

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Arun	Account Number:	920000000339
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000339	Currency:	INR

Account Summary

Opening Balance	■90,497.00
Total Credits (+)	■5,237,471.58
Total Debits (-)	■2,755,628.44
Closing Balance	■2,572,340.14
Total Transactions	1532

Transaction Details

(Complete 5-Year Transaction History - 1532 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2022	UPI/121261817/NILGIRIS CBE/nilgiriscbe@upi	UPI472671780	DR	2,337.00		88,160.00
02-07-2022	UPI/741553251/EATSURE/eatsure@hdfcbank	UPI222436305	DR	220.00		87,940.00
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78036789	NET625521	DR	999.00		86,941.00
03-07-2022	POS/676833/MYNTRA INDIA/CARD **7470	POS96592477	DR	1,917.00		85,024.00
03-07-2022	UPI/890120359/RAPIDO/rapido@ybl	UPI584197435	DR	390.00		84,634.00
04-07-2022	ATM/CASH WDL/S1CA8011/CANARA ATM TRICHY ROAD	ATM55882655	DR	10,000.00		74,634.00
05-07-2022	UPI/601647278/SWIGGY/swiggy@hdfcbank	UPI932092599	DR	230.00		74,404.00
06-07-2022	POS/399832/AMAZON INDIA/CARD **3172	POS45723804	DR	416.00		73,988.00
07-07-2022	UPI/830009363/RAPIDO/rapido@ybl	UPI878931886	DR	219.00		73,769.00
07-07-2022	UPI/733834975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379474923	DR	324.00		73,445.00
08-07-2022	UPI/799163594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151842151	DR	2,068.00		71,377.00
08-07-2022	POS/731303/A2B ADYAR ANANDA BHAVAN/CARD **8415	POS48440169	DR	172.00		71,205.00
09-07-2022	POS/667408/AJIO INDIA/CARD **7212	POS76726390	DR	2,307.00		68,898.00
12-07-2022	NEFT/PPF/AC530617223/PPF DEPOSIT	PPF8709458	DR	2,000.00		66,898.00
13-07-2022	UPI/277446171/EATSURE/eatsure@hdfcbank	UPI906115658	DR	481.00		66,417.00
15-07-2022	UPI/830934130/INDANE GAS CBE/indane@ybl	UPI993639332	DR	868.00		65,549.00
15-07-2022	ATM/CASH WDL/S1AX1719/AXIS ATM HOPES COLLEGE	ATM53774826	DR	5,000.00		60,549.00
16-07-2022	ATM/CASH WDL/S1AX2612/AXIS ATM TRICHY ROAD	ATM23707518	DR	10,000.00		50,549.00
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7022948761	ELEC777592	DR	1,010.00		49,539.00
17-07-2022	POS/668228/MYNTRA INDIA/CARD **6801	POS12784293	DR	2,022.00		47,517.00
17-07-2022	POS/130783/SHREE ANANDHAAS/CARD **5596	POS45661478	DR	375.00		47,142.00
18-07-2022	UPI/193018787/SWIGGY/swiggy@hdfcbank	UPI621519558	DR	320.00		46,822.00
19-07-2022	UPI/202457379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550276123	DR	975.00		45,847.00
21-07-2022	UPI/680348738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717576857	DR	1,053.00		44,794.00
23-07-2022	POS/466700/AJIO INDIA/CARD **5841	POS96561298	DR	2,041.00		42,753.00
23-07-2022	UPI/233793097/MEDPLUS CBE/medpluscbe@ybl	UPI561541973	DR	488.00		42,265.00
25-07-2022	UPI/305621967/VI RECHARGE/vi@paytm	UPI518535697	DR	299.00		41,966.00
25-07-2022	UPI/936724030/UBER/uber@ybl	UPI928629646	DR	387.00		41,579.00
28-07-2022	NEFT-927959-L&T; INFOTECH-SALARY JUL	NEFT55435120	CR		99,537.67	141,116.67
28-07-2022	POS/562625/FLIPKART INDIA/CARD **6903	POS20833222	DR	6,861.00		134,255.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	UPI/549432406/SWIGGY/swiggy@hdfcbank	UPI946210856	DR	464.00		133,791.67
28-07-2022	UPI/198463967/SWIGGY/swiggy@hdfcbank	UPI804495870	DR	527.00		133,264.67
28-07-2022	POS/300018/ANNAPOORNA CBE/CARD **5067	POS88323805	DR	436.00		132,828.67
28-07-2022	ATM/CASH WDL/S1C4919/CICI ATM AVINASHI ROAD	ATM88722307	DR	5,000.00		127,828.67
30-07-2022	UPI/149839378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491682845	DR	1,328.00		126,500.67
31-07-2022	UPI/260545902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511973923	DR	2,314.00		124,186.67
02-08-2022	UPI/232039886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902704678	DR	545.00		123,641.67
05-08-2022	UPI/501642894/INDANE GAS CBE/indane@ybl	UPI810221583	DR	989.00		122,652.67
05-08-2022	UPI/983102142/EATSURE/eatsure@hdfcbank	UPI826033926	DR	189.00		122,463.67
05-08-2022	ATM/CASH WDL/S1AX9838/AXIS ATM SUNGAM	ATM16913905	DR	1,000.00		121,463.67
07-08-2022	UPI/278762075/SWIGGY/swiggy@hdfcbank	UPI517849975	DR	665.00		120,798.67
07-08-2022	UPI/622361628/EATSURE/eatsure@hdfcbank	UPI445735841	DR	273.00		120,525.67
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56044507	NET898906	DR	599.00		119,926.67
11-08-2022	UPI/431553121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392008290	DR	2,752.00		117,174.67
12-08-2022	NEFT/PPF/AC185743273/PPF DEPOSIT	PPF6299478	DR	2,000.00		115,174.67
12-08-2022	POS/240532/AJO INDIA/CARD **2956	POS14540906	DR	2,121.00		113,053.67
12-08-2022	UPI/731905682/OLA/ola@ybl	UPI387190568	DR	133.00		112,920.67
14-08-2022	UPI/915925395/OLA/ola@ybl	UPI508751684	DR	356.00		112,564.67
16-08-2022	UPI/149733044/SWIGGY/swiggy@hdfcbank	UPI997909067	DR	426.00		112,138.67
18-08-2022	POS/545163/SHELL TRICHY ROAD/CARD **5922	FUEL84418308	DR	3,035.00		109,103.67
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9369893481	ELEC394174	DR	1,177.00		107,926.67
19-08-2022	ATM/CASH WDL/S1C5963/CICI ATM GANDHIPURAM	ATM69961163	DR	10,000.00		97,926.67
20-08-2022	POS/302596/AMAZON INDIA/CARD **7910	POS96903302	DR	1,157.00		96,769.67
20-08-2022	POS/824003/FLIPKART INDIA/CARD **5282	POS84307266	DR	735.00		96,034.67
20-08-2022	POS/768748/BHARAT PETROLEUM CBE/CARD **6950	FUEL38022834	DR	3,489.00		92,545.67
22-08-2022	UPI/486088253/JIO RECHARGE/jio@paytm	UPI400880741	DR	449.00		92,096.67
22-08-2022	UPI/137646108/UBER/uber@ybl	UPI609466869	DR	217.00		91,879.67
24-08-2022	UPI/899087191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723205444	DR	1,130.00		90,749.67
24-08-2022	POS/961414/INDIAN OIL GANDHIPURAM/CARD **4153	FUEL55088475	DR	2,908.00		87,841.67
24-08-2022	ATM/CASH WDL/S1AX5120/AXIS ATM TOWN HALL	ATM96178268	DR	1,000.00		86,841.67
25-08-2022	POS/667232/HP PETROL RS PURAM/CARD **2706	FUEL68386078	DR	1,029.00		85,812.67
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7430/PAYMENT	CC51349630	DR	5,258.65		80,554.02
26-08-2022	UPI/291095017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579003413	DR	859.00		79,695.02
26-08-2022	UPI/965566823/UBER/uber@ybl	UPI562320021	DR	112.00		79,583.02
27-08-2022	POS/739912/A2B ADYAR ANANDA BHAVAN/CARD **7745	POS37497449	DR	467.00		79,116.02
27-08-2022	ATM/CASH WDL/S1O6885/IOB ATM SARAVANAMPATTI	ATM12292220	DR	5,000.00		74,116.02
28-08-2022	NEFT-736218-L&T; INFOTECH-SALARY AUG	NEFT40467086	CR		97,265.97	171,381.99
28-08-2022	ATM/CASH WDL/S1O2430/IOB ATM KALAPATTI	ATM66375982	DR	3,000.00		168,381.99
29-08-2022	UPI/675090084/SWIGGY/swiggy@hdfcbank	UPI709733373	DR	624.00		167,757.99
29-08-2022	POS/543012/INDIAN OIL GANDHIPURAM/CARD **2504	FUEL59976507	DR	1,454.00		166,303.99
30-08-2022	UPI/828597571/RECEIVED FROM/friend@upi	UPI590178065	CR		7,166.00	173,469.99
31-08-2022	UPI/421744570/SWIGGY/swiggy@hdfcbank	UPI671887479	DR	397.00		173,072.99
04-09-2022	POS/531628/HOTEL ANNAPOORNA/CARD **9380	POS90840481	DR	225.00		172,847.99
04-09-2022	ATM/CASH WDL/S1HD4256/HDFC ATM METTUPALAYAM ROAD	ATM47593964	DR	2,000.00		170,847.99
06-09-2022	POS/284597/FLIPKART INDIA/CARD **8335	POS55519359	DR	932.00		169,915.99
07-09-2022	UPI/456222972/INDANE GAS CBE/indane@ybl	UPI201686728	DR	850.00		169,065.99
07-09-2022	ACH/DEBIT/HOTSTAR/SUB19158107	SUB748643	DR	149.00		168,916.99
09-09-2022	UPI/993495166/OLA/ola@ybl	UPI399866866	DR	378.00		168,538.99
10-09-2022	UPI/759095076/UBER/uber@ybl	UPI282584010	DR	203.00		168,335.99
11-09-2022	UPI/822583287/MORE SUPERMARKET/moresupermarket@upi	UPI278509704	DR	2,043.00		166,292.99
12-09-2022	NEFT/PPF/AC405687872/PPF DEPOSIT	PPF7645904	DR	2,000.00		164,292.99
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1561340916	ELEC606411	DR	859.00		163,433.99
13-09-2022	POS/383793/SHREE ANANDHAAS/CARD **5529	POS63650686	DR	582.00		162,851.99
17-09-2022	UPI/848685140/RAPIDO/rapido@ybl	UPI160875088	DR	372.00		162,479.99
19-09-2022	UPI/410270376/VI RECHARGE/vi@paytm	UPI608378351	DR	399.00		162,080.99
19-09-2022	UPI/401650080/UBER/uber@ybl	UPI273914471	DR	264.00		161,816.99
20-09-2022	ATM/CASH WDL/S1O6216/IOB ATM THUDIYALUR	ATM56553801	DR	2,000.00		159,816.99
20-09-2022	ATM/CASH WDL/S1AX2148/AXIS ATM HOPES COLLEGE	ATM19610028	DR	1,000.00		158,816.99
21-09-2022	POS/888738/SREE ANNAPOORNA/CARD **7058	POS57810576	DR	747.00		158,069.99
21-09-2022	POS/681403/HOTEL ANNAPOORNA/CARD **5683	POS31289502	DR	788.00		157,281.99
21-09-2022	UPI/133174333/RAPIDO/rapido@ybl	UPI114731625	DR	255.00		157,026.99
22-09-2022	UPI/744529532/DMART COIMBATORE/dmartcoimbatore@upi	UPI770165049	DR	853.00		156,173.99
22-09-2022	UPI/358799952/NILGIRIS CBE/nilgirisce@upi	UPI769161642	DR	2,234.00		153,939.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	POS/469567/MEESHO INDIA/CARD **8345	POS53909438	DR	2,109.00		151,830.99
25-09-2022	UPI/785565529/SWIGGY/swiggy@hdfcbank	UPI995439960	DR	298.00		151,532.99
25-09-2022	ATM/CASH WDL/S1AX9328/AXIS ATM SARAVANAMPATTI	ATM54461417	DR	2,000.00		149,532.99
26-09-2022	UPI/614869536/SWIGGY/swiggy@hdfcbank	UPI152198379	DR	388.00		149,144.99
26-09-2022	UPI/876086550/UBER/uber@ybl	UPI178943435	DR	169.00		148,975.99
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900721	DR	17.70		148,958.29
28-09-2022	UPI/452324305/OLA/ola@ybl	UPI894188207	DR	386.00		148,572.29
29-09-2022	NEFT-995138-L&T; INFOTECH-SALARY SEP	NEFT31425612	CR		97,379.40	245,951.69
29-09-2022	UPI/462411402/SWIGGY/swiggy@hdfcbank	UPI289708930	DR	579.00		245,372.69
30-09-2022	POS/966544/MEESHO INDIA/CARD **9283	POS72020345	DR	742.00		244,630.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT670036	CR		1,284.31	245,915.00
01-10-2022	UPI/745512803/INDANE GAS CBE/indane@ybl	UPI581549364	DR	890.00		245,025.00
01-10-2022	UPI/247609938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503173511	DR	1,568.00		243,457.00
01-10-2022	UPI/669873304/EATSURE/eatsure@hdfcbank	UPI162486372	DR	504.00		242,953.00
01-10-2022	POS/135128/BHARAT PETROLEUM CBE/CARD **7375	FUEL62101405	DR	1,908.00		241,045.00
03-10-2022	UPI/820192168/SWIGGY/swiggy@hdfcbank	UPI785918343	DR	471.00		240,574.00
03-10-2022	POS/832771/SHELL TRICHY ROAD/CARD **5195	FUEL50766021	DR	870.00		239,704.00
04-10-2022	ATM/CASH WDL/S1AX1001/AXIS ATM SINGANALLUR	ATM30979694	DR	10,000.00		229,704.00
05-10-2022	NEFT/576283/FAMILY SUPPORT/TRANSFER	NEFT42435248	DR	17,140.00		212,564.00
06-10-2022	POS/230038/JUNIOR KUPPANNA/CARD **5338	POS47260472	DR	928.00		211,636.00
06-10-2022	POS/916690/INDIAN OIL GANDHIPURAM/CARD **5215	FUEL43493932	DR	1,024.00		210,612.00
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86802958	NET658450	DR	999.00		209,613.00
07-10-2022	UPI/585568059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968193419	DR	2,748.00		206,865.00
08-10-2022	UPI/951633456/OLA/ola@ybl	UPI980910540	DR	236.00		206,629.00
10-10-2022	POS/371460/INDIAN OIL AVINASHI RD/CARD **2907	FUEL33988449	DR	3,099.00		203,530.00
10-10-2022	UPI/422194638/UBER/uber@ybl	UPI247202078	DR	341.00		203,189.00
11-10-2022	POS/892609/FLIPKART INDIA/CARD **1516	POS75535869	DR	485.00		202,704.00
11-10-2022	UPI/244939980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196307915	DR	1,358.00		201,346.00
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919923079	ELEC672271	DR	1,056.00		200,290.00
12-10-2022	POS/959399/MEESHO INDIA/CARD **2108	POS74071433	DR	1,596.00		198,694.00
13-10-2022	ATM/CASH WDL/S1AX3410/AXIS ATM AVINASHI ROAD	ATM60084417	DR	5,000.00		193,694.00
15-10-2022	POS/852610/INDIAN OIL GANDHIPURAM/CARD **2339	FUEL16873702	DR	2,863.00		190,831.00
16-10-2022	NEFT/PPF/AC915143085/PPF DEPOSIT	PPF9357472	DR	2,000.00		188,831.00
16-10-2022	POS/908333/MYNTRA INDIA/CARD **4920	POS76225908	DR	1,181.00		187,650.00
17-10-2022	POS/824194/MEESHO INDIA/CARD **9629	POS83417919	DR	493.00		187,157.00
17-10-2022	UPI/932328604/RAPIDO/rapido@ybl	UPI996305830	DR	182.00		186,975.00
18-10-2022	UPI/911630579/AIRTEL RECHARGE/airtel@paytm	UPI288516705	DR	299.00		186,676.00
18-10-2022	ATM/CASH WDL/S1AX4247/AXIS ATM SINGANALLUR	ATM88475753	DR	2,000.00		184,676.00
19-10-2022	ATM/CASH WDL/S1AX1366/AXIS ATM THUDIYALUR	ATM25529191	DR	1,000.00		183,676.00
19-10-2022	UPI/625441873/RAPIDO/rapido@ybl	UPI204515289	DR	176.00		183,500.00
20-10-2022	UPI/857108159/EATSURE/eatsure@hdfcbank	UPI249663765	DR	568.00		182,932.00
21-10-2022	ATM/CASH WDL/S1AX6389/AXIS ATM KALAPATTI	ATM51949865	DR	5,000.00		177,932.00
24-10-2022	POS/172837/FLIPKART INDIA/CARD **5687	POS48050176	DR	2,246.00		175,686.00
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8201/PAYMENT	CC88777769	DR	15,691.73		159,994.27
25-10-2022	POS/353119/AMAZON INDIA/CARD **1946	POS16285553	DR	13,965.00		146,029.27
26-10-2022	UPI/610064565/NILGIRIS CBE/nilgiriscbe@upi	UPI820452132	DR	2,505.00		143,524.27
28-10-2022	ATM/CASH WDL/S1CA6820/CANARA ATM AVINASHI ROAD	ATM94115931	DR	5,000.00		138,524.27
28-10-2022	UPI/954451333/RAPIDO/rapido@ybl	UPI989106652	DR	323.00		138,201.27
29-10-2022	POS/488428/AMAZON INDIA/CARD **3621	POS16212414	DR	18,256.00		119,945.27
30-10-2022	UPI/836680430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336697686	DR	2,211.00		117,734.27
01-11-2022	NEFT-581289-L&T; INFOTECH-SALARY OCT	NEFT40269834	CR		96,596.43	214,330.70
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82719268	NET684350	DR	999.00		213,331.70
01-11-2022	UPI/439680852/ZOMATO/zomato@hdfcbank	UPI768376990	DR	705.00		212,626.70
04-11-2022	UPI/903364926/ZOMATO/zomato@hdfcbank	UPI697770041	DR	489.00		212,137.70
04-11-2022	UPI/911570719/SWIGGY/swiggy@hdfcbank	UPI448610475	DR	153.00		211,984.70
05-11-2022	UPI/187039087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973590208	DR	501.00		211,483.70
06-11-2022	POS/153373/MEESHO INDIA/CARD **6669	POS35253441	DR	2,075.00		209,408.70
06-11-2022	ATM/CASH WDL/S1AX1726/AXIS ATM AVINASHI ROAD	ATM17190236	DR	2,000.00		207,408.70
06-11-2022	ATM/CASH WDL/S1HD7358/HDFC ATM KALAPATTI	ATM85931330	DR	1,000.00		206,408.70
11-11-2022	POS/909524/AJO INDIA/CARD **7586	POS38566045	DR	1,035.00		205,373.70
12-11-2022	UPI/381252401/NETMEDS CBE/netmedscbe@ybl	UPI654178495	DR	374.00		204,999.70
13-11-2022	POS/391636/FLIPKART INDIA/CARD **3139	POS96970545	DR	981.00		204,018.70
13-11-2022	ACH/DEBIT/HOTSTAR/SUB31196677	SUB118010	DR	149.00		203,869.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/994430262/RAPIDO/rapido@ybl	UPI806975475	DR	117.00		203,752.70
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9483533421	ELEC840168	DR	1,165.00		202,587.70
16-11-2022	ATM/CASH WDL/S1AX1775/AXIS ATM UKKADAM	ATM14200058	DR	3,000.00		199,587.70
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5939/PAYMENT	CC15795215	DR	16,146.28		183,441.42
19-11-2022	UPI/396612291/VI RECHARGE/vi@paytm	UPI926501264	DR	299.00		183,142.42
20-11-2022	NEFT/PPF/AC257930598/PPF DEPOSIT	PPF5533225	DR	2,000.00		181,142.42
20-11-2022	UPI/439601763/EATSURE/eatsure@hdfcbank	UPI453610052	DR	672.00		180,470.42
21-11-2022	UPI/155201279/SWIGGY/swiggy@hdfcbank	UPI780108610	DR	263.00		180,207.42
24-11-2022	UPI/917258732/SWIGGY/swiggy@hdfcbank	UPI229549001	DR	329.00		179,878.42
25-11-2022	UPI/270018879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263155808	DR	702.00		179,176.42
26-11-2022	POS/241717/MEESHO INDIA/CARD **6934	POS74150975	DR	1,974.00		177,202.42
26-11-2022	UPI/746701733/UBER/uber@ybl	UPI639645594	DR	182.00		177,020.42
27-11-2022	UPI/641771152/MORE SUPERMARKET/moresupermarket@upi	UPI926514510	DR	2,804.00		174,216.42
27-11-2022	UPI/310941823/ZOMATO/zomato@hdfcbank	UPI217962515	DR	608.00		173,608.42
27-11-2022	POS/622591/SREE ANNAPOORNA/CARD **4976	POS64526145	DR	754.00		172,854.42
28-11-2022	NEFT-352225-L&T; INFOTECH-SALARY NOV	NEFT21353694	CR		96,220.55	269,074.97
28-11-2022	ATM/CASH WDL/S1IO4531/IOB ATM GANDHIPURAM	ATM58734347	DR	10,000.00		259,074.97
29-11-2022	UPI/309721855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655376786	DR	1,362.00		257,712.97
29-11-2022	POS/306122/KOVALI BIRIYANI/CARD **5937	POS96424105	DR	902.00		256,810.97
29-11-2022	ATM/CASH WDL/S1IC6675/CICI ATM TOWN HALL	ATM49469007	DR	5,000.00		251,810.97
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10141218	NET359281	DR	599.00		251,211.97
01-12-2022	UPI/818554606/EATSURE/eatsure@hdfcbank	UPI263650117	DR	317.00		250,894.97
02-12-2022	UPI/345833452/NILGIRIS CBE/nilgiriscbe@upi	UPI723626785	DR	2,697.00		248,197.97
02-12-2022	UPI/683651089/RAPIDO/rapido@ybl	UPI213382833	DR	91.00		248,106.97
06-12-2022	ATM/CASH WDL/S1AX7618/AXIS ATM VADAVALLI	ATM66997230	DR	10,000.00		238,106.97
06-12-2022	ATM/CASH WDL/S1CA5398/CANARA ATM KALAPATTI	ATM56887090	DR	5,000.00		233,106.97
08-12-2022	NEFT/104125/FAMILY SUPPORT/TRANSFER	NEFT85288559	DR	11,106.00		222,000.97
10-12-2022	UPI/471761501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816591452	DR	254.00		221,746.97
11-12-2022	UPI/980344221/OLA/ola@ybl	UPI659488986	DR	290.00		221,456.97
12-12-2022	UPI/313512984/RAPIDO/rapido@ybl	UPI688332050	DR	210.00		221,246.97
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5279370326	ELEC331258	DR	1,048.00		220,198.97
14-12-2022	POS/528076/MEESHO INDIA/CARD **5105	POS97104183	DR	550.00		219,648.97
