

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Bhavani Raj	<b>Account Number:</b>	920000000289
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Thudiyalur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000289	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■195,713.00
<b>Total Credits (+)</b>	■5,950,541.58
<b>Total Debits (-)</b>	■5,402,255.08
<b>Closing Balance</b>	■743,999.50
<b>Total Transactions</b>	2385

### Transaction Details

(Complete 5-Year Transaction History - 2385 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2021	POS/974396/FLIPKART INDIA/CARD **3806	POS42514453	DR	1,039.00		194,674.00
03-07-2021	SIP/AXISMUTUALFUND/SIP428433/MUTUAL FUND	MF3829234	DR	8,495.00		186,179.00
03-07-2021	UPI/781780868/ZOMATO/zomato@hdfcbank	UPI564994245	DR	781.00		185,398.00
03-07-2021	ATM/CASH WDL/S1AX6660/AXIS ATM TRICHY ROAD	ATM25833916	DR	2,000.00		183,398.00
03-07-2021	UPI/750175538/RAPIDO/rapido@ybl	UPI630425647	DR	368.00		183,030.00
03-07-2021	ACH/DEBIT/AMAZON PRIME/SUB90596649	SUB680801	DR	199.00		182,831.00
05-07-2021	UPI/187602506/OLA/ola@ybl	UPI916789612	DR	383.00		182,448.00
07-07-2021	UPI/587792376/SWIGGY/swiggy@hdfcbank	UPI763956767	DR	184.00		182,264.00
07-07-2021	UPI/632828937/ZOMATO/zomato@hdfcbank	UPI798352739	DR	190.00		182,074.00
07-07-2021	UPI/665706197/NETMEDS CBE/netmedscbe@ybl	UPI466171810	DR	597.00		181,477.00
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97416765	NET243785	DR	599.00		180,878.00
08-07-2021	ATM/CASH WDL/S1CA9984/CANARA ATM HOPES COLLEGE	ATM15077189	DR	2,000.00		178,878.00
09-07-2021	UPI/872412658/SWIGGY/swiggy@hdfcbank	UPI280215904	DR	390.00		178,488.00
09-07-2021	NEFT/693485/FAMILY SUPPORT/TRANSFER	NEFT49375992	DR	15,109.00		163,379.00
10-07-2021	POS/136244/AJIO INDIA/CARD **1595	POS36219627	DR	2,102.00		161,277.00
10-07-2021	UPI/757683970/ZOMATO/zomato@hdfcbank	UPI737033993	DR	611.00		160,666.00
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9418437792	ELEC869978	DR	1,657.00		159,009.00
11-07-2021	UPI/740311150/EATSURE/eatsure@hdfcbank	UPI549946589	DR	598.00		158,411.00
11-07-2021	UPI/710409154/ZOMATO/zomato@hdfcbank	UPI169443447	DR	186.00		158,225.00
12-07-2021	UPI/564629464/ZOMATO/zomato@hdfcbank	UPI447197771	DR	541.00		157,684.00
12-07-2021	UPI/705222714/ZOMATO/zomato@hdfcbank	UPI130611965	DR	319.00		157,365.00
12-07-2021	ATM/CASH WDL/S1IO6931/IOB ATM METTUPALAYAM ROAD	ATM59830094	DR	5,000.00		152,365.00
15-07-2021	UPI/254286859/ZOMATO/zomato@hdfcbank	UPI375045312	DR	509.00		151,856.00
15-07-2021	POS/833390/HOTEL ANNAPOORNA/CARD **7558	POS69452546	DR	1,546.00		150,310.00
16-07-2021	UPI/490859959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678155800	DR	600.00		149,710.00
17-07-2021	UPI/255484931/SWIGGY/swiggy@hdfcbank	UPI222206269	DR	722.00		148,988.00
17-07-2021	UPI/143849195/EATSURE/eatsure@hdfcbank	UPI655683647	DR	667.00		148,321.00
18-07-2021	UPI/895548031/INDANE GAS CBE/indane@ybl	UPI304057218	DR	985.00		147,336.00
19-07-2021	UPI/850356646/VI RECHARGE/vi@paytm	UPI641772337	DR	699.00		146,637.00
19-07-2021	POS/371801/KOVAI BIRIYANI/CARD **8405	POS70662553	DR	847.00		145,790.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2021	ATM/CASH WDL/S1IO2107/IOB ATM SARAVANAMPATTI	ATM63277343	DR	5,000.00		140,790.00
19-07-2021	UPI/756096535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362834879	DR	730.00		140,060.00
19-07-2021	UPI/161103059/BOOKMYSHOW/bms@axisbank	UPI220730497	DR	621.00		139,439.00
20-07-2021	POS/318293/MYNTRA INDIA/CARD **3819	POS77210983	DR	906.00		138,533.00
20-07-2021	UPI/361234985/EATSURE/eatsure@hdfcbank	UPI134301510	DR	633.00		137,900.00
22-07-2021	UPI/369667726/SWIGGY/swiggy@hdfcbank	UPI699298622	DR	181.00		137,719.00
24-07-2021	UPI/590689079/SWIGGY/swiggy@hdfcbank	UPI398867773	DR	694.00		137,025.00
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXX9463/PAYMENT	CC47936824	DR	14,621.31		122,403.69
25-07-2021	UPI/405941694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961206590	DR	1,371.00		121,032.69
30-07-2021	ATM/CASH WDL/S1AX2292/AXIS ATM SUNGAM	ATM68317419	DR	10,000.00		111,032.69
31-07-2021	UPI/663044953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263359482	DR	2,074.00		108,958.69
01-08-2021	NEFT-667571-L&T; INFOTECH-SALARY JUL	NEFT99155660	CR		81,396.69	190,355.38
01-08-2021	UPI/602873241/INDANE GAS CBE/indane@ybl	UPI740739079	DR	1,089.00		189,266.38
01-08-2021	POS/630649/A2B ADYAR ANANDA BHAVAN/CARD **3753	POS38190438	DR	620.00		188,646.38
01-08-2021	UPI/700972526/OLA/ola@ybl	UPI441492318	DR	327.00		188,319.38
03-08-2021	POS/712871/MYNTRA INDIA/CARD **6593	POS39160139	DR	25,597.00		162,722.38
03-08-2021	UPI/425327211/UBER/uber@ybl	UPI213792415	DR	204.00		162,518.38
04-08-2021	UPI/857634966/ZOMATO/zomato@hdfcbank	UPI201499695	DR	566.00		161,952.38
05-08-2021	SIP/AXISMUTUALFUND/SIP514088/MUTUAL FUND	MF9193187	DR	8,495.00		153,457.38
05-08-2021	UPI/543000556/EATSURE/eatsure@hdfcbank	UPI404971920	DR	200.00		153,257.38
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBBS5380615	NET797722	DR	999.00		152,258.38
07-08-2021	UPI/280691217/NILGIRIS CBE/nilgiriscbe@upi	UPI224639370	DR	3,444.00		148,814.38
07-08-2021	UPI/647593312/ZOMATO/zomato@hdfcbank	UPI581553750	DR	586.00		148,228.38
07-08-2021	UPI/298829399/EATSURE/eatsure@hdfcbank	UPI716584451	DR	757.00		147,471.38
07-08-2021	UPI/829030206/OLA/ola@ybl	UPI300648386	DR	358.00		147,113.38
09-08-2021	POS/115884/AMAZON INDIA/CARD **1567	POS85832458	DR	2,691.00		144,422.38
09-08-2021	ACH/DEBIT/AMAZON PRIME/SUB78145173	SUB611373	DR	499.00		143,923.38
10-08-2021	POS/358028/AMAZON INDIA/CARD **4157	POS19205101	DR	25,171.00		118,752.38
11-08-2021	UPI/770701114/SWIGGY/swiggy@hdfcbank	UPI892251651	DR	636.00		118,116.38
11-08-2021	POS/406808/INDIAN OIL GANDHIPURAM/CARD **6549	FUEL62771702	DR	3,027.00		115,089.38
12-08-2021	UPI/782200131/EATSURE/eatsure@hdfcbank	UPI358613988	DR	640.00		114,449.38
12-08-2021	UPI/810175379/SWIGGY/swiggy@hdfcbank	UPI289883863	DR	160.00		114,289.38
13-08-2021	POS/283429/MYNTRA INDIA/CARD **2933	POS59899645	DR	1,240.00		113,049.38
13-08-2021	UPI/604824955/SWIGGY/swiggy@hdfcbank	UPI124004660	DR	269.00		112,780.38
13-08-2021	POS/463142/INDIAN OIL GANDHIPURAM/CARD **2496	FUEL64853446	DR	913.00		111,867.38
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7478386264	ELEC908632	DR	1,721.00		110,146.38
15-08-2021	ATM/CASH WDL/S1IO8813/IOB ATM RS PURAM	ATM46964701	DR	5,000.00		105,146.38
17-08-2021	POS/986423/AMAZON INDIA/CARD **5018	POS19924316	DR	2,121.00		103,025.38
18-08-2021	POS/929823/INDIAN OIL GANDHIPURAM/CARD **7549	FUEL98697433	DR	1,483.00		101,542.38
19-08-2021	BILLPAY/AXIS CREDIT CARD/XXX2003/PAYMENT	CC61597937	DR	8,025.86		93,516.52
20-08-2021	UPI/245089089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870523181	DR	4,471.00		89,045.52
20-08-2021	UPI/107448951/SWIGGY/swiggy@hdfcbank	UPI294988931	DR	747.00		88,298.52
20-08-2021	POS/143887/HOTEL ANNAPOORNA/CARD **8414	POS72802204	DR	1,712.00		86,586.52
21-08-2021	UPI/907532100/NILGIRIS CBE/nilgiriscbe@upi	UPI745457652	DR	3,232.00		83,354.52
23-08-2021	UPI/466648299/EATSURE/eatsure@hdfcbank	UPI131774836	DR	499.00		82,855.52
23-08-2021	UPI/999762394/SWIGGY/swiggy@hdfcbank	UPI637020729	DR	738.00		82,117.52
24-08-2021	UPI/713527386/VI RECHARGE/vi@paytm	UPI725731029	DR	599.00		81,518.52
24-08-2021	UPI/104812391/SWIGGY/swiggy@hdfcbank	UPI769815398	DR	542.00		80,976.52
24-08-2021	ATM/CASH WDL/S1AX2734/AXIS ATM HOPES COLLEGE	ATM71596356	DR	10,000.00		70,976.52
24-08-2021	UPI/272058758/UBER/uber@ybl	UPI759256990	DR	96.00		70,880.52
25-08-2021	POS/826459/AJIO INDIA/CARD **5379	POS99013806	DR	1,930.00		68,950.52
25-08-2021	UPI/269235425/SWIGGY/swiggy@hdfcbank	UPI285995711	DR	713.00		68,237.52
28-08-2021	NEFT-279239-L&T; INFOTECH-SALARY AUG	NEFT77376074	CR		81,216.32	149,453.84
28-08-2021	UPI/615611820/ZOMATO/zomato@hdfcbank	UPI251175460	DR	449.00		149,004.84
28-08-2021	POS/382671/SHELL TRICHY ROAD/CARD **4953	FUEL39601314	DR	2,012.00		146,992.84
29-08-2021	UPI/384606794/BOOKMYSHOW/bms@axisbank	UPI650327343	DR	398.00		146,594.84
30-08-2021	POS/584719/AJIO INDIA/CARD **6122	POS29650450	DR	916.00		145,678.84
30-08-2021	UPI/848384811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938453245	DR	1,579.00		144,099.84
30-08-2021	UPI/619246674/SWIGGY/swiggy@hdfcbank	UPI629253556	DR	708.00		143,391.84
31-08-2021	POS/672377/AMAZON INDIA/CARD **3093	POS56987519	DR	3,148.00		140,243.84
01-09-2021	POS/112363/AJIO INDIA/CARD **8556	POS52242844	DR	1,811.00		138,432.84
02-09-2021	SIP/AXISMUTUALFUND/SIP506449/MUTUAL FUND	MF1086357	DR	8,495.00		129,937.84
02-09-2021	UPI/980472289/NILGIRIS CBE/nilgiriscbe@upi	UPI588768157	DR	4,188.00		125,749.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2021	UPI/418781150/SWIGGY/swiggy@hdfcbank	UPI650648948	DR	355.00		125,394.84
02-09-2021	POS/108286/A2B ADYAR ANANDA BHAVAN/CARD **1045	POS98498703	DR	1,679.00		123,715.84
03-09-2021	UPI/526540025/ZOMATO/zomato@hdfcbank	UPI506096660	DR	173.00		123,542.84
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31606863	NET492629	DR	999.00		122,543.84
04-09-2021	POS/485363/SREE ANNAPOORNA/CARD **1033	POS50867454	DR	357.00		122,186.84
04-09-2021	UPI/176123171/NETMEDS CBE/netmedscbe@ybl	UPI274249487	DR	619.00		121,567.84
05-09-2021	POS/386675/MYNTRA INDIA/CARD **7384	POS20334970	DR	841.00		120,726.84
05-09-2021	POS/741668/HOTEL ANNAPOORNA/CARD **3060	POS42447248	DR	1,698.00		119,028.84
08-09-2021	POS/303066/MYNTRA INDIA/CARD **1416	POS39779242	DR	17,464.00		101,564.84
08-09-2021	UPI/762399162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156113123	DR	163.00		101,401.84
09-09-2021	UPI/495880077/SWIGGY/swiggy@hdfcbank	UPI639147781	DR	168.00		101,233.84
09-09-2021	UPI/897292705/ZOMATO/zomato@hdfcbank	UPI540360677	DR	591.00		100,642.84
10-09-2021	POS/376417/MYNTRA INDIA/CARD **5108	POS46057638	DR	1,577.00		99,065.84
11-09-2021	UPI/462134705/ZOMATO/zomato@hdfcbank	UPI483214304	DR	423.00		98,642.84
11-09-2021	UPI/468666936/ZOMATO/zomato@hdfcbank	UPI414180828	DR	380.00		98,262.84
13-09-2021	UPI/272016566/SWIGGY/swiggy@hdfcbank	UPI164695126	DR	714.00		97,548.84
15-09-2021	POS/465216/MYNTRA INDIA/CARD **5917	POS95698793	DR	2,522.00		95,026.84
15-09-2021	ATM/CASH WDL/S1AX2718/AXIS ATM SINGANALLUR	ATM40412474	DR	5,000.00		90,026.84
15-09-2021	ATM/CASH WDL/S1AX2751/AXIS ATM RACE COURSE	ATM87598313	DR	10,000.00		80,026.84
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4049456134	ELEC384442	DR	1,554.00		78,472.84
16-09-2021	UPI/775529710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897686556	DR	3,660.00		74,812.84
17-09-2021	UPI/230191375/EATSURE/eatsure@hdfcbank	UPI426373337	DR	702.00		74,110.84
18-09-2021	UPI/363125055/ZOMATO/zomato@hdfcbank	UPI242002606	DR	361.00		73,749.84
20-09-2021	UPI/805554090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109008108	DR	436.00		73,313.84
22-09-2021	UPI/186216060/VI RECHARGE/vi@paytm	UPI835467415	DR	299.00		73,014.84
22-09-2021	UPI/286620807/ZOMATO/zomato@hdfcbank	UPI396475291	DR	400.00		72,614.84
22-09-2021	UPI/253710549/UBER/uber@ybl	UPI380737288	DR	263.00		72,351.84
23-09-2021	UPI/605971444/OLA/ola@ybl	UPI814899364	DR	128.00		72,223.84
24-09-2021	UPI/330633345/SWIGGY/swiggy@hdfcbank	UPI391476158	DR	339.00		71,884.84
26-09-2021	POS/871951/MYNTRA INDIA/CARD **6654	POS58396931	DR	3,229.00		68,655.84
26-09-2021	UPI/534267255/SWIGGY/swiggy@hdfcbank	UPI736208161	DR	280.00		68,375.84
27-09-2021	POS/762473/FLIPKART INDIA/CARD **5195	POS83791808	DR	3,737.00		64,638.84
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570010	DR	17.70		64,621.14
28-09-2021	NEFT-550318-L&T; INFOTECH-SALARY SEP	NEFT65280878	CR		80,524.11	145,145.25
28-09-2021	POS/317423/SHREE ANANDHAAS/CARD **1695	POS12341566	DR	658.00		144,487.25
30-09-2021	POS/895578/AMAZON INDIA/CARD **9755	POS69646179	DR	2,297.00		142,190.25
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT886735	CR		746.50	142,936.75
01-10-2021	ATM/CASH WDL/S1AX6170/AXIS ATM AVINASHI ROAD	ATM51046838	DR	2,000.00		140,936.75
01-10-2021	ATM/CASH WDL/S1SB6596/SBI ATM HOPES COLLEGE	ATM46806420	DR	5,000.00		135,936.75
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66339863	NET258528	DR	799.00		135,137.75
02-10-2021	UPI/119199899/RAPIDO/rapido@ybl	UPI840953857	DR	383.00		134,754.75
03-10-2021	POS/897598/HOTEL ANNAPOORNA/CARD **3737	POS12410950	DR	1,629.00		133,125.75
03-10-2021	UPI/264993970/RECEIVED FROM/friend@upi	UPI415637645	CR		11,339.00	144,464.75
04-10-2021	ACH/DEBIT/HOTSTAR/SUB84737117	SUB383289	DR	499.00		143,965.75
05-10-2021	SIP/AXISMUTUALFUND/SIP618688/MUTUAL FUND	MF4030208	DR	8,495.00		135,470.75
05-10-2021	UPI/642920189/ZOMATO/zomato@hdfcbank	UPI588292065	DR	384.00		135,086.75
08-10-2021	UPI/547964732/INDANE GAS CBE/indane@ybl	UPI175165434	DR	948.00		134,138.75
10-10-2021	POS/253617/INDIAN OIL GANDHIPURAM/CARD **2384	FUEL77327085	DR	2,224.00		131,914.75
10-10-2021	ATM/CASH WDL/S1AX4812/AXIS ATM RS PURAM	ATM34443844	DR	5,000.00		126,914.75
10-10-2021	UPI/279021828/UBER/uber@ybl	UPI709179475	DR	371.00		126,543.75
10-10-2021	UPI/325137470/RAPIDO/rapido@ybl	UPI107703936	DR	359.00		126,184.75
10-10-2021	UPI/746230665/NETMEDS CBE/netmedscbe@ybl	UPI965221316	DR	649.00		125,535.75
12-10-2021	POS/281991/MYNTRA INDIA/CARD **5983	POS61001358	DR	2,236.00		123,299.75
13-10-2021	POS/204401/MEESHO INDIA/CARD **9559	POS98031867	DR	3,546.00		119,753.75
14-10-2021	UPI/155362459/DMART COIMBATORE/dmartcoimbatore@upi	UPI834897343	DR	2,729.00		117,024.75
15-10-2021	UPI/720341706/RAPIDO/rapido@ybl	UPI247255550	DR	383.00		116,641.75
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7131298967	ELEC313665	DR	1,651.00		114,990.75
17-10-2021	UPI/353600797/EATSURE/eatsure@hdfcbank	UPI702147884	DR	163.00		114,827.75
18-10-2021	UPI/789266232/JIO RECHARGE/jio@paytm	UPI143163918	DR	399.00		114,428.75
18-10-2021	POS/586079/SREE ANNAPOORNA/CARD **6996	POS69678479	DR	825.00		113,603.75
20-10-2021	UPI/610694906/SWIGGY/swiggy@hdfcbank	UPI767239690	DR	331.00		113,272.75
21-10-2021	POS/928071/HP PETROL RS PURAM/CARD **1736	FUEL30521352	DR	1,258.00		112,014.75
22-10-2021	POS/169994/ANNAPOORNA CBE/CARD **2184	POS92707751	DR	1,794.00		110,220.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	ATM/CASH WDL/S1CA3261/CANARA ATM RS PURAM	ATM67755134	DR	1,000.00		109,220.75
23-10-2021	POS/468070/MEESHO INDIA/CARD **3443	POS11017457	DR	2,223.00		106,997.75
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX8298/PAYMENT	CC99210869	DR	21,941.63		85,056.12
26-10-2021	UPI/352364297/ZOMATO/zomato@hdfcbank	UPI552163907	DR	577.00		84,479.12
26-10-2021	UPI/854494975/RAPIDO/rapido@ybl	UPI331801818	DR	123.00		84,356.12
28-10-2021	NEFT-717521-L&T; INFOTECH-SALARY OCT	NEFT64070302	CR		83,795.69	168,151.81
28-10-2021	POS/307154/AMAZON INDIA/CARD **2432	POS39266154	DR	3,255.00		164,896.81
28-10-2021	UPI/633216790/DMART COIMBATORE/dmartcoimbatore@upi	UPI193827913	DR	4,485.00		160,411.81
28-10-2021	UPI/147976357/RAPIDO/rapido@ybl	UPI873862512	DR	363.00		160,048.81
30-10-2021	UPI/987161889/ZOMATO/zomato@hdfcbank	UPI494295741	DR	676.00		159,372.81
30-10-2021	ATM/CASH WDL/S1HD4935/HDFC ATM RS PURAM	ATM16004568	DR	2,000.00		157,372.81
31-10-2021	UPI/729115389/UBER/uber@ybl	UPI543572828	DR	219.00		157,153.81
01-11-2021	POS/973514/AMAZON INDIA/CARD **7242	POS47863748	DR	1,876.00		155,277.81
01-11-2021	UPI/340727234/BOOKMYSHOW/bms@axisbank	UPI463025581	DR	981.00		154,296.81
02-11-2021	SIP/AXISMUTUALFUND/SIP470390/MUTUAL FUND	MF4857640	DR	8,495.00		145,801.81
03-11-2021	POS/641952/AMAZON INDIA/CARD **5709	POS54281454	DR	435.00		145,366.81
03-11-2021	UPI/265366925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280506774	DR	4,881.00		140,485.81
03-11-2021	UPI/369649292/SWIGGY/swiggy@hdfcbank	UPI230661172	DR	162.00		140,323.81
04-11-2021	POS/224461/MEESHO INDIA/CARD **9736	POS24179793	DR	1,145.00		139,178.81
05-11-2021	UPI/890009188/ZOMATO/zomato@hdfcbank	UPI627960103	DR	233.00		138,945.81
05-11-2021	NEFT/924172/FAMILY SUPPORT/TRANSFER	NEFT47138665	DR	5,336.00		133,609.81
08-11-2021	POS/332870/SHREE ANANDHAAS/CARD **8100	POS39503839	DR	1,288.00		132,321.81
09-11-2021	UPI/902581976/NETMEDS CBE/netmedsbe@ybl	UPI134947631	DR	195.00		132,126.81
10-11-2021	POS/549499/FLIPKART INDIA/CARD **4832	POS33559368	DR	1,439.00		130,687.81
10-11-2021	POS/857710/AMAZON INDIA/CARD **2474	POS35728459	DR	3,460.00		127,227.81
11-11-2021	POS/134363/FLIPKART INDIA/CARD **2118	POS11694287	DR	1,090.00		126,137.81
12-11-2021	UPI/528309237/EATSURE/eatsure@hdfcbank	UPI199789711	DR	741.00		125,396.81
13-11-2021	POS/582333/FLIPKART INDIA/CARD **9674	POS42975032	DR	17,362.00		108,034.81
14-11-2021	POS/835507/MEESHO INDIA/CARD **2428	POS42767243	DR	2,985.00		105,049.81
14-11-2021	UPI/792814495/SWIGGY/swiggy@hdfcbank	UPI393635312	DR	425.00		104,624.81
14-11-2021	UPI/631959579/SWIGGY/swiggy@hdfcbank	UPI785860565	DR	254.00		104,370.81
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7624554163	ELEC681211	DR	1,659.00		102,711.81
15-11-2021	POS/227702/MYNTRA INDIA/CARD **9333	POS32714871	DR	2,765.00		99,946.81
15-11-2021	UPI/205205544/UBER/uber@ybl	UPI314168723	DR	330.00		99,616.81
16-11-2021	POS/510856/AMAZON INDIA/CARD **1373	POS84917978	DR	1,103.00		98,513.81
16-11-2021	ATM/CASH WDL/S1IO7852/IOB ATM PEELAMEDU	ATM30178271	DR	5,000.00		93,513.81
16-11-2021	UPI/346855086/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI336286755	DR	852.00		92,661.81
17-11-2021	ATM/CASH WDL/S1AX1725/AXIS ATM TRICHY ROAD	ATM32513866	DR	1,000.00		91,661.81
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXX4780/PAYMENT	CC10438892	DR	25,684.26		65,977.55
18-11-2021	UPI/171869690/ZOMATO/zomato@hdfcbank	UPI356561268	DR	427.00		65,550.55
18-11-2021	UPI/407971930/EATSURE/eatsure@hdfcbank	UPI764057227	DR	780.00		64,770.55
18-11-2021	UPI/379698287/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI273716634	DR	239.00		64,531.55
19-11-2021	UPI/553337179/EATSURE/eatsure@hdfcbank	UPI815421904	DR	659.00		63,872.55
21-11-2021	UPI/546508847/MORE SUPERMARKET/moresupermarket@upi	UPI343598677	DR	2,644.00		61,228.55
21-11-2021	UPI/321241934/ZOMATO/zomato@hdfcbank	UPI681129677	DR	626.00		60,602.55
23-11-2021	UPI/409388008/JIO RECHARGE/jio@paytm	UPI926590909	DR	449.00		60,153.55
23-11-2021	UPI/591921727/INDANE GAS CBE/indane@ybl	UPI568048581	DR	927.00		59,226.55
25-11-2021	UPI/708399148/ZOMATO/zomato@hdfcbank	UPI939273877	DR	317.00		58,909.55
25-11-2021	ATM/CASH WDL/S1AX3083/AXIS ATM UKKADAM	ATM41642770	DR	3,000.00		55,909.55
25-11-2021	UPI/172123886/RAPIDO/rapido@ybl	UPI849748004	DR	272.00		55,637.55
27-11-2021	UPI/387442242/ZOMATO/zomato@hdfcbank	UPI604161067	DR	309.00		55,328.55
27-11-2021	UPI/394318845/SWIGGY/swiggy@hdfcbank	UPI149532964	DR	698.00		54,630.55
28-11-2021	POS/515500/KOVAI BIRIYANI/CARD **1757	POS15796936	DR	432.00		54,198.55
28-11-2021	ATM/CASH WDL/S1HD3494/HDFC ATM METTUPALAYAM ROAD	ATM31935746	DR	1,000.00		53,198.55
30-11-2021	UPI/653020058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581990213	DR	2,101.00		51,097.55
01-12-2021	NEFT-562979-L&T; INFOTECH-SALARY NOV	NEFT86877974	CR		83,498.94	134,596.49
01-12-2021	POS/941993/AMAZON INDIA/CARD **3405	POS95274463	DR	472.00		134,124.49
01-12-2021	UPI/108283542/SWIGGY/swiggy@hdfcbank	UPI811216773	DR	226.00		133,898.49
02-12-2021	SIP/AXISMUTUALFUND/SIP711387/MUTUAL FUND	MF3849785	DR	8,495.00		125,403.49
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66159611	NET382602	DR	799.00		124,604.49
02-12-2021	UPI/389634528/MEDPLUS CBE/medplusbe@ybl	UPI116482418	DR	782.00		123,822.49
04-12-2021	UPI/954121424/EATSURE/eatsure@hdfcbank	UPI521541586	DR	331.00		123,491.49
05-12-2021	POS/417074/MYNTRA INDIA/CARD **3487	POS12685320	DR	1,679.00		121,812.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2021	POS/889286/MEESHO INDIA/CARD **1867	POS60852999	DR	3,705.00		118,107.49
06-12-2021	POS/842944/FLIPKART INDIA/CARD **1208	POS37908474	DR	831.00		117,276.49
06-12-2021	UPI/583007034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899162005	DR	911.00		116,365.49
07-12-2021	POS/966842/FLIPKART INDIA/CARD **1745	POS71747924	DR	2,162.00		114,203.49
08-12-2021	UPI/272800243/OLA/ola@ybl	UPI572167358	DR	94.00		114,109.49
09-12-2021	UPI/339809087/EATSURE/eatsure@hdfcbank	UPI536960201	DR	752.00		113,357.49
09-12-2021	ACH/DEBIT/NETFLIX/SUB30011657	SUB132730	DR	199.00		113,158.49
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7746216838	ELEC553789	DR	1,316.00		111,842.49
10-12-2021	ATM/CASH WDL/S1HD1864/HDFC ATM RACE COURSE	ATM67907294	DR	3,000.00		108,842.49
10-12-2021	ATM/CASH WDL/S1AX2282/AXIS ATM TRICHY ROAD	ATM68249392	DR	3,000.00		105,842.49
10-12-2021	NEFT/763780/FAMILY SUPPORT/TRANSFER	NEFT90573011	DR	18,462.00		87,380.49
11-12-2021	POS/539484/FLIPKART INDIA/CARD **3011	POS82417278	DR	3,070.00		84,310.49
11-12-2021	UPI/816692261/UBER/uber@ybl	UPI234532946	DR	336.00		83,974.49
12-12-2021	POS/278030/FLIPKART INDIA/CARD **5080	POS89016596	DR	2,034.00		81,940.49
12-12-2021	POS/864231/MYNTRA INDIA/CARD **6466	POS32819799	DR	1,226.00		80,714.49
13-12-2021	UPI/879602654/ZOMATO/zomato@hdfcbank	UPI243417871	DR	482.00		80,232.49
14-12-2021	POS/998032/MYNTRA INDIA/CARD **6453	POS93934280	DR	2,943.00		77,289.49
14-12-2021	POS/913571/AMAZON INDIA/CARD **4474	POS31196514	DR	3,107.00		74,182.49
14-12-2021	UPI/637190533/ZOMATO/zomato@hdfcbank	UPI755724650	DR	431.00		73,751.49
14-12-2021	ATM/CASH WDL/S1IC6455/CICI ATM METTUPALAYAM ROAD	ATM73508784	DR	10,000.00		63,751.49
15-12-2021	UPI/384824009/NETMEDS CBE/netmedscbe@ybl	UPI933687040	DR	546.00		63,205.49
16-12-2021	UPI/352313873/EATSURE/eatsure@hdfcbank	UPI858099633	DR	651.00		62,554.49
16-12-2021	UPI/974006590/OLA/ola@ybl	UPI398770288	DR	109.00		62,445.49
17-12-2021	POS/899151/AJO INDIA/CARD **5800	POS56485821	DR	1,786.00		60,659.49
18-12-2021	UPI/177832515/SWIGGY/swiggy@hdfcbank	UPI542183017	DR	305.00		60,354.49
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXXH8326/PAYMENT	CC45064616	DR	26,236.40		34,118.09
20-12-2021	UPI/130249212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332949079	DR	3,576.00		30,542.09
21-12-2021	POS/720616/AMAZON INDIA/CARD **5492	POS20223609	DR	2,606.00		27,936.09
21-12-2021	POS/382752/AJO INDIA/CARD **9034	POS36575784	DR	2,103.00		25,833.09
21-12-2021	UPI/727759656/EATSURE/eatsure@hdfcbank	UPI585740015	DR	692.00		25,141.09
21-12-2021	POS/676088/SHELL TRICHY ROAD/CARD **4669	FUEL93000490	DR	1,803.00		23,338.09
21-12-2021	POS/308461/HP PETROL RS PURAM/CARD **1469	FUEL41171754	DR	3,019.00		20,319.09
22-12-2021	UPI/182003006/VI RECHARGE/vi@paytm	UPI116614263	DR	449.00		19,870.09
22-12-2021	UPI/135548106/RAPIDO/rapido@ybl	UPI632748757	DR	276.00		19,594.09
23-12-2021	POS/541571/AMAZON INDIA/CARD **8709	POS16978333	DR	3,671.00		15,923.09
24-12-2021	UPI/955059365/RAPIDO/rapido@ybl	UPI334962971	DR	227.00		15,696.09
25-12-2021	POS/255568/FLIPKART INDIA/CARD **5290	POS84603803	DR	2,872.00		12,824.09
26-12-2021	UPI/749169813/ZOMATO/zomato@hdfcbank	UPI323299454	DR	183.00		12,641.09
27-12-2021	UPI/232452109/ZOMATO/zomato@hdfcbank	UPI965453583	DR	472.00		12,169.09
28-12-2021	NEFT-656208-L&T; INFOTECH-SALARY DEC	NEFT94594667	CR		83,569.76	95,738.85
28-12-2021	POS/766422/INDIAN OIL AVINASHI RD/CARD **3829	FUEL74619476	DR	928.00		94,810.85
29-12-2021	POS/399709/ANNAPORNA CBE/CARD **8133	POS68210575	DR	479.00		94,331.85
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603966	DR	17.70		94,314.15
30-12-2021	UPI/832437856/NILGIRIS CBE/nilgiriscbe@upi	UPI428780618	DR	2,050.00		92,264.15
31-12-2021	UPI/395556736/ZOMATO/zomato@hdfcbank	UPI778137616	DR	235.00		92,029.15
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT946857	CR		483.15	92,512.30
01-01-2022	UPI/679709921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172790372	DR	2,093.00		90,419.30
01-01-2022	UPI/979686903/ZOMATO/zomato@hdfcbank	UPI127293977	DR	260.00		90,159.30
01-01-2022	POS/901730/KOVALI BIRIYANI/CARD **7530	POS25712987	DR	906.00		89,253.30
01-01-2022	ATM/CASH WDL/S1AX9272/AXIS ATM KALAPATTI	ATM78903939	DR	2,000.00		87,253.30
02-01-2022	POS/633705/AJO INDIA/CARD **7522	POS10223905	DR	584.00		86,669.30
02-01-2022	ATM/CASH WDL/S1IO2212/IOB ATM TRICHY ROAD	ATM99488028	DR	2,000.00		84,669.30
04-01-2022	SIP/AXISMUTUALFUND/SIP979899/MUTUAL FUND	MF9191443	DR	8,919.75		75,749.55
04-01-2022	POS/967560/FLIPKART INDIA/CARD **6135	POS49493741	DR	461.00		75,288.55
05-01-2022	UPI/290732581/SWIGGY/swiggy@hdfcbank	UPI410429374	DR	569.00		74,719.55
06-01-2022	UPI/328268914/EATSURE/eatsure@hdfcbank	UPI409655302	DR	706.00		74,013.55
06-01-2022	UPI/811304678/RAPIDO/rapido@ybl	UPI144102033	DR	158.00		73,855.55
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97251458	NET478671	DR	599.00		73,256.55
07-01-2022	UPI/864683631/ZOMATO/zomato@hdfcbank	UPI541247224	DR	799.00		72,457.55
07-01-2022	UPI/671189914/SWIGGY/swiggy@hdfcbank	UPI620174397	DR	716.00		71,741.55
09-01-2022	UPI/161856196/ZOMATO/zomato@hdfcbank	UPI185490173	DR	511.00		71,230.55
09-01-2022	UPI/185539915/UBER/uber@ybl	UPI801030345	DR	296.00		70,934.55
10-01-2022	POS/311958/FLIPKART INDIA/CARD **7073	POS27358202	DR	23,539.00		47,395.55



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	POS/937335/MYNTRA INDIA/CARD **4502	POS56924786	DR	29,094.00		18,301.55
11-01-2022	UPI/165878912/ZOMATO/zomato@hdfcbank	UPI516743436	DR	550.00		17,751.55
13-01-2022	NEFT/867010/HEALTH INSURANCE/PREMIUM	INS89239619	DR	22,762.00		-5,010.45
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1117339175	ELEC547309	DR	1,560.00		-6,570.45
14-01-2022	UPI/515916669/UBER/uber@ybl	UPI145411199	DR	395.00		-6,965.45
15-01-2022	UPI/471984975/JIO RECHARGE/jio@paytm	UPI497979626	DR	699.00		-7,664.45
15-01-2022	UPI/493305769/SWIGGY/swiggy@hdfcbank	UPI723865132	DR	220.00		-7,884.45
16-01-2022	UPI/730260979/RAPIDO/rapido@ybl	UPI181576151	DR	292.00		-8,176.45
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9227/PAYMENT	CC97468430	DR	13,345.75		-21,522.20