15-12-2022	ATM/CASH WDL/S1AX9084/AXIS ATM SAIBABA COLONY	ATM19715234	DR	3,000.00		216,648.97
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3945/PAYMENT	CC80501625	DR	14,834.12		201,814.85
16-12-2022	UPI/444559019/VI RECHARGE/vi@paytm	UPI451172357	DR	299.00		201,515.85
17-12-2022	ATM/CASH WDL/S1SB3150/SBI ATM SINGANALLUR	ATM92683491	DR	1,000.00		200,515.85
18-12-2022	NEFT/PPF/AC626891046/PPF DEPOSIT	PPF4717287	DR	2,000.00		198,515.85
18-12-2022	UPI/435025675/SWIGGY/swiggy@hdfcbank	UPI955951558	DR	275.00		198,240.85
19-12-2022	UPI/816939675/INDANE GAS CBE/indane@ybl	UPI670539877	DR	1,051.00		197,189.85
19-12-2022	UPI/512175761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258272978	DR	1,802.00		195,387.85
19-12-2022	POS/257772/SREE ANNAPOORNA/CARD **1014	POS33275031	DR	492.00		194,895.85
21-12-2022	UPI/644528624/UBER/uber@ybl	UPI868902912	DR	265.00		194,630.85
21-12-2022	UPI/357175207/RAPIDO/rapido@ybl	UPI280341654	DR	191.00		194,439.85
23-12-2022	UPI/747614416/DMART COIMBATORE/dmartcoimbatore@upi	UPI340502824	DR	800.00		193,639.85
24-12-2022	POS/446781/JUNIOR KUPPANNA/CARD **4817	POS32638425	DR	425.00		193,214.85
27-12-2022	UPI/567006474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239118384	DR	2,850.00		190,364.85
29-12-2022	POS/406106/MEESHO INDIA/CARD **1195	POS42648866	DR	1,708.00		188,656.85
29-12-2022	UPI/364316880/OLA/ola@ybl	UPI258824913	DR	265.00		188,391.85
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454239	DR	17.70		188,374.15
30-12-2022	NEFT-669115-L&T; INFOTECH-SALARY DEC	NEFT39147201	CR		98,011.14	286,385.29
30-12-2022	UPI/321759018/SWIGGY/swiggy@hdfcbank	UPI483583182	DR	603.00		285,782.29
31-12-2022	POS/561805/FLIPKART INDIA/CARD **3162	POS67644279	DR	677.00		285,105.29
31-12-2022	UPI/895682454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220952145	DR	945.00		284,160.29
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT900321	CR		1,491.84	285,652.13
02-01-2023	POS/342535/AMAZON INDIA/CARD **1644	POS28656654	DR	657.00		284,995.13
05-01-2023	UPI/386108751/MORE SUPERMARKET/moresupermarket@upi	UPI153340740	DR	2,859.00		282,136.13
06-01-2023	UPI/486281900/ZOMATO/zomato@hdfcbank	UPI802346764	DR	732.00		281,404.13
06-01-2023	ATM/CASH WDL/S1AX2442/AXIS ATM GANAPATHY	ATM24676458	DR	2,000.00		279,404.13
07-01-2023	NEFT/224374/FAMILY SUPPORT/TRANSFER	NEFT13340059	DR	15,481.00		263,923.13
09-01-2023	UPI/237726883/RAPIDO/rapido@ybl	UPI2348999400	DR	318.00		263,605.13
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42580115	NET655935	DR	1,199.00		262,406.13
11-01-2023	UPI/836215224/ZOMATO/zomato@hdfcbank	UPI500234356	DR	529.00		261,877.13
12-01-2023	UPI/832545249/ZOMATO/zomato@hdfcbank	UPI144219517	DR	168.00		261,709.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	UPI/295377616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124076235	DR	837.00		260,872.13
13-01-2023	ATM/CASH WDL/S1AX9248/AXIS ATM METTUPALAYAM ROAD	ATM77187322	DR	5,000.00		255,872.13
13-01-2023	NEFT/318775/HEALTH INSURANCE/PREMIUM	INS61784937	DR	20,345.00		235,527.13
14-01-2023	POS/517129/MEESHO INDIA/CARD **4009	POST72448750	DR	1,829.00		233,698.13
14-01-2023	UPI/216532602/UBER/uber@ybl	UPI139057926	DR	154.00		233,544.13
15-01-2023	UPI/999666010/INDANE GAS CBE/indane@ybl	UPI720956624	DR	1,029.00		232,515.13
15-01-2023	POS/954648/MEESHO INDIA/CARD **9450	POS69245382	DR	8,936.00		223,579.13
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5982872849	ELEC745522	DR	1,050.00		222,529.13
17-01-2023	UPI/918076886/MORE SUPERMARKET/moresupermarket@upi	UPI583560394	DR	1,015.00		221,514.13
18-01-2023	UPI/770111469/RECEIVED FROM/friend@upi	UPI688052745	CR		14,615.00	236,129.13
19-01-2023	UPI/123332678/ZOMATO/zomato@hdfcbank	UPI586203150	DR	206.00		235,923.13
20-01-2023	NEFT/PPF/AC223961979/PPF DEPOSIT	PPF9741863	DR	2,000.00		233,923.13
20-01-2023	ATM/CASH WDL/S1HD3126/HDFC ATM THUDIYALUR	ATM66725809	DR	2,000.00		231,923.13
22-01-2023	POS/961076/JUNIOR KUPPANNA/CARD **5340	POS15381155	DR	786.00		231,137.13
22-01-2023	UPI/892281962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841156132	DR	279.00		230,858.13
22-01-2023	UPI/251935328/MEDPLUS CBE/medpluscbe@ybl	UPI429438171	DR	816.00		230,042.13
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5974/PAYMENT	CC86887136	DR	6,993.05		223,049.08
23-01-2023	UPI/444849236/JIO RECHARGE/jio@paytm	UPI628312625	DR	699.00		222,350.08
24-01-2023	UPI/276214186/OLA/ola@ybl	UPI691729468	DR	242.00		222,108.08
25-01-2023	UPI/563157713/RAPIDO/rapido@ybl	UPI512532328	DR	182.00		221,926.08
26-01-2023	POS/943113/HOTEL ANNAPOORNA/CARD **6583	POS60359692	DR	1,134.00		220,792.08
27-01-2023	UPI/719599883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985625689	DR	1,537.00		219,255.08
27-01-2023	UPI/797471341/EATSURE/eatsure@hdfcbank	UPI937892860	DR	212.00		219,043.08
28-01-2023	ATM/CASH WDL/S1HD7786/HDFC ATM UKKADAM	ATM16041727	DR	5,000.00		214,043.08
29-01-2023	UPI/280464123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623085601	DR	1,362.00		212,681.08
30-01-2023	NEFT-324436-L&T; INFOTECH-SALARY JAN	NEFT17388325	CR		107,234.21	319,915.29
31-01-2023	UPI/824612986/SWIGGY/swiggy@hdfcbank	UPI111030962	DR	208.00		319,707.29
31-01-2023	UPI/691047795/UBER/uber@ybl	UPI514332080	DR	225.00		319,482.29
31-01-2023	UPI/979952667/NETMEDS CBE/netmedscbe@ybl	UPI556432064	DR	687.00		318,795.29
01-02-2023	UPI/718747113/SWIGGY/swiggy@hdfcbank	UPI796582046	DR	715.00		318,080.29
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43224414	NET392697	DR	799.00		317,281.29
02-02-2023	ATM/CASH WDL/S1CA6208/CANARA ATM GANAPATHY	ATM90333761	DR	3,000.00		314,281.29
02-02-2023	UPI/926011740/UBER/uber@ybl	UPI413821672	DR	241.00		314,040.29
04-02-2023	ATM/CASH WDL/S1AX3877/AXIS ATM TRICHY ROAD	ATM92771725	DR	2,000.00		312,040.29
05-02-2023	UPI/169114622/RAPIDO/rapido@ybl	UPI548427080	DR	168.00		311,872.29
08-02-2023	UPI/323957615/INDANE GAS CBE/indane@ybl	UPI481980357	DR	1,093.00		310,779.29
08-02-2023	ATM/CASH WDL/S1AX7177/AXIS ATM RS PURAM	ATM31899416	DR	10,000.00		300,779.29
08-02-2023	UPI/556079202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788522046	DR	548.00		300,231.29
09-02-2023	UPI/482471178/SWIGGY/swiggy@hdfcbank	UPI577466998	DR	195.00		300,036.29
09-02-2023	ATM/CASH WDL/S1AX3007/AXIS ATM KALAPATTI	ATM35646196	DR	5,000.00		295,036.29
10-02-2023	UPI/542086732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483997849	DR	2,231.00		292,805.29
11-02-2023	NEFT/PPF/AC461889469/PPF DEPOSIT	PPF2565666	DR	2,000.00		290,805.29
11-02-2023	POS/708599/MYNTRA INDIA/CARD **8695	POS842113307	DR	1,399.00		289,406.29
11-02-2023	UPI/790152197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125313971	DR	2,181.00		287,225.29
12-02-2023	UPI/604958433/SWIGGY/swiggy@hdfcbank	UPI753138646	DR	772.00		286,453.29
14-02-2023	ACH/DEBIT/AMAZON PRIME/SUB74223326	SUB342606	DR	199.00		286,254.29
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5849265288	ELEC414899	DR	904.00		285,350.29
17-02-2023	UPI/519994236/SWIGGY/swiggy@hdfcbank	UPI284795952	DR	417.00		284,933.29
17-02-2023	UPI/647194771/RAPIDO/rapido@ybl	UPI721581165	DR	252.00		284,681.29
17-02-2023	UPI/967306475/RAPIDO/rapido@ybl	UPI254666890	DR	269.00		284,412.29
20-02-2023	POS/462102/ANNAPOORNA CBE/CARD **3620	POS54062266	DR	865.00		283,547.29
22-02-2023	POS/556495/AMAZON INDIA/CARD **1475	POS48543838	DR	384.00		283,163.29
22-02-2023	UPI/348536400/MORE SUPERMARKET/moresupermarket@upi	UPI210204860	DR	1,455.00		281,708.29
22-02-2023	UPI/720583914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590766857	DR	332.00		281,376.29
22-02-2023	UPI/318666376/BOOKMYSHOW/bms@axisbank	UPI814223459	DR	626.00		280,750.29
23-02-2023	UPI/175798991/VI RECHARGE/vi@paytm	UPI210694455	DR	399.00		280,351.29
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5875/PAYMENT	CC96064001	DR	11,509.21		268,842.08
25-02-2023	UPI/685517706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384020244	DR	1,755.00		267,087.08
26-02-2023	UPI/882088070/ZOMATO/zomato@hdfcbank	UPI763992628	DR	195.00		266,892.08
26-02-2023	ATM/CASH WDL/S1HD6467/HDFC ATM TRICHY ROAD	ATM61825919	DR	5,000.00		261,892.08
26-02-2023	UPI/640769081/OLA/ola@ybl	UPI254520364	DR	265.00		261,627.08
28-02-2023	NEFT-606919-L&T; INFOTECH-SALARY FEB	NEFT94888935	CR		105,126.78	366,753.86
01-03-2023	POS/456978/FLIPKART INDIA/CARD **5554	POS80640226	DR	562.00		366,191.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91306240	NET832279	DR	999.00		365,192.86
03-03-2023	UPI/210633200/SWIGGY/swiggy@hdfcbank	UPI263639809	DR	653.00		364,539.86
07-03-2023	POS/645587/MEESHO INDIA/CARD **5514	POS59835228	DR	1,920.00		362,619.86
11-03-2023	NEFT/PPF/AC172765290/PPF DEPOSIT	PPF6704364	DR	2,000.00		360,619.86
11-03-2023	POS/797127/HOTEL ANNAPOORNA/CARD **7313	POS36643462	DR	367.00		360,252.86
12-03-2023	UPI/807083829/NILGIRIS CBE/nilgiriscbe@upi	UPI159000512	DR	1,162.00		359,090.86
13-03-2023	UPI/463505798/INDANE GAS CBE/indane@ybl	UPI242882202	DR	872.00		358,218.86
13-03-2023	UPI/683618812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749599531	DR	939.00		357,279.86
15-03-2023	UPI/349243320/EATSURE/eatsure@hdfcbank	UPI657677764	DR	666.00		356,613.86
15-03-2023	ACH/DEBIT/HOTSTAR/SUB57407902	SUB705200	DR	199.00		356,414.86
17-03-2023	UPI/610856885/EATSURE/eatsure@hdfcbank	UPI459270526	DR	688.00		355,726.86
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437100528	ELEC968011	DR	1,911.00		353,815.86
19-03-2023	UPI/396103269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886703994	DR	1,839.00		351,976.86
19-03-2023	ATM/CASH WDL/S1AX1774/AXIS ATM THUDIYALUR	ATM77481821	DR	2,000.00		349,976.86
19-03-2023	UPI/798672171/MEDPLUS CBE/medpluscbe@ybl	UPI256810449	DR	124.00		349,852.86
20-03-2023	UPI/453522776/ZOMATO/zomato@hdfcbank	UPI571791798	DR	246.00		349,606.86
22-03-2023	POS/634566/SREE ANNAPOORNA/CARD **5623	POS82514969	DR	859.00		348,747.86
22-03-2023	POS/806814/SHREE ANANDHAAS/CARD **7463	POS39540937	DR	751.00		347,996.86
22-03-2023	UPI/837019423/RAPIDO/rapido@ybl	UPI842991368	DR	322.00		347,674.86
22-03-2023	UPI/591880136/OLA/ola@ybl	UPI958671608	DR	300.00		347,374.86
22-03-2023	UPI/890549061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397465752	DR	334.00		347,040.86
24-03-2023	UPI/571450492/VI RECHARGE/vi@paytm	UPI820188930	DR	449.00		346,591.86
25-03-2023	POS/568119/FLIPKART INDIA/CARD **6842	POS82391410	DR	1,952.00		344,639.86
26-03-2023	POS/405064/MEESHO INDIA/CARD **2073	POS18464300	DR	2,312.00		342,327.86
27-03-2023	POS/537492/AJO INDIA/CARD **3163	POS28052127	DR	1,066.00		341,261.86
27-03-2023	ATM/CASH WDL/S1AX1583/AXIS ATM SUNGAM	ATM13979399	DR	2,000.00		339,261.86
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532073	DR	17.70		339,244.16
28-03-2023	NEFT-854845-L&T; INFOTECH-SALARY MAR	NEFT81795227	CR		104,992.24	444,236.40
29-03-2023	POS/339646/FLIPKART INDIA/CARD **6574	POS15431063	DR	7,363.00		436,873.40
29-03-2023	UPI/458877014/SWIGGY/swiggy@hdfcbank	UPI658665963	DR	704.00		436,169.40
29-03-2023	UPI/830244362/EATSURE/eatsure@hdfcbank	UPI506181984	DR	439.00		435,730.40
30-03-2023	UPI/588961932/SWIGGY/swiggy@hdfcbank	UPI488922362	DR	329.00		435,401.40
30-03-2023	POS/787559/SREE ANNAPOORNA/CARD **1545	POS84015704	DR	1,082.00		434,319.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT766787	CR		2,280.18	436,599.58
01-04-2023	UPI/536507990/RECEIVED FROM/friend@upi	UPI882823956	CR		9,326.00	445,925.58
03-04-2023	POS/336298/AMAZON INDIA/CARD **4013	POS13006562	DR	595.00		445,330.58
04-04-2023	POS/399735/AMAZON INDIA/CARD **5147	POS54689869	DR	771.00		444,559.58
04-04-2023	UPI/529193824/UBER/uber@ybl	UPI313306333	DR	198.00		444,361.58
06-04-2023	ATM/CASH WDL/S1AX1122/AXIS ATM RS PURAM	ATM50954082	DR	5,000.00		439,361.58
06-04-2023	ATM/CASH WDL/S1AX8191/AXIS ATM GANDHIPURAM	ATM74482905	DR	5,000.00		434,361.58
07-04-2023	NEFT/694673/FAMILY SUPPORT/TRANSFER	NEFT81653594	DR	19,303.00		415,058.58
08-04-2023	POS/730546/HP PETROL RS PURAM/CARD **5222	FUEL23803345	DR	1,984.00		413,074.58
10-04-2023	UPI/574243967/UBER/uber@ybl	UPI157310691	DR	269.00		412,805.58
13-04-2023	NEFT/PPF/AC616625377/PPF DEPOSIT	PPF9037714	DR	2,000.00		410,805.58
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734079960	ELEC736173	DR	2,078.00		408,727.58
14-04-2023	UPI/857219035/RAPIDO/rapido@ybl	UPI665383985	DR	114.00		408,613.58
15-04-2023	ATM/CASH WDL/S1AX7231/AXIS ATM SAIBABA COLONY	ATM57702824	DR	5,000.00		403,613.58
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2436/PAYMENT	CC60479340	DR	7,745.79		395,867.79
16-04-2023	UPI/529587140/MORE SUPERMARKET/moresupermarket@upi	UPI255353721	DR	2,984.00		392,883.79
17-04-2023	UPI/757500404/JIO RECHARGE/jio@paytm	UPI481595921	DR	299.00		392,584.79
17-04-2023	POS/263988/A2B ADYAR ANANDA BHAVAN/CARD **1116	POS60783267	DR	496.00		392,088.79
17-04-2023	UPI/386581956/UBER/uber@ybl	UPI296687254	DR	275.00		391,813.79
19-04-2023	UPI/411660151/EATSURE/eatsure@hdfcbank	UPI101828143	DR	297.00		391,516.79
21-04-2023	UPI/602101951/RAPIDO/rapido@ybl	UPI894344387	DR	383.00		391,133.79
22-04-2023	UPI/175774241/SWIGGY/swiggy@hdfcbank	UPI219264533	DR	381.00		390,752.79
23-04-2023	UPI/512379517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369202501	DR	1,391.00		389,361.79
24-04-2023	UPI/864470557/ZOMATO/zomato@hdfcbank	UPI688274301	DR	468.00		388,893.79
24-04-2023	POS/855663/INDIAN OIL GANDHIPURAM/CARD **1694	FUEL16403708	DR	2,835.00		386,058.79
26-04-2023	UPI/556154046/RAPIDO/rapido@ybl	UPI651460643	DR	385.00		385,673.79
27-04-2023	POS/643977/AJO INDIA/CARD **8140	POS19758575	DR	944.00		384,729.79
27-04-2023	POS/956086/AJO INDIA/CARD **4836	POS34033533	DR	895.00		383,834.79
27-04-2023	ATM/CASH WDL/S1AX8750/AXIS ATM KALAPATTI	ATM51498427	DR	5,000.00		378,834.79
28-04-2023	UPI/311593042/UBER/uber@ybl	UPI157954255	DR	323.00		378,511.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	NEFT-638796-L&T; INFOTECH-SALARY APR	NEFT66717063	CR		104,540.42	483,052.21
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95440490	NET859965	DR	799.00		482,253.21
01-05-2023	UPI/464619823/ZOMATO/zomato@hdfcbank	UPI838890540	DR	284.00		481,969.21
02-05-2023	POS/543645/FLIPKART INDIA/CARD **2377	POS29399961	DR	1,379.00		480,590.21
02-05-2023	POS/330999/FLIPKART INDIA/CARD **2308	POS79784246	DR	249.00		480,341.21
02-05-2023	UPI/446965949/SWIGGY/swiggy@hdfcbank	UPI604341075	DR	742.00		479,599.21
03-05-2023	POS/410069/KOVAI BIRIYANI/CARD **3681	POS65118212	DR	1,025.00		478,574.21
04-05-2023	POS/255234/FLIPKART INDIA/CARD **3148	POS55450249	DR	936.00		477,638.21
04-05-2023	ATM/CASH WDL/S1AX2760/AXIS ATM RACE COURSE	ATM46874955	DR	3,000.00		474,638.21
05-05-2023	UPI/171920170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895165102	DR	1,535.00		473,103.21
06-05-2023	UPI/717479151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121460841	DR	844.00		472,259.21
09-05-2023	UPI/275043833/ZOMATO/zomato@hdfcbank	UPI526569844	DR	209.00		472,050.21
09-05-2023	UPI/454303788/OLA/ola@ybl	UPI353627187	DR	356.00		471,694.21
10-05-2023	ATM/CASH WDL/S1AX6003/AXIS ATM SAIBABA COLONY	ATM74378511	DR	1,000.00		470,694.21
10-05-2023	NEFT/487203/FAMILY SUPPORT/TRANSFER	NEFT26247912	DR	24,268.00		446,426.21
12-05-2023	NEFT/PPF/AC903868535/PPF DEPOSIT	PPF3129348	DR	2,000.00		444,426.21
12-05-2023	UPI/433927130/ZOMATO/zomato@hdfcbank	UPI667924152	DR	712.00		443,714.21
12-05-2023	UPI/802411924/RAPIDO/rapido@ybl	UPI870559997	DR	245.00		443,469.21
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9250876742	ELEC555524	DR	1,760.00		441,709.21
14-05-2023	ATM/CASH WDL/S1IC9966/CICI ATM SAIBABA COLONY	ATM25738931	DR	3,000.00		438,709.21
15-05-2023	UPI/867219244/INDANE GAS CBE/indane@ybl	UPI233170832	DR	928.00		437,781.21
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5443/PAYMENT	CC77018996	DR	11,051.12		426,730.09
17-05-2023	UPI/196548831/AIRTEL RECHARGE/airtel@paytm	UPI365968444	DR	599.00		426,131.09
17-05-2023	UPI/991709434/EATSURE/eatsure@hdfcbank	UPI244548175	DR	324.00		425,807.09
19-05-2023	UPI/112094680/SWIGGY/swiggy@hdfcbank	UPI123020991	DR	218.00		425,589.09
20-05-2023	UPI/304821554/UBER/uber@ybl	UPI155184302	DR	111.00		425,478.09
21-05-2023	POS/980585/ANNAPOORNA CBE/CARD **4065	POS47965496	DR	880.00		424,598.09
21-05-2023	POS/919844/SREE ANNAPOORNA/CARD **3499	POS66180118	DR	569.00		424,029.09
23-05-2023	UPI/228281776/OLA/ola@ybl	UPI511643213	DR	148.00		423,881.09
23-05-2023	UPI/270452095/OLA/ola@ybl	UPI209298523	DR	394.00		423,487.09
23-05-2023	UPI/958890798/RAPIDO/rapido@ybl	UPI530665437	DR	397.00		423,090.09
27-05-2023	UPI/614413487/EATSURE/eatsure@hdfcbank	UPI199978231	DR	706.00		422,384.09
27-05-2023	UPI/436178992/ZOMATO/zomato@hdfcbank	UPI529068113	DR	234.00		422,150.09
27-05-2023	UPI/348906706/EATSURE/eatsure@hdfcbank	UPI513277825	DR	795.00		421,355.09
29-05-2023	UPI/243603625/UBER/uber@ybl	UPI172463406	DR	200.00		421,155.09
30-05-2023	NEFT-250970-L&T; INFOTECH-SALARY MAY	NEFT69692452	CR		106,981.44	528,136.53
31-05-2023	POS/312789/KOVAI BIRIYANI/CARD **3973	POS46523019	DR	402.00		527,734.53