19-01-2022	UPI/664806085/EATSURE/eatsure@hdfcbank	UPI497647231	DR	707.00		-22,229.20
20-01-2022	UPI/565188124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421545281	DR	4,819.00		-27,048.20
21-01-2022	ATM/CASH WDL/S1AX9381/AXIS ATM RACE COURSE	ATM83152148	DR	2,000.00		-29,048.20
22-01-2022	UPI/890641622/INDANE GAS CBE/indane@ybl	UPI782503190	DR	891.00		-29,939.20
23-01-2022	UPI/627074984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444681655	DR	4,210.00		-34,149.20
24-01-2022	ATM/CASH WDL/S1AX6340/AXIS ATM SAIBABA COLONY	ATM89704314	DR	1,000.00		-35,149.20
27-01-2022	UPI/456668805/EATSURE/eatsure@hdfcbank	UPI611397251	DR	413.00		-35,562.20
28-01-2022	NEFT-619093-L&T; INFOTECH-SALARY JAN	NEFT88402506	CR		94,317.48	58,755.28
31-01-2022	POS/980490/FLIPKART INDIA/CARD **8698	POS56462429	DR	1,989.00		56,766.28
01-02-2022	UPI/751040234/MORE SUPERMARKET/moresupermarket@upi	UPI925172339	DR	2,453.00		54,313.28
01-02-2022	UPI/931518727/ZOMATO/zomato@hdfcbank	UPI665992672	DR	340.00		53,973.28
01-02-2022	UPI/315464248/SWIGGY/swiggy@hdfcbank	UPI443988156	DR	712.00		53,261.28
02-02-2022	SIP/AXISMUTUALFUND/SIP770862/MUTUAL FUND	MF8411793	DR	8,919.75		44,341.53
02-02-2022	UPI/669015733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853924519	DR	4,948.00		39,393.53
02-02-2022	POS/804796/SHREE ANANDHAAS/CARD **6460	POS36116506	DR	1,835.00		37,558.53
02-02-2022	UPI/617196577/RAPIDO/rapido@ybl	UPI474996856	DR	213.00		37,345.53
05-02-2022	POS/493847/MEESHO INDIA/CARD **7552	POS24407397	DR	2,360.00		34,985.53
05-02-2022	UPI/266452720/RAPIDO/rapido@ybl	UPI874861679	DR	251.00		34,734.53
06-02-2022	POS/114323/MEESHO INDIA/CARD **9539	POS13226069	DR	2,684.00		32,050.53
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41834831	NET731760	DR	999.00		31,051.53
07-02-2022	UPI/487383218/NILGIRIS CBE/nilgiriscbe@upi	UPI472969096	DR	2,873.00		28,178.53
08-02-2022	POS/700867/FLIPKART INDIA/CARD **3576	POS11278763	DR	1,123.00		27,055.53
08-02-2022	UPI/876406827/SWIGGY/swiggy@hdfcbank	UPI849842061	DR	392.00		26,663.53
09-02-2022	POS/627579/AJO INDIA/CARD **6658	POS18723927	DR	933.00		25,730.53
10-02-2022	UPI/508490072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846083288	DR	1,906.00		23,824.53
10-02-2022	ACH/DEBIT/AMAZON PRIME/SUB29150364	SUB717233	DR	199.00		23,625.53
12-02-2022	UPI/125404633/ZOMATO/zomato@hdfcbank	UPI938748117	DR	512.00		23,113.53
13-02-2022	UPI/357802085/RAPIDO/rapido@ybl	UPI491808933	DR	399.00		22,714.53
14-02-2022	POS/656306/AMAZON INDIA/CARD **4648	POS63695453	DR	2,260.00		20,454.53
14-02-2022	UPI/952873032/SWIGGY/swiggy@hdfcbank	UPI683299604	DR	365.00		20,089.53
15-02-2022	POS/122763/HP PETROL RS PURAM/CARD **8011	FUEL73069321	DR	3,160.00		16,929.53
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6423435356	ELEC546577	DR	1,458.00		15,471.53
17-02-2022	UPI/757200331/SWIGGY/swiggy@hdfcbank	UPI246624711	DR	300.00		15,171.53
18-02-2022	UPI/969405372/EATSURE/eatsure@hdfcbank	UPI371884713	DR	239.00		14,932.53
18-02-2022	UPI/682766942/ZOMATO/zomato@hdfcbank	UPI117355072	DR	297.00		14,635.53
18-02-2022	UPI/192976005/EATSURE/eatsure@hdfcbank	UPI206079536	DR	760.00		13,875.53
18-02-2022	UPI/116478940/EATSURE/eatsure@hdfcbank	UPI434396118	DR	515.00		13,360.53
18-02-2022	UPI/654489763/SWIGGY/swiggy@hdfcbank	UPI869531166	DR	693.00		12,667.53
19-02-2022	UPI/225431083/ZOMATO/zomato@hdfcbank	UPI368128773	DR	732.00		11,935.53
19-02-2022	UPI/480576616/RAPIDO/rapido@ybl	UPI693859578	DR	163.00		11,772.53
20-02-2022	POS/530094/KOVAI BIRIYANI/CARD **6510	POS10950161	DR	1,170.00		10,602.53
21-02-2022	ATM/CASH WDL/S1SB3098/SBI ATM GANDHIPURAM	ATM37204570	DR	10,000.00		602.53
22-02-2022	UPI/689934619/RAPIDO/rapido@ybl	UPI647535349	DR	157.00		445.53
23-02-2022	UPI/871124310/INDANE GAS CBE/indane@ybl	UPI898345878	DR	949.00		-503.47
23-02-2022	POS/282123/FLIPKART INDIA/CARD **4760	POS62544426	DR	618.00		-1,121.47
23-02-2022	POS/764006/SHREE ANANDHAAS/CARD **6099	POS14809025	DR	1,401.00		-2,522.47
24-02-2022	POS/387086/MYNTRA INDIA/CARD **9141	POS18384177	DR	15,767.00		-18,289.47
24-02-2022	POS/312654/SHELL TRICHY ROAD/CARD **5731	FUEL70544766	DR	3,068.00		-21,357.47
25-02-2022	UPI/922237739/AIRTEL RECHARGE/airtel@paytm	UPI506542963	DR	399.00		-21,756.47
25-02-2022	ATM/CASH WDL/S1AX7678/AXIS ATM RACE COURSE	ATM85255160	DR	10,000.00		-31,756.47
27-02-2022	UPI/471644176/ZOMATO/zomato@hdfcbank	UPI852182906	DR	742.00		-32,498.47
28-02-2022	NEFT-352041-L&T; INFOTECH-SALARY FEB	NEFT27757602	CR		92,380.40	59,881.93
28-02-2022	UPI/234369170/DMART COIMBATORE/dmartcoimbatore@upi	UPI988678778	DR	2,218.00		57,663.93
28-02-2022	POS/864769/INDIAN OIL GANDHIPURAM/CARD **7136	FUEL16820439	DR	2,350.00		55,313.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	UPI/847466257/MORE SUPERMARKET/moresupermarket@upi	UPI108129790	DR	3,058.00		52,255.93
03-03-2022	SIP/AXISMUTUALFUND/SIP896676/MUTUAL FUND	MF8723986	DR	8,919.75		43,336.18
04-03-2022	POS/276232/AMAZON INDIA/CARD **5103	POS31249100	DR	2,478.00		40,858.18
04-03-2022	UPI/481395899/SWIGGY/swiggy@hdfcbank	UPI291742214	DR	734.00		40,124.18
04-03-2022	ATM/CASH WDL/S1AX9989/AXIS ATM HOPES COLLEGE	ATM75080291	DR	10,000.00		30,124.18
05-03-2022	POS/286291/SHELL TRICHY ROAD/CARD **9686	FUEL43518363	DR	1,040.00		29,084.18
06-03-2022	POS/346462/AMAZON INDIA/CARD **4522	POS23801524	DR	2,992.00		26,092.18
06-03-2022	UPI/552979831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321190222	DR	4,791.00		21,301.18
07-03-2022	UPI/542812271/OLA/ola@ybl	UPI459431050	DR	359.00		20,942.18
07-03-2022	UPI/216149131/RAPIDO/rapido@ybl	UPI648344924	DR	110.00		20,832.18
09-03-2022	POS/467169/INDIAN OIL AVINASHI RD/CARD **4961	FUEL23819917	DR	1,031.00		19,801.18
10-03-2022	POS/704542/HOTEL ANNAPOORNA/CARD **1054	POS34052764	DR	702.00		19,099.18
11-03-2022	POS/400388/FLIPKART INDIA/CARD **6037	POS19073978	DR	550.00		18,549.18
12-03-2022	UPI/796759577/SWIGGY/swiggy@hdfcbank	UPI784294853	DR	576.00		17,973.18
14-03-2022	POS/266819/AJO INDIA/CARD **3408	POS20745177	DR	9,772.00		8,201.18
14-03-2022	POS/542673/ANNAPOORNA CBE/CARD **2609	POS96270429	DR	505.00		7,696.18
14-03-2022	UPI/765719530/BOOKMYSHOW/bms@axisbank	UPI687107072	DR	571.00		7,125.18
18-03-2022	ATM/CASH WDL/S1HD8516/HDFC ATM METTUPALAYAM ROAD	ATM68571957	DR	2,000.00		5,125.18
18-03-2022	ATM/CASH WDL/S1HD8006/HDFC ATM RACE COURSE	ATM75756652	DR	10,000.00		-4,874.82
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860534768	ELEC723981	DR	3,289.00		-8,163.82
20-03-2022	UPI/788072241/EATSURE/eatsure@hdfcbank	UPI743191195	DR	194.00		-8,357.82
21-03-2022	UPI/415115121/SWIGGY/swiggy@hdfcbank	UPI429140533	DR	416.00		-8,773.82
21-03-2022	ATM/CASH WDL/S1C1403/ICICI ATM SINGANALLUR	ATM92234408	DR	2,000.00		-10,773.82
21-03-2022	UPI/616933709/UBER/uber@ybl	UPI933788491	DR	384.00		-11,157.82
22-03-2022	UPI/282544028/AIRTEL RECHARGE/airtel@paytm	UPI204977563	DR	299.00		-11,456.82
22-03-2022	UPI/743939465/ZOMATO/zomato@hdfcbank	UPI412554406	DR	575.00		-12,031.82
23-03-2022	ATM/CASH WDL/S1AX1170/AXIS ATM KALAPATTI	ATM19687866	DR	1,000.00		-13,031.82
23-03-2022	UPI/647177229/RAPIDO/rapido@ybl	UPI346280821	DR	361.00		-13,392.82
24-03-2022	POS/528468/HP PETROL RS PURAM/CARD **4496	FUEL54602218	DR	1,995.00		-15,387.82
26-03-2022	ATM/CASH WDL/S1IO8736/IOB ATM PEELAMEDU	ATM74830592	DR	5,000.00		-20,387.82
27-03-2022	POS/161531/MYNTRA INDIA/CARD **3526	POS17645190	DR	3,568.00		-23,955.82
28-03-2022	NEFT-851199-L&T; INFOTECH-SALARY MAR	NEFT86088832	CR		90,928.45	66,972.63
28-03-2022	UPI/247848124/ZOMATO/zomato@hdfcbank	UPI138396960	DR	407.00		66,565.63
28-03-2022	POS/954417/SHELL TRICHY ROAD/CARD **2015	FUEL51888388	DR	2,807.00		63,758.63
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287429	DR	17.70		63,740.93
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT829137	CR		334.64	64,075.57
02-04-2022	POS/857679/FLIPKART INDIA/CARD **4017	POS69203722	DR	982.00		63,093.57
02-04-2022	UPI/215587189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832563124	DR	3,523.00		59,570.57
02-04-2022	POS/779287/INDIAN OIL GANDHIPURAM/CARD **9682	FUEL91491254	DR	953.00		58,617.57
03-04-2022	POS/765487/AMAZON INDIA/CARD **5892	POS67661670	DR	814.00		57,803.57
03-04-2022	UPI/631654008/SWIGGY/swiggy@hdfcbank	UPI105067440	DR	414.00		57,389.57
03-04-2022	UPI/913248587/SWIGGY/swiggy@hdfcbank	UPI474902450	DR	588.00		56,801.57
03-04-2022	UPI/630813936/UBER/uber@ybl	UPI340811541	DR	155.00		56,646.57
05-04-2022	UPI/359896274/SWIGGY/swiggy@hdfcbank	UPI730394356	DR	277.00		56,369.57
05-04-2022	POS/158853/A2B ADYAR ANANDA BHAVAN/CARD **7177	POS36278109	DR	673.00		55,696.57
05-04-2022	UPI/497624534/OLA/ola@ybl	UPI214599858	DR	282.00		55,414.57
06-04-2022	UPI/619707885/ZOMATO/zomato@hdfcbank	UPI331753543	DR	478.00		54,936.57
07-04-2022	SIP/AXISMUTUALFUND/SIP233071/MUTUAL FUND	MF4195803	DR	8,919.75		46,016.82
07-04-2022	POS/311749/MYNTRA INDIA/CARD **8176	POS75833149	DR	1,616.00		44,400.82
07-04-2022	UPI/338529623/ZOMATO/zomato@hdfcbank	UPI884891041	DR	346.00		44,054.82
08-04-2022	UPI/210051378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632980353	DR	4,814.00		39,240.82
08-04-2022	ATM/CASH WDL/S1C4815/ICICI ATM RACE COURSE	ATM83952661	DR	5,000.00		34,240.82
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60122124	NET997378	DR	999.00		33,241.82
09-04-2022	POS/389025/MYNTRA INDIA/CARD **9292	POS27107191	DR	400.00		32,841.82
09-04-2022	POS/675360/MEESHO INDIA/CARD **2268	POS93762620	DR	3,587.00		29,254.82
09-04-2022	UPI/414989786/SWIGGY/swiggy@hdfcbank	UPI917965254	DR	173.00		29,081.82
10-04-2022	ATM/CASH WDL/S1AX4009/AXIS ATM HOPES COLLEGE	ATM78019916	DR	10,000.00		19,081.82
10-04-2022	UPI/944610889/UBER/uber@ybl	UPI612446811	DR	273.00		18,808.82
11-04-2022	UPI/170412709/SWIGGY/swiggy@hdfcbank	UPI210525622	DR	568.00		18,240.82
11-04-2022	ATM/CASH WDL/S1HD6298/HDFC ATM TRICHY ROAD	ATM58902047	DR	2,000.00		16,240.82
12-04-2022	UPI/154643597/SWIGGY/swiggy@hdfcbank	UPI623691689	DR	758.00		15,482.82
12-04-2022	UPI/850265576/ZOMATO/zomato@hdfcbank	UPI511146715	DR	419.00		15,063.82
12-04-2022	UPI/999840435/EATSURE/eatsure@hdfcbank	UPI296138198	DR	432.00		14,631.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	UPI/839852305/RAPIDO/rapido@ybl	UPI692916791	DR	211.00		14,420.82
13-04-2022	POS/625503/AMAZON INDIA/CARD **8225	POS40827505	DR	513.00		13,907.82
13-04-2022	POS/524011/HP PETROL RS PURAM/CARD **1302	FUEL19194665	DR	3,459.00		10,448.82
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5800395966	ELEC264948	DR	3,411.00		7,037.82
15-04-2022	UPI/364097918/JIO RECHARGE/jio@paytm	UPI249781459	DR	449.00		6,588.82
15-04-2022	UPI/372665197/INDANE GAS CBE/indane@ybl	UPI720126793	DR	939.00		5,649.82
16-04-2022	UPI/459232561/EATSURE/eatsure@hdfcbank	UPI949617887	DR	603.00		5,046.82
17-04-2022	POS/761504/SREE ANNAPOORNA/CARD **5326	POS13102575	DR	497.00		4,549.82
17-04-2022	UPI/796263906/UBER/uber@ybl	UPI257778851	DR	133.00		4,416.82
18-04-2022	ATM/CASH WDL/S1SB8242/SBI ATM PEELAMEDU	ATM62937260	DR	10,000.00		-5,583.18
19-04-2022	POS/534138/AMAZON INDIA/CARD **6684	POS63339084	DR	14,527.00		-20,110.18
19-04-2022	UPI/996738665/ZOMATO/zomato@hdfcbank	UPI439705965	DR	578.00		-20,688.18
20-04-2022	POS/636006/AMAZON INDIA/CARD **5934	POS83203440	DR	2,816.00		-23,504.18
21-04-2022	UPI/282638114/OLA/ola@ybl	UPI671196298	DR	283.00		-23,787.18
21-04-2022	UPI/406456450/BOOKMYSHOW/bms@axisbank	UPI916263872	DR	593.00		-24,380.18
23-04-2022	UPI/131515499/OLA/ola@ybl	UPI436451355	DR	96.00		-24,476.18
24-04-2022	UPI/177202011/SWIGGY/swiggy@hdfcbank	UPI795115576	DR	574.00		-25,050.18
25-04-2022	POS/403744/AJO INDIA/CARD **2430	POS87101565	DR	1,852.00		-26,902.18
25-04-2022	UPI/939539981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957702053	DR	2,452.00		-29,354.18
26-04-2022	UPI/906047989/DMART COIMBATORE/dmartcoimbatore@upi	UPI662638593	DR	2,373.00		-31,727.18
26-04-2022	UPI/438437823/ZOMATO/zomato@hdfcbank	UPI293131786	DR	211.00		-31,938.18
26-04-2022	UPI/253911044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306818051	DR	340.00		-32,278.18
26-04-2022	UPI/446931913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519854119	DR	827.00		-33,105.18
27-04-2022	UPI/923501807/ZOMATO/zomato@hdfcbank	UPI820608536	DR	592.00		-33,697.18
28-04-2022	NEFT-362662-L&T; INFOTECH-SALARY APR	NEFT77769473	CR		94,161.40	60,464.22
29-04-2022	UPI/980720146/DMART COIMBATORE/dmartcoimbatore@upi	UPI733184862	DR	1,880.00		58,584.22
29-04-2022	POS/574531/SREE ANNAPOORNA/CARD **3433	POS29574897	DR	452.00		58,132.22
29-04-2022	UPI/805400966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353069630	DR	990.00		57,142.22
30-04-2022	POS/472275/MYNTRA INDIA/CARD **6829	POS18543454	DR	2,161.00		54,981.22
30-04-2022	POS/468826/INDIAN OIL GANDHIPURAM/CARD **3695	FUEL93548473	DR	2,412.00		52,569.22
30-04-2022	ATM/CASH WDL/S1AX6917/AXIS ATM SINGANALLUR	ATM61825973	DR	10,000.00		42,569.22
01-05-2022	POS/991187/FLIPKART INDIA/CARD **6176	POS50963985	DR	12,360.00		30,209.22
02-05-2022	ATM/CASH WDL/S1SB6861/SBI ATM UKKADAM	ATM12229531	DR	2,000.00		28,209.22
03-05-2022	POS/418442/MYNTRA INDIA/CARD **6903	POS78542322	DR	10,557.00		17,652.22
04-05-2022	POS/712149/AJO INDIA/CARD **7039	POS42932352	DR	3,310.00		14,342.22
04-05-2022	UPI/914961553/EATSURE/eatsure@hdfcbank	UPI151899944	DR	547.00		13,795.22
04-05-2022	UPI/236775614/EATSURE/eatsure@hdfcbank	UPI432326165	DR	659.00		13,136.22
05-05-2022	SIP/AXISMUTUALFUND/SIP922657/MUTUAL FUND	MF5378222	DR	8,919.75		4,216.47
05-05-2022	UPI/366490016/RECEIVED FROM/friend@upi	UPI727556068	CR		2,955.00	7,171.47
06-05-2022	UPI/993498415/NILGIRIS CBE/nilgiriscbe@upi	UPI569508417	DR	4,712.00		2,459.47
06-05-2022	UPI/288931908/ZOMATO/zomato@hdfcbank	UPI439668819	DR	400.00		2,059.47
06-05-2022	UPI/210370137/ZOMATO/zomato@hdfcbank	UPI611808032	DR	733.00		1,326.47
06-05-2022	ATM/CASH WDL/S1AX7415/AXIS ATM TRICHY ROAD	ATM53910922	DR	5,000.00		-3,673.53
07-05-2022	UPI/168152843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451809477	DR	3,668.00		-7,341.53
07-05-2022	UPI/475863015/OLA/ola@ybl	UPI605839308	DR	378.00		-7,719.53
08-05-2022	UPI/481164020/ZOMATO/zomato@hdfcbank	UPI800358303	DR	229.00		-7,948.53
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99074913	NET341833	DR	599.00		-8,547.53
11-05-2022	ATM/CASH WDL/S1CA7521/CANARA ATM TRICHY ROAD	ATM51537975	DR	10,000.00		-18,547.53
14-05-2022	POS/282766/FLIPKART INDIA/CARD **6683	POS86540626	DR	3,128.00		-21,675.53
14-05-2022	POS/220622/AJO INDIA/CARD **3123	POS31114081	DR	27,805.00		-49,480.53
14-05-2022	UPI/189562067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216559812	DR	2,245.00		-51,725.53
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7979442867	ELEC584864	DR	3,423.00		-55,148.53
15-05-2022	POS/136809/MYNTRA INDIA/CARD **7195	POS60603050	DR	3,080.00		-58,228.53
15-05-2022	ATM/CASH WDL/S1AX9914/AXIS ATM RS PURAM	ATM11985505	DR	2,000.00		-60,228.53
18-05-2022	UPI/652313713/SWIGGY/swiggy@hdfcbank	UPI872598339	DR	318.00		-60,546.53
19-05-2022	UPI/688325387/VI RECHARGE/vi@paytm	UPI567923442	DR	449.00		-60,995.53
19-05-2022	UPI/696959389/EATSURE/eatsure@hdfcbank	UPI719245409	DR	757.00		-61,752.53
19-05-2022	UPI/471590688/OLA/ola@ybl	UPI716485674	DR	268.00		-62,020.53
20-05-2022	UPI/591591052/EATSURE/eatsure@hdfcbank	UPI529368225	DR	279.00		-62,299.53
21-05-2022	UPI/239237491/SWIGGY/swiggy@hdfcbank	UPI353147538	DR	227.00		-62,526.53
23-05-2022	UPI/855426253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366108854	DR	4,080.00		-66,606.53
24-05-2022	ATM/CASH WDL/S1AX4496/AXIS ATM AVINASHI ROAD	ATM47986616	DR	2,000.00		-68,606.53
26-05-2022	POS/881532/MEESHO INDIA/CARD **6858	POS96372197	DR	1,054.00		-69,660.53



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-05-2022	UPI/652873882/EATSURE/eatsure@hdfcbank	UPI749017865	DR	487.00		-70,147.53
28-05-2022	UPI/134988056/EATSURE/eatsure@hdfcbank	UPI754036422	DR	151.00		-70,298.53
28-05-2022	UPI/155667218/UBER/uber@ybl	UPI705006481	DR	266.00		-70,564.53
31-05-2022	POS/150773/ANNAPOORNA CBE/CARD **2444	POS20286438	DR	752.00		-71,316.53
01-06-2022	NEFT-850865-L&T; INFOTECH-SALARY MAY	NEFT35219229	CR		94,476.27	23,159.74
01-06-2022	UPI/600277459/EATSURE/eatsure@hdfcbank	UPI909729320	DR	345.00		22,814.74
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72649578	NET721596	DR	999.00		21,815.74
02-06-2022	UPI/542004157/SWIGGY/swiggy@hdfcbank	UPI596021600	DR	290.00		21,525.74
03-06-2022	ATM/CASH WDL/S1AX6051/AXIS ATM GANDHIPURAM	ATM92854431	DR	3,000.00		18,525.74
04-06-2022	UPI/761343512/DMART COIMBATORE/dmartcoimbatore@upi	UPI600329934	DR	2,521.00		16,004.74
04-06-2022	UPI/562262631/SWIGGY/swiggy@hdfcbank	UPI670760920	DR	202.00		15,802.74
04-06-2022	POS/894090/BHARAT PETROLEUM CBE/CARD **8646	FUEL36578660	DR	1,556.00		14,246.74
06-06-2022	SIP/AXISMUTUALFUND/SIP536252/MUTUAL FUND	MF6133364	DR	8,919.75		5,326.99
07-06-2022	UPI/751931662/EATSURE/eatsure@hdfcbank	UPI548867068	DR	270.00		5,056.99
07-06-2022	POS/359770/HP PETROL RS PURAM/CARD **3883	FUEL91110392	DR	1,268.00		3,788.99
07-06-2022	ATM/CASH WDL/S1AX8567/AXIS ATM SUNGAM	ATM60697233	DR	5,000.00		-1,211.01
08-06-2022	POS/292917/AJO INDIA/CARD **9719	POS73381289	DR	1,991.00		-3,202.01
08-06-2022	UPI/599527028/SWIGGY/swiggy@hdfcbank	UPI461021468	DR	191.00		-3,393.01
09-06-2022	POS/113733/FLIPKART INDIA/CARD **6427	POS90549988	DR	1,059.00		-4,452.01
10-06-2022	POS/316805/AJO INDIA/CARD **3789	POS19497545	DR	1,170.00		-5,622.01
10-06-2022	UPI/271171719/SWIGGY/swiggy@hdfcbank	UPI809661588	DR	165.00		-5,787.01
10-06-2022	UPI/359058659/UBER/uber@ybl	UPI265681369	DR	393.00		-6,180.01
11-06-2022	UPI/581539389/EATSURE/eatsure@hdfcbank	UPI369853638	DR	253.00		-6,433.01
12-06-2022	POS/961005/SHELL TRICHY ROAD/CARD **4046	FUEL99951758	DR	2,525.00		-8,958.01
13-06-2022	ATM/CASH WDL/S1AX2583/AXIS ATM KALAPATTI	ATM25013213	DR	5,000.00		-13,958.01
13-06-2022	UPI/607223822/RAPIDO/rapido@ybl	UPI339056606	DR	294.00		-14,252.01
14-06-2022	POS/890825/SHREE ANANDHAAS/CARD **1755	POS85929228	DR	332.00		-14,584.01
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509780265	ELEC563788	DR	3,194.00		-17,778.01
15-06-2022	UPI/151982582/RAPIDO/rapido@ybl	UPI326501356	DR	270.00		-18,048.01
17-06-2022	POS/459793/FLIPKART INDIA/CARD **3075	POS29138625	DR	1,343.00		-19,391.01
17-06-2022	UPI/795667738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633926610	DR	4,409.00		-23,800.01
17-06-2022	UPI/767438538/EATSURE/eatsure@hdfcbank	UPI957974787	DR	348.00		-24,148.01
19-06-2022	POS/595466/MYNTRA INDIA/CARD **3463	POS54215571	DR	1,327.00		-25,475.01
19-06-2022	ATM/CASH WDL/S1CA1700/CANARA ATM SARAVANAMPATTI	ATM99571579	DR	2,000.00		-27,475.01
20-06-2022	ATM/CASH WDL/S1AX2368/AXIS ATM GANAPATHY	ATM46253346	DR	3,000.00		-30,475.01
25-06-2022	UPI/810148591/JIO RECHARGE/jio@paytm	UPI600237800	DR	599.00		-31,074.01
25-06-2022	POS/231897/ANNAPOORNA CBE/CARD **5334	POS45538714	DR	1,818.00		-32,892.01
26-06-2022	UPI/961011167/SWIGGY/swiggy@hdfcbank	UPI883881702	DR	494.00		-33,386.01
27-06-2022	POS/816490/MEESHO INDIA/CARD **9806	POS72493964	DR	1,180.00		-34,566.01
27-06-2022	UPI/528881543/NILGIRIS CBE/nilgirisce@upi	UPI649616252	DR	2,921.00		-37,487.01
28-06-2022	UPI/322630437/NILGIRIS CBE/nilgirisce@upi	UPI847639474	DR	4,219.00		-41,706.01
28-06-2022	UPI/326149128/ZOMATO/zomato@hdfcbank	UPI736227647	DR	535.00		-42,241.01
28-06-2022	POS/286120/SHELL TRICHY ROAD/CARD **8026	FUEL43809708	DR	1,737.00		-43,978.01
29-06-2022	NEFT-194695-L&T; INFOTECH-SALARY JUN	NEFT76333982	CR		92,096.99	48,118.98
29-06-2022	UPI/495640035/SWIGGY/swiggy@hdfcbank	UPI567121120	DR	244.00		47,874.98
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371605	DR	17.70		47,857.28
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT209968	CR		251.25	48,108.53
02-07-2022	SIP/AXISMUTUALFUND/SIP172121/MUTUAL FUND	MF5147555	DR	8,919.75		39,188.78
02-07-2022	UPI/360699097/ZOMATO/zomato@hdfcbank	UPI901464860	DR	456.00		38,732.78
03-07-2022	POS/695513/FLIPKART INDIA/CARD **7530	POS12336665	DR	2,348.00		36,384.78
04-07-2022	UPI/393953440/EATSURE/eatsure@hdfcbank	UPI397400010	DR	331.00		36,053.78
05-07-2022	UPI/458021995/INDANE GAS CBE/indane@ybl	UPI951861384	DR	1,043.00		35,010.78
05-07-2022	UPI/169217639/RAPIDO/rapido@ybl	UPI330230978	DR	255.00		34,755.78
05-07-2022	UPI/445016214/UBER/uber@ybl	UPI650216911	DR	190.00		34,565.78
06-07-2022	UPI/613159949/RAPIDO/rapido@ybl	UPI495208635	DR	201.00		34,364.78
06-07-2022	NEFT/195599/FAMILY SUPPORT/TRANSFER	NEFT78464701	DR	7,532.00		26,832.78
07-07-2022	UPI/406374270/RAPIDO/rapido@ybl	UPI685037367	DR	251.00		26,581.78
08-07-2022	UPI/456776962/EATSURE/eatsure@hdfcbank	UPI927694990	DR	569.00		26,012.78
08-07-2022	UPI/219327666/RAPIDO/rapido@ybl	UPI460080988	DR	295.00		25,717.78
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88640711	NET152407	DR	1,199.00		24,518.78
09-07-2022	UPI/564312545/ZOMATO/zomato@hdfcbank	UPI864856289	DR	729.00		23,789.78
09-07-2022	UPI/959531094/RAPIDO/rapido@ybl	UPI711968023	DR	274.00		23,515.78
12-07-2022	POS/618601/MYNTRA INDIA/CARD **7593	POS83139249	DR	959.00		22,556.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	UPI/415372065/EATSURE/eatsure@hdfcbank	UPI784061562	DR	201.00		22,355.78
13-07-2022	UPI/902883591/ZOMATO/zomato@hdfcbank	UPI890869088	DR	283.00		22,072.78
13-07-2022	UPI/600514500/MEDPLUS CBE/medpluscbe@ybl	UPI977138652	DR	351.00		21,721.78
14-07-2022	POS/880424/MYNTRA INDIA/CARD **7928	POS95053256	DR	1,465.00		20,256.78
18-07-2022	POS/697188/AMAZON INDIA/CARD **5218	POS71408455	DR	2,851.00		17,405.78
18-07-2022	ATM/CASH WDL/S1AX1426/AXIS ATM PEELAMEDU	ATM88332184	DR	2,000.00		15,405.78
19-07-2022	UPI/790935534/MORE SUPERMARKET/moresupermarket@upi	UPI959260712	DR	4,451.00		10,954.78
19-07-2022	UPI/442973791/EATSURE/eatsure@hdfcbank	UPI387769917	DR	162.00		10,792.78
19-07-2022	UPI/775221574/NETMEDS CBE/netmedscbe@ybl	UPI156225783	DR	389.00		10,403.78
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3954819099	ELEC570982	DR	1,779.00		8,624.78
20-07-2022	UPI/677661813/JIO RECHARGE/jio@paytm	UPI372456755	DR	599.00		8,025.78
20-07-2022	ATM/CASH WDL/S1AX9607/AXIS ATM UKKADAM	ATM39758688	DR	5,000.00		3,025.78
20-07-2022	UPI/730042613/MEDPLUS CBE/medpluscbe@ybl	UPI979294604	DR	477.00		2,548.78
21-07-2022	UPI/507197086/EATSURE/eatsure@hdfcbank	UPI637167651	DR	524.00		2,024.78
21-07-2022	POS/534159/JUNIOR KUPPANNA/CARD **4681	POS20912451	DR	920.00		1,104.78
21-07-2022	UPI/914009381/RAPIDO/rapido@ybl	UPI501033352	DR	343.00		761.78
24-07-2022	POS/636004/AMAZON INDIA/CARD **6629	POS10421005	DR	2,659.00		-1,897.22
24-07-2022	ATM/CASH WDL/S1CA7904/CANARA ATM SINGANALLUR	ATM87293888	DR	5,000.00		-6,897.22
25-07-2022	UPI/332056907/MORE SUPERMARKET/moresupermarket@upi	UPI125312839	DR	3,317.00		-10,214.22
26-07-2022	ATM/CASH WDL/S1IO8429/IOB ATM SAIBABA COLONY	ATM23845501	DR	1,000.00		-11,214.22
29-07-2022	NEFT-665493-L&T; INFOTECH-SALARY JUL	NEFT14632938	CR		89,877.62	78,663.40
01-08-2022	UPI/426627156/ZOMATO/zomato@hdfcbank	UPI265722363	DR	356.00		78,307.40
01-08-2022	UPI/482281576/OLA/ola@ybl	UPI485856607	DR	374.00		77,933.40
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65071922	NET948670	DR	599.00		77,334.40
02-08-2022	POS/770746/MYNTRA INDIA/CARD **4630	POS66906420	DR	2,236.00		75,098.40
03-08-2022	POS/131624/SREE ANNAPOORNA/CARD **6991	POS82066744	DR	1,501.00		73,597.40
05-08-2022	UPI/950573093/ZOMATO/zomato@hdfcbank	UPI331994272	DR	324.00		73,273.40
05-08-2022	ATM/CASH WDL/S1SB6763/SBI ATM VADAVALLI	ATM86254515	DR	2,000.00		71,273.40
06-08-2022	POS/864168/MYNTRA INDIA/CARD **8408	POS97326500	DR	901.00		70,372.40
06-08-2022	UPI/668680920/DMART COIMBATORE/dmartcoimbatore@upi	UPI459271475	DR	4,392.00		65,980.40
06-08-2022	ACH/DEBIT/HOTSTAR/SUB87586823	SUB931452	DR	499.00		65,481.40
08-08-2022	SIP/AXISMUTUALFUND/SIP964279/MUTUAL FUND	MF4625143	DR	8,919.75		56,561.65
08-08-2022	UPI/774282143/INDANE GAS CBE/indane@ybl	UPI288471553	DR	998.00		55,563.65
09-08-2022	UPI/605639258/NILGIRIS CBE/nilgiriscbe@upi	UPI968638434	DR	2,323.00		53,240.65
09-08-2022	ATM/CASH WDL/S1AX5121/AXIS ATM RS PURAM	ATM96237116	DR	5,000.00		48,240.65
10-08-2022	UPI/112406467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543942527	DR	1,940.00		46,300.65
12-08-2022	POS/891276/AJIO INDIA/CARD **8659	POS29483283	DR	1,433.00		44,867.65
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7779165766	ELEC986666	DR	1,763.00		43,104.65
14-08-2022	UPI/346129097/UBER/uber@ybl	UPI109797728	DR	254.00		42,850.65
16-08-2022	UPI/647645314/JIO RECHARGE/jio@paytm	UPI953131480	DR	449.00		42,401.65
18-08-2022	UPI/354065325/ZOMATO/zomato@hdfcbank	UPI601783624	DR	743.00		41,658.65
19-08-2022	UPI/408226728/ZOMATO/zomato@hdfcbank	UPI719589747	DR	162.00		41,496.65
20-08-2022	UPI/870988714/EATSURE/eatsure@hdfcbank	UPI111818169	DR	800.00		40,696.65
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7035/PAYMENT	CC62530954	DR	14,214.28		26,482.37
25-08-2022	POS/993645/AJIO INDIA/CARD **9246	POS60716049	DR	30,731.00		-4,248.63
25-08-2022	POS/735405/HP PETROL RS PURAM/CARD **6768	FUEL49904286	DR	1,954.00		-6,202.63
26-08-2022	POS/775334/HP PETROL RS PURAM/CARD **4858	FUEL76791627	DR	1,506.00		-7,708.63
27-08-2022	UPI/842266386/BOOKMYSHOW/bms@axisbank	UPI968934504	DR	903.00		-8,611.63
28-08-2022	NEFT-459107-L&T; INFOTECH-SALARY AUG	NEFT81153775	CR		93,143.98	84,532.35
29-08-2022	POS/332036/MEESHO INDIA/CARD **2969	POS77216648	DR	3,127.00		81,405.35
29-08-2022	ATM/CASH WDL/S1AX8520/AXIS ATM SINGANALLUR	ATM20732348	DR	2,000.00		79,405.35
30-08-2022	UPI/398268443/SWIGGY/swiggy@hdfcbank	UPI144057911	DR	591.00		78,814.35
30-08-2022	POS/950735/BHARAT PETROLEUM CBE/CARD **5667	FUEL13679284	DR	3,361.00		75,453.35
31-08-2022	POS/141205/SHELL TRICHY ROAD/CARD **7102	FUEL41330395	DR	979.00		74,474.35
02-09-2022	POS/838112/MYNTRA INDIA/CARD **6843	POS63205341	DR	17,460.00		57,014.35
02-09-2022	POS/662172/A2B ADYAR ANANDA BHAVAN/CARD **3300	POS44229337	DR	329.00		56,685.35
04-09-2022	UPI/250274488/UBER/uber@ybl	UPI509452924	DR	248.00		56,437.35
05-09-2022	POS/546340/AJIO INDIA/CARD **2876	POS39689574	DR	1,240.00		55,197.35
05-09-2022	POS/901635/AMAZON INDIA/CARD **5014	POS73133647	DR	3,322.00		51,875.35
06-09-2022	POS/943180/BHARAT PETROLEUM CBE/CARD **3122	FUEL97205592	DR	2,906.00		48,969.35
07-09-2022	SIP/AXISMUTUALFUND/SIP124870/MUTUAL FUND	MF9364532	DR	8,919.75		40,049.60
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43885017	NET880908	DR	599.00		39,450.60
07-09-2022	POS/586491/FLIPKART INDIA/CARD **2604	POS99820179	DR	782.00		38,668.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	POS/378410/MYNTRA INDIA/CARD **7021	POS87103521	DR	1,836.00		36,832.60
09-09-2022	POS/633583/SHELL TRICHY ROAD/CARD **3695	FUEL98109397	DR	2,441.00		34,391.60
10-09-2022	UPI/686282487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187559045	DR	3,818.00		30,573.60
10-09-2022	UPI/265787092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510413589	DR	3,460.00		27,113.60
11-09-2022	POS/423179/INDIAN OIL AVINASHI RD/CARD **8622	FUEL66588006	DR	2,077.00		25,036.60
11-09-2022	ATM/CASH WDL/S1CA1524/CANARA ATM TRICHY ROAD	ATM92616550	DR	3,000.00		22,036.60
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4641955169	ELEC889755	DR	1,423.00		20,613.60
15-09-2022	POS/808377/MYNTRA INDIA/CARD **8644	POS84555537	DR	3,677.00		16,936.60
15-09-2022	POS/405576/BHARAT PETROLEUM CBE/CARD **4711	FUEL35093953	DR	2,582.00		14,354.60
15-09-2022	UPI/965294512/OLA/ola@ybl	UPI760730166	DR	340.00		14,014.60
17-09-2022	POS/635944/FLIPKART INDIA/CARD **7194	POST72334446	DR	27,537.00		-13,522.40
17-09-2022	POS/607191/MEESHO INDIA/CARD **7456	POS97181500	DR	434.00		-13,956.40
17-09-2022	UPI/806557919/ZOMATO/zomato@hdfcbank	UPI369503644	DR	446.00		-14,402.40
18-09-2022	UPI/521434295/ZOMATO/zomato@hdfcbank	UPI782432024	DR	280.00		-14,682.40
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2330/PAYMENT	CC16835914	DR	18,282.60		-32,965.00
22-09-2022	UPI/503589552/JIO RECHARGE/jio@paytm	UPI601733430	DR	399.00		-33,364.00
22-09-2022	POS/596373/INDIAN OIL AVINASHI RD/CARD **7818	FUEL89596381	DR	2,595.00		-35,959.00
23-09-2022	UPI/935415285/SWIGGY/swiggy@hdfcbank	UPI313024457	DR	216.00		-36,175.00
23-09-2022	ATM/CASH WDL/S1AX6209/AXIS ATM SAIBABA COLONY	ATM16117716	DR	2,000.00		-38,175.00
23-09-2022	UPI/350092079/OLA/ola@ybl	UPI792280226	DR	116.00		-38,291.00
27-09-2022	UPI/495275248/SWIGGY/swiggy@hdfcbank	UPI437340396	DR	369.00		-38,660.00
28-09-2022	NEFT-400252-L&T; INFOTECH-SALARY SEP	NEFT57927121	CR		89,182.12	50,522.12
29-09-2022	POS/103967/AMAZON INDIA/CARD **7383	POS21310746	DR	1,231.00		49,291.12
29-09-2022	UPI/645285520/ZOMATO/zomato@hdfcbank	UPI596795904	DR	493.00		48,798.12
29-09-2022	UPI/111883112/ZOMATO/zomato@hdfcbank	UPI187506897	DR	553.00		48,245.12
30-09-2022	POS/779847/MYNTRA INDIA/CARD **2459	POS64784689	DR	3,091.00		45,154.12
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634418	DR	17.70		45,136.42
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT695710	CR		236.97	45,373.39
01-10-2022	POS/599164/MEESHO INDIA/CARD **6171	POS63289712	DR	2,631.00		42,742.39
04-10-2022	UPI/4868711139/MEDPLUS CBE/medpluscbe@ybl	UPI117106681	DR	489.00		42,253.39
05-10-2022	UPI/335669492/NILGIRIS CBE/nilgiriscbe@upi	UPI735899019	DR	2,685.00		39,568.39
05-10-2022	ACH/DEBIT/NETFLIX/SUB32520545	SUB894495	DR	199.00		39,369.39
08-10-2022	POS/343798/AMAZON INDIA/CARD **2426	POS22996372	DR	1,656.00		37,713.39
09-10-2022	SIP/AXISMUTUALFUND/SIP635821/MUTUAL FUND	MF9399256	DR	8,919.75		28,793.64
09-10-2022	POS/902610/KOVAI BIRIYANI/CARD **6628	POS92333068	DR	1,598.00		27,195.64
10-10-2022	UPI/477740328/OLA/ola@ybl	UPI322826411	DR	170.00		27,025.64
11-10-2022	POS/296606/MYNTRA INDIA/CARD **3148	POS14294360	DR	2,922.00		24,103.64
11-10-2022	UPI/607950131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112892917	DR	2,558.00		21,545.64
11-10-2022	UPI/766814028/SWIGGY/swiggy@hdfcbank	UPI783356691	DR	463.00		21,082.64
11-10-2022	POS/441163/KOVAI BIRIYANI/CARD **1002	POS57227851	DR	1,817.00		19,265.64
11-10-2022	UPI/943548201/OLA/ola@ybl	UPI442107123	DR	157.00		19,108.64
12-10-2022	POS/875297/A2B ADYAR ANANDA BHAVAN/CARD **4742	POS40457067	DR	314.00		18,794.64
13-10-2022	UPI/731772796/SWIGGY/swiggy@hdfcbank	UPI444648266	DR	158.00		18,636.64
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003869623	ELEC938468	DR	1,471.00		17,165.64
14-10-2022	UPI/610042615/EATSURE/eatsure@hdfcbank	UPI870778179	DR	174.00		16,991.64
16-10-2022	ATM/CASH WDL/S1CA3679/CANARA ATM GANDHIPURAM	ATM25054772	DR	2,000.00		14,991.64
17-10-2022	POS/217096/AJIO INDIA/CARD **9633	POS67406845	DR	1,527.00		13,464.64
17-10-2022	UPI/684800944/UBER/uber@ybl	UPI660559612	DR	256.00		13,208.64
18-10-2022	ATM/CASH WDL/S1AX5425/AXIS ATM GANAPATHY	ATM63200332	DR	5,000.00		8,208.64
18-10-2022	ATM/CASH WDL/S1AX6110/AXIS ATM TOWN HALL	ATM58601284	DR	3,000.00		5,208.64
19-10-2022	UPI/342058861/ZOMATO/zomato@hdfcbank	UPI293254997	DR	638.00		4,570.64
20-10-2022	POS/946702/MYNTRA INDIA/CARD **3758	POS38688680	DR	2,197.00		2,373.64
20-10-2022	UPI/253382557/SWIGGY/swiggy@hdfcbank	UPI822298862	DR	788.00		1,585.64
21-10-2022	UPI/414578904/ZOMATO/zomato@hdfcbank	UPI259682563	DR	239.00		1,346.64
24-10-2022	POS/513021/FLIPKART INDIA/CARD **3314	POS54382778	DR	2,453.00		-1,106.36
24-10-2022	ATM/CASH WDL/S1AX4839/AXIS ATM SINGANALLUR	ATM47498203	DR	5,000.00		-6,106.36
24-10-2022	ATM/CASH WDL/S1HD5241/HDFC ATM TOWN HALL	ATM93582933	DR	2,000.00		-8,106.36
25-10-2022	UPI/868534480/JIO RECHARGE/jio@paytm	UPI100018444	DR	399.00		-8,505.36
25-10-2022	POS/632155/AJIO INDIA/CARD **7240	POS71107602	DR	2,630.00		-11,135.36
25-10-2022	UPI/197643030/SWIGGY/swiggy@hdfcbank	UPI397907134	DR	360.00		-11,495.36
25-10-2022	UPI/425987018/SWIGGY/swiggy@hdfcbank	UPI916612260	DR	273.00		-11,768.36
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6674/PAYMENT	CC18377822	DR	20,219.16		-31,987.52
26-10-2022	POS/825007/FLIPKART INDIA/CARD **8583	POS51834932	DR	3,203.00		-35,190.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-10-2022	ATM/CASH WDL/S1IC9819/CICI ATM THUDIYALUR	ATM32100773	DR	1,000.00		-36,190.52
27-10-2022	POS/790250/MYNTRA INDIA/CARD **6769	POS99063436	DR	1,180.00		-37,370.52
27-10-2022	UPI/445935628/EATSURE/eatsure@hdfcbank	UPI162445014	DR	685.00		-38,055.52
28-10-2022	POS/405256/SHREE ANANDHAAS/CARD **3475	POS96410727	DR	566.00		-38,621.52
28-10-2022	UPI/700075091/RECEIVED FROM/friend@upi	UPI211168627	CR		4,193.00	-34,428.52
30-10-2022	UPI/890197065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215934228	DR	1,802.00		-36,230.52
31-10-2022	UPI/582987676/SWIGGY/swiggy@hdfcbank	UPI251400087	DR	182.00		-36,412.52
01-11-2022	NEFT-938294-L&T; INFOTECH-SALARY OCT	NEFT19539570	CR		92,470.35	56,057.83
02-11-2022	POS/342985/MEESHO INDIA/CARD **8295	POS79627126	DR	1,891.00		54,166.83
03-11-2022	ATM/CASH WDL/S1AX1877/AXIS ATM HOPES COLLEGE	ATM45752752	DR	1,000.00		53,166.83
04-11-2022	POS/976352/MEESHO INDIA/CARD **3613	POS95526058	DR	3,375.00		49,791.83
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80210449	NET708054	DR	999.00		48,792.83
05-11-2022	UPI/192501843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725368139	DR	1,900.00		46,892.83
05-11-2022	ATM/CASH WDL/S1CA1219/CANARA ATM UKKADAM	ATM35218900	DR	2,000.00		44,892.83
06-11-2022	POS/551629/AMAZON INDIA/CARD **3061	POS76214830	DR	490.00		44,402.83
06-11-2022	ACH/DEBIT/HOTSTAR/SUB80577673	SUB146006	DR	149.00		44,253.83
07-11-2022	UPI/476025215/EATSURE/eatsure@hdfcbank	UPI208389635	DR	656.00		43,597.83
08-11-2022	SIP/AXISMUTUALFUND/SIP548506/MUTUAL FUND	MF8508093	DR	8,919.75		34,678.08
09-11-2022	UPI/580857357/UBER/uber@ybl	UPI880866180	DR	364.00		34,314.08
09-11-2022	UPI/387277900/UBER/uber@ybl	UPI108743981	DR	367.00		33,947.08
10-11-2022	POS/274409/AJO INDIA/CARD **6604	POS10072333	DR	2,799.00		31,148.08
10-11-2022	POS/862638/MYNTRA INDIA/CARD **5699	POS10716992	DR	3,626.00		27,522.08
10-11-2022	UPI/967337157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334844906	DR	3,266.00		24,256.08
10-11-2022	UPI/454082234/EATSURE/eatsure@hdfcbank	UPI727310241	DR	273.00		23,983.08
10-11-2022	ATM/CASH WDL/S1SB5883/SBI ATM UKKADAM	ATM27282234	DR	2,000.00		21,983.08
10-11-2022	UPI/469048423/UBER/uber@ybl	UPI562781977	DR	363.00		21,620.08
10-11-2022	UPI/567037344/RAPIDO/rapido@ybl	UPI560256147	DR	361.00		21,259.08
11-11-2022	UPI/941639605/EATSURE/eatsure@hdfcbank	UPI832962328	DR	485.00		20,774.08
11-11-2022	POS/489248/ANNAPOORNA CBE/CARD **7646	POS85922409	DR	1,130.00		19,644.08
12-11-2022	UPI/273530378/UBER/uber@ybl	UPI143812537	DR	184.00		19,460.08
13-11-2022	UPI/894890517/EATSURE/eatsure@hdfcbank	UPI836454989	DR	503.00		18,957.08
14-11-2022	UPI/520338046/ZOMATO/zomato@hdfcbank	UPI109876319	DR	395.00		18,562.08
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250793338	ELEC701929	DR	1,706.00		16,856.08
15-11-2022	POS/593860/MYNTRA INDIA/CARD **2246	POS30396608	DR	2,557.00		14,299.08
15-11-2022	ATM/CASH WDL/S1SB9976/SBI ATM PEELAMEDU	ATM37266224	DR	5,000.00		9,299.08
16-11-2022	POS/749892/AJO INDIA/CARD **9703	POS92154930	DR	2,858.00		6,441.08
16-11-2022	UPI/434539504/ZOMATO/zomato@hdfcbank	UPI611523509	DR	678.00		5,763.08
16-11-2022	UPI/634824791/NETMEDS CBE/netmedscbe@ybl	UPI528770806	DR	889.00		4,874.08
19-11-2022	UPI/780149577/ZOMATO/zomato@hdfcbank	UPI202048832	DR	784.00		4,090.08
19-11-2022	UPI/382400992/EATSURE/eatsure@hdfcbank	UPI649379399	DR	470.00		3,620.08
20-11-2022	UPI/464539815/AIRTEL RECHARGE/airtel@paytm	UPI519664619	DR	699.00		2,921.08
20-11-2022	POS/631904/FLIPKART INDIA/CARD **7665	POS55248952	DR	1,670.00		1,251.08
20-11-2022	ATM/CASH WDL/S1IC3904/CICI ATM RACE COURSE	ATM38997913	DR	5,000.00		-3,748.92
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9570/PAYMENT	CC11245105	DR	23,605.81		-27,354.73
21-11-2022	UPI/326241598/ZOMATO/zomato@hdfcbank	UPI602683332	DR	464.00		-27,818.73
24-11-2022	POS/959554/AMAZON INDIA/CARD **2131	POS10260168	DR	1,108.00		-28,926.73
24-11-2022	UPI/458845648/NILGIRIS CBE/nilgiriscbe@upi	UPI468306551	DR	4,474.00		-33,400.73
26-11-2022	POS/451478/AMAZON INDIA/CARD **1989	POS10908325	DR	2,029.00		-35,429.73
26-11-2022	UPI/206417032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111913132	DR	3,128.00		-38,557.73
26-11-2022	UPI/456887522/RAPIDO/rapido@ybl	UPI252625530	DR	178.00		-38,735.73
28-11-2022	NEFT-835936-L&T; INFOTECH-SALARY NOV	NEFT99680835	CR		91,351.81	52,616.08
28-11-2022	UPI/557780951/MORE SUPERMARKET/moresupermarket@upi	UPI352440191	DR	3,641.00		48,975.08
29-11-2022	UPI/785668446/SWIGGY/swiggy@hdfcbank	UPI689452751	DR	686.00		48,289.08
29-11-2022	UPI/583369666/EATSURE/eatsure@hdfcbank	UPI221013054	DR	178.00		48,111.08
30-11-2022	POS/381922/MEESHO INDIA/CARD **4295	POS13789809	DR	963.00		47,148.08
30-11-2022	POS/180184/MYNTRA INDIA/CARD **1604	POS48522068	DR	19,004.00		28,144.08
30-11-2022	UPI/291041339/SWIGGY/swiggy@hdfcbank	UPI596099740	DR	288.00		27,856.08
01-12-2022	UPI/706712460/INDANE GAS CBE/indane@ybl	UPI269997073	DR	994.00		26,862.08
03-12-2022	SIP/AXISMUTUALFUND/SIP398777/MUTUAL FUND	MF9291381	DR	8,919.75		17,942.33
03-12-2022	UPI/749797016/OLA/ola@ybl	UPI880470269	DR	321.00		17,621.33
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB77553660	SUB315462	DR	199.00		17,422.33
04-12-2022	UPI/274502650/SWIGGY/swiggy@hdfcbank	UPI786743173	DR	489.00		16,933.33
04-12-2022	POS/704150/SHELL TRICHY ROAD/CARD **3090	FUEL78771838	DR	2,993.00		13,940.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	UPI/582497124/BOOKMYSHOW/bms@axisbank	UPI367504554	DR	893.00		13,047.33
06-12-2022	UPI/212728370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145446098	DR	2,388.00		10,659.33
06-12-2022	UPI/518914647/OLA/ola@ybl	UPI151312284	DR	348.00		10,311.33
06-12-2022	UPI/994911523/MEDPLUS CBE/medpluscbe@ybl	UPI798476634	DR	483.00		9,828.33
07-12-2022	UPI/342059750/EATSURE/eatsure@hdfcbank	UPI220687416	DR	619.00		9,209.33
07-12-2022	UPI/550876823/EATSURE/eatsure@hdfcbank	UPI153227943	DR	504.00		8,705.33
08-12-2022	UPI/333509729/EATSURE/eatsure@hdfcbank	UPI193661117	DR	771.00		7,934.33
09-12-2022	POS/904560/MEESHO INDIA/CARD **8952	POS48858505	DR	12,316.00		-4,381.67
09-12-2022	POS/549809/AMAZON INDIA/CARD **9572	POS39214426	DR	1,081.00		-5,462.67
09-12-2022	POS/970808/HP PETROL RS PURAM/CARD **3626	FUEL15805136	DR	1,019.00		-6,481.67
12-12-2022	POS/862291/AJO INDIA/CARD **6721	POS99870380	DR	2,063.00		-8,544.67
12-12-2022	UPI/411364842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263594169	DR	1,506.00		-10,050.67
12-12-2022	UPI/887432718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666459703	DR	3,192.00		-13,242.67
12-12-2022	UPI/644896690/ZOMATO/zomato@hdfcbank	UPI828722977	DR	630.00		-13,872.67
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607772095	ELEC799984	DR	1,791.00		-15,663.67
15-12-2022	POS/417007/SREE ANNAPOORNA/CARD **9729	POS13500383	DR	1,324.00		-16,987.67
16-12-2022	UPI/364124839/JIO RECHARGE/jio@paytm	UPI668556757	DR	399.00		-17,386.67
16-12-2022	UPI/555074147/MORE SUPERMARKET/moresupermarket@upi	UPI849467513	DR	2,043.00		-19,429.67
16-12-2022	UPI/515312381/EATSURE/eatsure@hdfcbank	UPI337873395	DR	494.00		-19,923.67
16-12-2022	ATM/CASH WDL/S1AX8116/AXIS ATM UKKADAM	ATM96055847	DR	5,000.00		-24,923.67
16-12-2022	UPI/650551242/MEDPLUS CBE/medpluscbe@ybl	UPI118063412	DR	376.00		-25,299.67
18-12-2022	POS/971392/MEESHO INDIA/CARD **7338	POS40172967	DR	14,872.00		-40,171.67
18-12-2022	UPI/438219268/OLA/ola@ybl	UPI201461950	DR	390.00		-40,561.67
19-12-2022	UPI/592470550/EATSURE/eatsure@hdfcbank	UPI324009681	DR	365.00		-40,926.67
19-12-2022	POS/649380/BHARAT PETROLEUM CBE/CARD **2084	FUEL38425508	DR	1,229.00		-42,155.67
19-12-2022	UPI/678282881/RAPIDO/rapido@ybl	UPI570223135	DR	161.00		-42,316.67
20-12-2022	UPI/549571876/SWIGGY/swiggy@hdfcbank	UPI425546807	DR	578.00		-42,894.67
21-12-2022	POS/278852/AJO INDIA/CARD **3148	POS75000258	DR	16,516.00		-59,410.67
21-12-2022	POS/163715/HP PETROL RS PURAM/CARD **6210	FUEL62524363	DR	2,913.00		-62,323.67
22-12-2022	POS/808922/MEESHO INDIA/CARD **1846	POS24223682	DR	633.00		-62,956.67
22-12-2022	ATM/CASH WDL/S1AX1136/AXIS ATM GANDHIPURAM	ATM94303314	DR	10,000.00		-72,956.67
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2075/PAYMENT	CC48121880	DR	23,622.48		-96,579.15
23-12-2022	UPI/996274961/SWIGGY/swiggy@hdfcbank	UPI147745304	DR	667.00		-97,246.15
24-12-2022	POS/417296/MEESHO INDIA/CARD **5129	POS64847941	DR	1,314.00		-98,560.15
25-12-2022	POS/404313/A2B ADYAR ANANDA BHAVAN/CARD **6225	POS63279582	DR	1,630.00		-100,190.15
25-12-2022	POS/675922/HP PETROL RS PURAM/CARD **9680	FUEL91622112	DR	3,039.00		-103,229.15
27-12-2022	POS/878975/HOTEL ANNAPOORNA/CARD **1416	POS57426892	DR	285.00		-103,514.15
28-12-2022	UPI/671143316/EATSURE/eatsure@hdfcbank	UPI210147756	DR	262.00		-103,776.15
28-12-2022	UPI/834354523/EATSURE/eatsure@hdfcbank	UPI298399004	DR	582.00		-104,358.15
28-12-2022	UPI/485479569/NETMEDS CBE/netmedscbe@ybl	UPI894764674	DR	271.00		-104,629.15
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818640	DR	17.70		-104,646.85
29-12-2022	UPI/916487599/ZOMATO/zomato@hdfcbank	UPI166757428	DR	280.00		-104,926.85
29-12-2022	UPI/525451504/UBER/uber@ybl	UPI763472578	DR	237.00		-105,163.85
30-12-2022	NEFT-476867-L&T; INFOTECH-SALARY DEC	NEFT46334615	CR		89,365.85	-15,798.00
30-12-2022	POS/298805/FLIPKART INDIA/CARD **9123	POS95655757	DR	960.00		-16,758.00
30-12-2022	UPI/842135403/ZOMATO/zomato@hdfcbank	UPI855990198	DR	578.00		-17,336.00
30-12-2022	UPI/458022721/RECEIVED FROM/friend@upi	UPI666097853	CR		10,808.00	-6,528.00
31-12-2022	POS/519818/FLIPKART INDIA/CARD **9460	POS45729972	DR	2,888.00		-9,416.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT516327	CR		75.00	-9,341.00
01-01-2023	POS/990007/A2B ADYAR ANANDA BHAVAN/CARD **8431	POS42709186	DR	1,403.00		-10,744.00
02-01-2023	SIP/AXISMUTUALFUND/SIP946491/MUTUAL FUND	MF5719136	DR	9,344.50		-20,088.50
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95795798	NET434708	DR	1,199.00		-21,287.50
03-01-2023	UPI/702679998/INDANE GAS CBE/indane@ybl	UPI493217418	DR	937.00		-22,224.50
03-01-2023	UPI/174770201/SWIGGY/swiggy@hdfcbank	UPI493112780	DR	567.00		-22,791.50
04-01-2023	UPI/541582502/SWIGGY/swiggy@hdfcbank	UPI141753118	DR	514.00		-23,305.50
05-01-2023	UPI/352930469/SWIGGY/swiggy@hdfcbank	UPI725295611	DR	168.00		-23,473.50
05-01-2023	POS/679062/A2B ADYAR ANANDA BHAVAN/CARD **1041	POS71866740	DR	383.00		-23,856.50
06-01-2023	UPI/820052819/ZOMATO/zomato@hdfcbank	UPI310340122	DR	434.00		-24,290.50
07-01-2023	UPI/551337440/SWIGGY/swiggy@hdfcbank	UPI726447603	DR	789.00		-25,079.50
07-01-2023	UPI/569750967/ZOMATO/zomato@hdfcbank	UPI799869435	DR	790.00		-25,869.50
07-01-2023	POS/474869/SREE ANNAPOORNA/CARD **9634	POS37130211	DR	1,112.00		-26,981.50
08-01-2023	POS/599553/FLIPKART INDIA/CARD **9210	POS90976558	DR	2,244.00		-29,225.50
08-01-2023	NEFT/340401/HEALTH INSURANCE/PREMIUM	INS32403793	DR	23,372.00		-52,597.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	UPI/722510805/EATSURE/eatsure@hdfcbank	UPI428133565	DR	445.00		-53,042.50
09-01-2023	UPI/212650203/ZOMATO/zomato@hdfcbank	UPI887776256	DR	562.00		-53,604.50
09-01-2023	UPI/902405805/SWIGGY/swiggy@hdfcbank	UPI489162713	DR	270.00		-53,874.50
09-01-2023	ACH/DEBIT/NETFLIX/SUB85693622	SUB108311	DR	199.00		-54,073.50
10-01-2023	UPI/109530650/OLA/ola@ybl	UPI967628246	DR	135.00		-54,208.50
11-01-2023	POS/775561/SREE ANNAPOORNA/CARD **3164	POS94850239	DR	1,130.00		-55,338.50
11-01-2023	ATM/CASH WDL/S1AX6166/AXIS ATM RACE COURSE	ATM63804604	DR	3,000.00		-58,338.50
12-01-2023	POS/857385/MYNTRA INDIA/CARD **2547	POS67470460	DR	2,838.00		-61,176.50
12-01-2023	UPI/971414863/SWIGGY/swiggy@hdfcbank	UPI737932835	DR	382.00		-61,558.50
13-01-2023	UPI/210551272/DMART COIMBATORE/dmartcoimbatore@upi	UPI670402328	DR	3,934.00		-65,492.50
16-01-2023	POS/278495/MEESHO INDIA/CARD **3509	POS50107083	DR	1,646.00		-67,138.50
16-01-2023	UPI/534725374/MORE SUPERMARKET/moresupermarket@upi	UPI896232425	DR	2,038.00		-69,176.50
16-01-2023	UPI/584755943/NETMEDS CBE/netmedscbe@ybl	UPI701771827	DR	217.00		-69,393.50
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7611192891	ELEC209776	DR	1,520.00		-70,913.50
17-01-2023	POS/164819/AMAZON INDIA/CARD **9291	POS73163358	DR	2,881.00		-73,794.50
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8137/PAYMENT	CC49824233	DR	9,280.95		-83,075.45
19-01-2023	UPI/341418100/ZOMATO/zomato@hdfcbank	UPI796114698	DR	641.00		-83,716.45
20-01-2023	POS/831030/MYNTRA INDIA/CARD **2583	POS28119428	DR	2,642.00		-86,358.45
20-01-2023	UPI/994967083/ZOMATO/zomato@hdfcbank	UPI343040884	DR	754.00		-87,112.45
21-01-2023	POS/917019/FLIPKART INDIA/CARD **5928	POS27609920	DR	2,886.00		-89,998.45
23-01-2023	UPI/626912271/VI RECHARGE/vi@paytm	UPI916967315	DR	299.00		-90,297.45
25-01-2023	UPI/636121590/OLA/ola@ybl	UPI226954862	DR	262.00		-90,559.45
28-01-2023	ATM/CASH WDL/S1AX2518/AXIS ATM RS PURAM	ATM85601167	DR	10,000.00		-100,559.45
29-01-2023	NEFT-540518-L&T; INFOTECH-SALARY JAN	NEFT25717723	CR		102,427.17	1,867.72
30-01-2023	POS/912874/MEESHO INDIA/CARD **1066	POS68162436	DR	1,742.00		125.72
31-01-2023	UPI/355502112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302172206	DR	3,850.00		-3,724.28
01-02-2023	SIP/AXISMUTUALFUND/SIP980806/MUTUAL FUND	MF3535233	DR	9,344.50		-13,068.78
01-02-2023	UPI/619849696/ZOMATO/zomato@hdfcbank	UPI568142609	DR	544.00		-13,612.78
01-02-2023	ATM/CASH WDL/S1AX1126/AXIS ATM METTUPALAYAM ROAD	ATM33405162	DR	2,000.00		-15,612.78
02-02-2023	POS/321644/MEESHO INDIA/CARD **9249	POS63390589	DR	21,903.00		-37,515.78
02-02-2023	UPI/273809738/SWIGGY/swiggy@hdfcbank	UPI582145989	DR	764.00		-38,279.78
02-02-2023	ATM/CASH WDL/S1AX3720/AXIS ATM SAIBABA COLONY	ATM88889997	DR	5,000.00		-43,279.78
02-02-2023	UPI/467262941/NETMEDS CBE/netmedscbe@ybl	UPI939587800	DR	829.00		-44,108.78
03-02-2023	POS/239563/KOVAI BIRIYANI/CARD **8260	POS25871813	DR	1,261.00		-45,369.78
03-02-2023	NEFT/414167/FAMILY SUPPORT/TRANSFER	NEFT82295828	DR	21,065.00		-66,434.78
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36746209	NET910359	DR	599.00		-67,033.78
04-02-2023	UPI/784006280/UBER/uber@ybl	UPI429123316	DR	363.00		-67,396.78
05-02-2023	ATM/CASH WDL/S1CA4303/CANARA ATM TRICHY ROAD	ATM91657760	DR	2,000.00		-69,396.78
06-02-2023	UPI/932976914/SWIGGY/swiggy@hdfcbank	UPI820260293	DR	793.00		-70,189.78
07-02-2023	ATM/CASH WDL/S1AX3476/AXIS ATM METTUPALAYAM ROAD	ATM22255312	DR	10,000.00		-80,189.78
08-02-2023	POS/869345/SREE ANNAPOORNA/CARD **4115	POS21081815	DR	990.00		-81,179.78
09-02-2023	UPI/801409630/SWIGGY/swiggy@hdfcbank	UPI362135952	DR	206.00		-81,385.78
09-02-2023	UPI/413434454/ZOMATO/zomato@hdfcbank	UPI201636317	DR	489.00		-81,874.78
10-02-2023	POS/524264/AMAZON INDIA/CARD **8561	POS39817797	DR	3,477.00		-85,351.78
10-02-2023	UPI/514102199/RAPIDO/rapido@ybl	UPI685411785	DR	84.00		-85,435.78
11-02-2023	UPI/101320028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312796363	DR	3,010.00		-88,445.78
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5717774835	ELEC237440	DR	1,721.00		-90,166.78
13-02-2023	UPI/196762672/NILGIRIS CBE/nilgiriscbe@upi	UPI252639082	DR	2,004.00		-92,170.78
15-02-2023	POS/579069/AMAZON INDIA/CARD **3667	POS63931984	DR	1,289.00		-93,459.78
15-02-2023	POS/867890/MYNTRA INDIA/CARD **5377	POS39354249	DR	3,515.00		-96,974.78
15-02-2023	UPI/417865271/SWIGGY/swiggy@hdfcbank	UPI186563222	DR	758.00		-97,732.78
15-02-2023	UPI/373185245/ZOMATO/zomato@hdfcbank	UPI343462209	DR	592.00		-98,324.78
15-02-2023	UPI/365927383/NETMEDS CBE/netmedscbe@ybl	UPI407950905	DR	754.00		-99,078.78
16-02-2023	UPI/949075912/INDANE GAS CBE/indane@ybl	UPI879628466	DR	874.00		-99,952.78
16-02-2023	UPI/599726602/ZOMATO/zomato@hdfcbank	UPI504852073	DR	237.00		-100,189.78
17-02-2023	UPI/189879016/ZOMATO/zomato@hdfcbank	UPI960479037	DR	740.00		-100,929.78
17-02-2023	UPI/852027790/EATSURE/eatsure@hdfcbank	UPI508015194	DR	799.00		-101,728.78
17-02-2023	UPI/887375076/EATSURE/eatsure@hdfcbank	UPI499365312	DR	588.00		-102,316.78
18-02-2023	POS/526367/INDIAN OIL AVINASHI RD/CARD **6729	FUEL58584391	DR	3,303.00		-105,619.78
19-02-2023	POS/616479/AMAZON INDIA/CARD **5722	POS74183567	DR	795.00		-106,414.78
19-02-2023	POS/122634/AJO INDIA/CARD **9170	POS20186632	DR	3,385.00		-109,799.78
19-02-2023	UPI/870034876/SWIGGY/swiggy@hdfcbank	UPI119914542	DR	600.00		-110,399.78
19-02-2023	POS/941406/SREE ANNAPOORNA/CARD **4864	POS75619843	DR	707.00		-111,106.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	ATM/CASH WDL/S1CA3690/CANARA ATM RS PURAM	ATM76771180	DR	3,000.00		-114,106.78
20-02-2023	UPI/787781592/VI RECHARGE/vi@paytm	UPI531720583	DR	599.00		-114,705.78
20-02-2023	POS/488313/INDIAN OIL GANDHIPURAM/CARD **6384	FUEL12409806	DR	3,339.00		-118,044.78
21-02-2023	POS/862009/AMAZON INDIA/CARD **5670	POS71422489	DR	3,330.00		-121,374.78
24-02-2023	UPI/388188891/EATSURE/eatsure@hdfcbank	UPI173238786	DR	269.00		-121,643.78
25-02-2023	POS/622160/MEESHO INDIA/CARD **8902	POS37702141	DR	10,694.00		-132,337.78
28-02-2023	NEFT-710856-L&T; INFOTECH-SALARY FEB	NEFT11756655	CR		101,704.37	-30,633.41
28-02-2023	POS/867592/HP PETROL RS PURAM/CARD **5432	FUEL28335234	DR	2,043.00		-32,676.41
01-03-2023	UPI/249967026/NILGIRIS CBE/nilgirisbe@upi	UPI205174362	DR	3,611.00		-36,287.41
04-03-2023	POS/956545/MYNTRA INDIA/CARD **5418	POST2484816	DR	426.00		-36,713.41
04-03-2023	UPI/391398110/SWIGGY/swiggy@hdfcbank	UPI372724407	DR	339.00		-37,052.41
04-03-2023	POS/899469/ANNAPOORNA CBE/CARD **8588	POS86356384	DR	633.00		-37,685.41
05-03-2023	ATM/CASH WDL/S1CA4082/CANARA ATM SARAVANAMPATTI	ATM73580235	DR	5,000.00		-42,685.41
06-03-2023	POS/218125/AMAZON INDIA/CARD **9291	POS10773540	DR	20,394.00		-63,079.41
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15187526	NET725672	DR	999.00		-64,078.41
09-03-2023	SIP/AXISMUTUALFUND/SIP799954/MUTUAL FUND	MF3857794	DR	9,344.50		-73,422.91
10-03-2023	POS/153115/AMAZON INDIA/CARD **9694	POS50444422	DR	2,548.00		-75,970.91
10-03-2023	POS/865343/INDIAN OIL AVINASHI RD/CARD **5499	FUEL64502840	DR	2,304.00		-78,274.91
12-03-2023	UPI/805796010/ZOMATO/zomato@hdfcbank	UPI651982578	DR	153.00		-78,427.91
13-03-2023	POS/163292/MYNTRA INDIA/CARD **2173	POS28876465	DR	1,843.00		-80,270.91
14-03-2023	ATM/CASH WDL/S1AX9113/AXIS ATM GANDHIPURAM	ATM61212344	DR	5,000.00		-85,270.91
14-03-2023	UPI/330947693/RAPIDO/rapido@ybl	UPI479577357	DR	261.00		-85,531.91
14-03-2023	UPI/138999986/RECEIVED FROM/friend@upi	UPI605016063	CR		8,919.00	-76,612.91
15-03-2023	UPI/332245274/UBER/uber@ybl	UPI569403815	DR	233.00		-76,845.91
15-03-2023	UPI/366294458/OLA/ola@ybl	UPI650452603	DR	376.00		-77,221.91
16-03-2023	UPI/642576241/ZOMATO/zomato@hdfcbank	UPI781323472	DR	382.00		-77,603.91
16-03-2023	UPI/354514359/SWIGGY/swiggy@hdfcbank	UPI382517057	DR	501.00		-78,104.91
16-03-2023	UPI/716987177/SWIGGY/swiggy@hdfcbank	UPI578862365	DR	170.00		-78,274.91
16-03-2023	UPI/938060765/RAPIDO/rapido@ybl	UPI788321449	DR	131.00		-78,405.91
17-03-2023	UPI/130305974/OLA/ola@ybl	UPI398058494	DR	95.00		-78,500.91
18-03-2023	UPI/653725352/MEDPLUS CBE/medplusbe@ybl	UPI864151188	DR	731.00		-79,231.91
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7048521142	ELEC436884	DR	3,170.00		-82,401.91
21-03-2023	UPI/290871920/UBER/uber@ybl	UPI884957426	DR	117.00		-82,518.91
23-03-2023	POS/902818/AMAZON INDIA/CARD **3288	POS60330265	DR	7,133.00		-89,651.91
24-03-2023	POS/825836/FLIPKART INDIA/CARD **5803	POS86470418	DR	1,485.00		-91,136.91
25-03-2023	UPI/740181009/AIRTEL RECHARGE/airtel@paytm	UPI866024620	DR	699.00		-91,835.91
26-03-2023	UPI/433749253/RAPIDO/rapido@ybl	UPI290484674	DR	244.00		-92,079.91
27-03-2023	UPI/101356597/NILGIRIS CBE/nilgirisbe@upi	UPI137765276	DR	2,590.00		-94,669.91