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48238961	NET1133916	DR	1,199.00		526,535.53
02-06-2023	ATM/CASH WDL/S1AX4771/AXIS ATM SINGANALLUR	ATM72208585	DR	5,000.00		521,535.53
05-06-2023	POS/614442/SHELL TRICHY ROAD/CARD **3320	FUEL61590773	DR	1,702.00		519,833.53
05-06-2023	UPI/268768257/UBER/uber@ybl	UPI430568200	DR	327.00		519,506.53
06-06-2023	UPI/365347611/RAPIDO/rapido@ybl	UPI977504763	DR	151.00		519,355.53
07-06-2023	ATM/CASH WDL/S1HD1151/HDFC ATM PEELAMEDU	ATM94450572	DR	5,000.00		514,355.53
08-06-2023	ATM/CASH WDL/S1IO7662/IOB ATM HOPES COLLEGE	ATM45591129	DR	5,000.00		509,355.53
09-06-2023	UPI/640614645/EATSURE/eatsure@hdfcbank	UPI439027067	DR	386.00		508,969.53
09-06-2023	UPI/735661275/EATSURE/eatsure@hdfcbank	UPI555911930	DR	661.00		508,308.53
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003391420	ELEC824792	DR	2,173.00		506,135.53
10-06-2023	UPI/905560902/DMART COIMBATORE/dmartcoimbatore@upi	UPI600058950	DR	1,752.00		504,383.53
13-06-2023	POS/583093/KOVAI BIRIYANI/CARD **5218	POS38034283	DR	1,087.00		503,296.53
15-06-2023	POS/269552/INDIAN OIL GANDHIPURAM/CARD **7937	FUEL44548846	DR	3,027.00		500,269.53
18-06-2023	UPI/264403830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376156790	DR	1,363.00		498,906.53
18-06-2023	UPI/567191805/NILGIRIS CBE/nilgiriscbe@upi	UPI669676738	DR	1,928.00		496,978.53
18-06-2023	UPI/584130801/ZOMATO/zomato@hdfcbank	UPI120566985	DR	721.00		496,257.53
18-06-2023	UPI/222426666/ZOMATO/zomato@hdfcbank	UPI744171469	DR	374.00		495,883.53
18-06-2023	ATM/CASH WDL/S1AX2061/AXIS ATM UKKADAM	ATM98724670	DR	2,000.00		493,883.53
20-06-2023	NEFT/PPF/AC845730077/PPF DEPOSIT	PPF3883194	DR	2,000.00		491,883.53
20-06-2023	POS/715394/MEESHO INDIA/CARD **3919	POS66146939	DR	11,773.00		480,110.53
20-06-2023	POS/279022/AMAZON INDIA/CARD **8569	POS19078105	DR	1,921.00		478,189.53
20-06-2023	POS/900645/MYNTRA INDIA/CARD **9151	POS74105574	DR	712.00		477,477.53
20-06-2023	POS/703180/SREE ANNAPOORNA/CARD **1937	POS11423355	DR	725.00		476,752.53
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8939/PAYMENT	CC48758106	DR	8,744.25		468,008.28
21-06-2023	UPI/927143072/VI RECHARGE/vi@paytm	UPI498844735	DR	399.00		467,609.28
21-06-2023	UPI/436478885/UBER/uber@ybl	UPI429165349	DR	125.00		467,484.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/942308366/DMART COIMBATORE/dmartcoimbatore@upi	UPI672002806	DR	1,223.00		466,261.28
22-06-2023	ATM/CASH WDL/S1AX5733/AXIS ATM HOPES COLLEGE	ATM29194788	DR	10,000.00		456,261.28
24-06-2023	UPI/366140001/EATSURE/eatsure@hdfcbank	UPI885317608	DR	230.00		456,031.28
25-06-2023	POS/440983/HOTEL ANNAPOORNA/CARD **5305	POS45894117	DR	780.00		455,251.28
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215359	DR	17.70		455,233.58
28-06-2023	NEFT-790941-L&T; INFOTECH-SALARY JUN	NEFT63718853	CR		103,878.08	559,111.66
28-06-2023	UPI/554249702/ZOMATO/zomato@hdfcbank	UPI910531665	DR	175.00		558,936.66
28-06-2023	UPI/347987671/OLA/ola@ybl	UPI193862295	DR	159.00		558,777.66
29-06-2023	POS/458511/MYNTRA INDIA/CARD **3885	POS70146713	DR	405.00		558,372.66
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT313339	CR		2,931.46	561,304.12
01-07-2023	POS/900858/MEESHO INDIA/CARD **7540	POS55452567	DR	1,808.00		559,496.12
02-07-2023	UPI/529633548/ZOMATO/zomato@hdfcbank	UPI345188173	DR	387.00		559,109.12
02-07-2023	UPI/603255152/SWIGGY/swiggy@hdfcbank	UPI448909169	DR	598.00		558,511.12
02-07-2023	UPI/527748139/ZOMATO/zomato@hdfcbank	UPI436523228	DR	272.00		558,239.12
03-07-2023	ATM/CASH WDL/S1AX1674/AXIS ATM TRICHY ROAD	ATM12021140	DR	3,000.00		555,239.12
03-07-2023	ATM/CASH WDL/S1AX1900/AXIS ATM KALAPATTI	ATM61397187	DR	5,000.00		550,239.12
05-07-2023	ATM/CASH WDL/S1AX8903/AXIS ATM PEELAMEDU	ATM59426489	DR	2,000.00		548,239.12
05-07-2023	UPI/803038453/UBER/uber@ybl	UPI481880346	DR	153.00		548,086.12
07-07-2023	UPI/545901139/ZOMATO/zomato@hdfcbank	UPI779758110	DR	188.00		547,898.12
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24207117	NET521108	DR	1,199.00		546,699.12
08-07-2023	UPI/478169507/UBER/uber@ybl	UPI926076943	DR	385.00		546,314.12
08-07-2023	UPI/603057458/RAPIDO/rapido@ybl	UPI619102479	DR	327.00		545,987.12
09-07-2023	UPI/873797523/EATSURE/eatsure@hdfcbank	UPI713012912	DR	213.00		545,774.12
09-07-2023	UPI/334724667/EATSURE/eatsure@hdfcbank	UPI470116233	DR	223.00		545,551.12
09-07-2023	UPI/636157322/UBER/uber@ybl	UPI926801606	DR	156.00		545,395.12
09-07-2023	UPI/809611748/RAPIDO/rapido@ybl	UPI832979990	DR	104.00		545,291.12
10-07-2023	UPI/776554786/INDANE GAS CBE/indane@ybl	UPI783184112	DR	1,061.00		544,230.12
11-07-2023	NEFT/PPF/AC391548976/PPF DEPOSIT	PPF9008243	DR	2,000.00		542,230.12
11-07-2023	UPI/218701761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144119181	DR	1,645.00		540,585.12
11-07-2023	UPI/633143412/ZOMATO/zomato@hdfcbank	UPI515808692	DR	725.00		539,860.12
11-07-2023	UPI/102177552/SWIGGY/swiggy@hdfcbank	UPI889399771	DR	254.00		539,606.12
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910171295	ELEC725056	DR	798.00		538,808.12
12-07-2023	UPI/418289775/UBER/uber@ybl	UPI838603933	DR	379.00		538,429.12
13-07-2023	UPI/842147428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402704571	DR	1,768.00		536,661.12
16-07-2023	ATM/CASH WDL/S1AX8291/AXIS ATM SINGANALLUR	ATM51552159	DR	3,000.00		533,661.12
16-07-2023	UPI/225078143/OLA/ola@ybl	UPI230002624	DR	349.00		533,312.12
17-07-2023	POS/507825/MEESHO INDIA/CARD **4206	POS85291719	DR	445.00		532,867.12
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5089/PAYMENT	CC15190081	DR	9,128.79		523,738.33
19-07-2023	ATM/CASH WDL/S1SB3092/SBI ATM TRICHY ROAD	ATM38025098	DR	1,000.00		522,738.33
20-07-2023	UPI/296926427/SWIGGY/swiggy@hdfcbank	UPI306469894	DR	212.00		522,526.33
21-07-2023	POS/128212/KOVAI BIRIYANI/CARD **8541	POS32788311	DR	1,036.00		521,490.33
23-07-2023	POS/787720/MEESHO INDIA/CARD **6266	POS19680502	DR	1,808.00		519,682.33
23-07-2023	UPI/929131325/OLA/ola@ybl	UPI758125067	DR	349.00		519,333.33
24-07-2023	UPI/623550328/DMART COIMBATORE/dmartcoimbatore@upi	UPI740705931	DR	1,565.00		517,768.33
25-07-2023	UPI/462017914/JIO RECHARGE/jio@paytm	UPI761303216	DR	299.00		517,469.33
28-07-2023	UPI/697305410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767071980	DR	1,211.00		516,258.33
01-08-2023	NEFT-639595-L&T; INFOTECH-SALARY JUL	NEFT28745571	CR		109,154.98	625,413.31
02-08-2023	ATM/CASH WDL/S1AX1516/AXIS ATM AVINASHI ROAD	ATM62165602	DR	3,000.00		622,413.31
02-08-2023	UPI/139839690/MEDPLUS CBE/medpluscbe@ybl	UPI881390256	DR	760.00		621,653.31
04-08-2023	UPI/2061411121/MORE SUPERMARKET/moresupermarket@upi	UPI930711152	DR	1,717.00		619,936.31
04-08-2023	UPI/929006657/UBER/uber@ybl	UPI163184517	DR	341.00		619,595.31
05-08-2023	ATM/CASH WDL/S1HD7983/HDFC ATM SUNGAM	ATM14016315	DR	10,000.00		609,595.31
06-08-2023	UPI/337057123/INDANE GAS CBE/indane@ybl	UPI140742507	DR	890.00		608,705.31
06-08-2023	UPI/822449209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800260474	DR	2,549.00		606,156.31
06-08-2023	UPI/388540651/DMART COIMBATORE/dmartcoimbatore@upi	UPI795862978	DR	1,345.00		604,811.31
06-08-2023	UPI/322207816/UBER/uber@ybl	UPI901238189	DR	171.00		604,640.31
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29052777	NET896905	DR	999.00		603,641.31
09-08-2023	UPI/517641425/EATSURE/eatsure@hdfcbank	UPI642830929	DR	311.00		603,330.31
09-08-2023	UPI/109368803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994192627	DR	667.00		602,663.31
10-08-2023	UPI/383401051/DMART COIMBATORE/dmartcoimbatore@upi	UPI550840482	DR	2,881.00		599,782.31
11-08-2023	NEFT/PPF/AC504452536/PPF DEPOSIT	PPF4660756	DR	2,000.00		597,782.31
11-08-2023	POS/348482/SHREE ANANDHAAS/CARD **2794	POS70435101	DR	1,146.00		596,636.31
11-08-2023	UPI/922999961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715023303	DR	358.00		596,278.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9818113163	ELEC321214	DR	1,060.00		595,218.31
13-08-2023	ATM/CASH WDL/S1CA6957/CANARA ATM SARAVANAMPATTI	ATM98072822	DR	10,000.00		585,218.31
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9528/PAYMENT	CC80213662	DR	9,983.70		575,234.61
16-08-2023	UPI/669547960/ZOMATO/zomato@hdfcbank	UPI345869086	DR	607.00		574,627.61
17-08-2023	UPI/695222443/BOOKMYSHOW/bms@axisbank	UPI265365041	DR	326.00		574,301.61
19-08-2023	ATM/CASH WDL/S1HD6426/HDFC ATM AVINASHI ROAD	ATM95102537	DR	5,000.00		569,301.61
20-08-2023	POS/807001/MEESHO INDIA/CARD **7857	POS52628012	DR	1,586.00		567,715.61
20-08-2023	UPI/394186724/OLA/ola@ybl	UPI514267425	DR	147.00		567,568.61
22-08-2023	UPI/427725683/JIO RECHARGE/jio@paytm	UPI971199223	DR	599.00		566,969.61
22-08-2023	POS/512620/MYNTRA INDIA/CARD **6297	POS77585661	DR	356.00		566,613.61
22-08-2023	ATM/CASH WDL/S1AX4514/AXIS ATM VADAVALLI	ATM23292417	DR	2,000.00		564,613.61
23-08-2023	UPI/783234909/ZOMATO/zomato@hdfcbank	UPI236333566	DR	259.00		564,354.61
23-08-2023	UPI/825842253/OLA/ola@ybl	UPI947947155	DR	352.00		564,002.61
25-08-2023	UPI/428263144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749465388	DR	2,186.00		561,816.61
25-08-2023	ATM/CASH WDL/S1IO8700/IOB ATM METTUPALAYAM ROAD	ATM57099021	DR	3,000.00		558,816.61
26-08-2023	POS/361704/MEESHO INDIA/CARD **2859	POS66057103	DR	1,585.00		557,231.61
26-08-2023	UPI/828507529/RAPIDO/rapido@ybl	UPI375000876	DR	194.00		557,037.61
28-08-2023	UPI/101993788/RAPIDO/rapido@ybl	UPI352853036	DR	372.00		556,665.61
29-08-2023	NEFT-895814-L&T; INFOTECH-SALARY AUG	NEFT50852683	CR		107,223.89	663,889.50
29-08-2023	UPI/357275172/RAPIDO/rapido@ybl	UPI305816075	DR	103.00		663,786.50
01-09-2023	UPI/511315105/UBER/uber@ybl	UPI653229668	DR	80.00		663,706.50
01-09-2023	UPI/210941091/OLA/ola@ybl	UPI402361589	DR	168.00		663,538.50
02-09-2023	UPI/234697791/EATSURE/eatsure@hdfcbank	UPI936132864	DR	550.00		662,988.50
03-09-2023	UPI/921487332/OLA/ola@ybl	UPI300274394	DR	273.00		662,715.50
04-09-2023	POS/237989/JUNIOR KUPPANNA/CARD **2978	POS20842084	DR	876.00		661,839.50
05-09-2023	UPI/323787103/EATSURE/eatsure@hdfcbank	UPI138135883	DR	677.00		661,162.50
05-09-2023	UPI/651718417/ZOMATO/zomato@hdfcbank	UPI150108520	DR	189.00		660,973.50
07-09-2023	UPI/283333096/SWIGGY/swiggy@hdfcbank	UPI267288417	DR	598.00		660,375.50
07-09-2023	UPI/980960221/RAPIDO/rapido@ybl	UPI392511826	DR	122.00		660,253.50
08-09-2023	POS/254849/AMAZON INDIA/CARD **2361	POS83285167	DR	1,076.00		659,177.50
08-09-2023	UPI/638294210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810323795	DR	1,298.00		657,879.50
08-09-2023	ATM/CASH WDL/S1AX4280/AXIS ATM TOWN HALL	ATM38728807	DR	5,000.00		652,879.50
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27850702	NET403300	DR	999.00		651,880.50
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863240443	ELEC607314	DR	1,047.00		650,833.50
12-09-2023	UPI/394010710/INDANE GAS CBE/indane@ybl	UPI290973528	DR	956.00		649,877.50
12-09-2023	ATM/CASH WDL/S1AX5851/AXIS ATM RS PURAM	ATM59214268	DR	2,000.00		647,877.50
13-09-2023	ATM/CASH WDL/S1HD2232/HDFC ATM METTUPALAYAM ROAD	ATM48997015	DR	2,000.00		645,877.50
14-09-2023	POS/213277/SHREE ANANDHAAS/CARD **8700	POS70236010	DR	1,140.00		644,737.50
14-09-2023	UPI/938878085/OLA/ola@ybl	UPI753831030	DR	309.00		644,428.50
15-09-2023	NEFT/PPF/AC851613467/PPF DEPOSIT	PPF8462194	DR	2,000.00		642,428.50
16-09-2023	UPI/852601564/MORE SUPERMARKET/moresupermarket@upi	UPI357605504	DR	2,239.00		640,189.50
16-09-2023	ATM/CASH WDL/S1C2498/ICICI ATM METTUPALAYAM ROAD	ATM27803417	DR	5,000.00		635,189.50
17-09-2023	UPI/260275748/SWIGGY/swiggy@hdfcbank	UPI137438957	DR	393.00		634,796.50
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1997/PAYMENT	CC16670988	DR	5,359.62		629,436.88
19-09-2023	UPI/416897973/OLA/ola@ybl	UPI374325891	DR	148.00		629,288.88
20-09-2023	UPI/869841593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350393458	DR	1,836.00		627,452.88
23-09-2023	POS/136402/FLIPKART INDIA/CARD **6855	POS50094082	DR	1,726.00		625,726.88
25-09-2023	UPI/926042705/VI RECHARGE/vi@paytm	UPI507282916	DR	299.00		625,427.88
25-09-2023	UPI/755170650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259130504	DR	1,978.00		623,449.88
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294553	DR	17.70		623,432.18
30-09-2023	NEFT-666649-L&T; INFOTECH-SALARY SEP	NEFT91768230	CR		109,360.55	732,792.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT652301	CR		3,847.16	736,639.89
01-10-2023	UPI/191690604/RAPIDO/rapido@ybl	UPI771907246	DR	255.00		736,384.89
02-10-2023	POS/692644/MYNTRA INDIA/CARD **9091	POS73529940	DR	1,931.00		734,453.89
03-10-2023	UPI/184290381/ZOMATO/zomato@hdfcbank	UPI395870067	DR	256.00		734,197.89
04-10-2023	POS/741616/AJIO INDIA/CARD **6592	POS99576372	DR	1,541.00		732,656.89
04-10-2023	ATM/CASH WDL/S1AX6663/AXIS ATM UKKADAM	ATM12816527	DR	5,000.00		727,656.89
04-10-2023	UPI/991082184/RAPIDO/rapido@ybl	UPI275274045	DR	301.00		727,355.89
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38132112	NET743705	DR	799.00		726,556.89
07-10-2023	UPI/956412756/UBER/uber@ybl	UPI582169558	DR	128.00		726,428.89
08-10-2023	POS/886217/AMAZON INDIA/CARD **7092	POS95994247	DR	997.00		725,431.89
08-10-2023	ATM/CASH WDL/S1HD5351/HDFC ATM KALAPATTI	ATM60179873	DR	2,000.00		723,431.89
08-10-2023	UPI/951377054/RAPIDO/rapido@ybl	UPI376319038	DR	295.00		723,136.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/490226709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676581881	DR	1,038.00		722,098.89
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB48444969	SUB129935	DR	499.00		721,599.89
10-10-2023	POS/853038/KOVAI BIRIYANI/CARD **2856	POS55552192	DR	1,015.00		720,584.89
11-10-2023	POS/143467/MEESHO INDIA/CARD **9995	POS93842768	DR	1,398.00		719,186.89
13-10-2023	POS/720929/MYNTRA INDIA/CARD **1096	POS55936798	DR	439.00		718,747.89
13-10-2023	UPI/738973824/RAPIDO/rapido@ybl	UPI758233377	DR	220.00		718,527.89
15-10-2023	UPI/345248277/UBER/uber@ybl	UPI258855460	DR	259.00		718,268.89
16-10-2023	UPI/532112209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173687558	DR	1,427.00		716,841.89
16-10-2023	UPI/292503635/MORE SUPERMARKET/moresupermarket@upi	UPI767515559	DR	2,169.00		714,672.89
18-10-2023	NEFT/PPF/AC843687046/PPF DEPOSIT	PPF7961351	DR	2,000.00		712,672.89
18-10-2023	UPI/462941784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299363360	DR	2,619.00		710,053.89
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5550347255	ELEC319076	DR	1,122.00		708,931.89
20-10-2023	UPI/626507401/ZOMATO/zomato@hdfcbank	UPI501034298	DR	712.00		708,219.89
20-10-2023	ATM/CASH WDL/S1IO1444/IOB ATM SARAVANAMPATTI	ATM65354871	DR	10,000.00		698,219.89
21-10-2023	UPI/695351602/JIO RECHARGE/jio@paytm	UPI908254826	DR	299.00		697,920.89
21-10-2023	ATM/CASH WDL/S1AX8071/AXIS ATM TRICHY ROAD	ATM48958046	DR	10,000.00		687,920.89
21-10-2023	ATM/CASH WDL/S1IC2641/CICI ATM SARAVANAMPATTI	ATM27470335	DR	1,000.00		686,920.89
22-10-2023	UPI/925734803/RAPIDO/rapido@ybl	UPI134381412	DR	297.00		686,623.89
23-10-2023	UPI/598730143/EATSURE/eatsure@hdfcbank	UPI318074402	DR	645.00		685,978.89
23-10-2023	UPI/538277184/NETMEDS CBE/netmedscbe@ybl	UPI433207300	DR	173.00		685,805.89
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5323/PAYMENT	CC86674456	DR	16,472.81		669,333.08
24-10-2023	POS/679474/AJIO INDIA/CARD **6542	POS58709514	DR	1,152.00		668,181.08
28-10-2023	NEFT-932779-L&T; INFOTECH-SALARY OCT	NEFT46923852	CR		106,197.59	774,378.67
28-10-2023	POS/697150/MEESHO INDIA/CARD **1948	POS40381439	DR	661.00		773,717.67
28-10-2023	UPI/811113283/OLA/ola@ybl	UPI726451687	DR	83.00		773,634.67
29-10-2023	UPI/870326718/NILGIRIS CBE/nilgiriscbe@upi	UPI850350702	DR	1,324.00		772,310.67
29-10-2023	ATM/CASH WDL/S1CA9234/CANARA ATM THUDIYALUR	ATM30521258	DR	10,000.00		762,310.67
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14300766	NET523427	DR	1,199.00		761,111.67
02-11-2023	UPI/267742231/SWIGGY/swiggy@hdfcbank	UPI273577857	DR	550.00		760,561.67
04-11-2023	UPI/816092154/MORE SUPERMARKET/moresupermarket@upi	UPI118746678	DR	828.00		759,733.67
04-11-2023	POS/727959/HOTEL ANNAPOORNA/CARD **5550	POS78376193	DR	772.00		758,961.67
05-11-2023	POS/988785/AJIO INDIA/CARD **6214	POS54616784	DR	1,085.00		757,876.67
06-11-2023	ATM/CASH WDL/S1AX3247/AXIS ATM TRICHY ROAD	ATM63306546	DR	5,000.00		752,876.67
08-11-2023	POS/537105/INDIAN OIL GANDHIPURAM/CARD **3673	FUEL93528071	DR	2,394.00		750,482.67
08-11-2023	UPI/507355339/RAPIDO/rapido@ybl	UPI186500713	DR	115.00		750,367.67
09-11-2023	ATM/CASH WDL/S1HD4063/HDFC ATM TRICHY ROAD	ATM75870291	DR	2,000.00		748,367.67
09-11-2023	ATM/CASH WDL/S1AX1018/AXIS ATM SARAVANAMPATTI	ATM35733908	DR	10,000.00		738,367.67
09-11-2023	UPI/342478355/OLA/ola@ybl	UPI178058243	DR	254.00		738,113.67
10-11-2023	UPI/798425508/ZOMATO/zomato@hdfcbank	UPI322454809	DR	612.00		737,501.67
11-11-2023	NEFT/PPF/AC516290781/PPF DEPOSIT	PPF4613889	DR	2,000.00		735,501.67
11-11-2023	UPI/557329700/OLA/ola@ybl	UPI148326334	DR	249.00		735,252.67
12-11-2023	POS/194874/AJIO INDIA/CARD **7778	POS35370688	DR	1,124.00		734,128.67
12-11-2023	UPI/350234789/EATSURE/eatsure@hdfcbank	UPI713406320	DR	731.00		733,397.67