27-03-2023	UPI/378699151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608573902	DR	4,350.00		-99,019.91
28-03-2023	UPI/113320420/INDANE GAS CBE/indane@ybl	UPI381600016	DR	908.00		-99,927.91
29-03-2023	NEFT-253902-L&T; INFOTECH-SALARY MAR	NEFT15751740	CR		102,938.17	3,010.26
29-03-2023	UPI/359460888/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI801102928	DR	1,879.00		1,131.26
30-03-2023	POS/810990/AMAZON INDIA/CARD **9975	POS73013052	DR	1,890.00		-758.74
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962736	DR	17.70		-776.44
31-03-2023	POS/551673/FLIPKART INDIA/CARD **5339	POS86868554	DR	1,477.00		-2,253.44
31-03-2023	POS/215457/SHELL TRICHY ROAD/CARD **5087	FUEL86910152	DR	2,526.00		-4,779.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT868823	CR		75.00	-4,704.44
01-04-2023	UPI/776270152/ZOMATO/zomato@hdfcbank	UPI930730565	DR	688.00		-5,392.44
01-04-2023	ACH/DEBIT/HOTSTAR/SUB63980574	SUB945960	DR	299.00		-5,691.44
02-04-2023	POS/715511/MYNTRA INDIA/CARD **2549	POS87518090	DR	3,357.00		-9,048.44
03-04-2023	UPI/900838931/RAPIDO/rapido@ybl	UPI581667471	DR	258.00		-9,306.44
03-04-2023	UPI/639273038/RECEIVED FROM/friend@upi	UPI807034538	CR		2,057.00	-7,249.44
05-04-2023	UPI/680720817/SWIGGY/swiggy@hdfcbank	UPI806484842	DR	423.00		-7,672.44
05-04-2023	ATM/CASH WDL/S1IO8036/IOB ATM TOWN HALL	ATM26952441	DR	10,000.00		-17,672.44
06-04-2023	UPI/473214877/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI596694039	DR	920.00		-18,592.44
07-04-2023	UPI/737990011/INDANE GAS CBE/indane@ybl	UPI950799140	DR	870.00		-19,462.44
08-04-2023	NEFT/818575/FAMILY SUPPORT/TRANSFER	NEFT60845568	DR	11,279.00		-30,741.44
09-04-2023	ATM/CASH WDL/S1HD8744/HDFC ATM METTUPALAYAM ROAD	ATM32601728	DR	1,000.00		-31,741.44
10-04-2023	SIP/AXISMUTUALFUND/SIP458551/MUTUAL FUND	MF2735498	DR	9,344.50		-41,085.94
10-04-2023	UPI/136425998/EATSURE/eatsure@hdfcbank	UPI243370284	DR	425.00		-41,510.94
10-04-2023	UPI/686804842/SWIGGY/swiggy@hdfcbank	UPI365758020	DR	632.00		-42,142.94
10-04-2023	UPI/688809828/OLA/ola@ybl	UPI339613638	DR	400.00		-42,542.94
11-04-2023	UPI/583915437/EATSURE/eatsure@hdfcbank	UPI429569820	DR	662.00		-43,204.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/287604292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862000902	DR	1,833.00		-45,037.94
14-04-2023	UPI/385258936/EATSURE/eatsure@hdfcbank	UPI720136666	DR	791.00		-45,828.94
15-04-2023	ATM/CASH WDL/S1IC4432/ICICI ATM SARAVANAMPATTI	ATM92475925	DR	5,000.00		-50,828.94
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899056768	ELEC413249	DR	3,431.00		-54,259.94
16-04-2023	POS/941901/MYNTRA INDIA/CARD **8414	POS75437666	DR	1,411.00		-55,670.94
16-04-2023	UPI/204051722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834164380	DR	4,592.00		-60,262.94
16-04-2023	POS/201162/JUNIOR KUPPANNA/CARD **1328	POS67478860	DR	707.00		-60,969.94
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX4937/PAYMENT	CC64571699	DR	10,632.15		-71,602.09
19-04-2023	POS/941669/MEESHO INDIA/CARD **3706	POS80842177	DR	1,506.00		-73,108.09
20-04-2023	UPI/687039331/JIO RECHARGE/jio@paytm	UPI628530255	DR	299.00		-73,407.09
20-04-2023	POS/198890/MYNTRA INDIA/CARD **7515	POS43211752	DR	30,494.00		-103,901.09
20-04-2023	UPI/726903644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936681015	DR	558.00		-104,459.09
21-04-2023	POS/616551/FLIPKART INDIA/CARD **8093	POS32541782	DR	1,613.00		-106,072.09
21-04-2023	ATM/CASH WDL/S1HD2233/HDFC ATM SAIBABA COLONY	ATM55149378	DR	1,000.00		-107,072.09
21-04-2023	UPI/957117665/OLA/ola@ybl	UPI120107857	DR	338.00		-107,410.09
24-04-2023	POS/609220/MEESHO INDIA/CARD **2202	POS49856584	DR	3,632.00		-111,042.09
25-04-2023	UPI/769309305/OLA/ola@ybl	UPI854203411	DR	178.00		-111,220.09
26-04-2023	UPI/557375635/SWIGGY/swiggy@hdfcbank	UPI614393810	DR	176.00		-111,396.09
27-04-2023	UPI/633608406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817815947	DR	323.00		-111,719.09
29-04-2023	NEFT-240988-L&T; INFOTECH-SALARY APR	NEFT38847213	CR		102,830.81	-8,888.28
29-04-2023	POS/182429/MYNTRA INDIA/CARD **8086	POS95267654	DR	2,526.00		-11,414.28
29-04-2023	UPI/482305320/BOOKMYSHOW/bms@axisbank	UPI291182266	DR	481.00		-11,895.28
30-04-2023	UPI/683061988/RAPIDO/rapido@ybl	UPI172252349	DR	322.00		-12,217.28
01-05-2023	UPI/210352113/EATSURE/eatsure@hdfcbank	UPI186736342	DR	612.00		-12,829.28
03-05-2023	POS/669630/FLIPKART INDIA/CARD **1976	POS19541673	DR	1,610.00		-14,439.28
03-05-2023	UPI/412876811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244591258	DR	4,347.00		-18,786.28
04-05-2023	SIP/AXISMUTUALFUND/SIP927531/MUTUAL FUND	MF8262757	DR	9,344.50		-28,130.78
04-05-2023	UPI/137446122/SWIGGY/swiggy@hdfcbank	UPI538727007	DR	371.00		-28,501.78
04-05-2023	ATM/CASH WDL/S1SB8530/SBI ATM METTUPALAYAM ROAD	ATM65315262	DR	10,000.00		-38,501.78
05-05-2023	UPI/336974935/RAPIDO/rapido@ybl	UPI874496928	DR	81.00		-38,582.78
06-05-2023	UPI/368719053/EATSURE/eatsure@hdfcbank	UPI365649078	DR	596.00		-39,178.78
06-05-2023	POS/828389/SREE ANNAPOORNA/CARD **8009	POS94877166	DR	1,038.00		-40,216.78
07-05-2023	ATM/CASH WDL/S1IO3723/IOB ATM SINGANALLUR	ATM56632709	DR	10,000.00		-50,216.78
08-05-2023	POS/230199/AJIO INDIA/CARD **5973	POS40351680	DR	2,813.00		-53,029.78
10-05-2023	POS/319215/AMAZON INDIA/CARD **9670	POS16582961	DR	13,455.00		-66,484.78
10-05-2023	POS/717517/SHELL TRICHY ROAD/CARD **1928	FUEL47887500	DR	1,778.00		-68,262.78
11-05-2023	UPI/414696469/ZOMATO/zomato@hdfcbank	UPI739573316	DR	639.00		-68,901.78
11-05-2023	UPI/868607133/UBER/uber@ybl	UPI584854306	DR	381.00		-69,282.78
11-05-2023	UPI/718684962/RAPIDO/rapido@ybl	UPI610242584	DR	209.00		-69,491.78
12-05-2023	UPI/303253182/SWIGGY/swiggy@hdfcbank	UPI935741235	DR	190.00		-69,681.78
14-05-2023	POS/461580/ANNAPOORNA CBE/CARD **5089	POS22171208	DR	1,817.00		-71,498.78
14-05-2023	ATM/CASH WDL/S1HD8628/HDFC ATM AVINASHI ROAD	ATM14926441	DR	5,000.00		-76,498.78
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3241597225	ELEC267590	DR	3,237.00		-79,735.78
15-05-2023	UPI/649175012/EATSURE/eatsure@hdfcbank	UPI111062279	DR	224.00		-79,959.78
15-05-2023	UPI/296338651/RAPIDO/rapido@ybl	UPI234249473	DR	323.00		-80,282.78
15-05-2023	UPI/863311446/BOOKMYSHOW/bms@axisbank	UPI711643093	DR	559.00		-80,841.78
16-05-2023	POS/801970/FLIPKART INDIA/CARD **6588	POS86608025	DR	21,838.00		-102,679.78
16-05-2023	UPI/931910897/EATSURE/eatsure@hdfcbank	UPI780707142	DR	307.00		-102,986.78
19-05-2023	POS/574275/AMAZON INDIA/CARD **1402	POS85821202	DR	944.00		-103,930.78
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5165/PAYMENT	CC46706499	DR	9,680.23		-113,611.01
20-05-2023	UPI/727578695/AIRTEL RECHARGE/airtel@paytm	UPI967955100	DR	399.00		-114,010.01
21-05-2023	UPI/202496633/MEDPLUS CBE/medpluscbe@ybl	UPI967073414	DR	324.00		-114,334.01
22-05-2023	POS/789766/AJIO INDIA/CARD **2081	POS93172105	DR	1,453.00		-115,787.01
22-05-2023	POS/197956/SHELL TRICHY ROAD/CARD **4726	FUEL70938216	DR	1,627.00		-117,414.01
22-05-2023	UPI/289510739/RAPIDO/rapido@ybl	UPI967664866	DR	370.00		-117,784.01
22-05-2023	UPI/808047065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458924273	DR	644.00		-118,428.01
23-05-2023	POS/366443/FLIPKART INDIA/CARD **6655	POS84296827	DR	1,442.00		-119,870.01
24-05-2023	POS/134896/AJIO INDIA/CARD **1784	POS42044008	DR	380.00		-120,250.01
24-05-2023	ATM/CASH WDL/S1AX8699/AXIS ATM KALAPATTI	ATM60177480	DR	3,000.00		-123,250.01
25-05-2023	UPI/372864712/OLA/ola@ybl	UPI573364104	DR	333.00		-123,583.01
27-05-2023	POS/293967/AMAZON INDIA/CARD **1569	POS28906323	DR	800.00		-124,383.01
28-05-2023	UPI/404642315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421418659	DR	2,842.00		-127,225.01
28-05-2023	UPI/819769925/UBER/uber@ybl	UPI229915495	DR	366.00		-127,591.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/667130053/EATSURE/eatsure@hdfcbank	UPI667196244	DR	708.00		-128,299.01
29-05-2023	POS/263394/ANNAPOORNA CBE/CARD **3733	POS37583686	DR	864.00		-129,163.01
30-05-2023	NEFT-839366-L&T; INFOTECH-SALARY MAY	NEFT93127766	CR		98,267.65	-30,895.36
30-05-2023	POS/762847/FLIPKART INDIA/CARD **7088	POS28623559	DR	3,288.00		-34,183.36
01-06-2023	UPI/284622788/RECEIVED FROM/friend@upi	UPI912880959	CR		8,313.00	-25,870.36
02-06-2023	UPI/128176419/MORE SUPERMARKET/moresupermarket@upi	UPI752059576	DR	2,149.00		-28,019.36
04-06-2023	ATM/CASH WDL/S1SB8950/SBI ATM KALAPATTI	ATM67540180	DR	5,000.00		-33,019.36
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30685115	NET517776	DR	599.00		-33,618.36
06-06-2023	SIP/AXISMUTUALFUND/SIP942592/MUTUAL FUND	MF6467970	DR	9,344.50		-42,962.86
06-06-2023	POS/480029/MESHO INDIA/CARD **3613	POS61401384	DR	1,036.00		-43,998.86
08-06-2023	UPI/514918420/EATSURE/eatsure@hdfcbank	UPI840204501	DR	445.00		-44,443.86
09-06-2023	POS/818558/FLIPKART INDIA/CARD **7263	POS31997594	DR	2,789.00		-47,232.86
09-06-2023	UPI/451566152/RAPIDO/rapido@ybl	UPI855052921	DR	90.00		-47,322.86
09-06-2023	NEFT/735523/FAMILY SUPPORT/TRANSFER	NEFT71269424	DR	22,639.00		-69,961.86
10-06-2023	UPI/184222837/SWIGGY/swiggy@hdfcbank	UPI975409043	DR	201.00		-70,162.86
11-06-2023	UPI/876102004/NILGIRIS CBE/nilgirisbe@upi	UPI261961701	DR	3,201.00		-73,363.86
12-06-2023	POS/324794/AJO INDIA/CARD **3114	POS47929856	DR	3,573.00		-76,936.86
13-06-2023	POS/561305/MYNTRA INDIA/CARD **6956	POS55640718	DR	3,320.00		-80,256.86
13-06-2023	UPI/686801666/ZOMATO/zomato@hdfcbank	UPI346971329	DR	537.00		-80,793.86
13-06-2023	UPI/465515209/EATSURE/eatsure@hdfcbank	UPI144068142	DR	590.00		-81,383.86
14-06-2023	UPI/985794318/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI450053828	DR	4,178.00		-85,561.86
14-06-2023	UPI/297796297/OLA/ola@ybl	UPI330998988	DR	326.00		-85,887.86
16-06-2023	UPI/453467796/AIRTEL RECHARGE/airtel@paytm	UPI198412413	DR	399.00		-86,286.86
16-06-2023	ATM/CASH WDL/S1AX1514/AXIS ATM GANAPATHY	ATM82154272	DR	3,000.00		-89,286.86
16-06-2023	UPI/856655619/UBER/uber@ybl	UPI989275663	DR	144.00		-89,430.86
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9748206841	ELEC950993	DR	3,186.00		-92,616.86
17-06-2023	UPI/300864950/UBER/uber@ybl	UPI309494166	DR	232.00		-92,848.86
19-06-2023	UPI/551312328/SWIGGY/swiggy@hdfcbank	UPI485822803	DR	372.00		-93,220.86
19-06-2023	UPI/956595380/EATSURE/eatsure@hdfcbank	UPI921055989	DR	589.00		-93,809.86
19-06-2023	UPI/470280271/ZOMATO/zomato@hdfcbank	UPI312351092	DR	307.00		-94,116.86
19-06-2023	UPI/233731503/ZOMATO/zomato@hdfcbank	UPI901120863	DR	521.00		-94,637.86
20-06-2023	UPI/230875229/ZOMATO/zomato@hdfcbank	UPI747426555	DR	179.00		-94,816.86
20-06-2023	UPI/140993091/NETMEDS CBE/netmedsbe@ybl	UPI228992803	DR	387.00		-95,203.86
23-06-2023	POS/619018/FLIPKART INDIA/CARD **1243	POS40168267	DR	3,601.00		-98,804.86
23-06-2023	UPI/985425906/ZOMATO/zomato@hdfcbank	UPI841329894	DR	618.00		-99,422.86
24-06-2023	POS/182244/JUNIOR KUPPANNA/CARD **2077	POS56449642	DR	481.00		-99,903.86
27-06-2023	POS/274588/AMAZON INDIA/CARD **2147	POS24138526	DR	1,624.00		-101,527.86
27-06-2023	UPI/547550088/EATSURE/eatsure@hdfcbank	UPI752992309	DR	734.00		-102,261.86
28-06-2023	UPI/838997358/INDANE GAS CBE/indane@ybl	UPI978332496	DR	914.00		-103,175.86
28-06-2023	UPI/753293341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745722530	DR	3,808.00		-106,983.86
28-06-2023	UPI/358328743/EATSURE/eatsure@hdfcbank	UPI909844443	DR	639.00		-107,622.86
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178214	DR	17.70		-107,640.56
30-06-2023	UPI/756350676/ZOMATO/zomato@hdfcbank	UPI769600408	DR	592.00		-108,232.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT264076	CR		75.00	-108,157.56
01-07-2023	NEFT-547866-L&T; INFOTECH-SALARY JUN	NEFT90523038	CR		101,116.01	-7,041.55
01-07-2023	UPI/893706415/ZOMATO/zomato@hdfcbank	UPI161168978	DR	316.00		-7,357.55
02-07-2023	UPI/955274574/ZOMATO/zomato@hdfcbank	UPI944338061	DR	331.00		-7,688.55
02-07-2023	POS/376140/JUNIOR KUPPANNA/CARD **4093	POS77638131	DR	1,302.00		-8,990.55
03-07-2023	SIP/AXISMUTUALFUND/SIP487508/MUTUAL FUND	MF1317464	DR	9,344.50		-18,335.05
03-07-2023	UPI/273838977/SWIGGY/swiggy@hdfcbank	UPI857521643	DR	542.00		-18,877.05
03-07-2023	ATM/CASH WDL/S1AX9463/AXIS ATM SAIBABA COLONY	ATM65539955	DR	3,000.00		-21,877.05
03-07-2023	UPI/762497698/UBER/uber@ybl	UPI948525198	DR	234.00		-22,111.05
03-07-2023	ACH/DEBIT/NETFLIX/SUB35477017	SUB327903	DR	299.00		-22,410.05
05-07-2023	UPI/488406124/EATSURE/eatsure@hdfcbank	UPI800037526	DR	581.00		-22,991.05
06-07-2023	UPI/779001514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616625294	DR	4,273.00		-27,264.05
06-07-2023	UPI/947014612/EATSURE/eatsure@hdfcbank	UPI196637728	DR	651.00		-27,915.05
07-07-2023	POS/789498/MYNTRA INDIA/CARD **5624	POS78983230	DR	2,111.00		-30,026.05
07-07-2023	UPI/281661774/EATSURE/eatsure@hdfcbank	UPI177364985	DR	197.00		-30,223.05
08-07-2023	UPI/977167059/INDANE GAS CBE/indane@ybl	UPI172593346	DR	869.00		-31,092.05
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68217624	NET791875	DR	599.00		-31,691.05
09-07-2023	UPI/508100328/ZOMATO/zomato@hdfcbank	UPI679338070	DR	611.00		-32,302.05
10-07-2023	UPI/615799494/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI543485450	DR	1,276.00		-33,578.05
10-07-2023	NEFT/549023/FAMILY SUPPORT/TRANSFER	NEFT83448834	DR	16,925.00		-50,503.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	UPI/820620923/EATSURE/eatsure@hdfcbank	UPI261394841	DR	638.00		-51,141.05
12-07-2023	UPI/333056027/RAPIDO/rapido@ybl	UPI611201890	DR	277.00		-51,418.05
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5277797638	ELEC232938	DR	1,487.00		-52,905.05
13-07-2023	UPI/427661257/EATSURE/eatsure@hdfcbank	UPI905100261	DR	669.00		-53,574.05
14-07-2023	POS/419177/AJO INDIA/CARD **5511	POST72413892	DR	727.00		-54,301.05
14-07-2023	POS/549665/ANNAPOORNA CBE/CARD **7943	POS17371320	DR	738.00		-55,039.05
15-07-2023	UPI/235330048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844824810	DR	3,322.00		-58,361.05
15-07-2023	UPI/215172510/ZOMATO/zomato@hdfcbank	UPI415275069	DR	521.00		-58,882.05
16-07-2023	UPI/387558910/ZOMATO/zomato@hdfcbank	UPI493306516	DR	631.00		-59,513.05
19-07-2023	POS/804003/MYNTRA INDIA/CARD **2321	POS90467786	DR	2,203.00		-61,716.05
20-07-2023	POS/372500/AJO INDIA/CARD **8337	POS82642056	DR	794.00		-62,510.05
21-07-2023	UPI/379217997/UBER/uber@ybl	UPI894338616	DR	221.00		-62,731.05
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7617/PAYMENT	CC51737309	DR	15,218.97		-77,950.02
22-07-2023	UPI/364283908/JIO RECHARGE/jio@paytm	UPI858957962	DR	699.00		-78,649.02
22-07-2023	UPI/402006206/ZOMATO/zomato@hdfcbank	UPI147520411	DR	639.00		-79,288.02
23-07-2023	POS/581011/FLIPKART INDIA/CARD **9493	POS20296689	DR	3,544.00		-82,832.02
23-07-2023	UPI/538345083/SWIGGY/swiggy@hdfcbank	UPI297173762	DR	238.00		-83,070.02
23-07-2023	ATM/CASH WDL/S1AX8978/AXIS ATM VADAVALLI	ATM51983430	DR	5,000.00		-88,070.02
24-07-2023	UPI/327291749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504546125	DR	3,470.00		-91,540.02
25-07-2023	POS/905532/MEESHO INDIA/CARD **5823	POS48012974	DR	9,600.00		-101,140.02
26-07-2023	POS/789914/AJO INDIA/CARD **2893	POS69802012	DR	3,324.00		-104,464.02
27-07-2023	ATM/CASH WDL/S1AX5496/AXIS ATM SINGANALLUR	ATM24501207	DR	10,000.00		-114,464.02
28-07-2023	POS/815780/AMAZON INDIA/CARD **2500	POS98862844	DR	545.00		-115,009.02
28-07-2023	ATM/CASH WDL/S1AX3439/AXIS ATM SAIBABA COLONY	ATM27495425	DR	1,000.00		-116,009.02
28-07-2023	ATM/CASH WDL/S1AX9901/AXIS ATM THUDIYALUR	ATM98465154	DR	5,000.00		-121,009.02
29-07-2023	UPI/192067008/EATSURE/eatsure@hdfcbank	UPI800420780	DR	414.00		-121,423.02
29-07-2023	UPI/768966374/EATSURE/eatsure@hdfcbank	UPI288250757	DR	183.00		-121,606.02
30-07-2023	NEFT-512349-L&T; INFOTECH-SALARY JUL	NEFT33305436	CR		98,657.37	-22,948.65
30-07-2023	POS/798142/SHREE ANANDHAAS/CARD **3530	POS24858181	DR	1,821.00		-24,769.65
01-08-2023	POS/395945/SHREE ANANDHAAS/CARD **8652	POS86420016	DR	573.00		-25,342.65
01-08-2023	UPI/947311031/OLA/ola@ybl	UPI372940403	DR	251.00		-25,593.65
01-08-2023	UPI/814872566/OLA/ola@ybl	UPI966569010	DR	322.00		-25,915.65
01-08-2023	UPI/301135648/BOOKMYSHOW/bms@axisbank	UPI944665156	DR	599.00		-26,514.65
02-08-2023	POS/372494/SREE ANNAPOORNA/CARD **7897	POS68434239	DR	1,283.00		-27,797.65
02-08-2023	UPI/929525100/RAPIDO/rapido@ybl	UPI785483837	DR	321.00		-28,118.65
03-08-2023	UPI/831161908/MEDPLUS CBE/medpluscbe@ybl	UPI612499781	DR	766.00		-28,884.65
03-08-2023	UPI/861036314/NETMEDS CBE/netmedscbe@ybl	UPI522230533	DR	619.00		-29,503.65
05-08-2023	SIP/AXISMUTUALFUND/SIP749615/MUTUAL FUND	MF6042575	DR	9,344.50		-38,848.15
05-08-2023	POS/135561/MEESHO INDIA/CARD **1556	POS61788212	DR	14,127.00		-52,975.15
05-08-2023	UPI/887368200/DMART COIMBATORE/dmartcoimbatore@upi	UPI185601007	DR	4,992.00		-57,967.15
06-08-2023	ATM/CASH WDL/S1HD6067/HDFC ATM RACE COURSE	ATM95561946	DR	2,000.00		-59,967.15
08-08-2023	ATM/CASH WDL/S1C2012/ICICI ATM AVINASHI ROAD	ATM93501145	DR	2,000.00		-61,967.15
09-08-2023	UPI/816124128/SWIGGY/swiggy@hdfcbank	UPI936313323	DR	444.00		-62,411.15
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241472467	ELEC135910	DR	1,724.00		-64,135.15
12-08-2023	POS/518962/AMAZON INDIA/CARD **1655	POS35894852	DR	492.00		-64,627.15
12-08-2023	ATM/CASH WDL/S1AX9797/AXIS ATM RS PURAM	ATM69086176	DR	5,000.00		-69,627.15
13-08-2023	UPI/247945166/SWIGGY/swiggy@hdfcbank	UPI945710534	DR	204.00		-69,831.15
15-08-2023	UPI/715195090/EATSURE/eatsure@hdfcbank	UPI850195064	DR	327.00		-70,158.15
16-08-2023	POS/478027/MEESHO INDIA/CARD **3991	POS90945753	DR	2,701.00		-72,859.15
16-08-2023	POS/807456/MYNTRA INDIA/CARD **6383	POS21648043	DR	2,254.00		-75,113.15
16-08-2023	UPI/518852840/EATSURE/eatsure@hdfcbank	UPI384037919	DR	215.00		-75,328.15
17-08-2023	UPI/882139262/AIRTEL RECHARGE/airtel@paytm	UPI955926508	DR	599.00		-75,927.15
17-08-2023	UPI/848234541/ZOMATO/zomato@hdfcbank	UPI573617276	DR	715.00		-76,642.15
17-08-2023	UPI/158821246/EATSURE/eatsure@hdfcbank	UPI620659612	DR	527.00		-77,169.15
18-08-2023	POS/236597/INDIAN OIL AVINASHI RD/CARD **7973	FUEL72662888	DR	843.00		-78,012.15
19-08-2023	UPI/112007181/NILGIRIS CBE/nilgiriscbe@upi	UPI813687802	DR	3,933.00		-81,945.15
19-08-2023	UPI/363948833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594155082	DR	2,578.00		-84,523.15
19-08-2023	UPI/373837245/SWIGGY/swiggy@hdfcbank	UPI826259291	DR	224.00		-84,747.15
19-08-2023	POS/833316/INDIAN OIL GANDHIPURAM/CARD **1046	FUEL52626295	DR	2,396.00		-87,143.15
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9088/PAYMENT	CC81941937	DR	14,835.86		-101,979.01
22-08-2023	POS/262361/SHREE ANANDHAAS/CARD **3973	POS96733307	DR	1,244.00		-103,223.01
23-08-2023	POS/708570/MEESHO INDIA/CARD **9377	POS16930851	DR	827.00		-104,050.01
25-08-2023	UPI/283136599/EATSURE/eatsure@hdfcbank	UPI153202474	DR	187.00		-104,237.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	UPI/637037687/SWIGGY/swiggy@hdfcbank	UPI425048711	DR	638.00		-104,875.01
26-08-2023	UPI/918805025/SWIGGY/swiggy@hdfcbank	UPI128689315	DR	744.00		-105,619.01
27-08-2023	POS/362210/FLIPKART INDIA/CARD **4388	POS97812971	DR	3,202.00		-108,821.01
27-08-2023	UPI/706090272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215393610	DR	1,325.00		-110,146.01
28-08-2023	POS/798127/MYNTRA INDIA/CARD **1185	POS35100349	DR	2,202.00		-112,348.01
28-08-2023	POS/315945/AMAZON INDIA/CARD **5803	POS91202150	DR	3,547.00		-115,895.01
28-08-2023	UPI/605382020/SWIGGY/swiggy@hdfcbank	UPI956062061	DR	682.00		-116,577.01
29-08-2023	ATM/CASH WDL/S1AX9920/AXIS ATM RACE COURSE	ATM72580974	DR	3,000.00		-119,577.01
30-08-2023	NEFT-565765-L&T; INFOTECH-SALARY AUG	NEFT10642704	CR		102,253.37	-17,323.64
30-08-2023	UPI/302948770/EATSURE/eatsure@hdfcbank	UPI325071768	DR	246.00		-17,569.64
01-09-2023	ATM/CASH WDL/S1SB9367/SBI ATM UKKADAM	ATM97138983	DR	3,000.00		-20,569.64
02-09-2023	POS/657144/AMAZON INDIA/CARD **5005	POS53120532	DR	2,935.00		-23,504.64
02-09-2023	POS/402070/MEESHO INDIA/CARD **3364	POS61504354	DR	2,689.00		-26,193.64
03-09-2023	UPI/759519443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709496649	DR	2,366.00		-28,559.64
03-09-2023	POS/919676/INDIAN OIL GANDHIPURAM/CARD **7986	FUEL21184327	DR	3,399.00		-31,958.64
05-09-2023	POS/280374/MYNTRA INDIA/CARD **9820	POS86809004	DR	9,205.00		-41,163.64
05-09-2023	POS/795920/HOTEL ANNAPOORNA/CARD **4155	POS30685229	DR	1,719.00		-42,882.64
05-09-2023	POS/874118/SHELL TRICHY ROAD/CARD **1111	FUEL38561731	DR	3,221.00		-46,103.64
05-09-2023	ATM/CASH WDL/S1AX1290/AXIS ATM KALAPATTI	ATM77940955	DR	3,000.00		-49,103.64
05-09-2023	ATM/CASH WDL/S1IO2436/IOB ATM SARAVANAMPATTI	ATM99470697	DR	2,000.00		-51,103.64
06-09-2023	SIP/AXISMUTUALFUND/SIP745880/MUTUAL FUND	MF3865693	DR	9,344.50		-60,448.14
07-09-2023	POS/906571/FLIPKART INDIA/CARD **7217	POS49813506	DR	9,280.00		-69,728.14
07-09-2023	UPI/444597897/UBER/uber@ybl	UPI650065840	DR	356.00		-70,084.14
08-09-2023	UPI/387453335/EATSURE/eatsure@hdfcbank	UPI462972920	DR	654.00		-70,738.14
10-09-2023	UPI/548688222/UBER/uber@ybl	UPI894547489	DR	256.00		-70,994.14
12-09-2023	UPI/446485382/RAPIDO/rapido@ybl	UPI190083235	DR	400.00		-71,394.14
14-09-2023	POS/802471/FLIPKART INDIA/CARD **7929	POS32895489	DR	513.00		-71,907.14
14-09-2023	UPI/267067366/UBER/uber@ybl	UPI328084535	DR	264.00		-72,171.14
16-09-2023	UPI/585945715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713275255	DR	159.00		-72,330.14
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5245917817	ELEC639900	DR	1,334.00		-73,664.14
19-09-2023	UPI/790858012/SWIGGY/swiggy@hdfcbank	UPI703056466	DR	632.00		-74,296.14
20-09-2023	UPI/948696434/NILGIRIS CBE/nilgirisce@upi	UPI255298513	DR	3,375.00		-77,671.14
20-09-2023	UPI/431706619/SWIGGY/swiggy@hdfcbank	UPI864529900	DR	675.00		-78,346.14
21-09-2023	UPI/685878082/EATSURE/eatsure@hdfcbank	UPI732819279	DR	265.00		-78,611.14
22-09-2023	UPI/748734091/OLA/ola@ybl	UPI939938672	DR	240.00		-78,851.14
23-09-2023	UPI/837256958/AIRTEL RECHARGE/airtel@paytm	UPI242398679	DR	699.00		-79,550.14
23-09-2023	UPI/661525543/SWIGGY/swiggy@hdfcbank	UPI225007677	DR	780.00		-80,330.14
23-09-2023	UPI/552230851/ZOMATO/zomato@hdfcbank	UPI723204405	DR	356.00		-80,686.14
26-09-2023	POS/288199/SHELL TRICHY ROAD/CARD **6663	FUEL69132038	DR	2,211.00		-82,897.14
26-09-2023	UPI/961206226/OLA/ola@ybl	UPI585319021	DR	351.00		-83,248.14
26-09-2023	UPI/831854732/UBER/uber@ybl	UPI943293968	DR	131.00		-83,379.14
28-09-2023	NEFT-979388-L&T; INFOTECH-SALARY SEP	NEFT77914013	CR		101,888.79	18,509.65
28-09-2023	POS/368034/SHREE ANANDHAAS/CARD **7299	POS69362330	DR	1,628.00		16,881.65
28-09-2023	ATM/CASH WDL/S1AX9464/AXIS ATM UKKADAM	ATM99721855	DR	5,000.00		11,881.65
29-09-2023	UPI/488770715/EATSURE/eatsure@hdfcbank	UPI529793804	DR	378.00		11,503.65
30-09-2023	ATM/CASH WDL/S1SB4422/SBI ATM VADAVALLI	ATM18300969	DR	5,000.00		6,503.65
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243226	DR	17.70		6,485.95
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT230091	CR		75.00	6,560.95
01-10-2023	UPI/475694502/SWIGGY/swiggy@hdfcbank	UPI691446463	DR	764.00		5,796.95
01-10-2023	POS/176949/SHREE ANANDHAAS/CARD **9062	POS67234087	DR	339.00		5,457.95
02-10-2023	UPI/226307270/RAPIDO/rapido@ybl	UPI398572976	DR	316.00		5,141.95
03-10-2023	UPI/101790195/OLA/ola@ybl	UPI774713321	DR	217.00		4,924.95
04-10-2023	UPI/244678582/EATSURE/eatsure@hdfcbank	UPI808887727	DR	682.00		4,242.95
05-10-2023	UPI/914512542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955214063	DR	2,631.00		1,611.95
05-10-2023	ATM/CASH WDL/S1AX5148/AXIS ATM RACE COURSE	ATM80867462	DR	5,000.00		-3,388.05
06-10-2023	SIP/AXISMUTUALFUND/SIP590601/MUTUAL FUND	MF3970591	DR	9,344.50		-12,732.55
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23487720	NET155805	DR	799.00		-13,531.55
06-10-2023	POS/248114/FLIPKART INDIA/CARD **1423	POS43686234	DR	1,201.00		-14,732.55
07-10-2023	UPI/214355829/ZOMATO/zomato@hdfcbank	UPI507817380	DR	488.00		-15,220.55
07-10-2023	UPI/731485528/EATSURE/eatsure@hdfcbank	UPI582900804	DR	722.00		-15,942.55
08-10-2023	UPI/483535600/EATSURE/eatsure@hdfcbank	UPI601941981	DR	481.00		-16,423.55
08-10-2023	POS/481650/INDIAN OIL AVINASHI RD/CARD **3753	FUEL20727637	DR	2,613.00		-19,036.55
10-10-2023	UPI/130294889/NILGIRIS CBE/nilgirisce@upi	UPI952346766	DR	1,783.00		-20,819.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	UPI/445966504/ZOMATO/zomato@hdfcbank	UPI981795307	DR	681.00		-21,500.55
12-10-2023	ATM/CASH WDL/S1IC6529/CICI ATM UKKADAM	ATM24218699	DR	1,000.00		-22,500.55
13-10-2023	POS/134649/FLIPKART INDIA/CARD **3260	POS57887035	DR	555.00		-23,055.55
14-10-2023	POS/221972/MYNTRA INDIA/CARD **4470	POS43254102	DR	2,685.00		-25,740.55
14-10-2023	UPI/528188772/EATSURE/eatsure@hdfcbank	UPI114254555	DR	629.00		-26,369.55
14-10-2023	ATM/CASH WDL/S1IC1580/CICI ATM SARAVANAMPATTI	ATM70595053	DR	10,000.00		-36,369.55
15-10-2023	UPI/196384319/SWIGGY/swiggy@hdfcbank	UPI209131051	DR	431.00		-36,800.55
16-10-2023	UPI/357138136/SWIGGY/swiggy@hdfcbank	UPI922927907	DR	511.00		-37,311.55
16-10-2023	POS/926607/KOVAI BIRIYANI/CARD **9536	POS87197738	DR	255.00		-37,566.55
17-10-2023	UPI/924743750/SWIGGY/swiggy@hdfcbank	UPI314220891	DR	578.00		-38,144.55
17-10-2023	UPI/947646604/MEDPLUS CBE/medpluscbe@ybl	UPI172255094	DR	620.00		-38,764.55
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7580181457	ELEC525660	DR	1,696.00		-40,460.55
19-10-2023	UPI/957778558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248878774	DR	291.00		-40,751.55
21-10-2023	UPI/837086965/VI RECHARGE/vi@paytm	UPI194351860	DR	299.00		-41,050.55
21-10-2023	POS/778288/AJO INDIA/CARD **5876	POS85082896	DR	1,724.00		-42,774.55
21-10-2023	POS/180027/FLIPKART INDIA/CARD **3694	POS24542460	DR	2,736.00		-45,510.55
21-10-2023	UPI/379400372/SWIGGY/swiggy@hdfcbank	UPI852380954	DR	771.00		-46,281.55
21-10-2023	POS/685798/JUNIOR KUPPANNA/CARD **8290	POS53931649	DR	471.00		-46,752.55
22-10-2023	POS/511335/AMAZON INDIA/CARD **3541	POS48921044	DR	10,998.00		-57,750.55
22-10-2023	POS/508579/ANNAPOORNA CBE/CARD **9485	POS94210268	DR	965.00		-58,715.55
23-10-2023	UPI/458252665/ZOMATO/zomato@hdfcbank	UPI785210970	DR	557.00		-59,272.55
23-10-2023	POS/137093/BHARAT PETROLEUM CBE/CARD **6262	FUEL54508041	DR	1,714.00		-60,986.55
23-10-2023	UPI/505708995/BOOKMYSHOW/bms@axisbank	UPI590091811	DR	874.00		-61,860.55
24-10-2023	POS/362603/MYNTRA INDIA/CARD **6973	POS63586651	DR	2,467.00		-64,327.55
25-10-2023	POS/374987/MYNTRA INDIA/CARD **5802	POS96048884	DR	2,280.00		-66,607.55
25-10-2023	UPI/454702372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635582669	DR	3,781.00		-70,388.55
25-10-2023	UPI/120552332/EATSURE/eatsure@hdfcbank	UPI494802048	DR	229.00		-70,617.55
27-10-2023	POS/489952/AMAZON INDIA/CARD **3659	POS82748189	DR	1,231.00		-71,848.55
27-10-2023	UPI/243837452/UBER/uber@ybl	UPI364320521	DR	294.00		-72,142.55
29-10-2023	UPI/929046855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900816460	DR	473.00		-72,615.55
30-10-2023	NEFT-110852-L&T; INFOTECH-SALARY OCT	NEFT70506034	CR		103,553.40	30,937.85
30-10-2023	UPI/885626673/SWIGGY/swiggy@hdfcbank	UPI415348896	DR	601.00		30,336.85
30-10-2023	UPI/164146435/EATSURE/eatsure@hdfcbank	UPI185105787	DR	318.00		30,018.85
01-11-2023	ATM/CASH WDL/S1IC8471/CICI ATM RS PURAM	ATM21866753	DR	5,000.00		25,018.85
02-11-2023	UPI/495825426/NETMEDS CBE/netmedscbe@ybl	UPI779653719	DR	279.00		24,739.85
03-11-2023	UPI/593104256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706600626	DR	2,837.00		21,902.85
03-11-2023	UPI/917436796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107048951	DR	109.00		21,793.85
04-11-2023	POS/363737/AJO INDIA/CARD **8003	POS56957668	DR	3,717.00		18,076.85
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10799626	NET828101	DR	599.00		17,477.85
05-11-2023	UPI/855479272/ZOMATO/zomato@hdfcbank	UPI821524479	DR	567.00		16,910.85
05-11-2023	UPI/470030307/UBER/uber@ybl	UPI865777500	DR	81.00		16,829.85
06-11-2023	UPI/559737983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697658596	DR	4,777.00		12,052.85
07-11-2023	UPI/117022191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI587008434	DR	3,712.00		8,340.85
07-11-2023	NEFT/237613/FAMILY SUPPORT/TRANSFER	NEFT11861748	DR	7,738.00		602.85
08-11-2023	UPI/460033637/ZOMATO/zomato@hdfcbank	UPI505292307	DR	404.00		198.85
08-11-2023	UPI/504737642/EATSURE/eatsure@hdfcbank	UPI473576634	DR	753.00		-554.15
10-11-2023	SIP/AXISMUTUALFUND/SIP748017/MUTUAL FUND	MF4311428	DR	9,344.50		-9,898.65
10-11-2023	UPI/376021951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430780658	DR	3,766.00		-13,664.65
10-11-2023	UPI/231145122/OLA/ola@ybl	UPI851535875	DR	368.00		-14,032.65
11-11-2023	UPI/620896913/INDANE GAS CBE/indane@ybl	UPI708704162	DR	864.00		-14,896.65
11-11-2023	POS/162268/MYNTRA INDIA/CARD **2149	POS62090484	DR	2,049.00		-16,945.65
12-11-2023	POS/336347/MEESHO INDIA/CARD **9658	POS48776821	DR	11,394.00		-28,339.65
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1034909593	ELEC124511	DR	1,744.00		-30,083.65
15-11-2023	POS/638511/AMAZON INDIA/CARD **8111	POS95829960	DR	476.00		-30,559.65
18-11-2023	UPI/407663353/OLA/ola@ybl	UPI860490238	DR	132.00		-30,691.65
19-11-2023	ATM/CASH WDL/S1AX1862/AXIS ATM PEELAMEDU	ATM39133565	DR	2,000.00		-32,691.65
20-11-2023	UPI/493489778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282702220	DR	843.00		-33,534.65
21-11-2023	UPI/368032667/VI RECHARGE/vi@paytm	UPI701629243	DR	299.00		-33,833.65
23-11-2023	POS/828727/MEESHO INDIA/CARD **5548	POS94482319	DR	1,618.00		-35,451.65
23-11-2023	UPI/424953299/BOOKMYSHOW/bms@axisbank	UPI920167372	DR	981.00		-36,432.65
24-11-2023	POS/849011/MYNTRA INDIA/CARD **2057	POS40245829	DR	2,082.00		-38,514.65
24-11-2023	UPI/193558897/DMART COIMBATORE/dmartcoimbatore@upi	UPI553872066	DR	1,531.00		-40,045.65
24-11-2023	UPI/530212624/ZOMATO/zomato@hdfcbank	UPI550038111	DR	689.00		-40,734.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/408132/MEESHO INDIA/CARD **3221	POS17121110	DR	2,897.00		-43,631.65
27-11-2023	POS/654447/ANNAPOORNA CBE/CARD **1023	POS24853694	DR	969.00		-44,600.65
28-11-2023	POS/772665/AJO INDIA/CARD **1379	POS94748877	DR	2,980.00		-47,580.65
28-11-2023	POS/225902/AMAZON INDIA/CARD **4701	POS68510753	DR	1,572.00		-49,152.65
28-11-2023	UPI/587211141/SWIGGY/swiggy@hdfcbank	UPI891687872	DR	329.00		-49,481.65
30-11-2023	NEFT-687461-L&T; INFOTECH-SALARY NOV	NEFT21529206	CR		102,496.05	53,014.40
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75190383	NET842331	DR	999.00		52,015.40
04-12-2023	UPI/348766141/RAPIDO/rapido@ybl	UPI392990794	DR	333.00		51,682.40
05-12-2023	UPI/844757051/OLA/ola@ybl	UPI288400315	DR	313.00		51,369.40
06-12-2023	POS/407383/MYNTRA INDIA/CARD **5238	POS89025391	DR	1,098.00		50,271.40
06-12-2023	UPI/115033110/DMART COIMBATORE/dmartcoimbatore@upi	UPI453477828	DR	2,752.00		47,519.40
06-12-2023	POS/867455/HP PETROL RS PURAM/CARD **5987	FUEL99882012	DR	3,404.00		44,115.40
07-12-2023	POS/806555/AMAZON INDIA/CARD **1925	POS43499560	DR	3,488.00		40,627.40
08-12-2023	SIP/AXISMUTUALFUND/SIP295976/MUTUAL FUND	MF2003825	DR	9,344.50		31,282.90
08-12-2023	UPI/200230686/SWIGGY/swiggy@hdfcbank	UPI351658186	DR	669.00		30,613.90
09-12-2023	POS/662161/FLIPKART INDIA/CARD **7880	POS50492037	DR	1,871.00		28,742.90
09-12-2023	POS/615782/AJO INDIA/CARD **8365	POS32255650	DR	16,196.00		12,546.90
09-12-2023	UPI/703633970/RAPIDO/rapido@ybl	UPI302710277	DR	138.00		12,408.90
10-12-2023	POS/958642/MEESHO INDIA/CARD **6427	POS98239618	DR	2,581.00		9,827.90
10-12-2023	POS/915157/AJO INDIA/CARD **7333	POS23210400	DR	23,951.00		-14,123.10
11-12-2023	POS/225722/FLIPKART INDIA/CARD **3446	POS43266090	DR	2,265.00		-16,388.10
11-12-2023	UPI/248497507/RAPIDO/rapido@ybl	UPI748609054	DR	248.00		-16,636.10
11-12-2023	ACH/DEBIT/NETFLIX/SUB39674292	SUB923727	DR	199.00		-16,835.10
12-12-2023	POS/837311/AMAZON INDIA/CARD **9943	POS71596318	DR	1,450.00		-18,285.10
13-12-2023	POS/930876/AJO INDIA/CARD **9839	POS70045530	DR	19,699.00		-37,984.10
13-12-2023	POS/987427/JUNIOR KUPPANNA/CARD **6225	POS14705122	DR	1,845.00		-39,829.10
13-12-2023	POS/579393/INDIAN OIL AVINASHI RD/CARD **7904	FUEL91052182	DR	3,204.00		-43,033.10
13-12-2023	POS/547753/SHELL TRICHY ROAD/CARD **7351	FUEL54246084	DR	2,940.00		-45,973.10
13-12-2023	ATM/CASH WDL/S1HD8114/HDFC ATM GANDHIPURAM	ATM11162004	DR	5,000.00		-50,973.10
15-12-2023	UPI/359630701/INDANE GAS CBE/indane@ybl	UPI897267290	DR	890.00		-51,863.10
15-12-2023	POS/996939/AMAZON INDIA/CARD **2977	POS23731838	DR	14,884.00		-66,747.10
15-12-2023	POS/293147/MYNTRA INDIA/CARD **1897	POS74040394	DR	22,795.00		-89,542.10
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4171019852	ELEC491483	DR	1,389.00		-90,931.10
16-12-2023	UPI/284789272/NILGIRIS CBE/nilgiriscbe@upi	UPI355512598	DR	2,382.00		-93,313.10
17-12-2023	POS/320839/FLIPKART INDIA/CARD **5343	POS22728007	DR	12,260.00		-105,573.10
17-12-2023	UPI/554588128/ZOMATO/zomato@hdfcbank	UPI709353465	DR	459.00		-106,032.10
18-12-2023	ATM/CASH WDL/S1AX9503/AXIS ATM AVINASHI ROAD	ATM47310236	DR	1,000.00		-107,032.10
19-12-2023	UPI/482838212/ZOMATO/zomato@hdfcbank	UPI762698669	DR	289.00		-107,321.10
20-12-2023	UPI/159515088/ZOMATO/zomato@hdfcbank	UPI738517768	DR	293.00		-107,614.10
20-12-2023	UPI/778324440/ZOMATO/zomato@hdfcbank	UPI240915120	DR	156.00		-107,770.10
20-12-2023	UPI/607684876/OLA/ola@ybl	UPI189094770	DR	125.00		-107,895.10
21-12-2023	UPI/349475404/AIRTEL RECHARGE/airtel@paytm	UPI921895716	DR	599.00		-108,494.10
21-12-2023	POS/723810/HP PETROL RS PURAM/CARD **3720	FUEL40941356	DR	829.00		-109,323.10
21-12-2023	UPI/161332241/MEDPLUS CBE/medpluscbe@ybl	UPI770987042	DR	965.00		-110,288.10
22-12-2023	POS/909127/MYNTRA INDIA/CARD **1176	POS68669509	DR	12,927.00		-123,215.10
23-12-2023	POS/105001/AJO INDIA/CARD **9822	POS80980834	DR	2,563.00		-125,778.10
25-12-2023	POS/582431/SHELL TRICHY ROAD/CARD **7067	FUEL66027879	DR	2,695.00		-128,473.10
26-12-2023	UPI/231127716/RAPIDO/rapido@ybl	UPI779446577	DR	315.00		-128,788.10
28-12-2023	ATM/CASH WDL/S1HD8309/HDFC ATM GANDHIPURAM	ATM34403310	DR	2,000.00		-130,788.10
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386786	DR	17.70		-130,805.80
29-12-2023	NEFT-257069-L&T; INFOTECH-SALARY DEC	NEFT51661812	CR		101,187.93	-29,617.87
30-12-2023	UPI/853003324/UBER/uber@ybl	UPI265601200	DR	270.00		-29,887.87
31-12-2023	POS/822624/AJO INDIA/CARD **8087	POS43202573	DR	21,086.00		-50,973.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT684790	CR		75.00	-50,898.87
01-01-2024	UPI/695257563/NILGIRIS CBE/nilgiriscbe@upi	UPI992509700	DR	4,240.00		-55,138.87
01-01-2024	UPI/890653507/DMART COIMBATORE/dmartcoimbatore@upi	UPI757230805	DR	1,315.00		-56,453.87
01-01-2024	UPI/754185717/EATSURE/eatsure@hdfcbank	UPI185439661	DR	286.00		-56,739.87
02-01-2024	POS/387352/AMAZON INDIA/CARD **7112	POS11445014	DR	1,623.00		-58,362.87
02-01-2024	UPI/562772129/SWIGGY/swiggy@hdfcbank	UPI188235622	DR	187.00		-58,549.87
02-01-2024	UPI/427419863/OLA/ola@ybl	UPI857835682	DR	351.00		-58,900.87
03-01-2024	POS/480045/AJO INDIA/CARD **7760	POS86418267	DR	815.00		-59,715.87
04-01-2024	UPI/793824689/ZOMATO/zomato@hdfcbank	UPI479342082	DR	247.00		-59,962.87
04-01-2024	ATM/CASH WDL/S1CA7877/CANARA ATM SINGANALLUR	ATM18415237	DR	10,000.00		-69,962.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	SIP/AXISMUTUALFUND/SIP582986/MUTUAL FUND	MF8170640	DR	9,769.25		-79,732.12
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34772720	NET117717	DR	999.00		-80,731.12
06-01-2024	UPI/482784743/SWIGGY/swiggy@hdfcbank	UPI317952566	DR	654.00		-81,385.12
06-01-2024	UPI/926776345/EATSURE/eatsure@hdfcbank	UPI944977649	DR	515.00		-81,900.12
06-01-2024	POS/729398/A2B ADYAR ANANDA BHAVAN/CARD **6999	POST4238454	DR	1,230.00		-83,130.12
07-01-2024	POS/457378/SREE ANNAPOORNA/CARD **8873	POS48998365	DR	1,281.00		-84,411.12
08-01-2024	UPI/578030679/EATSURE/eatsure@hdfcbank	UPI795792565	DR	160.00		-84,571.12
09-01-2024	POS/274528/MYNTRA INDIA/CARD **4080	POS37285195	DR	496.00		-85,067.12
09-01-2024	POS/336597/KOVAI BIRIYANI/CARD **7361	POST76499641	DR	1,808.00		-86,875.12
10-01-2024	POS/498515/MYNTRA INDIA/CARD **4580	POST79792062	DR	2,083.00		-88,958.12
10-01-2024	POS/218307/AMAZON INDIA/CARD **1958	POS56167409	DR	1,971.00		-90,929.12
10-01-2024	UPI/789616193/ZOMATO/zomato@hdfcbank	UPI305440315	DR	335.00		-91,264.12
10-01-2024	UPI/480953354/RAPIDO/rapido@ybl	UPI856951057	DR	216.00		-91,480.12
11-01-2024	UPI/966341537/MEDPLUS CBE/medpluscbe@ybl	UPI678735376	DR	328.00		-91,808.12
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB23707083	SUB737615	DR	199.00		-92,007.12
12-01-2024	POS/954386/AMAZON INDIA/CARD **9513	POS17006187	DR	3,260.00		-95,267.12
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2143065137	ELEC564787	DR	1,367.00		-96,634.12
13-01-2024	UPI/127071866/ZOMATO/zomato@hdfcbank	UPI827150785	DR	342.00		-96,976.12
13-01-2024	UPI/945599503/UBER/uber@ybl	UPI410663047	DR	381.00		-97,357.12
14-01-2024	ATM/CASH WDL/S1AX6833/AXIS ATM PEELAMEDU	ATM66966517	DR	3,000.00		-100,357.12
15-01-2024	UPI/211307188/ZOMATO/zomato@hdfcbank	UPI854351383	DR	407.00		-100,764.12
16-01-2024	UPI/601050937/SWIGGY/swiggy@hdfcbank	UPI682313580	DR	547.00		-101,311.12
17-01-2024	POS/265078/MEESHO INDIA/CARD **8305	POS79599541	DR	1,245.00		-102,556.12
17-01-2024	UPI/136586130/SWIGGY/swiggy@hdfcbank	UPI348889610	DR	693.00		-103,249.12
17-01-2024	UPI/151369988/RAPIDO/rapido@ybl	UPI582468099	DR	356.00		-103,605.12
17-01-2024	UPI/678414087/RAPIDO/rapido@ybl	UPI199904948	DR	282.00		-103,887.12
17-01-2024	NEFT/764157/HEALTH INSURANCE/PREMIUM	INS70576760	DR	34,410.00		-138,297.12
21-01-2024	POS/266350/AJO INDIA/CARD **7121	POS33180787	DR	1,231.00		-139,528.12
22-01-2024	UPI/500171183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571466508	DR	2,773.00		-142,301.12
22-01-2024	UPI/187379460/ZOMATO/zomato@hdfcbank	UPI765657010	DR	361.00		-142,662.12
23-01-2024	UPI/715021582/VI RECHARGE/vi@paytm	UPI245657671	DR	399.00		-143,061.12
23-01-2024	ATM/CASH WDL/S1AX2448/AXIS ATM GANAPATHY	ATM64623237	DR	1,000.00		-144,061.12
23-01-2024	UPI/693725016/RAPIDO/rapido@ybl	UPI756549181	DR	148.00		-144,209.12
24-01-2024	UPI/578564987/MEDPLUS CBE/medpluscbe@ybl	UPI963931888	DR	865.00		-145,074.12
27-01-2024	POS/389868/MEESHO INDIA/CARD **4077	POS53308564	DR	1,359.00		-146,433.12
27-01-2024	ATM/CASH WDL/S1AX4627/AXIS ATM UKKADAM	ATM40329489	DR	5,000.00		-151,433.12
27-01-2024	ATM/CASH WDL/S1HD3298/HDFC ATM SARAVANAMPATTI	ATM38631050	DR	5,000.00		-156,433.12
28-01-2024	POS/906465/FLIPKART INDIA/CARD **7891	POS33770630	DR	1,110.00		-157,543.12
29-01-2024	UPI/765011643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430642293	DR	3,966.00		-161,509.12
30-01-2024	NEFT-690978-L&T; INFOTECH-SALARY JAN	NEFT30040932	CR		109,116.32	-52,392.80
30-01-2024	UPI/339283612/MEDPLUS CBE/medpluscbe@ybl	UPI369338760	DR	847.00		-53,239.80
01-02-2024	UPI/217761149/ZOMATO/zomato@hdfcbank	UPI400820768	DR	705.00		-53,944.80
01-02-2024	UPI/970869504/EATSURE/eatsure@hdfcbank	UPI737409923	DR	764.00		-54,708.80
02-02-2024	UPI/984350898/ZOMATO/zomato@hdfcbank	UPI716463808	DR	594.00		-55,302.80
04-02-2024	SIP/AXISMUTUALFUND/SIP508304/MUTUAL FUND	MF7956655	DR	9,769.25		-65,072.05
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42802034	NET189117	DR	1,199.00		-66,271.05
04-02-2024	POS/570730/MEESHO INDIA/CARD **9751	POS35279588	DR	1,654.00		-67,925.05
04-02-2024	POS/356328/MYNTRA INDIA/CARD **7421	POS24729359	DR	2,906.00		-70,831.05
04-02-2024	POS/462581/MYNTRA INDIA/CARD **6316	POS56263047	DR	2,769.00		-73,600.05
04-02-2024	UPI/650185946/DMART COIMBATORE/dmartcoimbatore@upi	UPI461039850	DR	4,084.00		-77,684.05
05-02-2024	POS/830624/FLIPKART INDIA/CARD **3431	POS30070409	DR	1,324.00		-79,008.05
05-02-2024	UPI/241322141/RAPIDO/rapido@ybl	UPI323441510	DR	121.00		-79,129.05
08-02-2024	UPI/420352955/EATSURE/eatsure@hdfcbank	UPI572612621	DR	335.00		-79,464.05
08-02-2024	ACH/DEBIT/NETFLIX/SUB98643758	SUB141315	DR	299.00		-79,763.05
09-02-2024	UPI/300878290/EATSURE/eatsure@hdfcbank	UPI364818112	DR	425.00		-80,188.05
09-02-2024	UPI/438378240/ZOMATO/zomato@hdfcbank	UPI371338411	DR	534.00		-80,722.05
09-02-2024	ATM/CASH WDL/S1AX1802/AXIS ATM SARAVANAMPATTI	ATM18776821	DR	10,000.00		-90,722.05
10-02-2024	UPI/483785498/EATSURE/eatsure@hdfcbank	UPI570934129	DR	279.00		-91,001.05
10-02-2024	POS/832486/JUNIOR KUPPANNA/CARD **7853	POS78104051	DR	1,113.00		-92,114.05
10-02-2024	UPI/375535977/RAPIDO/rapido@ybl	UPI793443796	DR	244.00		-92,358.05
11-02-2024	POS/607689/MYNTRA INDIA/CARD **9436	POS21355910	DR	3,507.00		-95,865.05
11-02-2024	UPI/632180373/SWIGGY/swiggy@hdfcbank	UPI790987537	DR	546.00		-96,411.05
12-02-2024	UPI/378218311/SWIGGY/swiggy@hdfcbank	UPI714031534	DR	366.00		-96,777.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	UPI/957870852/MEDPLUS CBE/medpluscbe@ybl	UPI624581537	DR	362.00		-97,139.05
14-02-2024	POS/853587/MEESHO INDIA/CARD **8936	POS29529547	DR	1,343.00		-98,482.05
14-02-2024	POS/187733/MEESHO INDIA/CARD **7274	POS97319562	DR	1,452.00		-99,934.05
14-02-2024	UPI/952681740/SWIGGY/swiggy@hdfcbank	UPI981998755	DR	302.00		-100,236.05
14-02-2024	UPI/861108963/UBER/uber@ybl	UPI456073327	DR	393.00		-100,629.05
15-02-2024	POS/259473/AJIO INDIA/CARD **5986	POS67895728	DR	2,635.00		-103,264.05
15-02-2024	ATM/CASH WDL/S1AX5872/AXIS ATM SUNGAM	ATM33344567	DR	5,000.00		-108,264.05
15-02-2024	UPI/698290458/RAPIDO/rapido@ybl	UPI102689438	DR	360.00		-108,624.05
18-02-2024	UPI/286955907/VI RECHARGE/vi@paytm	UPI209376606	DR	449.00		-109,073.05
18-02-2024	ATM/CASH WDL/S1HD4266/HDFC ATM GANAPATHY	ATM66107437	DR	3,000.00		-112,073.05
18-02-2024	UPI/883477791/OLA/ola@ybl	UPI248127457	DR	86.00		-112,159.05
19-02-2024	POS/500505/FLIPKART INDIA/CARD **1947	POS10338263	DR	638.00		-112,797.05
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586640796	ELEC995414	DR	1,486.00		-114,283.05
20-02-2024	UPI/394367991/OLA/ola@ybl	UPI311388484	DR	393.00		-114,676.05
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6776/PAYMENT	CC13047366	DR	11,073.08		-125,749.13
22-02-2024	UPI/471400149/EATSURE/eatsure@hdfcbank	UPI561591510	DR	558.00		-126,307.13
25-02-2024	UPI/673456520/ZOMATO/zomato@hdfcbank	UPI453308239	DR	403.00		-126,710.13
25-02-2024	UPI/453292323/EATSURE/eatsure@hdfcbank	UPI637148993	DR	291.00		-127,001.13
25-02-2024	ATM/CASH WDL/S1AX2456/AXIS ATM HOPES COLLEGE	ATM39991175	DR	5,000.00		-132,001.13
25-02-2024	UPI/130779815/OLA/ola@ybl	UPI189320981	DR	284.00		-132,285.13
26-02-2024	UPI/888914318/UBER/uber@ybl	UPI821178990	DR	223.00		-132,508.13
27-02-2024	UPI/785865295/ZOMATO/zomato@hdfcbank	UPI620268774	DR	470.00		-132,978.13
27-02-2024	UPI/238310800/SWIGGY/swiggy@hdfcbank	UPI413939356	DR	292.00		-133,270.13
28-02-2024	NEFT-222716-L&T; INFOTECH-SALARY FEB	NEFT85598455	CR		109,094.08	-24,176.05
28-02-2024	UPI/521910727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948598676	DR	4,988.00		-29,164.05
29-02-2024	POS/868779/AJIO INDIA/CARD **8284	POS43519429	DR	3,196.00		-32,360.05
02-03-2024	UPI/669803049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281794034	DR	1,461.00		-33,821.05
03-03-2024	POS/957079/AJIO INDIA/CARD **3914	POS88685785	DR	2,173.00		-35,994.05
05-03-2024	POS/184043/INDIAN OIL AVINASHI RD/CARD **9500	FUEL14086073	DR	1,000.00		-36,994.05
05-03-2024	UPI/399304764/OLA/ola@ybl	UPI566413163	DR	106.00		-37,100.05
06-03-2024	UPI/797999506/ZOMATO/zomato@hdfcbank	UPI845886224	DR	519.00		-37,619.05
06-03-2024	UPI/225723263/RAPIDO/rapido@ybl	UPI139824126	DR	243.00		-37,862.05
06-03-2024	UPI/623130342/BOOKMYSHOW/bms@axisbank	UPI252329312	DR	885.00		-38,747.05
07-03-2024	UPI/970694303/EATSURE/eatsure@hdfcbank	UPI353411435	DR	233.00		-38,980.05
07-03-2024	UPI/410551061/SWIGGY/swiggy@hdfcbank	UPI263993590	DR	288.00		-39,268.05
07-03-2024	POS/864286/SHELL TRICHY ROAD/CARD **5512	FUEL28314522	DR	3,125.00		-42,393.05
08-03-2024	UPI/909915111/ZOMATO/zomato@hdfcbank	UPI167159819	DR	498.00		-42,891.05
08-03-2024	POS/238559/ANNAPOORNA CBE/CARD **3643	POS98404604	DR	998.00		-43,889.05
09-03-2024	SIP/AXISMUTUALFUND/SIP502656/MUTUAL FUND	MF7637684	DR	9,769.25		-53,658.30
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78611828	NET469232	DR	799.00		-54,457.30
10-03-2024	UPI/833987467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486990059	DR	4,402.00		-58,859.30
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB46805158	SUB292168	DR	499.00		-59,358.30
13-03-2024	UPI/432560726/ZOMATO/zomato@hdfcbank	UPI688368445	DR	737.00		-60,095.30
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1418877528	ELEC379142	DR	3,333.00		-63,428.30
15-03-2024	UPI/587765456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598685357	DR	3,371.00		-66,799.30
15-03-2024	UPI/289329838/ZOMATO/zomato@hdfcbank	UPI203435561	DR	256.00		-67,055.30
15-03-2024	ATM/CASH WDL/S1SB7205/SBI ATM AVINASHI ROAD	ATM81749835	DR	3,000.00		-70,055.30
16-03-2024	UPI/819161264/JIO RECHARGE/jio@paytm	UPI870636602	DR	449.00		-70,504.30
16-03-2024	POS/406386/INDIAN OIL GANDHIPURAM/CARD **4908	FUEL25255093	DR	2,289.00		-72,793.30
17-03-2024	POS/829989/HP PETROL RS PURAM/CARD **5939	FUEL46561970	DR	1,136.00		-73,929.30
18-03-2024	UPI/335389984/EATSURE/eatsure@hdfcbank	UPI713605451	DR	331.00		-74,260.30
19-03-2024	UPI/884880499/OLA/ola@ybl	UPI563732330	DR	394.00		-74,654.30
21-03-2024	UPI/151584308/EATSURE/eatsure@hdfcbank	UPI478688881	DR	396.00		-75,050.30
22-03-2024	POS/822482/HOTEL ANNAPOORNA/CARD **5392	POS67027731	DR	513.00		-75,563.30
23-03-2024	POS/287617/MEESHO INDIA/CARD **2851	POS47053179	DR	2,854.00		-78,417.30
23-03-2024	UPI/314919906/EATSURE/eatsure@hdfcbank	UPI188520354	DR	284.00		-78,701.30
25-03-2024	POS/205351/MEESHO INDIA/CARD **9228	POS57695076	DR	2,843.00		-81,544.30
25-03-2024	POS/811423/MYNTRA INDIA/CARD **6165	POS78913577	DR	1,354.00		-82,898.30
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3627/PAYMENT	CC94100831	DR	11,619.85		-94,518.15
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421685	DR	17.70		-94,535.85
26-03-2024	POS/728810/AMAZON INDIA/CARD **8750	POS71251825	DR	495.00		-95,030.85
26-03-2024	ATM/CASH WDL/S1AX1829/AXIS ATM UKKADAM	ATM76452440	DR	2,000.00		-97,030.85
28-03-2024	UPI/667990557/INDANE GAS CBE/indane@ybl	UPI124788210	DR	1,008.00		-98,038.85



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2024	POS/971441/A2B ADYAR ANANDA BHAVAN/CARD **9684	POS92862017	DR	1,348.00		-99,386.85
30-03-2024	NEFT-787797-L&T; INFOTECH-SALARY MAR	NEFT64592894	CR		110,542.47	11,155.62
30-03-2024	UPI/505373860/ZOMATO/zomato@hdfcbank	UPI205464237	DR	548.00		10,607.62
31-03-2024	UPI/231419938/EATSURE/eatsure@hdfcbank	UPI841408223	DR	354.00		10,253.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT840884	CR		257.18	10,510.80
01-04-2024	UPI/830110658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545854817	DR	4,893.00		5,617.80
01-04-2024	UPI/219326519/EATSURE/eatsure@hdfcbank	UPI775511444	DR	162.00		5,455.80
04-04-2024	NEFT-274956-L&T; INFOTECH-BONUS FY2023-2024	NEFT47624595	CR		38,733.66	44,189.46
05-04-2024	UPI/620952622/EATSURE/eatsure@hdfcbank	UPI277892290	DR	425.00		43,764.46
06-04-2024	UPI/436251382/ZOMATO/zomato@hdfcbank	UPI923099538	DR	340.00		43,424.46
06-04-2024	POS/328125/SREE ANNAPOORNA/CARD **9677	POS61233903	DR	706.00		42,718.46
07-04-2024	SIP/AXISMUTUALFUND/SIP970993/MUTUAL FUND	MF4553050	DR	9,769.25		32,949.21
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76576471	NET152287	DR	999.00		31,950.21
07-04-2024	POS/915140/FLIPKART INDIA/CARD **6400	POS88962261	DR	9,338.00		22,612.21
07-04-2024	UPI/840475815/RAPIDO/rapido@ybl	UPI173260629	DR	163.00		22,449.21
07-04-2024	UPI/236388508/OLA/ola@ybl	UPI135367889	DR	288.00		22,161.21
08-04-2024	UPI/914119185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723500324	DR	1,823.00		20,338.21
10-04-2024	ATM/CASH WDL/S1HD2509/HDFC ATM SUNGAM	ATM70386370	DR	2,000.00		18,338.21
11-04-2024	POS/523629/ANNAPOORNA CBE/CARD **2592	POS32016474	DR	612.00		17,726.21
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5705250567	ELEC323408	DR	2,996.00		14,730.21
13-04-2024	POS/350248/AJO INDIA/CARD **5083	POS33042181	DR	3,344.00		11,386.21
13-04-2024	ATM/CASH WDL/S1CA1854/CANARA ATM KALAPATTI	ATM17863546	DR	2,000.00		9,386.21
13-04-2024	UPI/989514056/OLA/ola@ybl	UPI831841336	DR	179.00		9,207.21
14-04-2024	UPI/873636493/OLA/ola@ybl	UPI772107784	DR	218.00		8,989.21
16-04-2024	UPI/514150006/UBER/uber@ybl	UPI441660101	DR	395.00		8,594.21
17-04-2024	ATM/CASH WDL/S1C2338/CICI ATM SINGANALLUR	ATM86698940	DR	5,000.00		3,594.21
17-04-2024	UPI/703560917/UBER/uber@ybl	UPI190650511	DR	387.00		3,207.21
20-04-2024	UPI/152272673/UBER/uber@ybl	UPI376483831	DR	350.00		2,857.21
22-04-2024	UPI/925514555/VI RECHARGE/vi@paytm	UPI799052500	DR	449.00		2,408.21
24-04-2024	UPI/509257061/ZOMATO/zomato@hdfcbank	UPI212042950	DR	303.00		2,105.21
24-04-2024	POS/690365/HOTEL ANNAPOORNA/CARD **3952	POS37038576	DR	1,441.00		664.21
24-04-2024	UPI/402981236/OLA/ola@ybl	UPI604418877	DR	178.00		486.21
25-04-2024	UPI/930667950/INDANE GAS CBE/indane@ybl	UPI328714075	DR	1,098.00		-611.79
25-04-2024	UPI/978057989/SWIGGY/swiggy@hdfcbank	UPI826780209	DR	636.00		-1,247.79
25-04-2024	UPI/215081498/EATSURE/eatsure@hdfcbank	UPI234090673	DR	791.00		-2,038.79
27-04-2024	UPI/394508871/ZOMATO/zomato@hdfcbank	UPI592089981	DR	440.00		-2,478.79
28-04-2024	NEFT-399120-L&T; INFOTECH-SALARY APR	NEFT65346315	CR		108,607.13	106,128.34
28-04-2024	POS/737077/FLIPKART INDIA/CARD **6562	POS64042705	DR	2,196.00		103,932.34
01-05-2024	UPI/743630601/INDANE GAS CBE/indane@ybl	UPI230995650	DR	944.00		102,988.34
01-05-2024	ATM/CASH WDL/S1HD2927/HDFC ATM RS PURAM	ATM24090027	DR	10,000.00		92,988.34
01-05-2024	ATM/CASH WDL/S1IO1907/IOB ATM GANDHIPURAM	ATM49137988	DR	5,000.00		87,988.34
01-05-2024	UPI/683005869/UBER/uber@ybl	UPI538001823	DR	263.00		87,725.34
02-05-2024	UPI/328452962/EATSURE/eatsure@hdfcbank	UPI522868465	DR	214.00		87,511.34
02-05-2024	ACH/DEBIT/NETFLIX/SUB46280316	SUB353082	DR	149.00		87,362.34
03-05-2024	UPI/290705407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761933333	DR	3,125.00		84,237.34
03-05-2024	UPI/930510694/SWIGGY/swiggy@hdfcbank	UPI619524905	DR	691.00		83,546.34
03-05-2024	UPI/328844712/SWIGGY/swiggy@hdfcbank	UPI265892130	DR	362.00		83,184.34
03-05-2024	POS/237839/INDIAN OIL AVINASHI RD/CARD **8101	FUEL96160584	DR	1,623.00		81,561.34
03-05-2024	UPI/521925251/OLA/ola@ybl	UPI249200884	DR	314.00		81,247.34
03-05-2024	UPI/921327653/BOOKMYSHOW/bms@axisbank	UPI951076812	DR	946.00		80,301.34
04-05-2024	POS/844456/MEESHO INDIA/CARD **4055	POS88071082	DR	2,301.00		78,000.34
04-05-2024	POS/964807/AJO INDIA/CARD **2480	POS82275086	DR	1,076.00		76,924.34
07-05-2024	UPI/615883772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568473519	DR	1,960.00		74,964.34
08-05-2024	SIP/AXISMUTUALFUND/SIP764457/MUTUAL FUND	MF2537963	DR	9,769.25		65,195.09
09-05-2024	NEFT/500991/FAMILY SUPPORT/TRANSFER	NEFT20137256	DR	18,786.00		46,409.09
10-05-2024	ATM/CASH WDL/S1HD6403/HDFC ATM METTUPALAYAM ROAD	ATM17376716	DR	2,000.00		44,409.09
11-05-2024	UPI/550541580/EATSURE/eatsure@hdfcbank	UPI202254520	DR	240.00		44,169.09
12-05-2024	UPI/122084077/EATSURE/eatsure@hdfcbank	UPI966610798	DR	447.00		43,722.09
12-05-2024	UPI/261096441/UBER/uber@ybl	UPI102726956	DR	103.00		43,619.09
14-05-2024	POS/798856/MEESHO INDIA/CARD **3343	POS58117232	DR	2,260.00		41,359.09
14-05-2024	POS/842525/MEESHO INDIA/CARD **9140	POS35057510	DR	3,004.00		38,355.09
14-05-2024	UPI/239422848/ZOMATO/zomato@hdfcbank	UPI379830341	DR	195.00		38,160.09
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4382922668	ELEC940995	DR	2,935.00		35,225.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-05-2024	UPI/363005232/EATSURE/eatsure@hdfcbank	UPI742417851	DR	571.00		34,654.09
16-05-2024	POS/269526/AJIO INDIA/CARD **4675	POS11673629	DR	1,797.00		32,857.09