13-11-2023	UPI/910917984/EATSURE/eatsure@hdfcbank	UPI554505520	DR	616.00		732,781.67
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB43608139	SUB549222	DR	199.00		732,582.67
16-11-2023	UPI/390296793/JIO RECHARGE/jio@paytm	UPI507514518	DR	299.00		732,283.67
16-11-2023	POS/616943/ANNAPOORNA CBE/CARD **3624	POS73804511	DR	249.00		732,034.67
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6374377999	ELEC833987	DR	777.00		731,257.67
18-11-2023	POS/561629/INDIAN OIL AVINASHI RD/CARD **7152	FUEL81344286	DR	805.00		730,452.67
20-11-2023	POS/417241/BHARAT PETROLEUM CBE/CARD **8366	FUEL70680691	DR	1,985.00		728,467.67
21-11-2023	UPI/248997615/MORE SUPERMARKET/moresupermarket@upi	UPI969413630	DR	1,348.00		727,119.67
21-11-2023	UPI/595003841/EATSURE/eatsure@hdfcbank	UPI938390856	DR	570.00		726,549.67
22-11-2023	ATM/CASH WDL/S1SB4311/SBI ATM SAIBABA COLONY	ATM16619261	DR	2,000.00		724,549.67
22-11-2023	UPI/269598541/OLA/ola@ybl	UPI590499862	DR	399.00		724,150.67
25-11-2023	UPI/437764891/NETMEDS CBE/netmedscbe@ybl	UPI659422218	DR	210.00		723,940.67
28-11-2023	POS/921627/MEESHO INDIA/CARD **8848	POS10791349	DR	14,661.00		709,279.67
29-11-2023	UPI/871647496/SWIGGY/swiggy@hdfcbank	UPI911772372	DR	329.00		708,950.67
29-11-2023	ATM/CASH WDL/S1AX9763/AXIS ATM UKKADAM	ATM40211310	DR	2,000.00		706,950.67
30-11-2023	NEFT-381794-L&T; INFOTECH-SALARY NOV	NEFT97495016	CR		104,008.58	810,959.25
30-11-2023	POS/281433/AJIO INDIA/CARD **4220	POS43058099	DR	18,960.00		791,999.25
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16978338	NET822242	DR	999.00		791,000.25
01-12-2023	POS/922508/INDIAN OIL GANDHIPURAM/CARD **6083	FUEL56289520	DR	2,347.00		788,653.25
02-12-2023	UPI/296309318/ZOMATO/zomato@hdfcbank	UPI505167670	DR	494.00		788,159.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/377104441/OLA/ola@ybl	UPI552352379	DR	368.00		787,791.25
03-12-2023	UPI/981566933/RAPIDO/rapido@ybl	UPI752538372	DR	329.00		787,462.25
05-12-2023	UPI/179108891/SWIGGY/swiggy@hdfcbank	UPI365804818	DR	608.00		786,854.25
06-12-2023	UPI/395478540/SWIGGY/swiggy@hdfcbank	UPI134977281	DR	518.00		786,336.25
08-12-2023	UPI/826793833/NILGIRIS CBE/nilgirisce@upi	UPI474010675	DR	2,218.00		784,118.25
08-12-2023	POS/364976/HP PETROL RS PURAM/CARD **6485	FUEL24671604	DR	1,428.00		782,690.25
08-12-2023	ATM/CASH WDL/S1AX7086/AXIS ATM METTUPALAYAM ROAD	ATM54270148	DR	5,000.00		777,690.25
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB42578840	SUB899803	DR	149.00		777,541.25
09-12-2023	POS/524975/HP PETROL RS PURAM/CARD **7710	FUEL37847999	DR	2,839.00		774,702.25
09-12-2023	UPI/866263828/UBER/uber@ybl	UPI199904977	DR	346.00		774,356.25
10-12-2023	UPI/193692200/EATSURE/eatsure@hdfcbank	UPI683207368	DR	458.00		773,898.25
10-12-2023	UPI/758476553/RAPIDO/rapido@ybl	UPI922483795	DR	397.00		773,501.25
10-12-2023	UPI/592978079/RAPIDO/rapido@ybl	UPI233721213	DR	372.00		773,129.25
11-12-2023	NEFT/PPF/AC679735856/PPF DEPOSIT	PPF6190273	DR	2,000.00		771,129.25
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328890023	ELEC710154	DR	745.00		770,384.25
12-12-2023	UPI/401660488/ZOMATO/zomato@hdfcbank	UPI760771081	DR	460.00		769,924.25
12-12-2023	POS/214545/INDIAN OIL AVINASHI RD/CARD **3563	FUEL23599078	DR	994.00		768,930.25
13-12-2023	POS/393673/FLIPKART INDIA/CARD **8106	POS81606784	DR	868.00		768,062.25
15-12-2023	POS/253485/FLIPKART INDIA/CARD **6089	POS66024565	DR	928.00		767,134.25
15-12-2023	UPI/698685901/RAPIDO/rapido@ybl	UPI457976716	DR	318.00		766,816.25
16-12-2023	UPI/181024538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886274223	DR	1,029.00		765,787.25
16-12-2023	UPI/583887983/OLA/ola@ybl	UPI973918771	DR	215.00		765,572.25
17-12-2023	UPI/876114775/ZOMATO/zomato@hdfcbank	UPI699946614	DR	637.00		764,935.25
17-12-2023	ATM/CASH WDL/S1AX1598/AXIS ATM UKKADAM	ATM27840989	DR	1,000.00		763,935.25
19-12-2023	POS/159266/MEESHO INDIA/CARD **4589	POS56223114	DR	2,266.00		761,669.25
19-12-2023	POS/264821/FLIPKART INDIA/CARD **4821	POS26288319	DR	283.00		761,386.25
19-12-2023	ATM/CASH WDL/S1AX9590/AXIS ATM UKKADAM	ATM89385301	DR	1,000.00		760,386.25
20-12-2023	POS/103121/AMAZON INDIA/CARD **8361	POS74193012	DR	1,092.00		759,294.25
21-12-2023	UPI/730067404/AIRTEL RECHARGE/airtel@paytm	UPI380628381	DR	599.00		758,695.25
22-12-2023	POS/863870/MEESHO INDIA/CARD **3315	POS23562264	DR	1,223.00		757,472.25
22-12-2023	UPI/203652835/SWIGGY/swiggy@hdfcbank	UPI477704854	DR	193.00		757,279.25
22-12-2023	UPI/218858014/UBER/uber@ybl	UPI419459077	DR	373.00		756,906.25
23-12-2023	POS/776291/INDIAN OIL GANDHIPURAM/CARD **4075	FUEL34445710	DR	2,342.00		754,564.25
23-12-2023	ATM/CASH WDL/S1AX4326/AXIS ATM SAIBABA COLONY	ATM98939771	DR	1,000.00		753,564.25
26-12-2023	POS/849288/MEESHO INDIA/CARD **7261	POS90247678	DR	1,675.00		751,889.25
26-12-2023	ATM/CASH WDL/S1AX5923/AXIS ATM KALAPATTI	ATM14746804	DR	3,000.00		748,889.25
27-12-2023	POS/737187/FLIPKART INDIA/CARD **3466	POS46630414	DR	555.00		748,334.25
27-12-2023	POS/573404/ANNAPOORNA CBE/CARD **6870	POS49563219	DR	482.00		747,852.25
28-12-2023	NEFT-651130-L&T; INFOTECH-SALARY DEC	NEFT15297218	CR		108,740.61	856,592.86
29-12-2023	UPI/903120012/ZOMATO/zomato@hdfcbank	UPI438508377	DR	271.00		856,321.86
29-12-2023	UPI/290726981/SWIGGY/swiggy@hdfcbank	UPI461768312	DR	180.00		856,141.86
30-12-2023	ATM/CASH WDL/S1AX7448/AXIS ATM SUNGAM	ATM23688717	DR	3,000.00		853,141.86
31-12-2023	POS/999848/AJO INDIA/CARD **8038	POS81059384	DR	1,094.00		852,047.86
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984643	DR	17.70		852,030.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT320534	CR		4,473.16	856,503.32
01-01-2024	POS/677248/ANNAPOORNA CBE/CARD **7724	POS51133289	DR	733.00		855,770.32
03-01-2024	UPI/826556488/SWIGGY/swiggy@hdfcbank	UPI499601234	DR	758.00		855,012.32
03-01-2024	ATM/CASH WDL/S1IO5124/IOB ATM PEELAMEDU	ATM68334895	DR	10,000.00		845,012.32
04-01-2024	POS/966010/INDIAN OIL AVINASHI RD/CARD **8793	FUEL60932746	DR	2,371.00		842,641.32
04-01-2024	UPI/701580493/OLA/ola@ybl	UPI750838183	DR	195.00		842,446.32
04-01-2024	NEFT/556006/FAMILY SUPPORT/TRANSFER	NEFT54630636	DR	8,164.00		834,282.32
04-01-2024	ACH/DEBIT/HOTSTAR/SUB50209308	SUB363372	DR	149.00		834,133.32
06-01-2024	ATM/CASH WDL/S1AX1737/AXIS ATM RS PURAM	ATM60156370	DR	3,000.00		831,133.32
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93457884	NET127461	DR	1,199.00		829,934.32
07-01-2024	UPI/491329973/ZOMATO/zomato@hdfcbank	UPI300894664	DR	329.00		829,605.32
07-01-2024	UPI/476461568/ZOMATO/zomato@hdfcbank	UPI423920498	DR	787.00		828,818.32
08-01-2024	UPI/435886894/EATSURE/eatsure@hdfcbank	UPI692444915	DR	780.00		828,038.32
09-01-2024	POS/605143/SREE ANNAPOORNA/CARD **6419	POS27296676	DR	527.00		827,511.32
11-01-2024	POS/877022/HP PETROL RS PURAM/CARD **7714	FUEL58887121	DR	1,796.00		825,715.32
13-01-2024	NEFT/PPF/AC286222578/PPF DEPOSIT	PPF5758845	DR	2,000.00		823,715.32
14-01-2024	POS/315221/AMAZON INDIA/CARD **9941	POS66553943	DR	755.00		822,960.32
14-01-2024	NEFT/709448/HEALTH INSURANCE/PREMIUM	INS35176675	DR	20,601.00		802,359.32
16-01-2024	UPI/881590513/NETMEDS CBE/netmedscbe@ybl	UPI801596223	DR	504.00		801,855.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/199231005/RAPIDO/rapido@ybl	UPI833316383	DR	257.00		801,598.32
17-01-2024	UPI/621511393/MEDPLUS CBE/medpluscbe@ybl	UPI326068480	DR	211.00		801,387.32
18-01-2024	UPI/851241174/SWIGGY/swiggy@hdfcbank	UPI821439094	DR	502.00		800,885.32
19-01-2024	ATM/CASH WDL/S1HD4897/HDFC ATM TOWN HALL	ATM21043966	DR	2,000.00		798,885.32
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3202593112	ELEC131682	DR	1,198.00		797,687.32
20-01-2024	UPI/891626394/RAPIDO/rapido@ybl	UPI719852901	DR	179.00		797,508.32
21-01-2024	POS/781048/AMAZON INDIA/CARD **4037	POS42002643	DR	880.00		796,628.32
22-01-2024	UPI/225765032/JIO RECHARGE/jio@paytm	UPI837926140	DR	599.00		796,029.32
22-01-2024	UPI/549141139/UBER/uber@ybl	UPI900052476	DR	135.00		795,894.32
23-01-2024	UPI/859952345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439253163	DR	2,734.00		793,160.32
24-01-2024	ATM/CASH WDL/S1SB3486/SBI ATM RS PURAM	ATM12772932	DR	10,000.00		783,160.32
24-01-2024	UPI/946448815/RAPIDO/rapido@ybl	UPI558543918	DR	182.00		782,978.32
25-01-2024	UPI/526344042/RAPIDO/rapido@ybl	UPI575806020	DR	380.00		782,598.32
26-01-2024	POS/763511/MEESHO INDIA/CARD **8656	POS75135716	DR	728.00		781,870.32
29-01-2024	UPI/605206385/MORE SUPERMARKET/moresupermarket@upi	UPI540043718	DR	1,611.00		780,259.32
29-01-2024	UPI/197898308/DMART COIMBATORE/dmartcoimbatore@upi	UPI874698265	DR	989.00		779,270.32
29-01-2024	UPI/804520130/ZOMATO/zomato@hdfcbank	UPI377033376	DR	779.00		778,491.32
31-01-2024	ATM/CASH WDL/S1AX1455/AXIS ATM TRICHY ROAD	ATM48232756	DR	5,000.00		773,491.32
31-01-2024	ATM/CASH WDL/S1AX6741/AXIS ATM GANDHIPURAM	ATM25237032	DR	2,000.00		771,491.32
01-02-2024	NEFT-296787-L&T; INFOTECH-SALARY JAN	NEFT75175064	CR		117,744.05	889,235.37
01-02-2024	POS/782619/AMAZON INDIA/CARD **7038	POS56859861	DR	443.00		888,792.37
01-02-2024	ATM/CASH WDL/S1AX9032/AXIS ATM METTUPALAYAM ROAD	ATM73650813	DR	2,000.00		886,792.37
01-02-2024	UPI/232736338/UBER/uber@ybl	UPI639657424	DR	127.00		886,665.37
02-02-2024	ATM/CASH WDL/S1AX6055/AXIS ATM RS PURAM	ATM33692714	DR	2,000.00		884,665.37
02-02-2024	ATM/CASH WDL/S1IO1744/IOB ATM GANDHIPURAM	ATM55836585	DR	3,000.00		881,665.37
04-02-2024	UPI/831216938/OLA/ola@ybl	UPI356862946	DR	248.00		881,417.37
05-02-2024	ATM/CASH WDL/S1AX6128/AXIS ATM RACE COURSE	ATM35720428	DR	5,000.00		876,417.37
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71526474	NET202375	DR	1,199.00		875,218.37
06-02-2024	POS/893142/SREE ANNAPOORNA/CARD **3265	POS24354863	DR	999.00		874,219.37
07-02-2024	UPI/508975627/INDANE GAS CBE/indane@ybl	UPI126950143	DR	988.00		873,231.37
07-02-2024	UPI/136915679/OLA/ola@ybl	UPI669830075	DR	216.00		873,015.37
09-02-2024	UPI/308709933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403012411	DR	1,198.00		871,817.37
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6555694924	ELEC745593	DR	943.00		870,874.37
13-02-2024	POS/676489/A2B ADYAR ANANDA BHAVAN/CARD **8742	POS76549795	DR	1,053.00		869,821.37
13-02-2024	ATM/CASH WDL/S1AX2088/AXIS ATM AVINASHI ROAD	ATM71987734	DR	5,000.00		864,821.37
14-02-2024	UPI/510173208/RAPIDO/rapido@ybl	UPI447722924	DR	176.00		864,645.37
15-02-2024	POS/524887/SHREE ANANDHAAS/CARD **1159	POS50739032	DR	1,105.00		863,540.37
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9180/PAYMENT	CC93223670	DR	5,633.59		857,906.78
17-02-2024	NEFT/PPF/AC103978989/PPF DEPOSIT	PPF8902954	DR	2,000.00		855,906.78
17-02-2024	UPI/251148396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524745344	DR	2,157.00		853,749.78
17-02-2024	UPI/450027252/OLA/ola@ybl	UPI614819198	DR	270.00		853,479.78
19-02-2024	UPI/439071501/ZOMATO/zomato@hdfcbank	UPI785688683	DR	358.00		853,121.78
19-02-2024	UPI/231478501/SWIGGY/swiggy@hdfcbank	UPI290460442	DR	301.00		852,820.78
21-02-2024	UPI/762209068/ZOMATO/zomato@hdfcbank	UPI487281489	DR	223.00		852,597.78
21-02-2024	UPI/845410664/SWIGGY/swiggy@hdfcbank	UPI781893797	DR	434.00		852,163.78
21-02-2024	UPI/801446042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406279654	DR	237.00		851,926.78
22-02-2024	UPI/378389273/RAPIDO/rapido@ybl	UPI890582485	DR	368.00		851,558.78
23-02-2024	UPI/754122534/RAPIDO/rapido@ybl	UPI866226751	DR	122.00		851,436.78
24-02-2024	UPI/204151230/VI RECHARGE/vi@paytm	UPI489230329	DR	449.00		850,987.78
24-02-2024	POS/328942/MYNTRA INDIA/CARD **9103	POS24818034	DR	1,395.00		849,592.78
25-02-2024	ATM/CASH WDL/S1AX5314/AXIS ATM UKKADAM	ATM83953051	DR	5,000.00		844,592.78
26-02-2024	UPI/926022448/OLA/ola@ybl	UPI430261164	DR	302.00		844,290.78
28-02-2024	POS/404977/AJIO INDIA/CARD **9891	POS64833633	DR	1,580.00		842,710.78
01-03-2024	NEFT-318774-L&T; INFOTECH-SALARY FEB	NEFT47070108	CR		119,354.84	962,065.62
01-03-2024	POS/702237/SHREE ANANDHAAS/CARD **9713	POS30286930	DR	739.00		961,326.62
02-03-2024	POS/864645/AJIO INDIA/CARD **5052	POS79489800	DR	766.00		960,560.62
02-03-2024	POS/812604/MEESHO INDIA/CARD **2962	POS39779197	DR	8,333.00		952,227.62
03-03-2024	UPI/277995163/MORE SUPERMARKET/moresupermarket@upi	UPI213111047	DR	2,961.00		949,266.62
03-03-2024	UPI/644150850/UBER/uber@ybl	UPI303410726	DR	307.00		948,959.62
05-03-2024	UPI/412853711/SWIGGY/swiggy@hdfcbank	UPI602816871	DR	580.00		948,379.62
06-03-2024	ATM/CASH WDL/S1AX1273/AXIS ATM KALAPATTI	ATM56951511	DR	5,000.00		943,379.62
06-03-2024	ATM/CASH WDL/S1AX5963/AXIS ATM VADAVALLI	ATM83273051	DR	10,000.00		933,379.62
06-03-2024	UPI/694836132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119984397	DR	769.00		932,610.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	NEFT/682401/FAMILY SUPPORT/TRANSFER	NEFT77003851	DR	9,195.00		923,415.62
09-03-2024	POS/233653/MYNTRA INDIA/CARD **7605	POS48450059	DR	696.00		922,719.62
09-03-2024	POS/545718/AJIO INDIA/CARD **9492	POS49033559	DR	969.00		921,750.62
09-03-2024	UPI/253199153/SWIGGY/swiggy@hdfcbank	UPI426388208	DR	433.00		921,317.62
09-03-2024	ATM/CASH WDL/S1HD3290/HDFC ATM TRICHY ROAD	ATM34805720	DR	5,000.00		916,317.62
10-03-2024	ATM/CASH WDL/S1AX4780/AXIS ATM AVINASHI ROAD	ATM63853645	DR	5,000.00		911,317.62
10-03-2024	ACH/DEBIT/HOTSTAR/SUB79808635	SUB227413	DR	499.00		910,818.62
12-03-2024	UPI/357517776/EATSURE/eatsure@hdfcbank	UPI992141491	DR	256.00		910,562.62
13-03-2024	POS/190008/A2B ADYAR ANANDA BHAVAN/CARD **6582	POS30709258	DR	964.00		909,598.62
14-03-2024	UPI/268156086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968096943	DR	2,780.00		906,818.62
15-03-2024	UPI/547066545/INDANE GAS CBE/indane@ybl	UPI231156112	DR	1,071.00		905,747.62
15-03-2024	POS/722103/JUNIOR KUPPANNA/CARD **9974	POS91913892	DR	486.00		905,261.62
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2872124650	ELEC434136	DR	1,867.00		903,394.62
17-03-2024	NEFT/PPF/AC688729011/PPF DEPOSIT	PPF8306397	DR	2,000.00		901,394.62
17-03-2024	UPI/659541091/UBER/uber@ybl	UPI387470185	DR	82.00		901,312.62
18-03-2024	ATM/CASH WDL/S1SB9130/SBI ATM VADAVALLI	ATM12388130	DR	5,000.00		896,312.62
18-03-2024	UPI/799944544/RAPIDO/rapido@ybl	UPI178974797	DR	382.00		895,930.62
19-03-2024	ATM/CASH WDL/S1AX9690/AXIS ATM HOPES COLLEGE	ATM85503567	DR	5,000.00		890,930.62
20-03-2024	UPI/771566329/AIRTEL RECHARGE/airtel@paytm	UPI766144503	DR	699.00		890,231.62
20-03-2024	UPI/869185831/EATSURE/eatsure@hdfcbank	UPI831922175	DR	727.00		889,504.62
22-03-2024	UPI/931464618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688893531	DR	3,083.00		886,421.62
23-03-2024	POS/876163/FLIPKART INDIA/CARD **2558	POS45292629	DR	437.00		885,984.62
23-03-2024	UPI/631558094/ZOMATO/zomato@hdfcbank	UPI305678105	DR	458.00		885,526.62
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8938/PAYMENT	CC28363528	DR	10,292.38		875,234.24
25-03-2024	UPI/363786304/EATSURE/eatsure@hdfcbank	UPI215976107	DR	354.00		874,880.24
26-03-2024	POS/855949/MYNTRA INDIA/CARD **9479	POS20072652	DR	741.00		874,139.24
26-03-2024	UPI/201540447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910408896	DR	2,461.00		871,678.24
29-03-2024	UPI/230387285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478177845	DR	1,517.00		870,161.24
30-03-2024	NEFT-436817-L&T; INFOTECH-SALARY MAR	NEFT95330333	CR		114,803.90	984,965.14
31-03-2024	UPI/819074990/MEDPLUS CBE/medpluscbe@ybl	UPI954886637	DR	241.00		984,724.14
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668471	DR	17.70		984,706.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT246809	CR		5,401.38	990,107.82
02-04-2024	NEFT-322945-L&T; INFOTECH-BONUS FY2023-2024	NEFT59517026	CR		44,127.05	1,034,234.87
03-04-2024	NEFT/106681/FAMILY SUPPORT/TRANSFER	NEFT40480950	DR	22,173.00		1,012,061.87
04-04-2024	UPI/872360671/NILGIRIS CBE/nilgiriscbe@upi	UPI728811559	DR	1,065.00		1,010,996.87
04-04-2024	UPI/351814378/NETMEDS CBE/netmedscbe@ybl	UPI138282242	DR	681.00		1,010,315.87
06-04-2024	UPI/476521726/UBER/uber@ybl	UPI631099450	DR	160.00		1,010,155.87
07-04-2024	POS/552257/AJIO INDIA/CARD **3667	POS49273628	DR	1,059.00		1,009,096.87
08-04-2024	ATM/CASH WDL/S1AX4824/AXIS ATM UKKADAM	ATM68036513	DR	2,000.00		1,007,096.87
10-04-2024	UPI/532917185/EATSURE/eatsure@hdfcbank	UPI704305724	DR	280.00		1,006,816.87
10-04-2024	POS/382753/SREE ANNAPOORNA/CARD **1765	POS63600566	DR	657.00		1,006,159.87
12-04-2024	UPI/664606995/RAPIDO/rapido@ybl	UPI557285450	DR	282.00		1,005,877.87
13-04-2024	ATM/CASH WDL/S1AX3841/AXIS ATM THUDIYALUR	ATM21522531	DR	3,000.00		1,002,877.87
14-04-2024	ATM/CASH WDL/S1C1283/ICICI ATM RS PURAM	ATM81588945	DR	2,000.00		1,000,877.87
14-04-2024	UPI/517959688/RAPIDO/rapido@ybl	UPI924937288	DR	345.00		1,000,532.87
14-04-2024	ACH/DEBIT/HOTSTAR/SUB71174659	SUB444999	DR	199.00		1,000,333.87
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7150863518	ELEC389834	DR	2,034.00		998,299.87
16-04-2024	UPI/984901303/UBER/uber@ybl	UPI641587199	DR	157.00		998,142.87
17-04-2024	UPI/827204318/UBER/uber@ybl	UPI314401389	DR	343.00		997,799.87