16-05-2024	POS/313393/MEESHO INDIA/CARD **4442	POS23950683	DR	1,077.00		31,780.09
16-05-2024	UPI/975689693/NILGIRIS CBE/nilgiriscbe@upi	UPI511516853	DR	3,754.00		28,026.09
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3947/PAYMENT	CC13262064	DR	14,065.96		13,960.13
17-05-2024	UPI/476154488/AIRTEL RECHARGE/airtel@paytm	UPI435297573	DR	449.00		13,511.13
17-05-2024	UPI/642629733/ZOMATO/zomato@hdfcbank	UPI411384274	DR	784.00		12,727.13
18-05-2024	POS/347468/HP PETROL RS PURAM/CARD **8382	FUEL41626448	DR	2,965.00		9,762.13
19-05-2024	POS/411241/AJIO INDIA/CARD **3995	POS34661963	DR	3,051.00		6,711.13
19-05-2024	UPI/190172980/ZOMATO/zomato@hdfcbank	UPI970972213	DR	774.00		5,937.13
22-05-2024	UPI/711074327/OLA/ola@ybl	UPI262110300	DR	283.00		5,654.13
22-05-2024	UPI/433275815/UBER/uber@ybl	UPI170646229	DR	243.00		5,411.13
23-05-2024	UPI/161111921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726657120	DR	3,469.00		1,942.13
23-05-2024	UPI/566704360/SWIGGY/swiggy@hdfcbank	UPI304301048	DR	664.00		1,278.13
23-05-2024	POS/790700/BHARAT PETROLEUM CBE/CARD **6202	FUEL12101744	DR	1,427.00		-148.87
24-05-2024	UPI/947734788/ZOMATO/zomato@hdfcbank	UPI213739118	DR	490.00		-638.87
25-05-2024	POS/652544/INDIAN OIL GANDHIPURAM/CARD **7202	FUEL48299907	DR	1,792.00		-2,430.87
29-05-2024	NEFT-642434-L&T; INFOTECH-SALARY MAY	NEFT75703239	CR		107,195.40	104,764.53
29-05-2024	UPI/138694469/EATSURE/eatsure@hdfcbank	UPI387837503	DR	157.00		104,607.53
29-05-2024	UPI/602067569/OLA/ola@ybl	UPI766524607	DR	314.00		104,293.53
31-05-2024	POS/308432/SHREE ANANDHAAS/CARD **9754	POS50964810	DR	1,328.00		102,965.53
01-06-2024	UPI/112445822/EATSURE/eatsure@hdfcbank	UPI225184542	DR	578.00		102,387.53
01-06-2024	UPI/892496712/UBER/uber@ybl	UPI850301232	DR	110.00		102,277.53
02-06-2024	SIP/AXISMUTUALFUND/SIP174703/MUTUAL FUND	MF9648377	DR	9,769.25		92,508.28
05-06-2024	POS/254928/FLIPKART INDIA/CARD **9388	POS21873762	DR	1,515.00		90,993.28
05-06-2024	UPI/178161968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611645738	DR	1,498.00		89,495.28
05-06-2024	ATM/CASH WDL/S1C4524/CICI ATM PEELAMEDU	ATM53434429	DR	3,000.00		86,495.28
06-06-2024	POS/219043/SHREE ANANDHAAS/CARD **1770	POS30835937	DR	1,614.00		84,881.28
07-06-2024	POS/614175/MEESHO INDIA/CARD **4469	POS36033224	DR	15,906.00		68,975.28
09-06-2024	POS/966398/AMAZON INDIA/CARD **2197	POS20391792	DR	3,598.00		65,377.28
09-06-2024	UPI/410217679/UBER/uber@ybl	UPI875523901	DR	185.00		65,192.28
10-06-2024	UPI/245275889/ZOMATO/zomato@hdfcbank	UPI502246773	DR	704.00		64,488.28
11-06-2024	UPI/314654340/SWIGGY/swiggy@hdfcbank	UPI668256879	DR	678.00		63,810.28
12-06-2024	UPI/939839774/UBER/uber@ybl	UPI151238961	DR	279.00		63,531.28
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2395087293	ELEC109329	DR	3,043.00		60,488.28
16-06-2024	ATM/CASH WDL/S1IO3484/IOB ATM RS PURAM	ATM42807843	DR	2,000.00		58,488.28
16-06-2024	UPI/203490299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500599127	DR	872.00		57,616.28
17-06-2024	UPI/931167868/JIO RECHARGE/jio@paytm	UPI539521340	DR	699.00		56,917.28
17-06-2024	UPI/140801751/UBER/uber@ybl	UPI807680417	DR	149.00		56,768.28
17-06-2024	UPI/562756431/OLA/ola@ybl	UPI671730583	DR	387.00		56,381.28
18-06-2024	UPI/155016327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362203489	DR	3,997.00		52,384.28
18-06-2024	UPI/934021910/ZOMATO/zomato@hdfcbank	UPI731021714	DR	596.00		51,788.28
18-06-2024	ATM/CASH WDL/S1AX6612/AXIS ATM UKKADAM	ATM34569672	DR	5,000.00		46,788.28
19-06-2024	UPI/553495272/RAPIDO/rapido@ybl	UPI423396936	DR	269.00		46,519.28
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3571/PAYMENT	CC79596177	DR	12,319.89		34,199.39
21-06-2024	POS/902872/AJIO INDIA/CARD **9575	POS95647058	DR	2,269.00		31,930.39
22-06-2024	POS/629380/AMAZON INDIA/CARD **8471	POS84753641	DR	26,003.00		5,927.39
22-06-2024	POS/304520/AMAZON INDIA/CARD **6176	POS62580817	DR	3,655.00		2,272.39
22-06-2024	UPI/942042482/NILGIRIS CBE/nilgiriscbe@upi	UPI458286868	DR	2,048.00		224.39
23-06-2024	POS/220604/A2B ADYAR ANANDA BHAVAN/CARD **1571	POS69133984	DR	529.00		-304.61
23-06-2024	UPI/891800331/RAPIDO/rapido@ybl	UPI914510948	DR	231.00		-535.61
24-06-2024	UPI/169842198/SWIGGY/swiggy@hdfcbank	UPI502191116	DR	662.00		-1,197.61
25-06-2024	POS/679775/FLIPKART INDIA/CARD **7606	POS40547859	DR	1,421.00		-2,618.61
25-06-2024	UPI/213861734/MEDPLUS CBE/medpluscbe@ybl	UPI988735209	DR	733.00		-3,351.61
26-06-2024	UPI/719382930/DMART COIMBATORE/dmartcoimbatore@upi	UPI539033124	DR	1,979.00		-5,330.61
26-06-2024	UPI/689759008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962753845	DR	1,776.00		-7,106.61
27-06-2024	POS/926078/JUNIOR KUPPANNA/CARD **1411	POS53442461	DR	334.00		-7,440.61
27-06-2024	UPI/984673873/NETMEDS CBE/netmedscbe@ybl	UPI710114493	DR	407.00		-7,847.61
28-06-2024	NEFT-594784-L&T; INFOTECH-SALARY JUN	NEFT78244100	CR		106,861.26	99,013.65
29-06-2024	UPI/433440873/ZOMATO/zomato@hdfcbank	UPI381317025	DR	369.00		98,644.65
29-06-2024	POS/846220/ANNAPOORNA CBE/CARD **8395	POS59310592	DR	901.00		97,743.65
30-06-2024	UPI/516562751/INDANE GAS CBE/indane@ybl	UPI227797454	DR	858.00		96,885.65
30-06-2024	UPI/449870942/SWIGGY/swiggy@hdfcbank	UPI903115555	DR	260.00		96,625.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/153137557/SWIGGY/swiggy@hdfcbank	UPI457866767	DR	714.00		95,911.65
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918308	DR	17.70		95,893.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT604756	CR		503.44	96,397.39
01-07-2024	UPI/230529325/ZOMATO/zomato@hdfcbank	UPI996566822	DR	686.00		95,711.39
01-07-2024	POS/981701/HOTEL ANNAPOORNA/CARD **2349	POS16750023	DR	1,012.00		94,699.39
02-07-2024	UPI/608435747/NETMEDS CBE/netmedscbe@ybl	UPI585150580	DR	527.00		94,172.39
03-07-2024	SIP/AXISMUTUALFUND/SIP466586/MUTUAL FUND	MF8631813	DR	9,769.25		84,403.14
04-07-2024	UPI/561269675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123018440	DR	1,355.00		83,048.14
04-07-2024	ATM/CASH WDL/S1AX3200/AXIS ATM KALAPATTI	ATM79892903	DR	10,000.00		73,048.14
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55017334	NET783842	DR	999.00		72,049.14
06-07-2024	UPI/684692222/EATSURE/eatsure@hdfcbank	UPI714001716	DR	536.00		71,513.14
08-07-2024	POS/761517/FLIPKART INDIA/CARD **8820	POS93082045	DR	1,059.00		70,454.14
10-07-2024	UPI/651086543/EATSURE/eatsure@hdfcbank	UPI596484294	DR	157.00		70,297.14
10-07-2024	NEFT/742623/FAMILY SUPPORT/TRANSFER	NEFT99007090	DR	11,897.00		58,400.14
10-07-2024	UPI/131699162/BOOKMYSHOW/bms@axisbank	UPI158294464	DR	317.00		58,083.14
11-07-2024	UPI/708830610/ZOMATO/zomato@hdfcbank	UPI499214423	DR	650.00		57,433.14
11-07-2024	POS/866181/ANNAPOORNA CBE/CARD **2707	POS96550032	DR	582.00		56,851.14
12-07-2024	ATM/CASH WDL/S1AX8429/AXIS ATM KALAPATTI	ATM38440624	DR	1,000.00		55,851.14
12-07-2024	UPI/802663905/RAPIDO/rapido@ybl	UPI568365172	DR	118.00		55,733.14
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964571900	ELEC615536	DR	1,454.00		54,279.14
13-07-2024	POS/176663/AMAZON INDIA/CARD **5813	POS89889175	DR	3,071.00		51,208.14
13-07-2024	UPI/836161206/RAPIDO/rapido@ybl	UPI632805984	DR	367.00		50,841.14
13-07-2024	UPI/450483430/RECEIVED FROM/friend@upi	UPI246886719	CR		7,794.00	58,635.14
14-07-2024	POS/659152/SHREE ANANDHAAS/CARD **3490	POS78432675	DR	1,269.00		57,366.14
15-07-2024	UPI/752420301/AIRTEL RECHARGE/airtel@paytm	UPI204874353	DR	599.00		56,767.14
15-07-2024	UPI/681493020/SWIGGY/swiggy@hdfcbank	UPI356287188	DR	171.00		56,596.14
16-07-2024	UPI/850960076/DMART COIMBATORE/dmartcoimbatore@upi	UPI765023533	DR	4,481.00		52,115.14
19-07-2024	UPI/142238204/NILGIRIS CBE/nilgiriscbe@upi	UPI759891820	DR	4,624.00		47,491.14
19-07-2024	ATM/CASH WDL/S1AX5672/AXIS ATM SARAVANAMPATTI	ATM64103749	DR	10,000.00		37,491.14
20-07-2024	UPI/406266769/RAPIDO/rapido@ybl	UPI369826900	DR	385.00		37,106.14
23-07-2024	UPI/962183109/INDANE GAS CBE/indane@ybl	UPI762067276	DR	919.00		36,187.14
23-07-2024	ATM/CASH WDL/S1IO4315/IOB ATM GANDHIPURAM	ATM76016788	DR	5,000.00		31,187.14
23-07-2024	ATM/CASH WDL/S1HD7723/HDFC ATM SUNGAM	ATM97210545	DR	2,000.00		29,187.14
24-07-2024	UPI/189964019/EATSURE/eatsure@hdfcbank	UPI562954469	DR	643.00		28,544.14
25-07-2024	POS/651278/MEESHO INDIA/CARD **3180	POS53723207	DR	549.00		27,995.14
25-07-2024	POS/808117/AMAZON INDIA/CARD **5645	POS40215397	DR	22,278.00		5,717.14
25-07-2024	UPI/998777119/ZOMATO/zomato@hdfcbank	UPI784779309	DR	726.00		4,991.14
26-07-2024	POS/738952/MEESHO INDIA/CARD **8481	POS19407792	DR	492.00		4,499.14
27-07-2024	UPI/357880275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547705571	DR	1,682.00		2,817.14
27-07-2024	UPI/173609455/EATSURE/eatsure@hdfcbank	UPI652939065	DR	786.00		2,031.14
28-07-2024	POS/895300/AJIO INDIA/CARD **1850	POS55727529	DR	2,940.00		-908.86
29-07-2024	NEFT-418654-L&T; INFOTECH-SALARY JUL	NEFT26201703	CR		108,792.02	107,883.16
29-07-2024	UPI/410200334/OLA/ola@ybl	UPI439139907	DR	390.00		107,493.16
03-08-2024	UPI/908890855/MORE SUPERMARKET/moresupermarket@upi	UPI784473336	DR	2,338.00		105,155.16
03-08-2024	ATM/CASH WDL/S1AX8418/AXIS ATM AVINASHI ROAD	ATM29687725	DR	1,000.00		104,155.16
05-08-2024	SIP/AXISMUTUALFUND/SIP823818/MUTUAL FUND	MF9386678	DR	9,769.25		94,385.91
05-08-2024	UPI/375768463/EATSURE/eatsure@hdfcbank	UPI198740267	DR	278.00		94,107.91
05-08-2024	POS/155565/KOVAI BIRIYANI/CARD **5513	POS23466600	DR	750.00		93,357.91
05-08-2024	UPI/454734502/UBER/uber@ybl	UPI597302711	DR	322.00		93,035.91
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75867743	NET665094	DR	599.00		92,436.91
09-08-2024	POS/183181/KOVAI BIRIYANI/CARD **9540	POS46084668	DR	1,079.00		91,357.91
10-08-2024	POS/845553/FLIPKART INDIA/CARD **7235	POS40557505	DR	2,494.00		88,863.91
11-08-2024	UPI/833893046/RAPIDO/rapido@ybl	UPI265300103	DR	96.00		88,767.91
11-08-2024	UPI/456792201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969734121	DR	537.00		88,230.91
13-08-2024	ACH/DEBIT/NETFLIX/SUB83506639	SUB570469	DR	499.00		87,731.91
16-08-2024	UPI/134166707/SWIGGY/swiggy@hdfcbank	UPI208055371	DR	428.00		87,303.91
17-08-2024	UPI/222046101/RAPIDO/rapido@ybl	UPI851621036	DR	354.00		86,949.91
18-08-2024	POS/423259/AJIO INDIA/CARD **8149	POS52283874	DR	3,113.00		83,836.91
18-08-2024	UPI/444854338/EATSURE/eatsure@hdfcbank	UPI529838176	DR	630.00		83,206.91
18-08-2024	UPI/269227212/RAPIDO/rapido@ybl	UPI202006155	DR	268.00		82,938.91
19-08-2024	UPI/572282067/ZOMATO/zomato@hdfcbank	UPI968006160	DR	160.00		82,778.91
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7774/PAYMENT	CC89380498	DR	8,493.16		74,285.75
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6177795380	ELEC373340	DR	1,329.00		72,956.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-08-2024	UPI/424469684/JIO RECHARGE/jio@paytm	UPI325534268	DR	449.00		72,507.75
21-08-2024	UPI/615269324/MEDPLUS CBE/medpluscbe@ybl	UPI368020455	DR	444.00		72,063.75
23-08-2024	UPI/560236251/EATSURE/eatsure@hdfcbank	UPI327916520	DR	671.00		71,392.75
24-08-2024	UPI/928017884/INDANE GAS CBE/indane@ybl	UPI318000213	DR	861.00		70,531.75
24-08-2024	POS/557830/AJIO INDIA/CARD **9454	POS52546059	DR	1,496.00		69,035.75
26-08-2024	UPI/947501590/ZOMATO/zomato@hdfcbank	UPI227195873	DR	347.00		68,688.75
28-08-2024	UPI/227273072/EATSURE/eatsure@hdfcbank	UPI420981509	DR	279.00		68,409.75
29-08-2024	POS/294801/SHREE ANANDHAAS/CARD **4386	POS44276881	DR	1,629.00		66,780.75
30-08-2024	UPI/989553298/SWIGGY/swiggy@hdfcbank	UPI594784546	DR	710.00		66,070.75
30-08-2024	POS/434730/JUNIOR KUPPANNA/CARD **9358	POS91987803	DR	262.00		65,808.75
30-08-2024	ATM/CASH WDL/S1IO1702/IOB ATM VADAVALLI	ATM47211136	DR	3,000.00		62,808.75
31-08-2024	UPI/619476067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995246423	DR	2,359.00		60,449.75
31-08-2024	UPI/518265819/MEDPLUS CBE/medpluscbe@ybl	UPI211578326	DR	116.00		60,333.75
01-09-2024	NEFT-437394-L&T; INFOTECH-SALARY AUG	NEFT40983372	CR		112,929.47	173,263.22
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84209993	NET850849	DR	799.00		172,464.22
02-09-2024	POS/643253/HOTEL ANNAPOORNA/CARD **1885	POS20189243	DR	1,645.00		170,819.22
03-09-2024	POS/221606/AMAZON INDIA/CARD **3150	POS85473430	DR	6,866.00		163,953.22
03-09-2024	UPI/277803249/EATSURE/eatsure@hdfcbank	UPI624291696	DR	330.00		163,623.22
03-09-2024	UPI/380620249/ZOMATO/zomato@hdfcbank	UPI693611751	DR	510.00		163,113.22
03-09-2024	ATM/CASH WDL/S1AX8026/AXIS ATM RS PURAM	ATM44780550	DR	5,000.00		158,113.22
04-09-2024	POS/323075/SHREE ANANDHAAS/CARD **8709	POS28931886	DR	672.00		157,441.22
04-09-2024	POS/508080/SREE ANNAPOORNA/CARD **2942	POS10782212	DR	1,541.00		155,900.22
05-09-2024	UPI/930341863/SWIGGY/swiggy@hdfcbank	UPI518131978	DR	166.00		155,734.22
05-09-2024	UPI/928420790/NETMEDS CBE/netmedscbe@ybl	UPI118013531	DR	952.00		154,782.22
06-09-2024	POS/268469/MYNTRA INDIA/CARD **7754	POS98087768	DR	1,308.00		153,474.22
07-09-2024	POS/511307/JUNIOR KUPPANNA/CARD **8049	POS18833169	DR	983.00		152,491.22
08-09-2024	POS/988827/AMAZON INDIA/CARD **4359	POS76048472	DR	3,450.00		149,041.22
09-09-2024	SIP/AXISMUTUALFUND/SIP123791/MUTUAL FUND	MF6161882	DR	9,769.25		139,271.97
09-09-2024	UPI/243104698/EATSURE/eatsure@hdfcbank	UPI274792887	DR	747.00		138,524.97
09-09-2024	UPI/159416141/EATSURE/eatsure@hdfcbank	UPI400392546	DR	710.00		137,814.97
12-09-2024	UPI/584793051/SWIGGY/swiggy@hdfcbank	UPI676001681	DR	771.00		137,043.97
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1652428847	ELEC538559	DR	1,717.00		135,326.97
13-09-2024	ATM/CASH WDL/S1AX6864/AXIS ATM PEELAMEDU	ATM29299715	DR	2,000.00		133,326.97
14-09-2024	UPI/334537667/SWIGGY/swiggy@hdfcbank	UPI154061413	DR	323.00		133,003.97
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6466/PAYMENT	CC17467576	DR	13,135.09		119,868.88
16-09-2024	UPI/961339726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536649670	DR	2,858.00		117,010.88
17-09-2024	UPI/925245264/NILGIRIS CBE/nilgiriscbe@upi	UPI649520703	DR	4,303.00		112,707.88
17-09-2024	UPI/719178756/EATSURE/eatsure@hdfcbank	UPI299572341	DR	616.00		112,091.88
17-09-2024	ATM/CASH WDL/S1AX1099/AXIS ATM RACE COURSE	ATM50854183	DR	2,000.00		110,091.88
17-09-2024	UPI/656225974/RAPIDO/rapido@ybl	UPI272449662	DR	89.00		110,002.88
19-09-2024	UPI/847015402/JIO RECHARGE/jio@paytm	UPI247434672	DR	699.00		109,303.88
19-09-2024	POS/685874/AMAZON INDIA/CARD **6053	POS58098805	DR	3,749.00		105,554.88
19-09-2024	UPI/951801566/ZOMATO/zomato@hdfcbank	UPI352232100	DR	799.00		104,755.88
22-09-2024	ATM/CASH WDL/S1AX5762/AXIS ATM GANDHIPURAM	ATM63412969	DR	1,000.00		103,755.88
24-09-2024	POS/823144/MYNTRA INDIA/CARD **6711	POS73936200	DR	2,798.00		100,957.88
25-09-2024	POS/791455/MYNTRA INDIA/CARD **3950	POS16632486	DR	1,738.00		99,219.88
26-09-2024	UPI/725856353/NILGIRIS CBE/nilgiriscbe@upi	UPI250466250	DR	2,913.00		96,306.88
26-09-2024	UPI/696058790/EATSURE/eatsure@hdfcbank	UPI145437792	DR	210.00		96,096.88
27-09-2024	POS/252036/AJIO INDIA/CARD **4076	POS89464048	DR	2,685.00		93,411.88
27-09-2024	UPI/315360005/DMART COIMBATORE/dmartcoimbatore@upi	UPI820964047	DR	2,688.00		90,723.88
27-09-2024	UPI/601830687/SWIGGY/swiggy@hdfcbank	UPI258391140	DR	261.00		90,462.88
27-09-2024	ATM/CASH WDL/S1AX7120/AXIS ATM SAIBABA COLONY	ATM20901214	DR	2,000.00		88,462.88
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203890	DR	17.70		88,445.18
28-09-2024	POS/398135/AMAZON INDIA/CARD **4393	POS81392834	DR	3,176.00		85,269.18
28-09-2024	UPI/203768410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652635679	DR	1,364.00		83,905.18
28-09-2024	UPI/720017630/UBER/uber@ybl	UPI397767389	DR	101.00		83,804.18
30-09-2024	NEFT-767412-L&T; INFOTECH-SALARY SEP	NEFT86583926	CR		110,486.76	194,290.94
30-09-2024	UPI/754287858/ZOMATO/zomato@hdfcbank	UPI573483081	DR	207.00		194,083.94
30-09-2024	UPI/400728781/SWIGGY/swiggy@hdfcbank	UPI880329315	DR	796.00		193,287.94
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT186729	CR		1,014.76	194,302.70
01-10-2024	UPI/335738583/EATSURE/eatsure@hdfcbank	UPI784684823	DR	778.00		193,524.70
01-10-2024	UPI/654195666/UBER/uber@ybl	UPI220520733	DR	141.00		193,383.70
02-10-2024	UPI/901846647/SWIGGY/swiggy@hdfcbank	UPI939866354	DR	198.00		193,185.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/205847303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699051165	DR	552.00		192,633.70
03-10-2024	UPI/492725079/EATSURE/eatsure@hdfcbank	UPI501969169	DR	293.00		192,340.70
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14931606	NET687569	DR	999.00		191,341.70
04-10-2024	POS/597633/AMAZON INDIA/CARD **6250	POS16810089	DR	702.00		190,639.70
04-10-2024	ACH/DEBIT/NETFLIX/SUB20901294	SUB186423	DR	499.00		190,140.70
07-10-2024	SIP/AXISMUTUALFUND/SIP845084/MUTUAL FUND	MF9411925	DR	9,769.25		180,371.45
07-10-2024	POS/415281/MYNTRA INDIA/CARD **9506	POS83563100	DR	3,616.00		176,755.45
07-10-2024	UPI/297969978/EATSURE/eatsure@hdfcbank	UPI736205690	DR	520.00		176,235.45
08-10-2024	UPI/334742379/INDANE GAS CBE/indane@ybl	UPI794443391	DR	1,000.00		175,235.45
08-10-2024	POS/769194/AMAZON INDIA/CARD **9626	POS15135257	DR	831.00		174,404.45
08-10-2024	UPI/835562866/ZOMATO/zomato@hdfcbank	UPI183749793	DR	322.00		174,082.45
09-10-2024	POS/841356/FLIPKART INDIA/CARD **9033	POS75330476	DR	2,338.00		171,744.45
11-10-2024	POS/238225/MEESHO INDIA/CARD **2998	POS19591245	DR	482.00		171,262.45
11-10-2024	POS/977100/JUNIOR KUPPANNA/CARD **3830	POS63219602	DR	255.00		171,007.45
12-10-2024	POS/574014/AMAZON INDIA/CARD **4030	POS33123583	DR	713.00		170,294.45
12-10-2024	POS/388911/MYNTRA INDIA/CARD **4128	POS39208156	DR	617.00		169,677.45
12-10-2024	UPI/658815970/SWIGGY/swiggy@hdfcbank	UPI969274409	DR	204.00		169,473.45
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672641478	ELEC727771	DR	1,664.00		167,809.45
14-10-2024	UPI/246091504/OLA/ola@ybl	UPI197002544	DR	247.00		167,562.45
15-10-2024	POS/574809/AJO INDIA/CARD **2143	POS13322092	DR	1,797.00		165,765.45
15-10-2024	UPI/349680934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100619167	DR	2,946.00		162,819.45
15-10-2024	UPI/366490491/EATSURE/eatsure@hdfcbank	UPI818655794	DR	447.00		162,372.45
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5744/PAYMENT	CC85203079	DR	19,161.03		143,211.42
17-10-2024	UPI/949519860/OLA/ola@ybl	UPI525771183	DR	112.00		143,099.42
20-10-2024	ATM/CASH WDL/S1CA4274/CANARA ATM RS PURAM	ATM90973697	DR	3,000.00		140,099.42
20-10-2024	UPI/218350869/OLA/ola@ybl	UPI794900069	DR	372.00		139,727.42
21-10-2024	UPI/746054567/VI RECHARGE/vi@paytm	UPI552270918	DR	699.00		139,028.42
24-10-2024	UPI/773762409/SWIGGY/swiggy@hdfcbank	UPI178580386	DR	469.00		138,559.42
25-10-2024	ATM/CASH WDL/S1CA2894/CANARA ATM TRICHY ROAD	ATM80911157	DR	5,000.00		133,559.42
25-10-2024	UPI/290572802/RAPIDO/rapido@ybl	UPI626257690	DR	331.00		133,228.42
26-10-2024	POS/445706/MEESHO INDIA/CARD **7781	POS90228804	DR	1,428.00		131,800.42
26-10-2024	UPI/467645309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999754003	DR	1,628.00		130,172.42
27-10-2024	UPI/409415334/SWIGGY/swiggy@hdfcbank	UPI868106795	DR	765.00		129,407.42
27-10-2024	UPI/673017258/UBER/uber@ybl	UPI494189632	DR	223.00		129,184.42
28-10-2024	POS/395020/AJO INDIA/CARD **9463	POS79493817	DR	807.00		128,377.42
28-10-2024	UPI/696211689/BOOKMYSHOW/bms@axisbank	UPI248513685	DR	312.00		128,065.42
30-10-2024	UPI/359138669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346508979	DR	1,364.00		126,701.42
30-10-2024	UPI/315642437/ZOMATO/zomato@hdfcbank	UPI142332139	DR	692.00		126,009.42
30-10-2024	UPI/697965278/UBER/uber@ybl	UPI432571356	DR	140.00		125,869.42
31-10-2024	POS/370026/SHREE ANANDHAAS/CARD **5202	POS81237346	DR	765.00		125,104.42
01-11-2024	NEFT-965111-L&T; INFOTECH-SALARY OCT	NEFT97275158	CR		112,968.62	238,073.04
01-11-2024	UPI/277827758/UBER/uber@ybl	UPI635208104	DR	160.00		237,913.04
02-11-2024	UPI/824342330/INDANE GAS CBE/indane@ybl	UPI371773999	DR	883.00		237,030.04
03-11-2024	ATM/CASH WDL/S1HD5521/HDFC ATM TRICHY ROAD	ATM67317869	DR	2,000.00		235,030.04
04-11-2024	UPI/329925740/SWIGGY/swiggy@hdfcbank	UPI136846944	DR	685.00		234,345.04
06-11-2024	POS/116034/INDIAN OIL AVINASHI RD/CARD **2644	FUEL97744227	DR	3,414.00		230,931.04
07-11-2024	SIP/AXISMUTUALFUND/SIP238077/MUTUAL FUND	MF4766619	DR	9,769.25		221,161.79
07-11-2024	POS/408391/AJO INDIA/CARD **3499	POS14255156	DR	2,254.00		218,907.79
08-11-2024	POS/541654/ANNAPOORNA CBE/CARD **9424	POS94880581	DR	1,142.00		217,765.79
08-11-2024	UPI/364177635/RAPIDO/rapido@ybl	UPI492211253	DR	94.00		217,671.79
09-11-2024	POS/325638/MYNTRA INDIA/CARD **9317	POS57119141	DR	2,849.00		214,822.79
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99949339	NET356102	DR	799.00		214,023.79
10-11-2024	POS/360416/BHARAT PETROLEUM CBE/CARD **4719	FUEL12174725	DR	3,053.00		210,970.79
10-11-2024	POS/319028/INDIAN OIL GANDHIPURAM/CARD **6904	FUEL73927085	DR	1,643.00		209,327.79
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7264967107	ELEC205214	DR	1,478.00		207,849.79
11-11-2024	POS/597418/AMAZON INDIA/CARD **6330	POS28154217	DR	2,350.00		205,499.79
12-11-2024	UPI/285701927/ZOMATO/zomato@hdfcbank	UPI664808674	DR	266.00		205,233.79
12-11-2024	UPI/364134497/MEDPLUS CBE/medpluscbe@ybl	UPI900919612	DR	958.00		204,275.79
12-11-2024	UPI/542631944/BOOKMYSHOW/bms@axisbank	UPI929526909	DR	675.00		203,600.79
13-11-2024	UPI/420110547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219790421	DR	3,976.00		199,624.79
15-11-2024	UPI/389644706/SWIGGY/swiggy@hdfcbank	UPI822554242	DR	698.00		198,926.79
15-11-2024	UPI/939307805/OLA/ola@ybl	UPI213794895	DR	245.00		198,681.79
16-11-2024	POS/998222/MEESHO INDIA/CARD **1813	POS49781948	DR	2,654.00		196,027.79



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/509226952/NILGIRIS CBE/nilgirisbe@upi	UPI902982414	DR	2,326.00		193,701.79
18-11-2024	UPI/258013495/SWIGGY/swiggy@hdfcbank	UPI806270884	DR	419.00		193,282.79
19-11-2024	UPI/279546219/SWIGGY/swiggy@hdfcbank	UPI644132073	DR	662.00		192,620.79
19-11-2024	ATM/CASH WDL/S1AX9107/AXIS ATM GANAPATHY	ATM81097598	DR	3,000.00		189,620.79
19-11-2024	ATM/CASH WDL/S1SB5702/SBI ATM SUNGAM	ATM74408047	DR	2,000.00		187,620.79
20-11-2024	POS/324731/MEESHO INDIA/CARD **3398	POS19809017	DR	19,692.00		167,928.79
20-11-2024	UPI/618918609/DMART COIMBATORE/dmartcoimbatore@upi	UPI197506108	DR	3,524.00		164,404.79
20-11-2024	UPI/701106026/SWIGGY/swiggy@hdfcbank	UPI130407811	DR	208.00		164,196.79
20-11-2024	UPI/770662942/SWIGGY/swiggy@hdfcbank	UPI809930738	DR	693.00		163,503.79
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5590/PAYMENT	CC16374778	DR	27,278.07		136,225.72
21-11-2024	UPI/365903944/EATSURE/eatsure@hdfcbank	UPI432907452	DR	700.00		135,525.72
21-11-2024	UPI/704897991/OLA/ola@ybl	UPI608197363	DR	153.00		135,372.72
22-11-2024	UPI/277591471/VI RECHARGE/vi@paytm	UPI340404826	DR	599.00		134,773.72
25-11-2024	POS/475613/MYNTRA INDIA/CARD **7604	POS46681394	DR	1,904.00		132,869.72
26-11-2024	UPI/248124631/NILGIRIS CBE/nilgirisbe@upi	UPI461142622	DR	3,795.00		129,074.72
26-11-2024	UPI/221954192/ZOMATO/zomato@hdfcbank	UPI176738137	DR	690.00		128,384.72
26-11-2024	POS/431421/KOVAI BIRIYANI/CARD **6427	POS31091096	DR	1,571.00		126,813.72
27-11-2024	POS/149781/MYNTRA INDIA/CARD **4706	POS29101534	DR	2,318.00		124,495.72
28-11-2024	UPI/312249822/SWIGGY/swiggy@hdfcbank	UPI743465973	DR	297.00		124,198.72
28-11-2024	UPI/508020149/EATSURE/eatsure@hdfcbank	UPI387734405	DR	625.00		123,573.72
29-11-2024	NEFT-939897-L&T; INFOTECH-SALARY NOV	NEFT55377373	CR		107,698.05	231,271.77
29-11-2024	UPI/311451369/DMART COIMBATORE/dmartcoimbatore@upi	UPI960284871	DR	1,742.00		229,529.77
30-11-2024	POS/922274/FLIPKART INDIA/CARD **4859	POS36373975	DR	2,925.00		226,604.77
30-11-2024	POS/383179/AJO INDIA/CARD **6953	POS65709055	DR	14,280.00		212,324.77
30-11-2024	UPI/561106525/ZOMATO/zomato@hdfcbank	UPI415087721	DR	237.00		212,087.77
30-11-2024	ATM/CASH WDL/S1C9456/CICI ATM SINGANALLUR	ATM49486962	DR	3,000.00		209,087.77
01-12-2024	UPI/491838035/ZOMATO/zomato@hdfcbank	UPI284276003	DR	560.00		208,527.77
01-12-2024	UPI/354766497/SWIGGY/swiggy@hdfcbank	UPI321446737	DR	336.00		208,191.77
02-12-2024	UPI/780089489/ZOMATO/zomato@hdfcbank	UPI578446439	DR	617.00		207,574.77
04-12-2024	UPI/651443130/EATSURE/eatsure@hdfcbank	UPI525790426	DR	314.00		207,260.77
04-12-2024	POS/101831/HOTEL ANNAPOORNA/CARD **2380	POS81453325	DR	948.00		206,312.77
04-12-2024	ATM/CASH WDL/S1AX2230/AXIS ATM TOWN HALL	ATM33317823	DR	10,000.00		196,312.77
04-12-2024	UPI/100414016/NETMEDS CBE/netmedsbe@ybl	UPI756559041	DR	497.00		195,815.77
06-12-2024	UPI/693587846/UBER/uber@ybl	UPI698206457	DR	130.00		195,685.77
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94024927	NET506395	DR	799.00		194,886.77
09-12-2024	SIP/AXISMUTUALFUND/SIP272429/MUTUAL FUND	MF4488580	DR	9,769.25		185,117.52
09-12-2024	POS/785896/FLIPKART INDIA/CARD **5621	POS81551924	DR	1,941.00		183,176.52
09-12-2024	UPI/260856526/NILGIRIS CBE/nilgirisbe@upi	UPI906651719	DR	3,658.00		179,518.52
09-12-2024	UPI/405919252/DMART COIMBATORE/dmartcoimbatore@upi	UPI344144246	DR	3,375.00		176,143.52
09-12-2024	UPI/523406558/OLA/ola@ybl	UPI896057573	DR	338.00		175,805.52
11-12-2024	ATM/CASH WDL/S1AX5752/AXIS ATM RS PURAM	ATM48291144	DR	3,000.00		172,805.52
11-12-2024	ATM/CASH WDL/S1CA7423/CANARA ATM GANAPATHY	ATM59057101	DR	1,000.00		171,805.52
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB10541614	SUB557085	DR	499.00		171,306.52
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720174981	ELEC202251	DR	1,788.00		169,518.52
12-12-2024	POS/825632/BHARAT PETROLEUM CBE/CARD **8000	FUEL28654704	DR	2,523.00		166,995.52
13-12-2024	ATM/CASH WDL/S1AX5778/AXIS ATM VADAVALLI	ATM76859515	DR	3,000.00		163,995.52
14-12-2024	POS/608740/AJO INDIA/CARD **5526	POS54969071	DR	3,498.00		160,497.52
14-12-2024	POS/345554/FLIPKART INDIA/CARD **5244	POS34795834	DR	2,631.00		157,866.52
14-12-2024	UPI/426262009/EATSURE/eatsure@hdfcbank	UPI864017982	DR	466.00		157,400.52
15-12-2024	POS/755554/FLIPKART INDIA/CARD **7461	POS55363330	DR	496.00		156,904.52
15-12-2024	UPI/967812986/OLA/ola@ybl	UPI952807018	DR	246.00		156,658.52
16-12-2024	UPI/975630079/EATSURE/eatsure@hdfcbank	UPI176810178	DR	598.00		156,060.52
17-12-2024	UPI/562888084/SWIGGY/swiggy@hdfcbank	UPI103601812	DR	353.00		155,707.52
17-12-2024	UPI/730319035/ZOMATO/zomato@hdfcbank	UPI175504338	DR	743.00		154,964.52
17-12-2024	POS/416027/HOTEL ANNAPOORNA/CARD **2853	POS37984998	DR	302.00		154,662.52
17-12-2024	UPI/134040575/UBER/uber@ybl	UPI221990195	DR	331.00		154,331.52
18-12-2024	POS/776757/AJO INDIA/CARD **8302	POS42249358	DR	3,177.00		151,154.52
18-12-2024	UPI/567483579/RAPIDO/rapido@ybl	UPI303286719	DR	112.00		151,042.52
19-12-2024	UPI/352163291/SWIGGY/swiggy@hdfcbank	UPI874665212	DR	388.00		150,654.52
19-12-2024	UPI/878935391/SWIGGY/swiggy@hdfcbank	UPI848762430	DR	370.00		150,284.52
19-12-2024	UPI/850927123/ZOMATO/zomato@hdfcbank	UPI258411670	DR	193.00		150,091.52
20-12-2024	UPI/248066760/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI426985058	DR	3,513.00		146,578.52
20-12-2024	UPI/970113180/SWIGGY/swiggy@hdfcbank	UPI229422565	DR	641.00		145,937.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/461313612/AIRTEL RECHARGE/airtel@paytm	UPI860740044	DR	449.00		145,488.52
22-12-2024	UPI/754722879/ZOMATO/zomato@hdfcbank	UPI521130706	DR	442.00		145,046.52
23-12-2024	POS/876375/KOVAI BIRIYANI/CARD **4979	POS70592184	DR	1,496.00		143,550.52
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6757/PAYMENT	CC33915592	DR	20,657.41		122,893.11
24-12-2024	POS/724485/MYNTRA INDIA/CARD **4285	POS63453618	DR	2,891.00		120,002.11
24-12-2024	UPI/592482727/RAPIDO/rapido@ybl	UPI154477607	DR	121.00		119,881.11
25-12-2024	POS/363034/FLIPKART INDIA/CARD **8098	POS97701446	DR	1,392.00		118,489.11
26-12-2024	POS/146225/SHREE ANANDHAAS/CARD **2505	POS34166080	DR	919.00		117,570.11
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957496	DR	17.70		117,552.41
28-12-2024	UPI/607401322/SWIGGY/swiggy@hdfcbank	UPI581213237	DR	323.00		117,229.41
29-12-2024	NEFT-470446-L&T; INFOTECH-SALARY DEC	NEFT66902924	CR		112,925.33	230,154.74
29-12-2024	UPI/355752414/MORE SUPERMARKET/moresupermarket@upi	UPI784261883	DR	1,648.00		228,506.74
29-12-2024	UPI/558400485/ZOMATO/zomato@hdfcbank	UPI500179743	DR	180.00		228,326.74
29-12-2024	POS/189596/HP PETROL RS PURAM/CARD **4808	FUEL51028852	DR	2,398.00		225,928.74
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT830355	CR		1,186.13	227,114.87
01-01-2025	UPI/426878377/RAPIDO/rapido@ybl	UPI467517201	DR	207.00		226,907.87
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82659422	NET801536	DR	599.00		226,308.87
02-01-2025	UPI/721972435/RAPIDO/rapido@ybl	UPI323344749	DR	399.00		225,909.87
03-01-2025	UPI/615251957/NILGIRIS CBE/nilgirisbe@upi	UPI692655589	DR	1,756.00		224,153.87
07-01-2025	UPI/866580895/EATSURE/eatsure@hdfcbank	UPI497664254	DR	686.00		223,467.87
08-01-2025	SIP/AXISMUTUALFUND/SIP997622/MUTUAL FUND	MF8760176	DR	10,194.00		213,273.87
08-01-2025	POS/999236/MYNTRA INDIA/CARD **8491	POS23403123	DR	920.00		212,353.87
09-01-2025	POS/362607/AMAZON INDIA/CARD **8442	POS72891834	DR	24,080.00		188,273.87
09-01-2025	ACH/DEBIT/NETFLIX/SUB55889329	SUB438663	DR	149.00		188,124.87
11-01-2025	POS/124071/FLIPKART INDIA/CARD **1423	POS93815213	DR	3,445.00		184,679.87
11-01-2025	UPI/543517251/EATSURE/eatsure@hdfcbank	UPI314029974	DR	340.00		184,339.87
11-01-2025	UPI/964833557/ZOMATO/zomato@hdfcbank	UPI999668627	DR	590.00		183,749.87
12-01-2025	UPI/931941534/SWIGGY/swiggy@hdfcbank	UPI700873034	DR	719.00		183,030.87
12-01-2025	UPI/316639067/ZOMATO/zomato@hdfcbank	UPI985921265	DR	611.00		182,419.87
12-01-2025	POS/827681/A2B ADYAR ANANDA BHAVAN/CARD **3878	POS82892737	DR	1,381.00		181,038.87
12-01-2025	UPI/939864143/MEDPLUS CBE/medplusbe@ybl	UPI117244426	DR	495.00		180,543.87
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101688736	ELEC489595	DR	1,559.00		178,984.87
13-01-2025	UPI/658217818/MEDPLUS CBE/medplusbe@ybl	UPI415856027	DR	794.00		178,190.87
14-01-2025	UPI/797896244/MORE SUPERMARKET/moresupermarket@upi	UPI686272205	DR	2,276.00		175,914.87
14-01-2025	UPI/394210801/EATSURE/eatsure@hdfcbank	UPI620124252	DR	407.00		175,507.87
15-01-2025	POS/201988/MEESHO INDIA/CARD **8217	POS63278569	DR	3,002.00		172,505.87
15-01-2025	UPI/948542869/SWIGGY/swiggy@hdfcbank	UPI728349202	DR	174.00		172,331.87
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1895/PAYMENT	CC33587018	DR	9,819.71		162,512.16
17-01-2025	UPI/904884285/VI RECHARGE/vi@paytm	UPI886295630	DR	449.00		162,063.16
17-01-2025	POS/927695/MEESHO INDIA/CARD **9152	POS41311098	DR	11,636.00		150,427.16
18-01-2025	UPI/549672361/EATSURE/eatsure@hdfcbank	UPI921276850	DR	247.00		150,180.16
18-01-2025	NEFT/111420/HEALTH INSURANCE/PREMIUM	INST0935277	DR	23,341.00		126,839.16
21-01-2025	POS/322871/MYNTRA INDIA/CARD **2121	POS71934073	DR	7,088.00		119,751.16
21-01-2025	POS/709760/AJO INDIA/CARD **2377	POS20265144	DR	2,491.00		117,260.16
21-01-2025	UPI/923940539/EATSURE/eatsure@hdfcbank	UPI364565721	DR	569.00		116,691.16
21-01-2025	UPI/281395092/EATSURE/eatsure@hdfcbank	UPI588163744	DR	539.00		116,152.16
21-01-2025	ATM/CASH WDL/S1O9943/IOB ATM METTUPALAYAM ROAD	ATM38970839	DR	10,000.00		106,152.16
22-01-2025	POS/661179/AJO INDIA/CARD **4690	POS61544999	DR	28,669.00		77,483.16
23-01-2025	UPI/378950083/EATSURE/eatsure@hdfcbank	UPI842772916	DR	789.00		76,694.16
24-01-2025	POS/547516/AJO INDIA/CARD **1587	POS45028277	DR	2,693.00		74,001.16
24-01-2025	UPI/836027936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260531697	DR	4,678.00		69,323.16
24-01-2025	ATM/CASH WDL/S1O5941/IOB ATM TOWN HALL	ATM28003394	DR	1,000.00		68,323.16
24-01-2025	UPI/863100901/MEDPLUS CBE/medplusbe@ybl	UPI808145646	DR	339.00		67,984.16
25-01-2025	UPI/658953999/RAPIDO/rapido@ybl	UPI753112394	DR	332.00		67,652.16
26-01-2025	POS/718950/MEESHO INDIA/CARD **6249	POS31486950	DR	820.00		66,832.16
28-01-2025	UPI/145685356/SWIGGY/swiggy@hdfcbank	UPI865521878	DR	729.00		66,103.16
28-01-2025	ATM/CASH WDL/S1AX1613/AXIS ATM SARAVANAMPATTI	ATM24982964	DR	1,000.00		65,103.16
30-01-2025	NEFT-134261-L&T; INFOTECH-SALARY JAN	NEFT49007770	CR		124,090.02	189,193.18
30-01-2025	UPI/657662903/DMART COIMBATORE/dmartcoimbatore@upi	UPI727332440	DR	3,006.00		186,187.18
30-01-2025	POS/332389/ANNAPORNA CBE/CARD **9358	POS75769688	DR	1,160.00		185,027.18
31-01-2025	UPI/604590819/SWIGGY/swiggy@hdfcbank	UPI214524571	DR	538.00		184,489.18
01-02-2025	SIP/AXISMUTUALFUND/SIP938220/MUTUAL FUND	MF6752089	DR	10,194.00		174,295.18
01-02-2025	ATM/CASH WDL/S1AX5421/AXIS ATM PEELAMEDU	ATM71625840	DR	2,000.00		172,295.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/436824715/EATSURE/eatsure@hdfcbank	UPI396431665	DR	772.00		171,523.18
03-02-2025	UPI/486522938/EATSURE/eatsure@hdfcbank	UPI294994790	DR	322.00		171,201.18
03-02-2025	POS/134825/INDIAN OIL AVINASHI RD/CARD **5212	FUEL45580265	DR	2,632.00		168,569.18
04-02-2025	POS/734223/HP PETROL RS PURAM/CARD **8168	FUEL73566747	DR	1,674.00		166,895.18
05-02-2025	POS/758714/MYNTRA INDIA/CARD **1221	POS47081734	DR	3,497.00		163,398.18
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75381429	NET920477	DR	599.00		162,799.18
07-02-2025	UPI/566709830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507616965	DR	4,314.00		158,485.18
07-02-2025	UPI/294350883/EATSURE/eatsure@hdfcbank	UPI893218159	DR	497.00		157,988.18
07-02-2025	UPI/996382665/ZOMATO/zomato@hdfcbank	UPI668867061	DR	339.00		157,649.18
07-02-2025	POS/442236/JUNIOR KUPPANNA/CARD **4411	POS95572569	DR	736.00		156,913.18
07-02-2025	UPI/132670825/RAPIDO/rapido@ybl	UPI638032393	DR	341.00		156,572.18
08-02-2025	ATM/CASH WDL/S1HD8226/HDFC ATM VADAVALLI	ATM14605582	DR	2,000.00		154,572.18
10-02-2025	UPI/702784447/SWIGGY/swiggy@hdfcbank	UPI619024052	DR	528.00		154,044.18
11-02-2025	UPI/467097632/BOOKMYSHOW/bms@axisbank	UPI221429775	DR	677.00		153,367.18
12-02-2025	POS/797185/FLIPKART INDIA/CARD **4686	POS54300506	DR	3,528.00		149,839.18
13-02-2025	POS/671307/HP PETROL RS PURAM/CARD **5799	FUEL59261560	DR	2,666.00		147,173.18
14-02-2025	UPI/450433951/MORE SUPERMARKET/moresupermarket@upi	UPI407059777	DR	2,679.00		144,494.18
15-02-2025	UPI/541528592/RECEIVED FROM/friend@upi	UPI429597533	CR		6,879.00	151,373.18
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052254572	ELEC584774	DR	1,389.00		149,984.18
16-02-2025	UPI/542033072/MORE SUPERMARKET/moresupermarket@upi	UPI931249240	DR	1,285.00		148,699.18
16-02-2025	UPI/393100227/SWIGGY/swiggy@hdfcbank	UPI161351165	DR	299.00		148,400.18
16-02-2025	UPI/519847470/ZOMATO/zomato@hdfcbank	UPI659278384	DR	257.00		148,143.18
16-02-2025	UPI/496391823/ZOMATO/zomato@hdfcbank	UPI722474954	DR	533.00		147,610.18
16-02-2025	UPI/615722714/SWIGGY/swiggy@hdfcbank	UPI220382626	DR	690.00		146,920.18
16-02-2025	UPI/289191529/UBER/uber@ybl	UPI310985122	DR	267.00		146,653.18
17-02-2025	POS/593329/FLIPKART INDIA/CARD **4540	POS85461667	DR	2,744.00		143,909.18
17-02-2025	UPI/555244033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622552227	DR	4,124.00		139,785.18
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8288/PAYMENT	CC12332543	DR	15,835.95		123,949.23
20-02-2025	UPI/107418734/SWIGGY/swiggy@hdfcbank	UPI441608644	DR	285.00		123,664.23
21-02-2025	UPI/639723710/VI RECHARGE/vi@paytm	UPI482078712	DR	699.00		122,965.23
22-02-2025	UPI/979199667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982583604	DR	265.00		122,700.23
23-02-2025	UPI/936406971/EATSURE/eatsure@hdfcbank	UPI821532775	DR	647.00		122,053.23
23-02-2025	UPI/319987998/SWIGGY/swiggy@hdfcbank	UPI948721312	DR	621.00		121,432.23
23-02-2025	ATM/CASH WDL/S1AX5688/AXIS ATM TRICHY ROAD	ATM69446914	DR	5,000.00		116,432.23
23-02-2025	UPI/408139045/UBER/uber@ybl	UPI180476753	DR	286.00		116,146.23
25-02-2025	ATM/CASH WDL/S1AX1976/AXIS ATM VADAVALLI	ATM18700935	DR	5,000.00		111,146.23
28-02-2025	NEFT-658455-L&T; INFOTECH-SALARY FEB	NEFT64363837	CR		121,203.67	232,349.90
28-02-2025	UPI/746654690/SWIGGY/swiggy@hdfcbank	UPI512735068	DR	496.00		231,853.90
02-03-2025	UPI/196584101/EATSURE/eatsure@hdfcbank	UPI496814347	DR	617.00		231,236.90
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19905909	NET1138438	DR	999.00		230,237.90
04-03-2025	POS/719194/AJO INDIA/CARD **9728	POS31211296	DR	439.00		229,798.90
04-03-2025	NEFT/881062/FAMILY SUPPORT/TRANSFER	NEFT67987856	DR	18,248.00		211,550.90
04-03-2025	ACH/DEBIT/NETFLIX/SUB89180904	SUB910335	DR	149.00		211,401.90
05-03-2025	POS/709023/FLIPKART INDIA/CARD **7176	POS70039433	DR	2,590.00		208,811.90
05-03-2025	ATM/CASH WDL/S1AX9212/AXIS ATM SINGANALLUR	ATM99119384	DR	2,000.00		206,811.90
05-03-2025	UPI/196548619/OLA/ola@ybl	UPI398575065	DR	299.00		206,512.90
05-03-2025	UPI/661283972/NETMEDS CBE/netmedscbe@ybl	UPI191865978	DR	845.00		205,667.90
06-03-2025	UPI/810286009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696771737	DR	2,547.00		203,120.90
06-03-2025	UPI/817294203/ZOMATO/zomato@hdfcbank	UPI971157071	DR	305.00		202,815.90
07-03-2025	ATM/CASH WDL/S1AX6630/AXIS ATM SUNGAM	ATM54693127	DR	1,000.00		201,815.90
07-03-2025	UPI/314229203/RAPIDO/rapido@ybl	UPI969097278	DR	381.00		201,434.90
08-03-2025	UPI/168012431/RAPIDO/rapido@ybl	UPI496697311	DR	83.00		201,351.90
09-03-2025	SIP/AXISMUTUALFUND/SIP107363/MUTUAL FUND	MF9797368	DR	10,194.00		191,157.90
09-03-2025	UPI/951032497/EATSURE/eatsure@hdfcbank	UPI833444297	DR	406.00		190,751.90
09-03-2025	UPI/182978211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890798454	DR	634.00		190,117.90
10-03-2025	POS/187029/FLIPKART INDIA/CARD **2624	POS67356595	DR	1,690.00		188,427.90
10-03-2025	ATM/CASH WDL/S1AX9102/AXIS ATM PEELAMEDU	ATM33460637	DR	5,000.00		183,427.90
14-03-2025	UPI/780022010/RAPIDO/rapido@ybl	UPI426064040	DR	254.00		183,173.90
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890735326	ELEC940063	DR	3,234.00		179,939.90
15-03-2025	POS/205850/A2B ADYAR ANANDA BHAVAN/CARD **1548	POS94473114	DR	628.00		179,311.90
15-03-2025	POS/614718/A2B ADYAR ANANDA BHAVAN/CARD **4151	POS25888488	DR	791.00		178,520.90
16-03-2025	UPI/601642592/UBER/uber@ybl	UPI259506672	DR	257.00		178,263.90
17-03-2025	UPI/206860595/SWIGGY/swiggy@hdfcbank	UPI937220199	DR	307.00		177,956.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	POS/855342/AMAZON INDIA/CARD **1767	POS46890169	DR	3,494.00		174,462.90
18-03-2025	UPI/793541970/BOOKMYSHOW/bms@axisbank	UPI162571033	DR	897.00		173,565.90
19-03-2025	POS/727555/A2B ADYAR ANANDA BHAVAN/CARD **2739	POS52247733	DR	821.00		172,744.90
19-03-2025	UPI/674436793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995294629	DR	913.00		171,831.90
20-03-2025	ATM/CASH WDL/S1IO7903/IOB ATM THUDIYALUR	ATM10008035	DR	5,000.00		166,831.90
21-03-2025	UPI/498305137/OLA/ola@ybl	UPI906014335	DR	307.00		166,524.90
22-03-2025	POS/278407/AJIO INDIA/CARD **8416	POS47614975	DR	3,112.00		163,412.90
23-03-2025	UPI/970528142/VI RECHARGE/vi@paytm	UPI760285374	DR	299.00		163,113.90
23-03-2025	ATM/CASH WDL/S1AX1808/AXIS ATM UKKADAM	ATM87022423	DR	5,000.00		158,113.90
24-03-2025	POS/748791/MYNTRA INDIA/CARD **1178	POS20154397	DR	949.00		157,164.90
24-03-2025	UPI/186240799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373999608	DR	1,776.00		155,388.90
24-03-2025	UPI/658660427/OLA/ola@ybl	UPI741732451	DR	222.00		155,166.90
25-03-2025	POS/274691/MYNTRA INDIA/CARD **4717	POS19072435	DR	1,949.00		153,217.90
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444608	DR	17.70		153,200.20
26-03-2025	POS/467847/INDIAN OIL GANDHIPURAM/CARD **2047	FUEL70267566	DR	827.00		152,373.20
27-03-2025	ATM/CASH WDL/S1AX3905/AXIS ATM SUNGAM	ATM85334984	DR	1,000.00		151,373.20
28-03-2025	NEFT-763709-L&T; INFOTECH-SALARY MAR	NEFT60793408	CR		123,306.72	274,679.92
28-03-2025	POS/909375/HP PETROL RS PURAM/CARD **9777	FUEL57063534	DR	1,355.00		273,324.92
31-03-2025	UPI/751664602/EATSURE/eatsure@hdfcbank	UPI501124688	DR	199.00		273,125.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT333643	CR		1,917.52	275,043.44
01-04-2025	NEFT-178652-L&T; INFOTECH-BONUS FY2024-2025	NEFT45881820	CR		92,115.56	367,159.00
02-04-2025	UPI/580169230/NILGIRIS CBE/nilgiriscbe@upi	UPI218527649	DR	4,947.00		362,212.00
02-04-2025	UPI/400404459/RAPIDO/rapido@ybl	UPI364242464	DR	269.00		361,943.00
03-04-2025	POS/189018/MEESHO INDIA/CARD **5898	POS80259048	DR	1,126.00		360,817.00
03-04-2025	UPI/196051571/NILGIRIS CBE/nilgiriscbe@upi	UPI369060347	DR	3,933.00		356,884.00
04-04-2025	SIP/AXISMUTUALFUND/SIP160401/MUTUAL FUND	MF8972148	DR	10,194.00		346,690.00
04-04-2025	UPI/574935085/SWIGGY/swiggy@hdfcbank	UPI849376049	DR	281.00		346,409.00
04-04-2025	ATM/CASH WDL/S1SB1208/SBI ATM TRICHY ROAD	ATM27930020	DR	5,000.00		341,409.00
05-04-2025	UPI/113379875/UBER/uber@ybl	UPI670712371	DR	344.00		341,065.00
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10105612	NET821261	DR	1,199.00		339,866.00
07-04-2025	UPI/909218462/ZOMATO/zomato@hdfcbank	UPI674188765	DR	611.00		339,255.00
07-04-2025	POS/875483/HOTEL ANNAPOORNA/CARD **1742	POS95737108	DR	1,248.00		338,007.00
07-04-2025	UPI/279158054/RAPIDO/rapido@ybl	UPI442973929	DR	137.00		337,870.00
08-04-2025	UPI/212670793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725210347	DR	3,548.00		334,322.00
08-04-2025	UPI/799137137/ZOMATO/zomato@hdfcbank	UPI694798712	DR	400.00		333,922.00
09-04-2025	POS/871144/MEESHO INDIA/CARD **5293	POS72983973	DR	2,768.00		331,154.00
12-04-2025	UPI/564464900/EATSURE/eatsure@hdfcbank	UPI188231665	DR	755.00		330,399.00
12-04-2025	UPI/8711134425/ZOMATO/zomato@hdfcbank	UPI569946243	DR	192.00		330,207.00
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9434196745	ELEC756212	DR	3,031.00		327,176.00
14-04-2025	ATM/CASH WDL/S1CA9956/CANARA ATM UKKADAM	ATM32313790	DR	5,000.00		322,176.00
15-04-2025	POS/131164/MEESHO INDIA/CARD **4773	POS89163608	DR	1,151.00		321,025.00
15-04-2025	UPI/819769778/SWIGGY/swiggy@hdfcbank	UPI246502617	DR	488.00		320,537.00
15-04-2025	UPI/727523944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360924718	DR	912.00		319,625.00
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB39006699	SUB326194	DR	499.00		319,126.00
17-04-2025	UPI/495867241/ZOMATO/zomato@hdfcbank	UPI790993884	DR	599.00		318,527.00
17-04-2025	POS/175133/SHELL TRICHY ROAD/CARD **8409	FUEL15257560	DR	1,502.00		317,025.00
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3605/PAYMENT	CC61327588	DR	11,336.92		305,688.08
18-04-2025	UPI/456526254/VI RECHARGE/vi@paytm	UPI969079253	DR	699.00		304,989.08
18-04-2025	UPI/736858484/OLA/ola@ybl	UPI969616517	DR	131.00		304,858.08
22-04-2025	UPI/773850843/EATSURE/eatsure@hdfcbank	UPI605154771	DR	314.00		304,544.08
22-04-2025	POS/903945/SHREE ANANDHAAS/CARD **3858	POS74043471	DR	815.00		303,729.08
22-04-2025	UPI/411148168/RAPIDO/rapido@ybl	UPI369474457	DR	148.00		303,581.08
23-04-2025	UPI/658510302/ZOMATO/zomato@hdfcbank	UPI660639005	DR	550.00		303,031.08
23-04-2025	UPI/694280485/OLA/ola@ybl	UPI604224912	DR	84.00		302,947.08
24-04-2025	UPI/813793673/SWIGGY/swiggy@hdfcbank	UPI884520060	DR	488.00		302,459.08
25-04-2025	UPI/637710771/EATSURE/eatsure@hdfcbank	UPI379015936	DR	170.00		302,289.08
25-04-2025	ATM/CASH WDL/S1HD2132/HDFC ATM PEELAMEDU	ATM53103565	DR	5,000.00		297,289.08
26-04-2025	POS/532200/INDIAN OIL AVINASHI RD/CARD **8308	FUEL55342621	DR	2,268.00		295,021.08
27-04-2025	POS/782679/MYNTRA INDIA/CARD **2117	POS27934331	DR	1,729.00		293,292.08
27-04-2025	UPI/508283863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108466036	DR	2,241.00		291,051.08
27-04-2025	UPI/885770644/ZOMATO/zomato@hdfcbank	UPI588559865	DR	753.00		290,298.08
27-04-2025	POS/470029/JUNIOR KUPPANNA/CARD **9107	POS96304089	DR	292.00		290,006.08
29-04-2025	NEFT-967689-L&T; INFOTECH-SALARY APR	NEFT10814169	CR		125,405.99	415,412.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-04-2025	UPI/252848333/INDANE GAS CBE/indane@ybl	UPI417280194	DR	944.00		414,468.07
29-04-2025	POS/207602/MYNTRA INDIA/CARD **1869	POS29444294	DR	2,336.00		412,132.07
29-04-2025	POS/276270/BHARAT PETROLEUM CBE/CARD **5798	FUEL79432410	DR	986.00		411,146.07
29-04-2025	POS/919279/HP PETROL RS PURAM/CARD **3143	FUEL51070439	DR	1,633.00		409,513.07
30-04-2025	POS/150338/AMAZON INDIA/CARD **8745	POS81198227	DR	3,332.00		406,181.07
30-04-2025	UPI/140986808/NILGIRIS CBE/nilgiriscbe@upi	UPI171568643	DR	2,287.00		403,894.07
30-04-2025	UPI/416383507/OLA/ola@ybl	UPI278826864	DR	254.00		403,640.07
01-05-2025	SIP/AXISMUTUALFUND/SIP430539/MUTUAL FUND	MF8173790	DR	10,194.00		393,446.07
01-05-2025	POS/167597/A2B ADYAR ANANDA BHAVAN/CARD **1659	POS10271819	DR	906.00		392,540.07
03-05-2025	UPI/310278051/SWIGGY/swiggy@hdfcbank	UPI433757431	DR	245.00		392,295.07
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32992817	NET628989	DR	599.00		391,696.07
04-05-2025	POS/463328/INDIAN OIL GANDHIPURAM/CARD **3168	FUEL37719023	DR	2,143.00		389,553.07
06-05-2025	UPI/418390599/UBER/uber@ybl	UPI741671605	DR	205.00		389,348.07
06-05-2025	UPI/902647518/UBER/uber@ybl	UPI173944354	DR	253.00		389,095.07
07-05-2025	UPI/474066534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484565302	DR	2,627.00		386,468.07
08-05-2025	UPI/966038487/DMART COIMBATORE/dmartcoimbatore@upi	UPI841712730	DR	4,600.00		381,868.07
09-05-2025	UPI/159806135/OLA/ola@ybl	UPI114622931	DR	341.00		381,527.07
10-05-2025	POS/105440/AMAZON INDIA/CARD **3809	POS60358335	DR	1,342.00		380,185.07
10-05-2025	POS/696324/MEESHO INDIA/CARD **3774	POS79282423	DR	3,385.00		376,800.07
10-05-2025	POS/881900/MEESHO INDIA/CARD **9665	POS92595679	DR	440.00		376,360.07
10-05-2025	UPI/745371658/NETMEDS CBE/netmedscbe@ybl	UPI433430054	DR	414.00		375,946.07
11-05-2025	UPI/890577855/ZOMATO/zomato@hdfcbank	UPI577711641	DR	423.00		375,523.07
13-05-2025	UPI/542223005/ZOMATO/zomato@hdfcbank	UPI729510586	DR	407.00		375,116.07
14-05-2025	POS/772962/MEESHO INDIA/CARD **6047	POS98110059	DR	689.00		374,427.07
14-05-2025	UPI/949783242/SWIGGY/swiggy@hdfcbank	UPI770464880	DR	410.00		374,017.07
15-05-2025	UPI/680150001/DMART COIMBATORE/dmartcoimbatore@upi	UPI456780561	DR	3,164.00		370,853.07
15-05-2025	POS/338059/SHELL TRICHY ROAD/CARD **1182	FUEL98862605	DR	2,387.00		368,466.07
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930172556	ELEC577863	DR	2,980.00		365,486.07
16-05-2025	POS/411223/AMAZON INDIA/CARD **7330	POS78076056	DR	1,051.00		364,435.07
16-05-2025	ATM/CASH WDL/S1SB2884/SBI ATM METTUPALAYAM ROAD	ATM42685463	DR	3,000.00		361,435.07
17-05-2025	UPI/239524717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726135447	DR	2,696.00		358,739.07
17-05-2025	POS/574835/SHELL TRICHY ROAD/CARD **5509	FUEL10812941	DR	2,468.00		356,271.07
18-05-2025	UPI/241515825/JIO RECHARGE/jio@paytm	UPI764183364	DR	699.00		355,572.07
18-05-2025	POS/363624/MYNTRA INDIA/CARD **8794	POS60845011	DR	938.00		354,634.07
18-05-2025	UPI/857844652/EATSURE/eatsure@hdfcbank	UPI759595236	DR	649.00		353,985.07
20-05-2025	POS/488109/MYNTRA INDIA/CARD **3049	POS39667143	DR	657.00		353,328.07
23-05-2025	UPI/308323346/SWIGGY/swiggy@hdfcbank	UPI414905535	DR	195.00		353,133.07
23-05-2025	ATM/CASH WDL/S1AX8681/AXIS ATM HOPES COLLEGE	ATM43200077	DR	2,000.00		351,133.07
23-05-2025	UPI/404883042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575007480	DR	222.00		350,911.07
25-05-2025	UPI/586421662/ZOMATO/zomato@hdfcbank	UPI810391785	DR	520.00		350,391.07
26-05-2025	UPI/525687019/SWIGGY/swiggy@hdfcbank	UPI924567159	DR	507.00		349,884.07
26-05-2025	UPI/806701736/ZOMATO/zomato@hdfcbank	UPI706354798	DR	218.00		349,666.07
26-05-2025	UPI/631591238/EATSURE/eatsure@hdfcbank	UPI293081186	DR	659.00		349,007.07
27-05-2025	POS/252160/INDIAN OIL AVINASHI RD/CARD **3351	FUEL96974112	DR	2,596.00		346,411.07
27-05-2025	ATM/CASH WDL/S1AX5630/AXIS ATM RS PURAM	ATM93473739	DR	2,000.00		344,411.07
27-05-2025	UPI/195926950/NETMEDS CBE/netmedscbe@ybl	UPI300666351	DR	372.00		344,039.07
27-05-2025	UPI/348823629/BOOKMYSHOW/bms@axisbank	UPI722955234	DR	667.00		343,372.07
31-05-2025	UPI/237475018/INDANE GAS CBE/indane@ybl	UPI489385684	DR	1,054.00		342,318.07
01-06-2025	NEFT-596309-L&T; INFOTECH-SALARY MAY	NEFT60920353	CR		125,647.80	467,965.87
01-06-2025	UPI/173882623/SWIGGY/swiggy@hdfcbank	UPI949460439	DR	442.00		467,523.87
01-06-2025	UPI/772676143/ZOMATO/zomato@hdfcbank	UPI697445838	DR	393.00		467,130.87
03-06-2025	SIP/AXISMUTUALFUND/SIP804238/MUTUAL FUND	MF5590711	DR	10,194.00		456,936.87
03-06-2025	POS/673791/SREE ANNAPORNA/CARD **9677	POS90834095	DR	1,212.00		455,724.87
05-06-2025	POS/392729/MEESHO INDIA/CARD **9077	POS47139092	DR	1,732.00		453,992.87
06-06-2025	POS/431098/MYNTRA INDIA/CARD **8171	POS59451534	DR	3,014.00		450,978.87
06-06-2025	UPI/392482400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI293540686	DR	4,106.00		446,872.87
07-06-2025	POS/711165/AMAZON INDIA/CARD **2821	POS19269878	DR	2,449.00		444,423.87
07-06-2025	UPI/952495413/RAPIDO/rapido@ybl	UPI868639699	DR	304.00		444,119.87
08-06-2025	UPI/810314324/ZOMATO/zomato@hdfcbank	UPI972469465	DR	421.00		443,698.87
08-06-2025	UPI/458295007/EATSURE/eatsure@hdfcbank	UPI807481831	DR	667.00		443,031.87
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4958068503	ELEC361291	DR	3,434.00		439,597.87
10-06-2025	UPI/523646136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354203797	DR	4,390.00		435,207.87
11-06-2025	UPI/110955821/ZOMATO/zomato@hdfcbank	UPI445586338	DR	163.00		435,044.87



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-06-2025	UPI/943319909/RAPIDO/rapido@ybl	UPI410034901	DR	107.00		434,937.87
11-06-2025	ACH/DEBIT/HOTSTAR/SUB53910912	SUB458150	DR	149.00		434,788.87
12-06-2025	POS/762886/KOVAI BIRIYANI/CARD **8680	POS72942082	DR	827.00		433,961.87
12-06-2025	ATM/CASH WDL/S1HD2706/HDFC ATM UKKADAM	ATM29647200	DR	5,000.00		428,961.87
12-06-2025	UPI/617871638/UBER/uber@ybl	UPI842157548	DR	300.00		428,661.87
13-06-2025	POS/453349/MEESHO INDIA/CARD **1890	POS57011723	DR	1,532.00		427,129.87
13-06-2025	UPI/571927557/RAPIDO/rapido@ybl	UPI391862835	DR	141.00		426,988.87
14-06-2025	UPI/502718413/ZOMATO/zomato@hdfcbank	UPI185614832	DR	257.00		426,731.87
15-06-2025	UPI/510720446/EATSURE/eatsure@hdfcbank	UPI395580331	DR	325.00		426,406.87
17-06-2025	POS/624935/FLIPKART INDIA/CARD **4144	POS73513837	DR	2,383.00		424,023.87
18-06-2025	UPI/341919845/AIRTEL RECHARGE/airtel@paytm	UPI240356471	DR	599.00		423,424.87
20-06-2025	POS/261455/AJO INDIA/CARD **2630	POS61451732	DR	2,918.00		420,506.87
21-06-2025	UPI/487897845/EATSURE/eatsure@hdfcbank	UPI657651330	DR	182.00		420,324.87
21-06-2025	UPI/111377124/ZOMATO/zomato@hdfcbank	UPI385233608	DR	300.00		420,024.87
23-06-2025	UPI/263035265/SWIGGY/swiggy@hdfcbank	UPI364615121	DR	558.00		419,466.87
23-06-2025	UPI/790637239/SWIGGY/swiggy@hdfcbank	UPI550892338	DR	464.00		419,002.87
23-06-2025	UPI/302229453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966502061	DR	258.00		418,744.87
24-06-2025	UPI/956558579/EATSURE/eatsure@hdfcbank	UPI906526267	DR	264.00		418,480.87
24-06-2025	ATM/CASH WDL/S1IO4304/IOB ATM RACE COURSE	ATM25924200	DR	1,000.00		417,480.87
24-06-2025	UPI/308955672/UBER/uber@ybl	UPI841818869	DR	183.00		417,297.87
25-06-2025	ATM/CASH WDL/S1SB3977/SBI ATM TRICHY ROAD	ATM22379925	DR	1,000.00		416,297.87
27-06-2025	POS/557447/AMAZON INDIA/CARD **3186	POS54006771	DR	837.00		415,460.87
27-06-2025	UPI/566634471/OLA/ola@ybl	UPI319547031	DR	264.00		415,196.87
28-06-2025	UPI/299278971/MEDPLUS CBE/medpluscbe@ybl	UPI335231857	DR	191.00		415,005.87
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743509	DR	17.70		414,988.17
29-06-2025	NEFT-437171-L&T; INFOTECH-SALARY JUN	NEFT41388955	CR		120,819.34	535,807.51
29-06-2025	UPI/459219534/ZOMATO/zomato@hdfcbank	UPI537574310	DR	541.00		535,266.51
29-06-2025	UPI/867336166/SWIGGY/swiggy@hdfcbank	UPI518365423	DR	275.00		534,991.51
29-06-2025	POS/216169/KOVAI BIRIYANI/CARD **4260	POS30845667	DR	651.00		534,340.51