19-04-2024	UPI/357764244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104868153	DR	2,253.00		995,546.87
19-04-2024	UPI/544398294/SWIGGY/swiggy@hdfcbank	UPI953452194	DR	353.00		995,193.87
20-04-2024	NEFT/PPF/AC432495868/PPF DEPOSIT	PPF2961904	DR	2,000.00		993,193.87
21-04-2024	POS/528126/AJIO INDIA/CARD **2211	POS93512214	DR	2,276.00		990,917.87
21-04-2024	UPI/728096372/OLA/ola@ybl	UPI921722471	DR	368.00		990,549.87
22-04-2024	UPI/570322120/JIO RECHARGE/jio@paytm	UPI380520536	DR	299.00		990,250.87
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5206/PAYMENT	CC29558486	DR	10,619.25		979,631.62
23-04-2024	POS/438176/A2B ADYAR ANANDA BHAVAN/CARD **8989	POS36747855	DR	627.00		979,004.62
23-04-2024	ATM/CASH WDL/S1AX4638/AXIS ATM UKKADAM	ATM42137155	DR	2,000.00		977,004.62
26-04-2024	UPI/856936926/SWIGGY/swiggy@hdfcbank	UPI301845856	DR	204.00		976,800.62
29-04-2024	UPI/982423800/NILGIRIS CBE/nilgiriscbe@upi	UPI613084885	DR	2,548.00		974,252.62
30-04-2024	NEFT-867403-L&T; INFOTECH-SALARY APR	NEFT52312340	CR		117,475.12	1,091,727.74
30-04-2024	POS/760689/FLIPKART INDIA/CARD **2249	POS84308290	DR	2,142.00		1,089,585.74
30-04-2024	UPI/375360051/UBER/uber@ybl	UPI760460309	DR	140.00		1,089,445.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/315971587/EATSURE/eatsure@hdfcbank	UPI954687928	DR	184.00		1,089,261.74
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72797572	NET203151	DR	599.00		1,088,662.74
03-05-2024	POS/802189/AMAZON INDIA/CARD **6649	POS96419780	DR	1,064.00		1,087,598.74
03-05-2024	POS/976733/A2B ADYAR ANANDA BHAVAN/CARD **8741	POS50366807	DR	495.00		1,087,103.74
04-05-2024	POS/861352/AMAZON INDIA/CARD **9587	POS60044989	DR	589.00		1,086,514.74
04-05-2024	UPI/272323028/SWIGGY/swiggy@hdfcbank	UPI752801933	DR	172.00		1,086,342.74
04-05-2024	ATM/CASH WDL/S1AX2333/AXIS ATM AVINASHI ROAD	ATM45101423	DR	1,000.00		1,085,342.74
04-05-2024	UPI/648636604/OLA/ola@ybl	UPI683915467	DR	128.00		1,085,214.74
04-05-2024	UPI/550673906/RAPIDO/rapido@ybl	UPI558015884	DR	329.00		1,084,885.74
04-05-2024	UPI/665547208/UBER/uber@ybl	UPI859352668	DR	284.00		1,084,601.74
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB10108349	SUB589611	DR	149.00		1,084,452.74
08-05-2024	UPI/587930534/SWIGGY/swiggy@hdfcbank	UPI354686277	DR	695.00		1,083,757.74
09-05-2024	UPI/102076190/INDANE GAS CBE/indane@ybl	UPI768138603	DR	914.00		1,082,843.74
10-05-2024	ATM/CASH WDL/S1AX7257/AXIS ATM TOWN HALL	ATM18787286	DR	3,000.00		1,079,843.74
10-05-2024	UPI/988174210/UBER/uber@ybl	UPI342382034	DR	112.00		1,079,731.74
11-05-2024	NEFT/PPF/AC664753638/PPF DEPOSIT	PPF1664319	DR	2,000.00		1,077,731.74
11-05-2024	UPI/623268297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348023501	DR	2,996.00		1,074,735.74
11-05-2024	UPI/793049317/RAPIDO/rapido@ybl	UPI231814683	DR	136.00		1,074,599.74
12-05-2024	UPI/727402731/DMART COIMBATORE/dmartcoimbatore@upi	UPI165387037	DR	2,200.00		1,072,399.74
12-05-2024	UPI/890647398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655226841	DR	252.00		1,072,147.74
13-05-2024	UPI/646725844/ZOMATO/zomato@hdfcbank	UPI569313643	DR	767.00		1,071,380.74
15-05-2024	UPI/837952715/SWIGGY/swiggy@hdfcbank	UPI331656639	DR	372.00		1,071,008.74
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5864498549	ELEC253806	DR	1,847.00		1,069,161.74
16-05-2024	UPI/838662760/ZOMATO/zomato@hdfcbank	UPI644568796	DR	733.00		1,068,428.74
16-05-2024	UPI/364623670/OLA/ola@ybl	UPI710896927	DR	360.00		1,068,068.74
20-05-2024	UPI/762875878/JIO RECHARGE/jio@paytm	UPI180514122	DR	449.00		1,067,619.74
20-05-2024	UPI/983956605/UBER/uber@ybl	UPI527340185	DR	322.00		1,067,297.74
21-05-2024	UPI/186445717/UBER/uber@ybl	UPI221454969	DR	223.00		1,067,074.74
21-05-2024	UPI/978989568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195006207	DR	710.00		1,066,364.74
22-05-2024	UPI/630232636/RECEIVED FROM/friend@upi	UPI597632948	CR		7,529.00	1,073,893.74
26-05-2024	UPI/600952774/DMART COIMBATORE/dmartcoimbatore@upi	UPI463793530	DR	1,198.00		1,072,695.74
28-05-2024	NEFT-561690-L&T; INFOTECH-SALARY MAY	NEFT27335741	CR		118,916.35	1,191,612.09
28-05-2024	UPI/308820003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518755973	DR	1,854.00		1,189,758.09
28-05-2024	POS/166330/ANNAPOORNA CBE/CARD **7571	POS41186722	DR	913.00		1,188,845.09
29-05-2024	ATM/CASH WDL/S1AX9726/AXIS ATM UKKADAM	ATM40441070	DR	10,000.00		1,178,845.09
30-05-2024	UPI/591170072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439385042	DR	228.00		1,178,617.09
31-05-2024	UPI/297297619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479876638	DR	1,950.00		1,176,667.09
01-06-2024	UPI/923482481/ZOMATO/zomato@hdfcbank	UPI461701173	DR	466.00		1,176,201.09
05-06-2024	UPI/479888225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643101408	DR	1,559.00		1,174,642.09
05-06-2024	UPI/303904026/SWIGGY/swiggy@hdfcbank	UPI989949404	DR	173.00		1,174,469.09
06-06-2024	NEFT/572172/FAMILY SUPPORT/TRANSFER	NEFT27897073	DR	8,974.00		1,165,495.09
07-06-2024	UPI/476515398/INDANE GAS CBE/indane@ybl	UPI319547120	DR	919.00		1,164,576.09
07-06-2024	POS/456014/MEESHO INDIA/CARD **2032	POS83664225	DR	1,100.00		1,163,476.09
07-06-2024	UPI/289188632/EATSURE/eatsure@hdfcbank	UPI169452703	DR	612.00		1,162,864.09
08-06-2024	ACH/DEBIT/NETFLIX/SUB58283969	SUB646500	DR	199.00		1,162,665.09
09-06-2024	ATM/CASH WDL/S1AX9435/AXIS ATM UKKADAM	ATM28901040	DR	1,000.00		1,161,665.09
11-06-2024	ATM/CASH WDL/S1C3045/ICICI ATM PEELAMEDU	ATM40428289	DR	1,000.00		1,160,665.09
13-06-2024	UPI/527017004/SWIGGY/swiggy@hdfcbank	UPI597786698	DR	669.00		1,159,996.09
14-06-2024	UPI/219288973/OLA/ola@ybl	UPI579570734	DR	382.00		1,159,614.09
15-06-2024	POS/980572/SHREE ANANDHAAS/CARD **5313	POS68349931	DR	382.00		1,159,232.09
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7717338621	ELEC535471	DR	2,070.00		1,157,162.09
16-06-2024	UPI/250776609/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI916425005	DR	1,787.00		1,155,375.09
16-06-2024	POS/655244/KOVAI BIRIYANI/CARD **7065	POS89832321	DR	938.00		1,154,437.09
20-06-2024	NEFT/PPF/AC383354268/PPF DEPOSIT	PPF7059968	DR	2,000.00		1,152,437.09
20-06-2024	UPI/208880038/AIRTEL RECHARGE/airtel@paytm	UPI615245171	DR	599.00		1,151,838.09
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7311/PAYMENT	CC64265668	DR	10,686.51		1,141,151.58
21-06-2024	UPI/118272243/EATSURE/eatsure@hdfcbank	UPI257826144	DR	170.00		1,140,981.58
23-06-2024	UPI/172483483/OLA/ola@ybl	UPI860400841	DR	359.00		1,140,622.58
25-06-2024	UPI/586164797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI649078886	DR	2,900.00		1,137,722.58
25-06-2024	UPI/394458411/ZOMATO/zomato@hdfcbank	UPI255883259	DR	194.00		1,137,528.58
26-06-2024	ATM/CASH WDL/S1SB1567/SBI ATM PEELAMEDU	ATM35445050	DR	10,000.00		1,127,528.58
27-06-2024	POS/543554/AMAZON INDIA/CARD **4231	POS97260624	DR	371.00		1,127,157.58
30-06-2024	NEFT-916618-L&T; INFOTECH-SALARY JUN	NEFT19781140	CR		113,693.51	1,240,851.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	ATM/CASH WDL/S1CA3216/CANARA ATM GANDHIPURAM	ATM44006643	DR	3,000.00		1,237,851.09
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181452	DR	17.70		1,237,833.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT997496	CR		6,498.63	1,244,332.02
02-07-2024	UPI/841709822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702861252	DR	2,275.00		1,242,057.02
02-07-2024	UPI/879218603/SWIGGY/swiggy@hdfcbank	UPI254619956	DR	531.00		1,241,526.02
02-07-2024	UPI/424974930/ZOMATO/zomato@hdfcbank	UPI232657095	DR	298.00		1,241,228.02
03-07-2024	UPI/111828448/ZOMATO/zomato@hdfcbank	UPI614456844	DR	635.00		1,240,593.02
03-07-2024	ATM/CASH WDL/S1HD6480/HDFC ATM SINGANALLUR	ATM59179374	DR	10,000.00		1,230,593.02
04-07-2024	UPI/157847800/MORE SUPERMARKET/moresupermarket@upi	UPI593717784	DR	1,136.00		1,229,457.02
06-07-2024	UPI/326101094/ZOMATO/zomato@hdfcbank	UPI355158751	DR	585.00		1,228,872.02
08-07-2024	POS/886470/SHELL TRICHY ROAD/CARD **3797	FUEL23843077	DR	1,252.00		1,227,620.02
10-07-2024	UPI/230990277/MEDPLUS CBE/medpluscbe@ybl	UPI666494458	DR	798.00		1,226,822.02
11-07-2024	POS/650417/FLIPKART INDIA/CARD **6937	POS55731199	DR	588.00		1,226,234.02
11-07-2024	UPI/800574847/UBER/uber@ybl	UPI124962545	DR	294.00		1,225,940.02
13-07-2024	UPI/573251018/OLA/ola@ybl	UPI941917238	DR	296.00		1,225,644.02
15-07-2024	UPI/328178681/EATSURE/eatsure@hdfcbank	UPI426233946	DR	691.00		1,224,953.02
15-07-2024	ATM/CASH WDL/S1IC7249/CICI ATM PEELAMEDU	ATM20953564	DR	5,000.00		1,219,953.02
16-07-2024	NEFT/PPF/AC258812035/PPF DEPOSIT	PPF6603595	DR	2,000.00		1,217,953.02
16-07-2024	UPI/682563217/ZOMATO/zomato@hdfcbank	UPI318445207	DR	642.00		1,217,311.02
17-07-2024	UPI/374289315/ZOMATO/zomato@hdfcbank	UPI653809098	DR	388.00		1,216,923.02
17-07-2024	UPI/543414312/OLA/ola@ybl	UPI849119428	DR	321.00		1,216,602.02
18-07-2024	POS/573807/AMAZON INDIA/CARD **2296	POS61626844	DR	1,072.00		1,215,530.02
18-07-2024	UPI/574407867/BOOKMYSHOW/bms@axisbank	UPI532295476	DR	446.00		1,215,084.02
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4002927361	ELEC842664	DR	1,205.00		1,213,879.02
19-07-2024	UPI/363966839/JIO RECHARGE/jio@paytm	UPI907298077	DR	699.00		1,213,180.02
19-07-2024	ATM/CASH WDL/S1AX7560/AXIS ATM VADAVALLI	ATM42554821	DR	5,000.00		1,208,180.02
19-07-2024	UPI/761776369/UBER/uber@ybl	UPI494807405	DR	331.00		1,207,849.02
23-07-2024	UPI/411363035/OLA/ola@ybl	UPI257655633	DR	264.00		1,207,585.02
25-07-2024	UPI/908168190/MEDPLUS CBE/medpluscbe@ybl	UPI767699715	DR	610.00		1,206,975.02
26-07-2024	UPI/895877515/OLA/ola@ybl	UPI973757625	DR	265.00		1,206,710.02
27-07-2024	POS/439328/INDIAN OIL GANDHIPURAM/CARD **2046	FUEL77407724	DR	1,534.00		1,205,176.02
28-07-2024	POS/763683/JUNIOR KUPPANNA/CARD **3328	POS35458025	DR	402.00		1,204,774.02
29-07-2024	UPI/359114943/SWIGGY/swiggy@hdfcbank	UPI672978837	DR	418.00		1,204,356.02
29-07-2024	UPI/490517297/EATSURE/eatsure@hdfcbank	UPI246519793	DR	579.00		1,203,777.02
29-07-2024	UPI/426904074/RAPIDO/rapido@ybl	UPI799136590	DR	285.00		1,203,492.02
31-07-2024	UPI/624353946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738677389	DR	981.00		1,202,511.02
01-08-2024	NEFT-998032-L&T; INFOTECH-SALARY JUL	NEFT35180293	CR		119,080.42	1,321,591.44
01-08-2024	UPI/305037802/RAPIDO/rapido@ybl	UPI514444618	DR	293.00		1,321,298.44
02-08-2024	UPI/511406749/EATSURE/eatsure@hdfcbank	UPI157856877	DR	747.00		1,320,551.44
03-08-2024	UPI/396585361/ZOMATO/zomato@hdfcbank	UPI855212826	DR	328.00		1,320,223.44
04-08-2024	NEFT/299971/FAMILY SUPPORT/TRANSFER	NEFT83016725	DR	11,856.00		1,308,367.44
06-08-2024	UPI/563833738/UBER/uber@ybl	UPI490445042	DR	337.00		1,308,030.44
07-08-2024	POS/863235/AMAZON INDIA/CARD **8460	POS90227075	DR	1,453.00		1,306,577.44
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90813991	NET674964	DR	999.00		1,305,578.44
12-08-2024	NEFT/PPF/AC412751259/PPF DEPOSIT	PPF6712656	DR	2,000.00		1,303,578.44
12-08-2024	UPI/677269036/SWIGGY/swiggy@hdfcbank	UPI789902084	DR	302.00		1,303,276.44
12-08-2024	ATM/CASH WDL/S1AX3647/AXIS ATM VADAVALLI	ATM59323913	DR	2,000.00		1,301,276.44
14-08-2024	UPI/142311099/UBER/uber@ybl	UPI719759744	DR	109.00		1,301,167.44
15-08-2024	UPI/301483964/JIO RECHARGE/jio@paytm	UPI566906643	DR	299.00		1,300,868.44
16-08-2024	UPI/124641675/ZOMATO/zomato@hdfcbank	UPI249940166	DR	739.00		1,300,129.44
16-08-2024	ATM/CASH WDL/S1CA4326/CANARA ATM PEELAMEDU	ATM10617364	DR	10,000.00		1,290,129.44
17-08-2024	POS/371497/FLIPKART INDIA/CARD **9858	POS52650039	DR	16,680.00		1,273,449.44
17-08-2024	UPI/974975297/OLA/ola@ybl	UPI503038499	DR	301.00		1,273,148.44
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2771/PAYMENT	CC28279394	DR	6,827.24		1,266,321.20
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062677920	ELEC146186	DR	1,057.00		1,265,264.20
19-08-2024	UPI/714538726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395432867	DR	1,189.00		1,264,075.20
19-08-2024	UPI/211479066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392116714	DR	366.00		1,263,709.20
22-08-2024	POS/863349/AMAZON INDIA/CARD **7689	POS17053135	DR	1,299.00		1,262,410.20
22-08-2024	UPI/513118849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371565351	DR	2,345.00		1,260,065.20
22-08-2024	UPI/108742963/RAPIDO/rapido@ybl	UPI966120595	DR	92.00		1,259,973.20
24-08-2024	POS/829137/HOTEL ANNAPOORNA/CARD **5390	POS62627389	DR	162.00		1,259,811.20
24-08-2024	UPI/602666132/RAPIDO/rapido@ybl	UPI442688111	DR	173.00		1,259,638.20
25-08-2024	UPI/415025681/ZOMATO/zomato@hdfcbank	UPI638329024	DR	280.00		1,259,358.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	POS/805558/SHREE ANANDHAAS/CARD **5482	POS76677510	DR	342.00		1,259,016.20
29-08-2024	NEFT-464146-L&T; INFOTECH-SALARY AUG	NEFT27278023	CR		118,711.08	1,377,727.28
29-08-2024	POS/834866/FLIPKART INDIA/CARD **7645	POS73048520	DR	2,044.00		1,375,683.28
30-08-2024	UPI/738949410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535070721	DR	1,403.00		1,374,280.28
30-08-2024	UPI/693094912/RAPIDO/rapido@ybl	UPI152681265	DR	375.00		1,373,905.28
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18967861	NET137919	DR	799.00		1,373,106.28
01-09-2024	POS/938762/KOVAI BIRIYANI/CARD **9593	POS25092718	DR	492.00		1,372,614.28
02-09-2024	POS/175402/FLIPKART INDIA/CARD **5133	POS97290127	DR	996.00		1,371,618.28
02-09-2024	UPI/595253009/SWIGGY/swiggy@hdfcbank	UPI980916391	DR	718.00		1,370,900.28
02-09-2024	UPI/310412883/RAPIDO/rapido@ybl	UPI649818001	DR	319.00		1,370,581.28
04-09-2024	UPI/267487679/OLA/ola@ybl	UPI810518028	DR	160.00		1,370,421.28
06-09-2024	POS/777752/AJIO INDIA/CARD **2681	POS25281496	DR	2,072.00		1,368,349.28
06-09-2024	UPI/794712927/RAPIDO/rapido@ybl	UPI275208961	DR	284.00		1,368,065.28
08-09-2024	UPI/677791180/INDANE GAS CBE/indane@ybl	UPI801014491	DR	881.00		1,367,184.28
08-09-2024	UPI/305853712/RAPIDO/rapido@ybl	UPI291233400	DR	227.00		1,366,957.28
10-09-2024	POS/343009/MYNTRA INDIA/CARD **1998	POS16595450	DR	2,206.00		1,364,751.28
11-09-2024	UPI/348839374/EATSURE/eatsure@hdfcbank	UPI759356905	DR	752.00		1,363,999.28
11-09-2024	UPI/331816701/UBER/uber@ybl	UPI157799389	DR	173.00		1,363,826.28
12-09-2024	UPI/165150335/MEDPLUS CBE/medpluscbe@ybl	UPI716737392	DR	199.00		1,363,627.28
14-09-2024	NEFT/PPF/AC577949075/PPF DEPOSIT	PPF8855915	DR	2,000.00		1,361,627.28
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320738118	ELEC221895	DR	1,104.00		1,360,523.28
15-09-2024	POS/823119/MYNTRA INDIA/CARD **2838	POS99158056	DR	1,198.00		1,359,325.28
15-09-2024	UPI/462648239/UBER/uber@ybl	UPI653229404	DR	183.00		1,359,142.28
15-09-2024	ACH/DEBIT/NETFLIX/SUB24350669	SUB858221	DR	199.00		1,358,943.28
16-09-2024	POS/260768/AJIO INDIA/CARD **6230	POS24942070	DR	2,108.00		1,356,835.28
17-09-2024	UPI/765612581/ZOMATO/zomato@hdfcbank	UPI293559934	DR	472.00		1,356,363.28
18-09-2024	UPI/523400855/JIO RECHARGE/jio@paytm	UPI760966026	DR	299.00		1,356,064.28
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9789/PAYMENT	CC47654188	DR	6,937.10		1,349,127.18
22-09-2024	UPI/283819962/ZOMATO/zomato@hdfcbank	UPI504639796	DR	535.00		1,348,592.18
23-09-2024	POS/304451/ANNAPOORNA CBE/CARD **7790	POS13023820	DR	766.00		1,347,826.18
24-09-2024	UPI/159380454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287937291	DR	1,450.00		1,346,376.18
24-09-2024	UPI/938967339/EATSURE/eatsure@hdfcbank	UPI646042581	DR	540.00		1,345,836.18
24-09-2024	POS/948837/SHREE ANANDHAAS/CARD **2155	POS11902823	DR	301.00		1,345,535.18
24-09-2024	UPI/507793869/RAPIDO/rapido@ybl	UPI749162170	DR	294.00		1,345,241.18
27-09-2024	ATM/CASH WDL/S1AX2087/AXIS ATM KALAPATTI	ATM19152893	DR	5,000.00		1,340,241.18
28-09-2024	NEFT-516528-L&T; INFOTECH-SALARY SEP	NEFT94272180	CR		116,992.24	1,457,233.42
28-09-2024	UPI/594822613/ZOMATO/zomato@hdfcbank	UPI424620620	DR	555.00		1,456,678.42
28-09-2024	UPI/781486721/SWIGGY/swiggy@hdfcbank	UPI923449889	DR	624.00		1,456,054.42
29-09-2024	ATM/CASH WDL/S1AX3595/AXIS ATM GANAPATHY	ATM91341336	DR	5,000.00		1,451,054.42
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890487	DR	17.70		1,451,036.72
30-09-2024	UPI/573461023/NILGIRIS CBE/nilgiriscbe@upi	UPI759378967	DR	2,350.00		1,448,686.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT465302	CR		7,605.61	1,456,292.33
02-10-2024	UPI/223484556/INDANE GAS CBE/indane@ybl	UPI641165718	DR	1,075.00		1,455,217.33
02-10-2024	UPI/245945342/OLA/ola@ybl	UPI512151928	DR	213.00		1,455,004.33
03-10-2024	POS/900974/AMAZON INDIA/CARD **9665	POS20682478	DR	1,105.00		1,453,899.33
04-10-2024	POS/848035/MYNTRA INDIA/CARD **2454	POS33788811	DR	2,103.00		1,451,796.33
04-10-2024	UPI/509969639/EATSURE/eatsure@hdfcbank	UPI813593904	DR	316.00		1,451,480.33
07-10-2024	POS/755441/ANNAPOORNA CBE/CARD **1966	POS47626978	DR	572.00		1,450,908.33
08-10-2024	UPI/478270389/MEDPLUS CBE/medpluscbe@ybl	UPI532953986	DR	931.00		1,449,977.33
09-10-2024	UPI/429302493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996558444	DR	1,353.00		1,448,624.33
09-10-2024	POS/911867/ANNAPOORNA CBE/CARD **1659	POS27601979	DR	1,145.00		1,447,479.33
09-10-2024	NEFT/724365/FAMILY SUPPORT/TRANSFER	NEFT52665109	DR	24,385.00		1,423,094.33
10-10-2024	UPI/781216699/SWIGGY/swiggy@hdfcbank	UPI595117029	DR	640.00		1,422,454.33
11-10-2024	POS/534772/INDIAN OIL AVINASHI RD/CARD **6270	FUEL45870038	DR	2,620.00		1,419,834.33
12-10-2024	UPI/746046631/SWIGGY/swiggy@hdfcbank	UPI426640851	DR	515.00		1,419,319.33
12-10-2024	POS/770122/INDIAN OIL AVINASHI RD/CARD **1120	FUEL72273289	DR	1,720.00		1,417,599.33
12-10-2024	POS/894041/HP PETROL RS PURAM/CARD **9801	FUEL11750618	DR	859.00		1,416,740.33
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7003985980	ELEC761150	DR	743.00		1,415,997.33
14-10-2024	POS/483988/MEESHO INDIA/CARD **5673	POS25456288	DR	1,397.00		1,414,600.33
14-10-2024	POS/724927/MEESHO INDIA/CARD **1207	POS84634583	DR	851.00		1,413,749.33
15-10-2024	UPI/615049486/RAPIDO/rapido@ybl	UPI722963935	DR	245.00		1,413,504.33
16-10-2024	UPI/230030929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987023865	DR	2,359.00		1,411,145.33
17-10-2024	NEFT/PPF/AC344713767/PPF DEPOSIT	PPF5213651	DR	2,000.00		1,409,145.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/897386/MEESHO INDIA/CARD **2688	POS64548989	DR	2,322.00		1,406,823.33
18-10-2024	POS/343963/AJO INDIA/CARD **1604	POS96686200	DR	1,450.00		1,405,373.33
18-10-2024	UPI/446271871/NETMEDS CBE/netmedscbe@ybl	UPI614268132	DR	938.00		1,404,435.33
19-10-2024	UPI/151596438/VI RECHARGE/vi@paytm	UPI621814348	DR	449.00		1,403,986.33
20-10-2024	ATM/CASH WDL/S1HD3480/HDFC ATM TOWN HALL	ATM88488183	DR	2,000.00		1,401,986.33
20-10-2024	UPI/959288987/RAPIDO/rapido@ybl	UPI546556759	DR	229.00		1,401,757.33
20-10-2024	UPI/648454525/RECEIVED FROM/friend@upi	UPI465535688	CR		14,302.00	1,416,059.33
21-10-2024	UPI/496606405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677872347	DR	1,837.00		1,414,222.33
21-10-2024	POS/103032/JUNIOR KUPPANNA/CARD **6473	POS45584346	DR	580.00		1,413,642.33
26-10-2024	UPI/689675983/SWIGGY/swiggy@hdfcbank	UPI332989610	DR	188.00		1,413,454.33
26-10-2024	ATM/CASH WDL/S1AX9581/AXIS ATM SAIBABA COLONY	ATM17913494	DR	5,000.00		1,408,454.33
28-10-2024	NEFT-486369-L&T; INFOTECH-SALARY OCT	NEFT36486669	CR		119,147.72	1,527,602.05
28-10-2024	ATM/CASH WDL/S1AX6631/AXIS ATM UKKADAM	ATM88534166	DR	3,000.00		1,524,602.05
29-10-2024	UPI/687977013/SWIGGY/swiggy@hdfcbank	UPI646351236	DR	374.00		1,524,228.05
29-10-2024	POS/858723/BHARAT PETROLEUM CBE/CARD **3983	FUEL84304662	DR	1,102.00		1,523,126.05
29-10-2024	POS/154337/INDIAN OIL GANDHIPURAM/CARD **4336	FUEL22819095	DR	1,781.00		1,521,345.05
30-10-2024	UPI/434706364/BOOKMYSHOW/bms@axisbank	UPI947322071	DR	928.00		1,520,417.05
31-10-2024	POS/655374/AMAZON INDIA/CARD **9168	POS10269106	DR	1,809.00		1,518,608.05
31-10-2024	UPI/585695094/UBER/uber@ybl	UPI518941330	DR	258.00		1,518,350.05
31-10-2024	UPI/406128918/UBER/uber@ybl	UPI905626941	DR	119.00		1,518,231.05
31-10-2024	UPI/458402962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327650608	DR	641.00		1,517,590.05
01-11-2024	POS/791460/FLIPKART INDIA/CARD **6437	POS11073177	DR	1,580.00		1,516,010.05
01-11-2024	UPI/306036913/NETMEDS CBE/netmedscbe@ybl	UPI487302517	DR	116.00		1,515,894.05
03-11-2024	POS/735552/SREE ANNAPOORNA/CARD **3738	POS12029776	DR	994.00		1,514,900.05
04-11-2024	POS/938778/MYNTRA INDIA/CARD **4384	POS39714258	DR	775.00		1,514,125.05
04-11-2024	ATM/CASH WDL/S1SB4216/SBI ATM SINGANALLUR	ATM54794980	DR	3,000.00		1,511,125.05
06-11-2024	UPI/108879519/UBER/uber@ybl	UPI325559223	DR	182.00		1,510,943.05
07-11-2024	UPI/182180244/RAPIDO/rapido@ybl	UPI562878350	DR	221.00		1,510,722.05
09-11-2024	UPI/475151423/ZOMATO/zomato@hdfcbank	UPI986207412	DR	411.00		1,510,311.05
09-11-2024	NEFT/589798/FAMILY SUPPORT/TRANSFER	NEFT25608588	DR	8,636.00		1,501,675.05
10-11-2024	POS/308235/AMAZON INDIA/CARD **7952	POS59653373	DR	554.00		1,501,121.05
12-11-2024	UPI/129257610/NETMEDS CBE/netmedscbe@ybl	UPI295008802	DR	425.00		1,500,696.05
13-11-2024	UPI/922160140/UBER/uber@ybl	UPI900475885	DR	354.00		1,500,342.05
14-11-2024	UPI/207962364/DMART COIMBATORE/dmartcoimbatore@upi	UPI665486967	DR	2,751.00		1,497,591.05
15-11-2024	UPI/190917117/EATSURE/eatsure@hdfcbank	UPI270106273	DR	788.00		1,496,803.05
17-11-2024	NEFT/PPF/AC118737041/PPF DEPOSIT	PPF2116773	DR	2,000.00		1,494,803.05
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4166153291	ELEC719534	DR	1,092.00		1,493,711.05
19-11-2024	UPI/783181888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649138252	DR	1,962.00		1,491,749.05
19-11-2024	POS/110655/INDIAN OIL AVINASHI RD/CARD **3452	FUEL44258238	DR	3,027.00		1,488,722.05
20-11-2024	UPI/102136635/JIO RECHARGE/jio@paytm	UPI986884925	DR	399.00		1,488,323.05
20-11-2024	UPI/586474504/UBER/uber@ybl	UPI238608711	DR	260.00		1,488,063.05
21-11-2024	ATM/CASH WDL/S1CA8306/CANARA ATM SUNGAM	ATM86190600	DR	5,000.00		1,483,063.05
22-11-2024	POS/440651/BHARAT PETROLEUM CBE/CARD **3814	FUEL20487047	DR	2,901.00		1,480,162.05
22-11-2024	ATM/CASH WDL/S1SB7743/SBI ATM SARAVANAMPATTI	ATM83603709	DR	1,000.00		1,479,162.05
23-11-2024	UPI/331794936/NILGIRIS CBE/nilgiriscbe@upi	UPI257129404	DR	3,060.00		1,476,102.05
23-11-2024	UPI/443594194/EATSURE/eatsure@hdfcbank	UPI746833285	DR	473.00		1,475,629.05
26-11-2024	ATM/CASH WDL/S1CA1323/CANARA ATM SARAVANAMPATTI	ATM79547842	DR	1,000.00		1,474,629.05
27-11-2024	ATM/CASH WDL/S1CA5223/CANARA ATM THUDIYALUR	ATM93524818	DR	10,000.00		1,464,629.05
27-11-2024	UPI/477517848/OLA/ola@ybl	UPI488857083	DR	318.00		1,464,311.05
28-11-2024	POS/310688/INDIAN OIL AVINASHI RD/CARD **4757	FUEL61166042	DR	2,021.00		1,462,290.05
29-11-2024	POS/636867/INDIAN OIL AVINASHI RD/CARD **6544	FUEL69651845	DR	3,489.00		1,458,801.05
30-11-2024	POS/475790/AMAZON INDIA/CARD **4652	POS14245455	DR	322.00		1,458,479.05
01-12-2024	NEFT-566731-L&T; INFOTECH-SALARY NOV	NEFT98503576	CR		118,530.14	1,577,009.19
01-12-2024	UPI/268822563/UBER/uber@ybl	UPI855730897	DR	313.00		1,576,696.19
02-12-2024	POS/868468/MYNTRA INDIA/CARD **2835	POS44610635	DR	2,021.00		1,574,675.19
02-12-2024	ATM/CASH WDL/S1CA5288/CANARA ATM SINGANALLUR	ATM79766896	DR	5,000.00		1,569,675.19
03-12-2024	UPI/767103118/SWIGGY/swiggy@hdfcbank	UPI169555311	DR	199.00		1,569,476.19
03-12-2024	NEFT/434765/FAMILY SUPPORT/TRANSFER	NEFT23459231	DR	24,922.00		1,544,554.19
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB83189011	SUB542628	DR	149.00		1,544,405.19
05-12-2024	POS/544495/SHELL TRICHY ROAD/CARD **9249	FUEL42098825	DR	2,755.00		1,541,650.19
05-12-2024	UPI/968992527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702767925	DR	499.00		1,541,151.19
05-12-2024	UPI/362087913/BOOKMYSHOW/bms@axisbank	UPI290156345	DR	399.00		1,540,752.19
06-12-2024	UPI/190855322/SWIGGY/swiggy@hdfcbank	UPI341810570	DR	785.00		1,539,967.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/167942286/EATSURE/eatsure@hdfcbank	UPI742172325	DR	395.00		1,539,572.19
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34901440	NET605077	DR	1,199.00		1,538,373.19
10-12-2024	POS/704779/SHELL TRICHY ROAD/CARD **6789	FUEL34962981	DR	3,045.00		1,535,328.19
11-12-2024	UPI/734478205/EATSURE/eatsure@hdfcbank	UPI700042814	DR	729.00		1,534,599.19
11-12-2024	UPI/909208370/SWIGGY/swiggy@hdfcbank	UPI362174616	DR	504.00		1,534,095.19
11-12-2024	UPI/176620380/MEDPLUS CBE/medpluscbe@ybl	UPI115809975	DR	310.00		1,533,785.19
12-12-2024	ATM/CASH WDL/S1AX8932/AXIS ATM SINGANALLUR	ATM40406512	DR	3,000.00		1,530,785.19
14-12-2024	UPI/287903186/MORE SUPERMARKET/moresupermarket@upi	UPI473232342	DR	1,673.00		1,529,112.19
15-12-2024	POS/355764/AMAZON INDIA/CARD **7703	POS28803750	DR	2,237.00		1,526,875.19
15-12-2024	UPI/375035097/NILGIRIS CBE/nilgiriscbe@upi	UPI348046129	DR	1,982.00		1,524,893.19
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9447158462	ELEC9771122	DR	1,210.00		1,523,683.19
17-12-2024	POS/118662/SREE ANNAPOORNA/CARD **2334	POS57740705	DR	321.00		1,523,362.19
18-12-2024	UPI/6571811148/RECEIVED FROM/friend@upi	UPI851757538	CR		14,828.00	1,538,190.19
19-12-2024	NEFT/PPF/AC477260676/PPF DEPOSIT	PPF8504967	DR	2,000.00		1,536,190.19
20-12-2024	UPI/948248251/VI RECHARGE/vi@paytm	UPI211977383	DR	299.00		1,535,891.19
20-12-2024	UPI/586288646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534009855	DR	1,371.00		1,534,520.19
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6810/PAYMENT	CC42673022	DR	12,490.45		1,522,029.74
21-12-2024	UPI/465856264/NETMEDS CBE/netmedscbe@ybl	UPI200618794	DR	758.00		1,521,271.74
22-12-2024	UPI/678567258/SWIGGY/swiggy@hdfcbank	UPI830659601	DR	793.00		1,520,478.74
22-12-2024	POS/323233/A2B ADYAR ANANDA BHAVAN/CARD **6385	POS96639055	DR	1,037.00		1,519,441.74
23-12-2024	POS/924120/HP PETROL RS PURAM/CARD **9761	FUEL51561701	DR	1,815.00		1,517,626.74
23-12-2024	UPI/815851064/RAPIDO/rapido@ybl	UPI932232342	DR	190.00		1,517,436.74
23-12-2024	UPI/887761812/OLA/ola@ybl	UPI918549189	DR	90.00		1,517,346.74
24-12-2024	UPI/629581846/DMART COIMBATORE/dmartcoimbatore@upi	UPI531499002	DR	927.00		1,516,419.74
24-12-2024	POS/139863/SHREE ANANDHAAS/CARD **2893	POS40479158	DR	296.00		1,516,123.74
24-12-2024	ATM/CASH WDL/S1AX1852/AXIS ATM RS PURAM	ATM41336015	DR	5,000.00		1,511,123.74
25-12-2024	POS/120462/AJO INDIA/CARD **6058	POS67960335	DR	2,322.00		1,508,801.74
25-12-2024	ATM/CASH WDL/S1IO3743/IOB ATM TOWN HALL	ATM34143264	DR	1,000.00		1,507,801.74
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300831	DR	17.70		1,507,784.04
27-12-2024	UPI/554946072/EATSURE/eatsure@hdfcbank	UPI473540413	DR	180.00		1,507,604.04
28-12-2024	NEFT-967822-L&T; INFOTECH-SALARY DEC	NEFT85214328	CR		114,699.99	1,622,304.03
28-12-2024	ATM/CASH WDL/S1AX4066/AXIS ATM SAIBABA COLONY	ATM45087498	DR	5,000.00		1,617,304.03
30-12-2024	UPI/123664950/MORE SUPERMARKET/moresupermarket@upi	UPI154458462	DR	1,628.00		1,615,676.03
31-12-2024	POS/837320/MEESHO INDIA/CARD **6574	POS35814678	DR	925.00		1,614,751.03
31-12-2024	POS/637020/ANNAPOORNA CBE/CARD **4405	POS27794255	DR	1,086.00		1,613,665.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT911210	CR		8,471.74	1,622,136.77
01-01-2025	POS/283951/FLIPKART INDIA/CARD **6997	POS98989040	DR	3,922.00		1,618,214.77
01-01-2025	UPI/215185810/MORE SUPERMARKET/moresupermarket@upi	UPI102216297	DR	3,079.00		1,615,135.77
03-01-2025	UPI/989863882/UBER/uber@ybl	UPI696314483	DR	272.00		1,614,863.77
04-01-2025	UPI/790895589/MORE SUPERMARKET/moresupermarket@upi	UPI494409898	DR	2,567.00		1,612,296.77
04-01-2025	UPI/749861458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946936437	DR	1,219.00		1,611,077.77
04-01-2025	UPI/995937524/EATSURE/eatsure@hdfcbank	UPI948860823	DR	279.00		1,610,798.77
04-01-2025	UPI/668147608/RAPIDO/rapido@ybl	UPI610743781	DR	346.00		1,610,452.77
05-01-2025	UPI/484445143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246087050	DR	726.00		1,609,726.77
06-01-2025	NEFT/260906/FAMILY SUPPORT/TRANSFER	NEFT90128898	DR	11,394.00		1,598,332.77
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB45753037	SUB118032	DR	299.00		1,598,033.77
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22186096	NET902105	DR	999.00		1,597,034.77
09-01-2025	POS/615219/MEESHO INDIA/CARD **8567	POS15604136	DR	1,881.00		1,595,153.77
09-01-2025	NEFT/998018/HEALTH INSURANCE/PREMIUM	INS75510841	DR	26,238.00		1,568,915.77
10-01-2025	UPI/959847295/NILGIRIS CBE/nilgiriscbe@upi	UPI211147627	DR	2,907.00		1,566,008.77
11-01-2025	NEFT/PPF/AC873678089/PPF DEPOSIT	PPF2577413	DR	2,000.00		1,564,008.77
11-01-2025	UPI/582341780/UBER/uber@ybl	UPI593081342	DR	187.00		1,563,821.77
11-01-2025	UPI/237438834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988402913	DR	949.00		1,562,872.77
12-01-2025	ATM/CASH WDL/S1AX7456/AXIS ATM UKKADAM	ATM94521251	DR	10,000.00		1,552,872.77
12-01-2025	UPI/461985015/UBER/uber@ybl	UPI552346992	DR	192.00		1,552,680.77
14-01-2025	POS/142415/KOVAI BIRIYANI/CARD **8117	POS26640436	DR	564.00		1,552,116.77
17-01-2025	UPI/309367204/SWIGGY/swiggy@hdfcbank	UPI738823687	DR	689.00		1,551,427.77
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218383895	ELEC231702	DR	1,055.00		1,550,372.77
20-01-2025	UPI/587025319/MORE SUPERMARKET/moresupermarket@upi	UPI824580869	DR	2,312.00		1,548,060.77
21-01-2025	POS/158262/MEESHO INDIA/CARD **5398	POS35057736	DR	388.00		1,547,672.77
21-01-2025	UPI/522200097/ZOMATO/zomato@hdfcbank	UPI975072724	DR	423.00		1,547,249.77
21-01-2025	UPI/629463310/OLA/ola@ybl	UPI264776559	DR	266.00		1,546,983.77
21-01-2025	UPI/756205736/NETMEDS CBE/netmedscbe@ybl	UPI679990742	DR	413.00		1,546,570.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/960237796/AIRTEL RECHARGE/airtel@paytm	UPI327965881	DR	299.00		1,546,271.77
24-01-2025	UPI/245011370/RAPIDO/rapido@ybl	UPI227180426	DR	389.00		1,545,882.77
25-01-2025	UPI/352120248/INDANE GAS CBE/indane@ybl	UPI377004417	DR	907.00		1,544,975.77
25-01-2025	ATM/CASH WDL/S1HD3849/HDFC ATM SARAVANAMPATTI	ATM48373129	DR	10,000.00		1,534,975.77
26-01-2025	ATM/CASH WDL/S1AX6390/AXIS ATM SAIBABA COLONY	ATM69682774	DR	2,000.00		1,532,975.77
26-01-2025	UPI/479930142/UBER/uber@ybl	UPI774997063	DR	180.00		1,532,795.77
28-01-2025	NEFT-835383-L&T; INFOTECH-SALARY JAN	NEFT24020686	CR		129,235.19	1,662,030.96
30-01-2025	UPI/988311080/RAPIDO/rapido@ybl	UPI412477659	DR	273.00		1,661,757.96
01-02-2025	ATM/CASH WDL/S1AX5026/AXIS ATM PEELAMEDU	ATM55362629	DR	10,000.00		1,651,757.96
02-02-2025	UPI/693175404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945668855	DR	1,717.00		1,650,040.96
03-02-2025	UPI/838845306/SWIGGY/swiggy@hdfcbank	UPI222720504	DR	349.00		1,649,691.96
04-02-2025	POS/141875/INDIAN OIL AVINASHI RD/CARD **1941	FUEL30099575	DR	2,145.00		1,647,546.96
04-02-2025	UPI/734600084/RAPIDO/rapido@ybl	UPI614630634	DR	162.00		1,647,384.96
06-02-2025	UPI/412849766/EATSURE/eatsure@hdfcbank	UPI379837216	DR	208.00		1,647,176.96
06-02-2025	ATM/CASH WDL/S1AX3635/AXIS ATM AVINASHI ROAD	ATM71702656	DR	5,000.00		1,642,176.96
07-02-2025	UPI/812371946/ZOMATO/zomato@hdfcbank	UPI191341487	DR	380.00		1,641,796.96
07-02-2025	NEFT/460052/FAMILY SUPPORT/TRANSFER	NEFT38997976	DR	7,041.00		1,634,755.96
08-02-2025	POS/964438/SHREE ANANDHAAS/CARD **2336	POS49069359	DR	554.00		1,634,201.96
11-02-2025	UPI/398434142/INDANE GAS CBE/indane@ybl	UPI785626561	DR	931.00		1,633,270.96
13-02-2025	POS/922247/MEESHO INDIA/CARD **1648	POS56814680	DR	245.00		1,633,025.96
14-02-2025	UPI/186082589/ZOMATO/zomato@hdfcbank	UPI880411843	DR	448.00		1,632,577.96
14-02-2025	POS/375619/SHELL TRICHY ROAD/CARD **1343	FUEL22155516	DR	3,396.00		1,629,181.96
14-02-2025	UPI/444209952/RAPIDO/rapido@ybl	UPI525377761	DR	281.00		1,628,900.96
15-02-2025	UPI/898393039/JIO RECHARGE/jio@paytm	UPI620291660	DR	599.00		1,628,301.96
15-02-2025	POS/675288/FLIPKART INDIA/CARD **7114	POS20863180	DR	19,205.00		1,609,096.96
15-02-2025	POS/305046/SHELL TRICHY ROAD/CARD **6511	FUEL83235906	DR	2,591.00		1,606,505.96
16-02-2025	NEFT/PPF/AC443340680/PPF DEPOSIT	PPF9418621	DR	2,000.00		1,604,505.96
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383892672	ELEC564176	DR	857.00		1,603,648.96
17-02-2025	UPI/309602727/ZOMATO/zomato@hdfcbank	UPI101940619	DR	429.00		1,603,219.96
18-02-2025	POS/274397/FLIPKART INDIA/CARD **6616	POS69083935	DR	1,760.00		1,601,459.96
18-02-2025	POS/199688/KOVAI BIRIYANI/CARD **7902	POS20018399	DR	779.00		1,600,680.96
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8221/PAYMENT	CC18774181	DR	11,314.10		1,589,366.86
19-02-2025	POS/197715/BHARAT PETROLEUM CBE/CARD **3813	FUEL39065251	DR	1,985.00		1,587,381.86
19-02-2025	ATM/CASH WDL/S1AX4567/AXIS ATM UKKADAM	ATM21038645	DR	2,000.00		1,585,381.86
20-02-2025	POS/703935/AMAZON INDIA/CARD **6744	POS57545956	DR	2,124.00		1,583,257.86
22-02-2025	UPI/453998978/SWIGGY/swiggy@hdfcbank	UPI675762895	DR	310.00		1,582,947.86
23-02-2025	UPI/490322002/NETMEDS CBE/netmedscbe@ybl	UPI898178119	DR	554.00		1,582,393.86
24-02-2025	UPI/535807749/EATSURE/eatsure@hdfcbank	UPI398723120	DR	484.00		1,581,909.86
25-02-2025	UPI/269600366/ZOMATO/zomato@hdfcbank	UPI432469385	DR	568.00		1,581,341.86
27-02-2025	POS/543601/FLIPKART INDIA/CARD **4793	POS55796766	DR	319.00		1,581,022.86
27-02-2025	UPI/516775431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457906844	DR	1,809.00		1,579,213.86
28-02-2025	NEFT-687457-L&T; INFOTECH-SALARY FEB	NEFT56450674	CR		127,311.45	1,706,525.31
28-02-2025	UPI/582775578/OLA/ola@ybl	UPI132377397	DR	271.00		1,706,254.31
28-02-2025	UPI/330964991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296523854	DR	154.00		1,706,100.31
01-03-2025	ATM/CASH WDL/S1CA5729/CANARA ATM GANDHIPURAM	ATM23120764	DR	5,000.00		1,701,100.31
02-03-2025	POS/437374/HOTEL ANNAPOORNA/CARD **5869	POS32728834	DR	478.00		1,700,622.31
03-03-2025	POS/899372/MYNTRA INDIA/CARD **8974	POS36331112	DR	379.00		1,700,243.31
03-03-2025	POS/995158/KOVAI BIRIYANI/CARD **7132	POS27718105	DR	1,091.00		1,699,152.31
03-03-2025	UPI/297695711/OLA/ola@ybl	UPI905935566	DR	357.00		1,698,795.31
04-03-2025	UPI/775150059/OLA/ola@ybl	UPI302589596	DR	183.00		1,698,612.31
05-03-2025	NEFT/251924/FAMILY SUPPORT/TRANSFER	NEFT44355110	DR	12,365.00		1,686,247.31
06-03-2025	UPI/603524581/RAPIDO/rapido@ybl	UPI630113115	DR	186.00		1,686,061.31
08-03-2025	ACH/DEBIT/NETFLIX/SUB22860637	SUB684234	DR	299.00		1,685,762.31
09-03-2025	UPI/145448020/UBER/uber@ybl	UPI497945389	DR	314.00		1,685,448.31
10-03-2025	ATM/CASH WDL/S1AX7328/AXIS ATM SINGANALLUR	ATM63750412	DR	2,000.00		1,683,448.31
11-03-2025	NEFT/PPF/AC104100292/PPF DEPOSIT	PPF1243107	DR	2,000.00		1,681,448.31
11-03-2025	POS/104099/AJIO INDIA/CARD **4545	POS17273311	DR	8,319.00		1,673,129.31
13-03-2025	UPI/304038091/ZOMATO/zomato@hdfcbank	UPI174584317	DR	276.00		1,672,853.31
13-03-2025	UPI/210943241/RAPIDO/rapido@ybl	UPI207838813	DR	278.00		1,672,575.31
14-03-2025	POS/516358/KOVAI BIRIYANI/CARD **6313	POS33034324	DR	876.00		1,671,699.31
15-03-2025	UPI/712557492/VI RECHARGE/vi@paytm	UPI625748375	DR	399.00		1,671,300.31
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9347406497	ELEC857504	DR	1,835.00		1,669,465.31
17-03-2025	UPI/613747237/DMART COIMBATORE/dmartcoimbatore@upi	UPI586247871	DR	784.00		1,668,681.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2025	UPI/313977929/OLA/ola@ybl	UPI382367511	DR	319.00		1,668,362.31
18-03-2025	ATM/CASH WDL/S1AX7282/AXIS ATM SINGANALLUR	ATM21911243	DR	5,000.00		1,663,362.31
18-03-2025	UPI/842672165/NETMEDS CBE/netmedscbe@ybl	UPI851648653	DR	487.00		1,662,875.31
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3522/PAYMENT	CC20419861	DR	8,173.13		1,654,702.18
22-03-2025	UPI/661573109/ZOMATO/zomato@hdfcbank	UPI470281387	DR	155.00		1,654,547.18
24-03-2025	UPI/582668782/NETMEDS CBE/netmedscbe@ybl	UPI103902199	DR	437.00		1,654,110.18
25-03-2025	POS/464218/MEESHO INDIA/CARD **6575	POS66670722	DR	1,500.00		1,652,610.18
25-03-2025	ATM/CASH WDL/S1AX1721/AXIS ATM METTUPALAYAM ROAD	ATM84694950	DR	1,000.00		1,651,610.18
26-03-2025	UPI/542880453/ZOMATO/zomato@hdfcbank	UPI364185945	DR	237.00		1,651,373.18
26-03-2025	POS/590280/SHELL TRICHY ROAD/CARD **8928	FUEL55605932	DR	3,088.00		1,648,285.18
27-03-2025	UPI/990481206/OLA/ola@ybl	UPI707692999	DR	341.00		1,647,944.18
28-03-2025	UPI/882026413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769532409	DR	1,738.00		1,646,206.18
28-03-2025	POS/654582/BHARAT PETROLEUM CBE/CARD **9093	FUEL51358708	DR	1,239.00		1,644,967.18
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620398	DR	17.70		1,644,949.48
30-03-2025	NEFT-781122-L&T; INFOTECH-SALARY MAR	NEFT73823827	CR		130,684.95	1,775,634.43
30-03-2025	UPI/986433949/RAPIDO/rapido@ybl	UPI579391650	DR	140.00		1,775,494.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT800041	CR		9,796.76	1,785,291.19
01-04-2025	UPI/110859919/SWIGGY/swiggy@hdfcbank	UPI424048280	DR	188.00		1,785,103.19
03-04-2025	POS/814147/MYNTRA INDIA/CARD **5078	POS77343942	DR	1,143.00		1,783,960.19
03-04-2025	UPI/879424309/MORE SUPERMARKET/moresupermarket@upi	UPI641364942	DR	2,489.00		1,781,471.19
04-04-2025	NEFT-579288-L&T; INFOTECH-BONUS FY2024-2025	NEFT63278893	CR		90,554.47	1,872,025.66
04-04-2025	POS/584433/MEESHO INDIA/CARD **8188	POS82209221	DR	2,192.00		1,869,833.66
04-04-2025	POS/591405/INDIAN OIL GANDHIPURAM/CARD **8768	FUEL68003569	DR	1,864.00		1,867,969.66
09-04-2025	POS/238073/INDIAN OIL AVINASHI RD/CARD **6230	FUEL23025769	DR	3,052.00		1,864,917.66
09-04-2025	UPI/664788555/RAPIDO/rapido@ybl	UPI776711107	DR	253.00		1,864,664.66
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1699207746	ELEC612879	DR	2,149.00		1,862,515.66
10-04-2025	POS/521377/HOTEL ANNAPOORNA/CARD **3898	POS44600775	DR	659.00		1,861,856.66
10-04-2025	NEFT/361393/FAMILY SUPPORT/TRANSFER	NEFT90156020	DR	24,648.00		1,837,208.66
11-04-2025	ATM/CASH WDL/S1SB4033/SBI ATM PEELAMEDU	ATM10788127	DR	2,000.00		1,835,208.66
12-04-2025	UPI/138179991/INDANE GAS CBE/indane@ybl	UPI931850037	DR	906.00		1,834,302.66
13-04-2025	UPI/620210568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694677579	DR	2,670.00		1,831,632.66
14-04-2025	UPI/590021811/ZOMATO/zomato@hdfcbank	UPI998890294	DR	423.00		1,831,209.66
15-04-2025	ATM/CASH WDL/S1AX8992/AXIS ATM RACE COURSE	ATM29749104	DR	5,000.00		1,826,209.66
16-04-2025	NEFT/PPF/AC230225319/PPF DEPOSIT	PPF3162967	DR	2,000.00		1,824,209.66
16-04-2025	UPI/367303663/JIO RECHARGE/jio@paytm	UPI771662498	DR	699.00		1,823,510.66
16-04-2025	UPI/422851468/NETMEDS CBE/netmedscbe@ybl	UPI855531406	DR	523.00		1,822,987.66
17-04-2025	POS/799243/MEESHO INDIA/CARD **7771	POS37439389	DR	13,051.00		1,809,936.66
18-04-2025	UPI/848836949/NILGIRIS CBE/nilgiriscbe@upi	UPI414228409	DR	2,526.00		1,807,410.66
20-04-2025	UPI/864025738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399183787	DR	820.00		1,806,590.66
20-04-2025	ATM/CASH WDL/S1O6485/IOB ATM GANAPATHY	ATM22464252	DR	1,000.00		1,805,590.66
21-04-2025	POS/101260/MEESHO INDIA/CARD **5148	POS24894958	DR	1,427.00		1,804,163.66
21-04-2025	UPI/413959645/ZOMATO/zomato@hdfcbank	UPI824292699	DR	363.00		1,803,800.66
22-04-2025	POS/378027/ANNAPOORNA CBE/CARD **3624	POS92070429	DR	970.00		1,802,830.66
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3821/PAYMENT	CC81051677	DR	10,077.05		1,792,753.61
23-04-2025	POS/368872/A2B ADYAR ANANDA BHAVAN/CARD **7171	POS21227376	DR	240.00		1,792,513.61
24-04-2025	POS/178808/FLIPKART INDIA/CARD **5291	POS15784376	DR	2,117.00		1,790,396.61
25-04-2025	UPI/390645930/RAPIDO/rapido@ybl	UPI172108812	DR	87.00		1,790,309.61
26-04-2025	ATM/CASH WDL/S1CA3336/CANARA ATM VADAVALLI	ATM24356961	DR	1,000.00		1,789,309.61
26-04-2025	ATM/CASH WDL/S1AX4218/AXIS ATM SINGANALLUR	ATM77481758	DR	5,000.00		1,784,309.61
28-04-2025	POS/379853/MYNTRA INDIA/CARD **4730	POS36764470	DR	1,711.00		1,782,598.61
28-04-2025	UPI/829555789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898828111	DR	2,490.00		1,780,108.61
28-04-2025	ATM/CASH WDL/S1AX8043/AXIS ATM UKKADAM	ATM16466745	DR	3,000.00		1,777,108.61
29-04-2025	NEFT-406168-L&T; INFOTECH-SALARY APR	NEFT96284149	CR		126,305.14	1,903,413.75
29-04-2025	UPI/829702263/EATSURE/eatsure@hdfcbank	UPI902117068	DR	569.00		1,902,844.75
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12385483	NET508521	DR	799.00		1,902,045.75
04-05-2025	UPI/417454404/RAPIDO/rapido@ybl	UPI637114009	DR	346.00		1,901,699.75
05-05-2025	UPI/775917440/ZOMATO/zomato@hdfcbank	UPI455805983	DR	401.00		1,901,298.75
05-05-2025	ACH/DEBIT/HOTSTAR/SUB25336641	SUB684204	DR	149.00		1,901,149.75
08-05-2025	UPI/688718973/EATSURE/eatsure@hdfcbank	UPI543445265	DR	282.00		1,900,867.75
09-05-2025	ATM/CASH WDL/S1AX8132/AXIS ATM PEELAMEDU	ATM20647335	DR	10,000.00		1,890,867.75
10-05-2025	NEFT/797029/FAMILY SUPPORT/TRANSFER	NEFT88945918	DR	9,932.00		1,880,935.75
11-05-2025	UPI/416864185/DMART COIMBATORE/dmartcoimbatore@upi	UPI666093591	DR	1,859.00		1,879,076.75
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6949580668	ELEC403866	DR	2,025.00		1,877,051.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/334697959/EATSURE/eatsure@hdfcbank	UPI333166238	DR	503.00		1,876,548.75
13-05-2025	POS/592609/SHREE ANANDHAAS/CARD **1021	POS49966627	DR	725.00		1,875,823.75
13-05-2025	ATM/CASH WDL/S1AX5143/AXIS ATM TRICHY ROAD	ATM21443781	DR	2,000.00		1,873,823.75
14-05-2025	POS/992379/FLIPKART INDIA/CARD **8111	POS84669811	DR	1,484.00		1,872,339.75
14-05-2025	UPI/173591719/SWIGGY/swiggy@hdfcbank	UPI538733929	DR	325.00		1,872,014.75
15-05-2025	POS/258629/AMAZON INDIA/CARD **4072	POS42131795	DR	2,051.00		1,869,963.75
16-05-2025	UPI/538629053/SWIGGY/swiggy@hdfcbank	UPI268447833	DR	518.00		1,869,445.75
16-05-2025	UPI/770055163/SWIGGY/swiggy@hdfcbank	UPI400778332	DR	262.00		1,869,183.75
16-05-2025	ATM/CASH WDL/S1AX1654/AXIS ATM THUDIYALUR	ATM60429493	DR	1,000.00		1,868,183.75
16-05-2025	UPI/543503214/NETMEDS CBE/netmedscbe@ybl	UPI265191293	DR	279.00		1,867,904.75
19-05-2025	UPI/911941775/AIRTEL RECHARGE/airtel@paytm	UPI323913742	DR	449.00		1,867,455.75
19-05-2025	ATM/CASH WDL/S1AX4398/AXIS ATM METTUPALAYAM ROAD	ATM29607852	DR	2,000.00		1,865,455.75
20-05-2025	NEFT/PPF/AC528807558/PPF DEPOSIT	PPF4565514	DR	2,000.00		1,863,455.75
20-05-2025	POS/664303/SHREE ANANDHAAS/CARD **7591	POS32190634	DR	187.00		1,863,268.75
22-05-2025	UPI/417226312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451929107	DR	1,143.00		1,862,125.75
22-05-2025	UPI/329542450/OLA/ola@ybl	UPI667468574	DR	390.00		1,861,735.75
24-05-2025	UPI/138859311/ZOMATO/zomato@hdfcbank	UPI532539604	DR	680.00		1,861,055.75
25-05-2025	ATM/CASH WDL/S1AX9821/AXIS ATM TRICHY ROAD	ATM65471496	DR	2,000.00		1,859,055.75
26-05-2025	POS/838161/AJO INDIA/CARD **1931	POS92465416	DR	249.00		1,858,806.75
27-05-2025	UPI/764596693/EATSURE/eatsure@hdfcbank	UPI852528984	DR	747.00		1,858,059.75
29-05-2025	NEFT-194430-L&T; INFOTECH-SALARY MAY	NEFT19100644	CR		126,812.14	1,984,871.89
29-05-2025	UPI/671146453/DMART COIMBATORE/dmartcoimbatore@upi	UPI675257758	DR	3,001.00		1,981,870.89
29-05-2025	UPI/177646729/NILGIRIS CBE/nilgiriscbe@upi	UPI919646224	DR	2,609.00		1,979,261.89
30-05-2025	POS/455138/AMAZON INDIA/CARD **2447	POS71003320	DR	8,004.00		1,971,257.89
31-05-2025	UPI/306048410/NETMEDS CBE/netmedscbe@ybl	UPI305407862	DR	883.00		1,970,374.89
02-06-2025	POS/309079/AJO INDIA/CARD **1248	POS28878382	DR	530.00		1,969,844.89
02-06-2025	UPI/419754974/OLA/ola@ybl	UPI894731735	DR	395.00		1,969,449.89
03-06-2025	UPI/584213919/DMART COIMBATORE/dmartcoimbatore@upi	UPI670103537	DR	1,432.00		1,968,017.89
03-06-2025	UPI/382966633/RECEIVED FROM/friend@upi	UPI725711554	CR		2,200.00	1,970,217.89
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83436563	NET588603	DR	799.00		1,969,418.89
05-06-2025	POS/126633/A2B ADYAR ANANDA BHAVAN/CARD **2317	POS46298222	DR	474.00		1,968,944.89
07-06-2025	POS/590720/MYNTRA INDIA/CARD **8373	POS74835636	DR	374.00		1,968,570.89
07-06-2025	UPI/674879381/RAPIDO/rapido@ybl	UPI866807992	DR	130.00		1,968,440.89
08-06-2025	UPI/406820047/RAPIDO/rapido@ybl	UPI275845632	DR	108.00		1,968,332.89
09-06-2025	UPI/854478154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395415924	DR	3,042.00		1,965,290.89
09-06-2025	NEFT/269464/FAMILY SUPPORT/TRANSFER	NEFT78459656	DR	22,234.00		1,943,056.89
09-06-2025	UPI/863995553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775829346	DR	805.00		1,942,251.89
11-06-2025	UPI/886198090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285753650	DR	1,912.00		1,940,339.89
11-06-2025	UPI/737899447/OLA/ola@ybl	UPI240346332	DR	215.00		1,940,124.89
12-06-2025	ATM/CASH WDL/S1HD4893/HDFC ATM SARAVANAMPATTI	ATM96409804	DR	3,000.00		1,937,124.89
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4371012713	ELEC616221	DR	1,933.00		1,935,191.89
14-06-2025	ACH/DEBIT/HOTSTAR/SUB48894384	SUB568781	DR	499.00		1,934,692.89
16-06-2025	UPI/427814971/ZOMATO/zomato@hdfcbank	UPI230809688	DR	470.00		1,934,222.89
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2713/PAYMENT	CC12184425	DR	5,173.47		1,929,049.42
18-06-2025	NEFT/PPF/AC816235177/PPF DEPOSIT	PPF3830580	DR	2,000.00		1,927,049.42
22-06-2025	ATM/CASH WDL/S1IC7832/ICICI ATM KALAPATTI	ATM47790247	DR	5,000.00		1,922,049.42
25-06-2025	UPI/206650305/AIRTEL RECHARGE/airtel@paytm	UPI528493906	DR	699.00		1,921,350.42
26-06-2025	UPI/497733531/EATSURE/eatsure@hdfcbank	UPI931738498	DR	270.00		1,921,080.42
26-06-2025	UPI/459049978/RAPIDO/rapido@ybl	UPI935434817	DR	345.00		1,920,735.42
27-06-2025	UPI/960384459/SWIGGY/swiggy@hdfcbank	UPI551032116	DR	607.00		1,920,128.42
28-06-2025	NEFT-579714-L&T; INFOTECH-SALARY JUN	NEFT72508795	CR		126,322.58	2,046,451.00
28-06-2025	UPI/517616793/DMART COIMBATORE/dmartcoimbatore@upi	UPI360982858	DR	2,484.00		2,043,967.00
29-06-2025	UPI/829226567/ZOMATO/zomato@hdfcbank	UPI374406021	DR	386.00		2,043,581.00
29-06-2025	UPI/869159551/NETMEDS CBE/netmedscbe@ybl	UPI443338519	DR	233.00		2,043,348.00
30-06-2025	ATM/CASH WDL/S1IO2556/IOB ATM SARAVANAMPATTI	ATM83718019	DR	5,000.00		2,038,348.00
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707509	DR	17.70		2,038,330.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT918183	CR		10,701.23	2,049,031.53
01-07-2025	UPI/657584708/EATSURE/eatsure@hdfcbank	UPI796031355	DR	758.00		2,048,273.53
01-07-2025	POS/154159/SREE ANNAPOORNA/CARD **9671	POS76461689	DR	766.00		2,047,507.53
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92452995	NET341729	DR	799.00		2,046,708.53
03-07-2025	POS/583877/A2B ADYAR ANANDA BHAVAN/CARD **6349	POS61091031	DR	956.00		2,045,752.53
03-07-2025	POS/493607/BHARAT PETROLEUM CBE/CARD **5611	FUEL84921872	DR	2,899.00		2,042,853.53
04-07-2025	UPI/403935253/ZOMATO/zomato@hdfcbank	UPI971852274	DR	588.00		2,042,265.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	UPI/967691311/RAPIDO/rapido@ybl	UPI941173275	DR	286.00		2,041,979.53
05-07-2025	ATM/CASH WDL/S1HD9509/HDFC ATM TOWN HALL	ATM44280522	DR	1,000.00		2,040,979.53
06-07-2025	POS/735411/FLIPKART INDIA/CARD **5887	POS62351636	DR	2,060.00		2,038,919.53
08-07-2025	UPI/322767261/EATSURE/eatsure@hdfcbank	UPI626877771	DR	719.00		2,038,200.53
08-07-2025	POS/936446/HP PETROL RS PURAM/CARD **9531	FUEL39945851	DR	1,391.00		2,036,809.53
09-07-2025	UPI/578557093/SWIGGY/swiggy@hdfcbank	UPI427770374	DR	214.00		2,036,595.53
10-07-2025	POS/599307/MEESHO INDIA/CARD **6560	POS97279145	DR	2,221.00		2,034,374.53
10-07-2025	POS/573020/INDIAN OIL GANDHIPURAM/CARD **9688	FUEL70315272	DR	3,275.00		2,031,099.53
11-07-2025	UPI/482019243/OLA/ola@ybl	UPI176736276	DR	146.00		2,030,953.53
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2422785880	ELEC236965	DR	1,188.00		2,029,765.53
12-07-2025	ATM/CASH WDL/S1AX5500/AXIS ATM KALAPATTI	ATM67629058	DR	5,000.00		2,024,765.53
15-07-2025	UPI/792678119/OLA/ola@ybl	UPI131139760	DR	245.00		2,024,520.53
16-07-2025	POS/657291/HOTEL ANNAPOORNA/CARD **4011	POS12668116	DR	985.00		2,023,535.53
16-07-2025	ATM/CASH WDL/S1AX4353/AXIS ATM SAIBABA COLONY	ATM93909216	DR	3,000.00		2,020,535.53
18-07-2025	POS/649513/AMAZON INDIA/CARD **8341	POS23613218	DR	1,297.00		2,019,238.53
18-07-2025	UPI/431444738/NETMEDS CBE/netmedscbe@ybl	UPI680821400	DR	811.00		2,018,427.53
18-07-2025	UPI/159387255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504424157	DR	901.00		2,017,526.53
19-07-2025	NEFT/PPF/AC821983090/PPF DEPOSIT	PPF2553467	DR	2,000.00		2,015,526.53
19-07-2025	UPI/970521159/INDANE GAS CBE/indane@ybl	UPI379413932	DR	876.00		2,014,650.53
20-07-2025	POS/487029/AMAZON INDIA/CARD **1540	POS58171511	DR	1,194.00		2,013,456.53
22-07-2025	ATM/CASH WDL/S1AX2059/AXIS ATM SUNGAM	ATM23824193	DR	5,000.00		2,008,456.53
23-07-2025	UPI/652139488/JIO RECHARGE/jio@paytm	UPI452380020	DR	699.00		2,007,757.53
23-07-2025	UPI/605517011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611471679	DR	824.00		2,006,933.53
23-07-2025	UPI/358923718/EATSURE/eatsure@hdfcbank	UPI588219550	DR	661.00		2,006,272.53
24-07-2025	UPI/380715860/UBER/uber@ybl	UPI576825392	DR	123.00		2,006,149.53
25-07-2025	UPI/272471508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313156372	DR	1,442.00		2,004,707.53
25-07-2025	POS/252276/INDIAN OIL GANDHIPURAM/CARD **7302	FUEL97597305	DR	3,381.00		2,001,326.53
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4938/PAYMENT	CC98813896	DR	9,939.41		1,991,387.12
27-07-2025	POS/244053/SHELL TRICHY ROAD/CARD **9860	FUEL17768289	DR	1,108.00		1,990,279.12
28-07-2025	NEFT-407527-L&T; INFOTECH-SALARY JUL	NEFT28592624	CR		125,108.40	2,115,387.52
30-07-2025	ATM/CASH WDL/S1AX9868/AXIS ATM RS PURAM	ATM72455776	DR	1,000.00		2,114,387.52
31-07-2025	UPI/934860795/SWIGGY/swiggy@hdfcbank	UPI255167577	DR	288.00		2,114,099.52
31-07-2025	ATM/CASH WDL/S1AX1268/AXIS ATM GANDHIPURAM	ATM44850449	DR	1,000.00		2,113,099.52
02-08-2025	UPI/785668107/SWIGGY/swiggy@hdfcbank	UPI339650235	DR	179.00		2,112,920.52
02-08-2025	UPI/113254253/ZOMATO/zomato@hdfcbank	UPI809981879	DR	799.00		2,112,121.52
03-08-2025	POS/587423/FLIPKART INDIA/CARD **1934	POS84719534	DR	2,317.00		2,109,804.52
03-08-2025	UPI/485143980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470342011	DR	923.00		2,108,881.52
05-08-2025	POS/399370/FLIPKART INDIA/CARD **1968	POS74979526	DR	504.00		2,108,377.52
05-08-2025	UPI/237846450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704798794	DR	1,029.00		2,107,348.52
06-08-2025	UPI/375058762/ZOMATO/zomato@hdfcbank	UPI200270310	DR	792.00		2,106,556.52
06-08-2025	ATM/CASH WDL/S1O9146/IOB ATM SINGANALLUR	ATM54854406	DR	2,000.00		2,104,556.52
06-08-2025	UPI/503274969/UBER/uber@ybl	UPI568240028	DR	199.00		2,104,357.52
10-08-2025	ATM/CASH WDL/S1AX1466/AXIS ATM RACE COURSE	ATM30937854	DR	2,000.00		2,102,357.52
12-08-2025	UPI/539233636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915176958	DR	646.00		2,101,711.52
14-08-2025	UPI/548663994/ZOMATO/zomato@hdfcbank	UPI280998429	DR	542.00		2,101,169.52
14-08-2025	UPI/563309272/MEDPLUS CBE/medpluscbe@ybl	UPI405045094	DR	185.00		2,100,984.52
15-08-2025	NEFT/PPF/AC728254062/PPF DEPOSIT	PPF7697040	DR	2,000.00		2,098,984.52
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1340337126	ELEC994403	DR	736.00		2,098,248.52
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3711/PAYMENT	CC86701613	DR	5,838.42		2,092,410.10
18-08-2025	UPI/969074781/OLA/ola@ybl	UPI820881887	DR	225.00		2,092,185.10
21-08-2025	ATM/CASH WDL/S1SB3648/SBI ATM METTUPALAYAM ROAD	ATM32212679	DR	2,000.00		2,090,185.10
22-08-2025	UPI/511245976/JIO RECHARGE/jio@paytm	UPI530707252	DR	599.00		2,089,586.10
22-08-2025	UPI/239956866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465273337	DR	1,119.00		2,088,467.10
27-08-2025	ATM/CASH WDL/S1HD3261/HDFC ATM PEELAMEDU	ATM62829702	DR	5,000.00		2,083,467.10
27-08-2025	UPI/285432291/MEDPLUS CBE/medpluscbe@ybl	UPI920552495	DR	577.00		2,082,890.10
28-08-2025	UPI/950497116/OLA/ola@ybl	UPI438099851	DR	110.00		2,082,780.10
29-08-2025	POS/913209/SHREE ANANDHAAS/CARD **5204	POS66611958	DR	406.00		2,082,374.10
29-08-2025	ATM/CASH WDL/S1AX5474/AXIS ATM AVINASHI ROAD	ATM89110923	DR	1,000.00		2,081,374.10
30-08-2025	NEFT-146369-L&T; INFOTECH-SALARY AUG	NEFT54324556	CR		123,241.54	2,204,615.64
30-08-2025	ATM/CASH WDL/S1AX7886/AXIS ATM SUNGAM	ATM40852817	DR	10,000.00		2,194,615.64
31-08-2025	POS/696065/KOVAI BIRIYANI/CARD **6852	POS97079521	DR	331.00		2,194,284.64
01-09-2025	ATM/CASH WDL/S1IC1961/ICICI ATM RACE COURSE	ATM13060259	DR	2,000.00		2,192,284.64
02-09-2025	UPI/459085923/SWIGGY/swiggy@hdfcbank	UPI896556634	DR	618.00		2,191,666.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	POS/789482/MYNTRA INDIA/CARD **7711	POST74393301	DR	1,105.00		2,190,561.64
04-09-2025	POS/113754/MEESHO INDIA/CARD **3703	POS92381188	DR	2,323.00		2,188,238.64
07-09-2025	UPI/311785841/SWIGGY/swiggy@hdfcbank	UPI127248780	DR	715.00		2,187,523.64
07-09-2025	POS/294893/A2B ADYAR ANANDA BHAVAN/CARD **1621	POS11091642	DR	1,041.00		2,186,482.64
09-09-2025	UPI/154428383/UBER/uber@ybl	UPI452117675	DR	228.00		2,186,254.64
13-09-2025	NEFT/PPF/AC153439365/PPF DEPOSIT	PPF9590171	DR	2,000.00		2,184,254.64
13-09-2025	UPI/711015132/EATSURE/eatsure@hdfcbank	UPI239295221	DR	174.00		2,184,080.64
14-09-2025	UPI/680820134/SWIGGY/swiggy@hdfcbank	UPI102409319	DR	481.00		2,183,599.64
14-09-2025	UPI/756853017/SWIGGY/swiggy@hdfcbank	UPI134056973	DR	733.00		2,182,866.64
14-09-2025	UPI/113659599/RAPIDO/rapido@ybl	UPI594943891	DR	180.00		2,182,686.64
15-09-2025	POS/858595/FLIPKART INDIA/CARD **2730	POS66779751	DR	1,323.00		2,181,363.64
15-09-2025	UPI/438446595/MORE SUPERMARKET/moresupermarket@upi	UPI130096586	DR	2,263.00		2,179,100.64
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9685623576	ELEC223256	DR	915.00		2,178,185.64
16-09-2025	ATM/CASH WDL/S1IO8642/IOB ATM KALAPATTI	ATM22398837	DR	3,000.00		2,175,185.64
19-09-2025	UPI/379549879/MORE SUPERMARKET/moresupermarket@upi	UPI657711598	DR	850.00		2,174,335.64
19-09-2025	UPI/982492774/EATSURE/eatsure@hdfcbank	UPI787633229	DR	674.00		2,173,661.64
22-09-2025	UPI/239242858/AIRTEL RECHARGE/airtel@paytm	UPI251152532	DR	599.00		2,173,062.64
22-09-2025	UPI/165532012/RAPIDO/rapido@ybl	UPI754728122	DR	247.00		2,172,815.64
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5780/PAYMENT	CC10930937	DR	8,639.72		2,164,175.92
24-09-2025	POS/958127/AJO INDIA/CARD **5879	POST72113462	DR	2,144.00		2,162,031.92
24-09-2025	ATM/CASH WDL/S1AX3499/AXIS ATM RS PURAM	ATM49389970	DR	1,000.00		2,161,031.92
24-09-2025	UPI/107451015/OLA/ola@ybl	UPI695584413	DR	237.00		2,160,794.92
25-09-2025	ATM/CASH WDL/S1HD6000/HDFC ATM SINGANALLUR	ATM74950381	DR	2,000.00		2,158,794.92
25-09-2025	ATM/CASH WDL/S1AX4723/AXIS ATM VADAVALLI	ATM25784493	DR	1,000.00		2,157,794.92
25-09-2025	UPI/742741899/UBER/uber@ybl	UPI631219909	DR	195.00		2,157,599.92
26-09-2025	ATM/CASH WDL/S1AX8398/AXIS ATM AVINASHI ROAD	ATM74150567	DR	2,000.00		2,155,599.92
27-09-2025	POS/540145/AJO INDIA/CARD **7639	POS99373910	DR	329.00		2,155,270.92
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270675	DR	17.70		2,155,253.22
28-09-2025	UPI/142523541/SWIGGY/swiggy@hdfcbank	UPI530057510	DR	286.00		2,154,967.22
28-09-2025	UPI/320435596/ZOMATO/zomato@hdfcbank	UPI811633343	DR	637.00		2,154,330.22
30-09-2025	NEFT-477972-L&T; INFOTECH-SALARY SEP	NEFT78237220	CR		128,326.39	2,282,656.61
30-09-2025	UPI/480488992/MORE SUPERMARKET/moresupermarket@upi	UPI257749171	DR	1,454.00		2,281,202.61
30-09-2025	UPI/456082325/ZOMATO/zomato@hdfcbank	UPI696697961	DR	262.00		2,280,940.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT330810	CR		11,974.94	2,292,915.55
02-10-2025	UPI/199416408/DMART COIMBATORE/dmartcoimbatore@upi	UPI572838249	DR	2,225.00		2,290,690.55
02-10-2025	UPI/703446249/OLA/ola@ybl	UPI339330794	DR	134.00		2,290,556.55
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99250078	NET425287	DR	799.00		2,289,757.55
04-10-2025	POS/784953/FLIPKART INDIA/CARD **6285	POS70495203	DR	498.00		2,289,259.55
04-10-2025	UPI/680268027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504703590	DR	1,659.00		2,287,600.55
04-10-2025	ATM/CASH WDL/S1AX3145/AXIS ATM SINGANALLUR	ATM59135072	DR	1,000.00		2,286,600.55
04-10-2025	UPI/408009130/UBER/uber@ybl	UPI200489413	DR	241.00		2,286,359.55
05-10-2025	UPI/466570000/OLA/ola@ybl	UPI371792902	DR	396.00		2,285,963.55
06-10-2025	UPI/508612258/RAPIDO/rapido@ybl	UPI379428599	DR	142.00		2,285,821.55
07-10-2025	POS/319446/FLIPKART INDIA/CARD **2913	POST72593775	DR	1,502.00		2,284,319.55
09-10-2025	UPI/919227450/EATSURE/eatsure@hdfcbank	UPI123227069	DR	490.00		2,283,829.55
09-10-2025	ACH/DEBIT/HOTSTAR/SUB33283206	SUB368004	DR	149.00		2,283,680.55
10-10-2025	NEFT/410968/FAMILY SUPPORT/TRANSFER	NEFT86675949	DR	22,088.00		2,261,592.55
11-10-2025	ATM/CASH WDL/S1AX3035/AXIS ATM SARAVANAMPATTI	ATM74165281	DR	1,000.00		2,260,592.55
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5361074898	ELEC932148	DR	794.00		2,259,798.55
12-10-2025	UPI/700247077/BOOKMYSHOW/bms@axisbank	UPI278668317	DR	656.00		2,259,142.55
13-10-2025	ATM/CASH WDL/S1HD8179/HDFC ATM SINGANALLUR	ATM18441975	DR	5,000.00		2,254,142.55
14-10-2025	NEFT/PPF/AC252832338/PPF DEPOSIT	PPF8053309	DR	2,000.00		2,252,142.55
14-10-2025	POS/310689/AMAZON INDIA/CARD **1226	POS41238079	DR	1,698.00		2,250,444.55
16-10-2025	POS/449181/KOVAI BIRIYANI/CARD **8727	POS17724593	DR	239.00		2,250,205.55
19-10-2025	UPI/547625022/EATSURE/eatsure@hdfcbank	UPI264428509	DR	295.00		2,249,910.55
24-10-2025	POS/208924/ANNAPOORNA CBE/CARD **9949	POS12139807	DR	1,013.00		2,248,897.55
25-10-2025	UPI/784532824/VI RECHARGE/vi@paytm	UPI344074704	DR	449.00		2,248,448.55
25-10-2025	UPI/867318902/EATSURE/eatsure@hdfcbank	UPI613735807	DR	561.00		2,247,887.55
26-10-2025	UPI/815903583/OLA/ola@ybl	UPI719190573	DR	139.00		2,247,748.55
28-10-2025	NEFT-960584-L&T; INFOTECH-SALARY OCT	NEFT48862736	CR		124,881.97	2,372,630.52
28-10-2025	UPI/316518754/RAPIDO/rapido@ybl	UPI388548810	DR	334.00		2,372,296.52
30-10-2025	UPI/695641132/OLA/ola@ybl	UPI115402569	DR	155.00		2,372,141.52
31-10-2025	POS/653107/FLIPKART INDIA/CARD **8627	POS89004345	DR	1,791.00		2,370,350.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/252226345/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI938953340	DR	2,113.00		2,368,237.52
01-11-2025	ATM/CASH WDL/S1HD7150/HDFC ATM METTUPALAYAM ROAD	ATM16769914	DR	3,000.00		2,365,237.52
02-11-2025	POS/886802/AMAZON INDIA/CARD **3111	POS20640455	DR	4,360.00		2,360,877.52
03-11-2025	POS/409275/MYNTRA INDIA/CARD **2040	POS20059248	DR	343.00		2,360,534.52
05-11-2025	POS/906261/FLIPKART INDIA/CARD **2464	POS41094533	DR	11,700.00		2,348,834.52
06-11-2025	UPI/431415084/ZOMATO/zomato@hdfcbank	UPI898622721	DR	205.00		2,348,629.52
07-11-2025	POS/534151/MYNTRA INDIA/CARD **5425	POS45462288	DR	1,614.00		2,347,015.52
07-11-2025	POS/171776/MYNTRA INDIA/CARD **6017	POS16012188	DR	901.00		2,346,114.52
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51365885	NET667349	DR	1,199.00		2,344,915.52
08-11-2025	UPI/867484175/SWIGGY/swiggy@hdfcbank	UPI356467765	DR	359.00		2,344,556.52
08-11-2025	UPI/894989463/SWIGGY/swiggy@hdfcbank	UPI522423747	DR	524.00		2,344,032.52
09-11-2025	POS/670832/MYNTRA INDIA/CARD **7782	POS42447022	DR	1,604.00		2,342,428.52
10-11-2025	UPI/700937707/INDANE GAS CBE/indane@ybl	UPI185382481	DR	1,050.00		2,341,378.52
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4749361484	ELEC459027	DR	759.00		2,340,619.52
13-11-2025	UPI/705533535/ZOMATO/zomato@hdfcbank	UPI394416376	DR	796.00		2,339,823.52
14-11-2025	NEFT/PPF/AC597540166/PPF DEPOSIT	PPF4775884	DR	2,000.00		2,337,823.52
14-11-2025	ACH/DEBIT/NETFLIX/SUB34722738	SUB610301	DR	299.00		2,337,524.52
16-11-2025	UPI/807353514/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI262394796	DR	1,637.00		2,335,887.52
16-11-2025	ATM/CASH WDL/S1AX8829/AXIS ATM RS PURAM	ATM73573737	DR	1,000.00		2,334,887.52
18-11-2025	UPI/403505632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662171659	DR	888.00		2,333,999.52
20-11-2025	ATM/CASH WDL/S1AX9446/AXIS ATM METTUPALAYAM ROAD	ATM23840739	DR	2,000.00		2,331,999.52
20-11-2025	UPI/126840768/MEDPLUS CBE/medpluscbe@ybl	UPI189474566	DR	553.00		2,331,446.52
23-11-2025	UPI/222552314/AIRTEL RECHARGE/airtel@paytm	UPI434405404	DR	599.00		2,330,847.52
23-11-2025	POS/236340/AJO INDIA/CARD **7621	POS70205239	DR	505.00		2,330,342.52
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5189/PAYMENT	CC83360237	DR	16,323.84		2,314,018.68
26-11-2025	POS/819286/MYNTRA INDIA/CARD **5992	POS35987377	DR	1,429.00		2,312,589.68
26-11-2025	POS/894616/AMAZON INDIA/CARD **8777	POS73299837	DR	370.00		2,312,219.68
26-11-2025	UPI/807823624/MORE SUPERMARKET/moresupermarket@upi	UPI606451756	DR	925.00		2,311,294.68
26-11-2025	POS/629223/ANNAPOORNA CBE/CARD **6547	POS86394320	DR	675.00		2,310,619.68
26-11-2025	ATM/CASH WDL/S1IO4815/IOB ATM TRICHY ROAD	ATM99944866	DR	5,000.00		2,305,619.68
27-11-2025	UPI/425057503/UBER/uber@ybl	UPI885425032	DR	136.00		2,305,483.68
30-11-2025	UPI/254633259/SWIGGY/swiggy@hdfcbank	UPI649293318	DR	701.00		2,304,782.68
30-11-2025	UPI/966942186/RAPIDO/rapido@ybl	UPI140445563	DR	115.00		2,304,667.68
30-11-2025	UPI/242456571/RAPIDO/rapido@ybl	UPI842469912	DR	285.00		2,304,382.68
01-12-2025	NEFT-606376-L&T; INFOTECH-SALARY NOV	NEFT85106541	CR		125,783.20	2,430,165.88
03-12-2025	POS/902220/KOVALI BIRIYANI/CARD **3108	POS31361825	DR	482.00		2,429,683.88
03-12-2025	ATM/CASH WDL/S1AX7770/AXIS ATM AVINASHI ROAD	ATM48293082	DR	2,000.00		2,427,683.88
03-12-2025	UPI/568119597/RECEIVED FROM/friend@upi	UPI393351241	CR		13,101.00	2,440,784.88
04-12-2025	UPI/582274423/INDANE GAS CBE/indane@ybl	UPI190061483	DR	956.00		2,439,828.88
05-12-2025	POS/865544/MYNTRA INDIA/CARD **4898	POS89037692	DR	1,555.00		2,438,273.88
05-12-2025	UPI/806269618/UBER/uber@ybl	UPI498175316	DR	169.00		2,438,104.88
07-12-2025	UPI/528762009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450472424	DR	754.00		2,437,350.88
08-12-2025	UPI/707438525/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI830632048	DR	1,549.00		2,435,801.88
08-12-2025	POS/451045/INDIAN OIL GANDHIPURAM/CARD **1151	FUEL80204447	DR	3,385.00		2,432,416.88
09-12-2025	UPI/329870721/RAPIDO/rapido@ybl	UPI756769577	DR	385.00		2,432,031.88
11-12-2025	NEFT/PPF/AC523392022/PPF DEPOSIT	PPF6240375	DR	2,000.00		2,430,031.88
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038239985	ELEC986480	DR	973.00		2,429,058.88
11-12-2025	POS/854797/MYNTRA INDIA/CARD **4494	POS68289487	DR	1,575.00		2,427,483.88
11-12-2025	POS/206525/MYNTRA INDIA/CARD **1060	POS68851881	DR	2,060.00		2,425,423.88
11-12-2025	UPI/247129916/ZOMATO/zomato@hdfcbank	UPI523067378	DR	442.00		2,424,981.88
11-12-2025	ATM/CASH WDL/S1AX7021/AXIS ATM RACE COURSE	ATM50621414	DR	2,000.00		2,422,981.88
11-12-2025	UPI/425880397/UBER/uber@ybl	UPI850346359	DR	317.00		2,422,664.88
11-12-2025	UPI/649539316/UBER/uber@ybl	UPI250640643	DR	340.00		2,422,324.88
12-12-2025	UPI/134106262/ZOMATO/zomato@hdfcbank	UPI723933577	DR	461.00		2,421,863.88
12-12-2025	UPI/818264184/ZOMATO/zomato@hdfcbank	UPI345333549	DR	333.00		2,421,530.88
14-12-2025	ATM/CASH WDL/S1AX9339/AXIS ATM SINGANALLUR	ATM14998841	DR	5,000.00		2,416,530.88
15-12-2025	UPI/616630148/SWIGGY/swiggy@hdfcbank	UPI103285800	DR	332.00		2,416,198.88
16-12-2025	UPI/192067699/ZOMATO/zomato@hdfcbank	UPI478870488	DR	514.00		2,415,684.88
17-12-2025	POS/835503/SHELL TRICHY ROAD/CARD **1250	FUEL58202581	DR	1,759.00		2,413,925.88
18-12-2025	UPI/810128416/JIO RECHARGE/jio@paytm	UPI367453545	DR	699.00		2,413,226.88
18-12-2025	UPI/614959593/RAPIDO/rapido@ybl	UPI675811719	DR	225.00		2,413,001.88
19-12-2025	UPI/194777040/SWIGGY/swiggy@hdfcbank	UPI909545506	DR	782.00		2,412,219.88
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2717/PAYMENT	CC77285246	DR	13,254.65		2,398,965.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/763341642/UBER/uber@ybl	UPI415070194	DR	173.00		2,398,792.23
23-12-2025	UPI/378025050/MEDPLUS CBE/medpluscbe@ybl	UPI153630569	DR	248.00		2,398,544.23
25-12-2025	UPI/966514207/UBER/uber@ybl	UPI807272149	DR	221.00		2,398,323.23
26-12-2025	UPI/895241246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708073466	DR	2,685.00		2,395,638.23
26-12-2025	ATM/CASH WDL/S1IC1367/ICICI ATM THUDIYALUR	ATM50440899	DR	10,000.00		2,385,638.23
28-12-2025	POS/982693/AJO INDIA/CARD **5657	POS30408199	DR	2,025.00		2,383,613.23
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165090	DR	17.70		2,383,595.53
29-12-2025	UPI/806243064/ZOMATO/zomato@hdfcbank	UPI991047805	DR	538.00		2,383,057.53
29-12-2025	UPI/655406516/UBER/uber@ybl	UPI716826749	DR	197.00		2,382,860.53
30-12-2025	UPI/356072836/MORE SUPERMARKET/moresupermarket@upi	UPI972152402	DR	3,018.00		2,379,842.53
30-12-2025	UPI/552738663/DMART COIMBATORE/dmartcoimbatore@upi	UPI872420749	DR	2,088.00		2,377,754.53
30-12-2025	UPI/784871421/ZOMATO/zomato@hdfcbank	UPI890973002	DR	426.00		2,377,328.53
31-12-2025	UPI/488149297/SWIGGY/swiggy@hdfcbank	UPI227362113	DR	745.00		2,376,583.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT365425	CR		13,146.86	2,389,730.39
01-01-2026	NEFT-971788-L&T; INFOTECH-SALARY DEC	NEFT65888286	CR		127,580.33	2,517,310.72
01-01-2026	ATM/CASH WDL/S1AX4790/AXIS ATM PEELAMEDU	ATM49882250	DR	1,000.00		2,516,310.72
01-01-2026	UPI/907375928/NETMEDS CBE/netmedscbe@ybl	UPI666142218	DR	841.00		2,515,469.72
02-01-2026	UPI/524068521/UBER/uber@ybl	UPI973502138	DR	376.00		2,515,093.72
03-01-2026	POS/765175/HP PETROL RS PURAM/CARD **5837	FUEL79251808	DR	3,271.00		2,511,822.72
05-01-2026	POS/359485/INDIAN OIL GANDHIPURAM/CARD **4664	FUEL41543381	DR	1,889.00		2,509,933.72
06-01-2026	POS/549962/MEESHO INDIA/CARD **6746	POS34773858	DR	1,924.00		2,508,009.72
06-01-2026	UPI/130831281/EATSURE/eatsure@hdfcbank	UPI734550748	DR	521.00		2,507,488.72
06-01-2026	UPI/142134061/SWIGGY/swiggy@hdfcbank	UPI881891720	DR	285.00		2,507,203.72
07-01-2026	UPI/960703779/ZOMATO/zomato@hdfcbank	UPI990317176	DR	553.00		2,506,650.72
07-01-2026	UPI/477579142/MEDPLUS CBE/medpluscbe@ybl	UPI166594245	DR	203.00		2,506,447.72
08-01-2026	UPI/606016019/MORE SUPERMARKET/moresupermarket@upi	UPI622993373	DR	1,719.00		2,504,728.72
08-01-2026	ATM/CASH WDL/S1AX4860/AXIS ATM VADAVALLI	ATM20107414	DR	5,000.00		2,499,728.72
09-01-2026	UPI/780812869/UBER/uber@ybl	UPI851892680	DR	170.00		2,499,558.72
10-01-2026	POS/963987/MYNTRA INDIA/CARD **9089	POS81314787	DR	575.00		2,498,983.72
11-01-2026	NEFT/PPF/AC560223527/PPF DEPOSIT	PPF9073948	DR	2,000.00		2,496,983.72
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4310107988	ELEC735456	DR	797.00		2,496,186.72
12-01-2026	POS/177292/SHREE ANANDHAAS/CARD **3999	POS32130711	DR	714.00		2,495,472.72
14-01-2026	UPI/114092460/INDANE GAS CBE/indane@ybl	UPI994021578	DR	1,075.00		2,494,397.72
14-01-2026	UPI/334842533/ZOMATO/zomato@hdfcbank	UPI933497631	DR	179.00		2,494,218.72
17-01-2026	UPI/715024288/VI RECHARGE/vi@paytm	UPI738187692	DR	599.00		2,493,619.72
17-01-2026	NEFT/872357/HEALTH INSURANCE/PREMIUM	INS12410018	DR	36,922.00		2,456,697.72
19-01-2026	POS/423426/MEESHO INDIA/CARD **2470	POS25773360	DR	1,663.00		2,455,034.72
20-01-2026	POS/364730/FLIPKART INDIA/CARD **9615	POS25915250	DR	758.00		2,454,276.72
21-01-2026	UPI/472916661/ZOMATO/zomato@hdfcbank	UPI149773704	DR	488.00		2,453,788.72
21-01-2026	UPI/645684035/ZOMATO/zomato@hdfcbank	UPI452726829	DR	391.00		2,453,397.72
21-01-2026	UPI/704731782/SWIGGY/swiggy@hdfcbank	UPI159445964	DR	676.00		2,452,721.72
23-01-2026	POS/489220/AJO INDIA/CARD **1302	POS61522281	DR	1,577.00		2,451,144.72
23-01-2026	UPI/842389196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886756679	DR	1,014.00		2,450,130.72
23-01-2026	POS/110955/HOTEL ANNAPOORNA/CARD **9214	POS58016649	DR	1,137.00		2,448,993.72
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4413/PAYMENT	CC24255848	DR	5,713.21		2,443,280.51
24-01-2026	POS/545020/HOTEL ANNAPOORNA/CARD **9513	POS51243647	DR	440.00		2,442,840.51
28-01-2026	UPI/681597069/SWIGGY/swiggy@hdfcbank	UPI704879766	DR	755.00		2,442,085.51
28-01-2026	POS/473641/INDIAN OIL AVINASHI RD/CARD **9886	FUEL89825911	DR	3,209.00		2,438,876.51
29-01-2026	NEFT-619265-L&T; INFOTECH-SALARY JAN	NEFT27301174	CR		136,624.63	2,575,501.14
29-01-2026	POS/941791/A2B ADYAR ANANDA BHAVAN/CARD **8741	POS67407845	DR	998.00		2,574,503.14
31-01-2026	UPI/302717278/SWIGGY/swiggy@hdfcbank	UPI358970650	DR	600.00		2,573,903.14
31-01-2026	POS/825126/SHELL TRICHY ROAD/CARD **8028	FUEL28793910	DR	926.00		2,572,977.14
31-01-2026	UPI/413474292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175538771	DR	637.00		2,572,340.14

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.