29-06-2025	UPI/508353738/RAPIDO/rapido@ybl	UPI922784331	DR	188.00		534,152.51
30-06-2025	POS/986753/AJO INDIA/CARD **1239	POS12016319	DR	2,545.00		531,607.51
30-06-2025	UPI/892173473/EATSURE/eatsure@hdfcbank	UPI178513722	DR	204.00		531,403.51
30-06-2025	UPI/400001649/RAPIDO/rapido@ybl	UPI741474416	DR	179.00		531,224.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT682900	CR		2,788.93	534,013.44
01-07-2025	ATM/CASH WDL/S1AX7316/AXIS ATM PEELAMEDU	ATM24456705	DR	3,000.00		531,013.44
02-07-2025	UPI/570482155/MORE SUPERMARKET/moresupermarket@upi	UPI311677038	DR	1,388.00		529,625.44
04-07-2025	SIP/AXISMUTUALFUND/SIP758907/MUTUAL FUND	MF6040070	DR	10,194.00		519,431.44
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53114559	NET817858	DR	799.00		518,632.44
04-07-2025	ATM/CASH WDL/S1AX1872/AXIS ATM SUNGAM	ATM19391448	DR	1,000.00		517,632.44
06-07-2025	UPI/658650694/EATSURE/eatsure@hdfcbank	UPI357880828	DR	453.00		517,179.44
07-07-2025	UPI/696356858/EATSURE/eatsure@hdfcbank	UPI457740229	DR	332.00		516,847.44
07-07-2025	UPI/780906035/EATSURE/eatsure@hdfcbank	UPI863860928	DR	435.00		516,412.44
07-07-2025	POS/979515/KOVAI BIRIYANI/CARD **8093	POS82400596	DR	1,211.00		515,201.44
08-07-2025	UPI/173728250/EATSURE/eatsure@hdfcbank	UPI970636789	DR	324.00		514,877.44
10-07-2025	UPI/345325169/ZOMATO/zomato@hdfcbank	UPI305895032	DR	249.00		514,628.44
10-07-2025	UPI/186084286/MEDPLUS CBE/medpluscbe@ybl	UPI948721031	DR	544.00		514,084.44
11-07-2025	POS/338263/FLIPKART INDIA/CARD **9076	POS77588096	DR	3,676.00		510,408.44
12-07-2025	UPI/672032617/UBER/uber@ybl	UPI750285146	DR	376.00		510,032.44
13-07-2025	UPI/827955779/EATSURE/eatsure@hdfcbank	UPI460470329	DR	446.00		509,586.44
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2203499659	ELEC456189	DR	1,494.00		508,092.44
15-07-2025	UPI/771208606/JIO RECHARGE/jio@paytm	UPI512937259	DR	399.00		507,693.44
15-07-2025	POS/831721/MYNTRA INDIA/CARD **5487	POS60179040	DR	2,630.00		505,063.44
15-07-2025	UPI/263989634/OLA/ola@ybl	UPI904374054	DR	366.00		504,697.44
16-07-2025	UPI/614328785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554569841	DR	4,460.00		500,237.44
16-07-2025	POS/443208/SHREE ANANDHAAS/CARD **9301	POS76779143	DR	318.00		499,919.44
16-07-2025	UPI/244559414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528403790	DR	740.00		499,179.44
17-07-2025	UPI/806878074/EATSURE/eatsure@hdfcbank	UPI276087447	DR	672.00		498,507.44
20-07-2025	UPI/153588219/NILGIRIS CBE/nilgiriscbe@upi	UPI399859464	DR	3,672.00		494,835.44
20-07-2025	UPI/997480429/NILGIRIS CBE/nilgiriscbe@upi	UPI179454790	DR	2,213.00		492,622.44
20-07-2025	UPI/349643933/UBER/uber@ybl	UPI355199281	DR	317.00		492,305.44
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7735/PAYMENT	CC78338719	DR	8,056.67		484,248.77
21-07-2025	UPI/932703349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800160757	DR	3,916.00		480,332.77
22-07-2025	POS/983691/AMAZON INDIA/CARD **4066	POS79262579	DR	578.00		479,754.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	POS/413144/FLIPKART INDIA/CARD **6512	POS45087704	DR	583.00		479,171.77
22-07-2025	UPI/602081449/ZOMATO/zomato@hdfcbank	UPI111343081	DR	394.00		478,777.77
23-07-2025	POS/810461/MEESHO INDIA/CARD **7787	POS13170331	DR	972.00		477,805.77
23-07-2025	UPI/697438345/ZOMATO/zomato@hdfcbank	UPI649616255	DR	761.00		477,044.77
23-07-2025	UPI/941997196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157484398	DR	185.00		476,859.77
26-07-2025	UPI/185109995/INDANE GAS CBE/indane@ybl	UPI902098736	DR	1,059.00		475,800.77
26-07-2025	POS/851656/SHREE ANANDHAAS/CARD **5763	POS67639911	DR	252.00		475,548.77
27-07-2025	UPI/914939198/EATSURE/eatsure@hdfcbank	UPI367923256	DR	509.00		475,039.77
28-07-2025	UPI/521359988/SWIGGY/swiggy@hdfcbank	UPI613337847	DR	716.00		474,323.77
28-07-2025	UPI/477387727/RAPIDO/rapido@ybl	UPI516240158	DR	274.00		474,049.77
28-07-2025	UPI/937074773/RAPIDO/rapido@ybl	UPI628376784	DR	331.00		473,718.77
29-07-2025	UPI/620350258/EATSURE/eatsure@hdfcbank	UPI706825879	DR	561.00		473,157.77
29-07-2025	UPI/679438825/EATSURE/eatsure@hdfcbank	UPI394837665	DR	265.00		472,892.77
29-07-2025	UPI/874939168/ZOMATO/zomato@hdfcbank	UPI216820000	DR	708.00		472,184.77
30-07-2025	NEFT-836781-L&T; INFOTECH-SALARY JUL	NEFT42561585	CR		119,313.39	591,498.16
30-07-2025	UPI/101671660/ZOMATO/zomato@hdfcbank	UPI121550499	DR	441.00		591,057.16
30-07-2025	UPI/490214035/OLA/ola@ybl	UPI583844707	DR	254.00		590,803.16
31-07-2025	POS/274548/A2B ADYAR ANANDA BHAVAN/CARD **6508	POS88583446	DR	647.00		590,156.16
31-07-2025	ATM/CASH WDL/S1AX9649/AXIS ATM GANDHIPURAM	ATM23680854	DR	3,000.00		587,156.16
31-07-2025	ATM/CASH WDL/S1AX6734/AXIS ATM THUDIYALUR	ATM69346023	DR	2,000.00		585,156.16
01-08-2025	UPI/241874042/ZOMATO/zomato@hdfcbank	UPI485843894	DR	359.00		584,797.16
02-08-2025	POS/925269/KOVAI BIRIYANI/CARD **7681	POS22520815	DR	482.00		584,315.16
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB10282630	SUB783709	DR	299.00		584,016.16
04-08-2025	UPI/452806897/SWIGGY/swiggy@hdfcbank	UPI902025041	DR	233.00		583,783.16
05-08-2025	SIP/AXISMUTUALFUND/SIP548885/MUTUAL FUND	MF6662174	DR	10,194.00		573,589.16
06-08-2025	UPI/746830649/ZOMATO/zomato@hdfcbank	UPI187199765	DR	602.00		572,987.16
06-08-2025	UPI/600871453/OLA/ola@ybl	UPI214529644	DR	304.00		572,683.16
08-08-2025	UPI/395750228/SWIGGY/swiggy@hdfcbank	UPI664382898	DR	192.00		572,491.16
09-08-2025	UPI/389084714/ZOMATO/zomato@hdfcbank	UPI908069346	DR	369.00		572,122.16
10-08-2025	POS/471210/MYNTRA INDIA/CARD **5782	POS82721263	DR	16,184.00		555,938.16
10-08-2025	UPI/832390299/SWIGGY/swiggy@hdfcbank	UPI339176819	DR	646.00		555,292.16
12-08-2025	UPI/695306237/SWIGGY/swiggy@hdfcbank	UPI354085279	DR	662.00		554,630.16
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3890795422	ELEC607487	DR	1,454.00		553,176.16
13-08-2025	UPI/663284990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119756513	DR	2,695.00		550,481.16
13-08-2025	UPI/643738320/ZOMATO/zomato@hdfcbank	UPI181261136	DR	724.00		549,757.16
13-08-2025	UPI/770150728/NETMEDS CBE/netmedscbe@ybl	UPI710411778	DR	823.00		548,934.16
14-08-2025	UPI/172733797/EATSURE/eatsure@hdfcbank	UPI814940734	DR	313.00		548,621.16
15-08-2025	ATM/CASH WDL/S1AX3697/AXIS ATM GANAPATHY	ATM28669118	DR	2,000.00		546,621.16
16-08-2025	POS/915587/AJO INDIA/CARD **8821	POS90807422	DR	3,276.00		543,345.16
17-08-2025	UPI/572264765/ZOMATO/zomato@hdfcbank	UPI209906266	DR	441.00		542,904.16
19-08-2025	UPI/461266967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803780992	DR	2,966.00		539,938.16
19-08-2025	ATM/CASH WDL/S1C8644/CICI ATM UKKADAM	ATM28879186	DR	10,000.00		529,938.16
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5639/PAYMENT	CC96633920	DR	15,020.29		514,917.87
22-08-2025	UPI/843959465/SWIGGY/swiggy@hdfcbank	UPI469904219	DR	745.00		514,172.87
23-08-2025	UPI/271724415/AIRTEL RECHARGE/airtel@paytm	UPI404879884	DR	399.00		513,773.87
24-08-2025	UPI/586538397/EATSURE/eatsure@hdfcbank	UPI147119048	DR	586.00		513,187.87
25-08-2025	UPI/258872263/UBER/uber@ybl	UPI516842520	DR	228.00		512,959.87
26-08-2025	POS/245727/FLIPKART INDIA/CARD **5919	POS86039062	DR	1,503.00		511,456.87
26-08-2025	UPI/886825070/NILGIRIS CBE/nilgiriscbe@upi	UPI954495332	DR	3,026.00		508,430.87
28-08-2025	UPI/712812166/OLA/ola@ybl	UPI503141268	DR	210.00		508,220.87
29-08-2025	UPI/389386070/SWIGGY/swiggy@hdfcbank	UPI948141311	DR	661.00		507,559.87
30-08-2025	NEFT-194608-L&T; INFOTECH-SALARY AUG	NEFT77931555	CR		119,002.47	626,562.34
30-08-2025	UPI/515143109/OLA/ola@ybl	UPI952668017	DR	179.00		626,383.34
03-09-2025	UPI/250082181/UBER/uber@ybl	UPI902812907	DR	199.00		626,184.34
04-09-2025	UPI/959486973/EATSURE/eatsure@hdfcbank	UPI815096031	DR	498.00		625,686.34
06-09-2025	POS/234994/AJO INDIA/CARD **8364	POS17008784	DR	11,592.00		614,094.34
08-09-2025	SIP/AXISMUTUALFUND/SIP988892/MUTUAL FUND	MF8798522	DR	10,194.00		603,900.34
08-09-2025	NEFT/818669/FAMILY SUPPORT/TRANSFER	NEFT14369090	DR	11,458.00		592,442.34
09-09-2025	UPI/757801619/ZOMATO/zomato@hdfcbank	UPI186206635	DR	383.00		592,059.34
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56080118	NET934504	DR	799.00		591,260.34
10-09-2025	UPI/974466453/INDANE GAS CBE/indane@ybl	UPI258396170	DR	851.00		590,409.34
11-09-2025	POS/881555/AMAZON INDIA/CARD **9207	POS69361835	DR	3,453.00		586,956.34
11-09-2025	POS/437944/ANNAPOORNA CBE/CARD **5548	POS55783898	DR	312.00		586,644.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	POS/811047/MEESHO INDIA/CARD **1292	POS48090978	DR	2,168.00		584,476.34
13-09-2025	UPI/517181173/DMART COIMBATORE/dmartcoimbatore@upi	UPI357049130	DR	5,007.00		579,469.34
13-09-2025	UPI/717361096/ZOMATO/zomato@hdfcbank	UPI817682467	DR	398.00		579,071.34
13-09-2025	POS/450553/SREE ANNAPOORNA/CARD **4958	POS39044500	DR	388.00		578,683.34
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780472386	ELEC322006	DR	1,387.00		577,296.34
15-09-2025	POS/340820/AMAZON INDIA/CARD **9296	POS13432603	DR	1,520.00		575,776.34
15-09-2025	UPI/195240069/BOOKMYSHOW/bms@axisbank	UPI860839397	DR	422.00		575,354.34
16-09-2025	UPI/588930086/SWIGGY/swiggy@hdfcbank	UPI156487208	DR	616.00		574,738.34
16-09-2025	POS/264851/SHELL TRICHY ROAD/CARD **4329	FUEL49666251	DR	1,142.00		573,596.34
18-09-2025	UPI/868198137/UBER/uber@ybl	UPI757835164	DR	372.00		573,224.34
19-09-2025	ATM/CASH WDL/S1AX8023/AXIS ATM TRICHY ROAD	ATM19225742	DR	3,000.00		570,224.34
19-09-2025	UPI/951769103/RAPIDO/rapido@ybl	UPI222754397	DR	272.00		569,952.34
20-09-2025	UPI/674185092/JIO RECHARGE/jio@paytm	UPI532837787	DR	399.00		569,553.34
20-09-2025	POS/228494/MEESHO INDIA/CARD **8224	POS57165074	DR	12,973.00		556,580.34
20-09-2025	UPI/799158588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516933918	DR	763.00		555,817.34
20-09-2025	UPI/841746676/NETMEDS CBE/netmedscbe@ybl	UPI183697507	DR	411.00		555,406.34
21-09-2025	POS/491387/AMAZON INDIA/CARD **8498	POS45324772	DR	990.00		554,416.34
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3732/PAYMENT	CC98292238	DR	8,059.00		546,357.34
22-09-2025	UPI/429673672/NILGIRIS CBE/nilgiriscbe@upi	UPI581697466	DR	1,328.00		545,029.34
22-09-2025	POS/533843/A2B ADYAR ANANDA BHAVAN/CARD **7858	POS62407013	DR	1,517.00		543,512.34
23-09-2025	UPI/857106815/SWIGGY/swiggy@hdfcbank	UPI111382484	DR	756.00		542,756.34
23-09-2025	POS/366065/SHELL TRICHY ROAD/CARD **9819	FUEL42281410	DR	3,409.00		539,347.34
25-09-2025	UPI/243320282/EATSURE/eatsure@hdfcbank	UPI888772800	DR	250.00		539,097.34
27-09-2025	ATM/CASH WDL/S1AX3297/AXIS ATM AVINASHI ROAD	ATM62455176	DR	1,000.00		538,097.34
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441512	DR	17.70		538,079.64
29-09-2025	POS/789145/JUNIOR KUPPANNA/CARD **7734	POS83549980	DR	1,250.00		536,829.64
30-09-2025	NEFT-359453-L&T; INFOTECH-SALARY SEP	NEFT58218274	CR		124,461.57	661,291.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT971751	CR		3,471.78	664,762.99
01-10-2025	UPI/808750745/OLA/ola@ybl	UPI623352121	DR	225.00		664,537.99
02-10-2025	POS/336949/AJO INDIA/CARD **9237	POS34246852	DR	3,632.00		660,905.99
02-10-2025	POS/134714/SREE ANNAPOORNA/CARD **5515	POS29612967	DR	555.00		660,350.99
03-10-2025	POS/934450/MYNTRA INDIA/CARD **5033	POS58647782	DR	1,739.00		658,611.99
03-10-2025	UPI/210786977/SWIGGY/swiggy@hdfcbank	UPI197723794	DR	637.00		657,974.99
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68369965	NET597420	DR	999.00		656,975.99
04-10-2025	POS/128386/INDIAN OIL AVINASHI RD/CARD **7648	FUEL40012554	DR	1,909.00		655,066.99
06-10-2025	POS/899563/AMAZON INDIA/CARD **7809	POS86355123	DR	2,008.00		653,058.99
08-10-2025	SIP/AXISMUTUALFUND/SIP444225/MUTUAL FUND	MF3096581	DR	10,194.00		642,864.99
09-10-2025	POS/839736/FLIPKART INDIA/CARD **1518	POS20370758	DR	518.00		642,346.99
09-10-2025	UPI/542477482/ZOMATO/zomato@hdfcbank	UPI417525876	DR	410.00		641,936.99
09-10-2025	UPI/338209015/EATSURE/eatsure@hdfcbank	UPI154705595	DR	698.00		641,238.99
10-10-2025	UPI/131016651/INDANE GAS CBE/indane@ybl	UPI241944069	DR	1,099.00		640,139.99
10-10-2025	POS/925103/MYNTRA INDIA/CARD **9270	POS52956452	DR	2,700.00		637,439.99
10-10-2025	UPI/587982345/EATSURE/eatsure@hdfcbank	UPI970768489	DR	634.00		636,805.99
10-10-2025	POS/945804/A2B ADYAR ANANDA BHAVAN/CARD **9322	POS47792899	DR	1,658.00		635,147.99
10-10-2025	UPI/706270546/OLA/ola@ybl	UPI737089423	DR	357.00		634,790.99
11-10-2025	POS/106342/HP PETROL RS PURAM/CARD **7432	FUEL78450983	DR	2,690.00		632,100.99
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB43284903	SUB818876	DR	299.00		631,801.99
14-10-2025	UPI/898087823/SWIGGY/swiggy@hdfcbank	UPI526836250	DR	513.00		631,288.99
14-10-2025	UPI/803678162/UBER/uber@ybl	UPI348422515	DR	128.00		631,160.99
15-10-2025	UPI/689595871/ZOMATO/zomato@hdfcbank	UPI561094822	DR	165.00		630,995.99
15-10-2025	UPI/842802234/ZOMATO/zomato@hdfcbank	UPI745373976	DR	500.00		630,495.99
15-10-2025	POS/216774/SHELL TRICHY ROAD/CARD **6965	FUEL21059737	DR	2,070.00		628,425.99
15-10-2025	POS/373435/SHELL TRICHY ROAD/CARD **3120	FUEL59930761	DR	2,678.00		625,747.99
15-10-2025	ATM/CASH WDL/S1AX4736/AXIS ATM RACE COURSE	ATM99565471	DR	2,000.00		623,747.99
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7518097376	ELEC144234	DR	1,781.00		621,966.99
17-10-2025	UPI/188134762/JIO RECHARGE/jio@paytm	UPI786190875	DR	299.00		621,667.99
17-10-2025	POS/749421/MYNTRA INDIA/CARD **5556	POS55407969	DR	2,285.00		619,382.99
17-10-2025	ATM/CASH WDL/S1CA2664/CANARA ATM TRICHY ROAD	ATM41993796	DR	5,000.00		614,382.99
17-10-2025	UPI/376620775/RAPIDO/rapido@ybl	UPI536836100	DR	400.00		613,982.99
17-10-2025	UPI/374925581/UBER/uber@ybl	UPI398472746	DR	397.00		613,585.99
19-10-2025	POS/215914/MEESHO INDIA/CARD **4134	POS49039037	DR	2,530.00		611,055.99
19-10-2025	UPI/615426160/MORE SUPERMARKET/moresupermarket@upi	UPI666299912	DR	2,912.00		608,143.99
20-10-2025	UPI/393058411/UBER/uber@ybl	UPI541008575	DR	273.00		607,870.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/850477/AJO INDIA/CARD **9887	POS69410703	DR	1,098.00		606,772.99
21-10-2025	POS/397269/SHREE ANANDHAAS/CARD **4166	POS11397694	DR	1,623.00		605,149.99
22-10-2025	POS/794498/FLIPKART INDIA/CARD **4371	POS50406506	DR	1,820.00		603,329.99
22-10-2025	UPI/510778082/UBER/uber@ybl	UPI611756604	DR	270.00		603,059.99
23-10-2025	UPI/588499278/DMART COIMBATORE/dmartcoimbatore@upi	UPI133480949	DR	3,684.00		599,375.99
23-10-2025	UPI/692482515/ZOMATO/zomato@hdfcbank	UPI576330058	DR	625.00		598,750.99
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9885/PAYMENT	CC64470234	DR	19,430.26		579,320.73
25-10-2025	ATM/CASH WDL/S1AX6725/AXIS ATM SINGANALLUR	ATM27974568	DR	5,000.00		574,320.73
26-10-2025	UPI/282550486/SWIGGY/swiggy@hdfcbank	UPI800728709	DR	713.00		573,607.73
27-10-2025	UPI/438519794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747552522	DR	2,315.00		571,292.73
27-10-2025	UPI/668189535/EATSURE/eatsure@hdfcbank	UPI623153273	DR	259.00		571,033.73
28-10-2025	UPI/578234008/ZOMATO/zomato@hdfcbank	UPI242534492	DR	727.00		570,306.73
30-10-2025	UPI/347482826/UBER/uber@ybl	UPI595843940	DR	331.00		569,975.73
01-11-2025	NEFT-293581-L&T; INFOTECH-SALARY OCT	NEFT21539372	CR		121,790.51	691,766.24
01-11-2025	POS/393508/AMAZON INDIA/CARD **6155	POS58884594	DR	410.00		691,356.24
02-11-2025	UPI/675898971/SWIGGY/swiggy@hdfcbank	UPI846313744	DR	661.00		690,695.24
03-11-2025	SIP/AXISMUTUALFUND/SIP929593/MUTUAL FUND	MF4179033	DR	10,194.00		680,501.24
03-11-2025	NEFT/585160/FAMILY SUPPORT/TRANSFER	NEFT70916465	DR	18,906.00		661,595.24
05-11-2025	POS/936533/MYNTRA INDIA/CARD **1359	POS66719905	DR	2,681.00		658,914.24
06-11-2025	POS/646979/MEESHO INDIA/CARD **7237	POS14174006	DR	1,547.00		657,367.24
08-11-2025	POS/714352/AJO INDIA/CARD **5924	POS38921748	DR	748.00		656,619.24
08-11-2025	POS/586653/MEESHO INDIA/CARD **8517	POS96708958	DR	3,138.00		653,481.24
08-11-2025	UPI/868905692/SWIGGY/swiggy@hdfcbank	UPI938062958	DR	483.00		652,998.24
08-11-2025	ATM/CASH WDL/S1AX3302/AXIS ATM RACE COURSE	ATM54727564	DR	2,000.00		650,998.24
10-11-2025	POS/137092/AMAZON INDIA/CARD **8499	POS31097194	DR	1,468.00		649,530.24
10-11-2025	POS/689279/MEESHO INDIA/CARD **2992	POS61213432	DR	874.00		648,656.24
10-11-2025	UPI/496351027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900270879	DR	4,336.00		644,320.24
11-11-2025	UPI/803086450/NETMEDS CBE/netmedscbe@ybl	UPI423955482	DR	269.00		644,051.24
12-11-2025	POS/811834/FLIPKART INDIA/CARD **6838	POS81267970	DR	1,586.00		642,465.24
12-11-2025	UPI/343966084/SWIGGY/swiggy@hdfcbank	UPI591464256	DR	563.00		641,902.24
12-11-2025	POS/637624/A2B ADYAR ANANDA BHAVAN/CARD **1409	POS32328674	DR	1,544.00		640,358.24
14-11-2025	POS/897232/AMAZON INDIA/CARD **9756	POS69739107	DR	1,453.00		638,905.24
14-11-2025	POS/899123/AJO INDIA/CARD **9534	POS70249782	DR	20,600.00		618,305.24
14-11-2025	UPI/847951176/DMART COIMBATORE/dmartcoimbatore@upi	UPI981320156	DR	1,778.00		616,527.24
14-11-2025	UPI/263201794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655296756	DR	2,903.00		613,624.24
14-11-2025	ATM/CASH WDL/S1AX8577/AXIS ATM RACE COURSE	ATM48928592	DR	1,000.00		612,624.24
14-11-2025	ATM/CASH WDL/S1AX5353/AXIS ATM PEELAMEDU	ATM20617094	DR	2,000.00		610,624.24
15-11-2025	UPI/601075250/SWIGGY/swiggy@hdfcbank	UPI722120547	DR	653.00		609,971.24
15-11-2025	ATM/CASH WDL/S1CA3070/CANARA ATM SINGANALLUR	ATM36063878	DR	5,000.00		604,971.24
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3040058221	ELEC718300	DR	1,626.00		603,345.24
16-11-2025	UPI/318263730/NILGIRIS CBE/nilgiriscbe@upi	UPI796658482	DR	1,615.00		601,730.24
16-11-2025	UPI/170052626/EATSURE/eatsure@hdfcbank	UPI600870296	DR	617.00		601,113.24
16-11-2025	UPI/127999442/ZOMATO/zomato@hdfcbank	UPI520752799	DR	592.00		600,521.24
16-11-2025	UPI/830536354/EATSURE/eatsure@hdfcbank	UPI759366506	DR	171.00		600,350.24
16-11-2025	ATM/CASH WDL/S1AX6241/AXIS ATM PEELAMEDU	ATM61513771	DR	2,000.00		598,350.24
18-11-2025	POS/393410/AMAZON INDIA/CARD **5390	POS22278726	DR	1,559.00		596,791.24
18-11-2025	UPI/722687299/ZOMATO/zomato@hdfcbank	UPI945903631	DR	437.00		596,354.24
20-11-2025	UPI/585122497/INDANE GAS CBE/indane@ybl	UPI956249328	DR	1,020.00		595,334.24
20-11-2025	UPI/308029047/EATSURE/eatsure@hdfcbank	UPI956175788	DR	291.00		595,043.24
20-11-2025	POS/704933/KOVAI BIRIYANI/CARD **1540	POS31974714	DR	1,868.00		593,175.24
20-11-2025	UPI/866288754/RAPIDO/rapido@ybl	UPI124829808	DR	94.00		593,081.24
21-11-2025	UPI/329731809/SWIGGY/swiggy@hdfcbank	UPI703271801	DR	287.00		592,794.24
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4761/PAYMENT	CC70979588	DR	24,775.88		568,018.36
24-11-2025	UPI/291805896/AIRTEL RECHARGE/airtel@paytm	UPI395374376	DR	299.00		567,719.36
24-11-2025	ATM/CASH WDL/S1SB1759/SBI ATM HOPES COLLEGE	ATM61007542	DR	5,000.00		562,719.36
24-11-2025	UPI/682420737/UBER/uber@ybl	UPI705646142	DR	260.00		562,459.36
25-11-2025	POS/376996/AMAZON INDIA/CARD **8568	POS87058655	DR	2,921.00		559,538.36
26-11-2025	POS/841129/JUNIOR KUPPANNA/CARD **6933	POS73039698	DR	1,577.00		557,961.36
27-11-2025	POS/851834/SREE ANNAPOORNA/CARD **3635	POS71172968	DR	1,751.00		556,210.36
28-11-2025	UPI/414865007/ZOMATO/zomato@hdfcbank	UPI364704787	DR	375.00		555,835.36
30-11-2025	NEFT-497323-L&T; INFOTECH-SALARY NOV	NEFT12867908	CR		120,850.62	676,685.98
01-12-2025	POS/751615/FLIPKART INDIA/CARD **4800	POS65324119	DR	3,617.00		673,068.98
01-12-2025	UPI/189926509/MORE SUPERMARKET/moresupermarket@upi	UPI322532233	DR	4,164.00		668,904.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	SIP/AXISMUTUALFUND/SIP671062/MUTUAL FUND	MF8864206	DR	10,194.00		658,710.98
03-12-2025	UPI/173679947/ZOMATO/zomato@hdfcbank	UPI291525472	DR	737.00		657,973.98
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13022517	NET728722	DR	799.00		657,174.98
06-12-2025	POS/291035/A2B ADYAR ANANDA BHAVAN/CARD **9326	POS82280134	DR	280.00		656,894.98
09-12-2025	POS/139948/A2B ADYAR ANANDA BHAVAN/CARD **3819	POS36753827	DR	762.00		656,132.98
10-12-2025	UPI/168173833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112060274	DR	1,368.00		654,764.98
10-12-2025	UPI/666284131/EATSURE/eatsure@hdfcbank	UPI478290485	DR	546.00		654,218.98
10-12-2025	UPI/472879973/SWIGGY/swiggy@hdfcbank	UPI478742970	DR	629.00		653,589.98
10-12-2025	NEFT/611439/FAMILY SUPPORT/TRANSFER	NEFT54764798	DR	5,475.00		648,114.98
11-12-2025	UPI/714665433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743828455	DR	3,588.00		644,526.98
12-12-2025	UPI/658901512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698978790	DR	3,187.00		641,339.98
14-12-2025	POS/369834/AJIO INDIA/CARD **3387	POS96878934	DR	834.00		640,505.98
14-12-2025	UPI/156294309/DMART COIMBATORE/dmartcoimbatore@upi	UPI445864936	DR	2,962.00		637,543.98
14-12-2025	ATM/CASH WDL/S1IC6870/ICICI ATM SAIBABA COLONY	ATM94349703	DR	1,000.00		636,543.98
14-12-2025	UPI/430135648/RAPIDO/rapido@ybl	UPI280597965	DR	120.00		636,423.98
14-12-2025	UPI/270581565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538483601	DR	669.00		635,754.98
15-12-2025	ACH/DEBIT/NETFLIX/SUB44516526	SUB690887	DR	149.00		635,605.98
16-12-2025	UPI/672720626/EATSURE/eatsure@hdfcbank	UPI309988491	DR	203.00		635,402.98
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204269279	ELEC731735	DR	1,312.00		634,090.98
17-12-2025	UPI/299478220/JIO RECHARGE/jio@paytm	UPI140516931	DR	449.00		633,641.98
18-12-2025	ATM/CASH WDL/S1AX4941/AXIS ATM TOWN HALL	ATM47273090	DR	1,000.00		632,641.98
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4462/PAYMENT	CC32817188	DR	22,007.81		610,634.17
21-12-2025	UPI/290345524/EATSURE/eatsure@hdfcbank	UPI759532502	DR	586.00		610,048.17
23-12-2025	UPI/999056197/ZOMATO/zomato@hdfcbank	UPI246755925	DR	586.00		609,462.17
23-12-2025	UPI/451689755/RAPIDO/rapido@ybl	UPI434364612	DR	286.00		609,176.17
24-12-2025	POS/862816/MYNTRA INDIA/CARD **2141	POS28274104	DR	2,680.00		606,496.17
24-12-2025	UPI/627404536/EATSURE/eatsure@hdfcbank	UPI216503235	DR	311.00		606,185.17
24-12-2025	UPI/529537779/ZOMATO/zomato@hdfcbank	UPI256354215	DR	661.00		605,524.17
24-12-2025	UPI/980911350/SWIGGY/swiggy@hdfcbank	UPI823294983	DR	387.00		605,137.17
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879164	DR	17.70		605,119.47
28-12-2025	ATM/CASH WDL/S1AX3192/AXIS ATM GANAPATHY	ATM45663608	DR	2,000.00		603,119.47
29-12-2025	POS/878195/MYNTRA INDIA/CARD **7207	POS35676862	DR	1,416.00		601,703.47
29-12-2025	UPI/927347242/SWIGGY/swiggy@hdfcbank	UPI401794779	DR	485.00		601,218.47
31-12-2025	UPI/777696800/SWIGGY/swiggy@hdfcbank	UPI573158420	DR	451.00		600,767.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT451890	CR		3,792.25	604,559.72
01-01-2026	NEFT-428584-L&T; INFOTECH-SALARY DEC	NEFT25504395	CR		121,565.64	726,125.36
01-01-2026	UPI/169483694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100183494	DR	4,383.00		721,742.36
01-01-2026	UPI/285100698/EATSURE/eatsure@hdfcbank	UPI181799686	DR	626.00		721,116.36
01-01-2026	UPI/839062407/RAPIDO/rapido@ybl	UPI981296504	DR	208.00		720,908.36
02-01-2026	POS/573983/AJIO INDIA/CARD **3820	POS11771172	DR	1,984.00		718,924.36
02-01-2026	ACH/DEBIT/HOTSTAR/SUB97512240	SUB205027	DR	199.00		718,725.36
04-01-2026	UPI/605179947/UBER/uber@ybl	UPI835012175	DR	322.00		718,403.36
05-01-2026	NEFT/441691/HEALTH INSURANCE/PREMIUM	INS30079712	DR	16,130.00		702,273.36
06-01-2026	SIP/AXISMUTUALFUND/SIP844595/MUTUAL FUND	MF5119801	DR	10,618.75		691,654.61
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16399987	NET678571	DR	599.00		691,055.61
06-01-2026	UPI/713511731/UBER/uber@ybl	UPI196043262	DR	354.00		690,701.61
07-01-2026	POS/910468/MEESHO INDIA/CARD **3527	POS46533571	DR	430.00		690,271.61
09-01-2026	POS/665904/AJIO INDIA/CARD **1351	POS36840817	DR	751.00		689,520.61
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248019187	ELEC983846	DR	1,711.00		687,809.61
10-01-2026	POS/132199/AJIO INDIA/CARD **8099	POS43015780	DR	1,936.00		685,873.61
10-01-2026	NEFT/734304/FAMILY SUPPORT/TRANSFER	NEFT33924145	DR	24,108.00		661,765.61
11-01-2026	UPI/632168550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964610779	DR	2,339.00		659,426.61
12-01-2026	POS/512747/FLIPKART INDIA/CARD **2103	POS69721641	DR	482.00		658,944.61
13-01-2026	UPI/531723673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929263865	DR	4,064.00		654,880.61
13-01-2026	UPI/934977427/ZOMATO/zomato@hdfcbank	UPI101747403	DR	304.00		654,576.61
13-01-2026	UPI/256413728/SWIGGY/swiggy@hdfcbank	UPI614994346	DR	754.00		653,822.61
14-01-2026	POS/998686/MEESHO INDIA/CARD **9356	POS38392184	DR	3,078.00		650,744.61
15-01-2026	UPI/778655643/SWIGGY/swiggy@hdfcbank	UPI927099334	DR	259.00		650,485.61
15-01-2026	UPI/833163603/ZOMATO/zomato@hdfcbank	UPI216496727	DR	430.00		650,055.61
15-01-2026	UPI/979533943/EATSURE/eatsure@hdfcbank	UPI433537317	DR	190.00		649,865.61
15-01-2026	POS/643774/BHARAT PETROLEUM CBE/CARD **1296	FUEL91630941	DR	2,014.00		647,851.61
16-01-2026	UPI/478657359/VI RECHARGE/vi@paytm	UPI354780208	DR	399.00		647,452.61
17-01-2026	POS/670939/INDIAN OIL AVINASHI RD/CARD **4087	FUEL13248274	DR	3,073.00		644,379.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	POS/191293/INDIAN OIL AVINASHI RD/CARD **6553	FUEL84046326	DR	3,033.00		641,346.61
18-01-2026	ATM/CASH WDL/S1AX1557/AXIS ATM TOWN HALL	ATM68549476	DR	5,000.00		636,346.61
19-01-2026	POS/642824/INDIAN OIL GANDHIPURAM/CARD **1373	FUEL14064078	DR	3,156.00		633,190.61
20-01-2026	POS/149918/AJIO INDIA/CARD **1773	POS82471540	DR	2,230.00		630,960.61
20-01-2026	UPI/921819035/ZOMATO/zomato@hdfcbank	UPI557036400	DR	270.00		630,690.61
20-01-2026	ATM/CASH WDL/S1CA1141/CANARA ATM PEELAMEDU	ATM20788513	DR	5,000.00		625,690.61
21-01-2026	UPI/113843246/ZOMATO/zomato@hdfcbank	UPI466046256	DR	506.00		625,184.61
22-01-2026	POS/373709/FLIPKART INDIA/CARD **5037	POS36293443	DR	3,278.00		621,906.61
22-01-2026	UPI/904480522/ZOMATO/zomato@hdfcbank	UPI322565048	DR	642.00		621,264.61
23-01-2026	UPI/348542492/EATSURE/eatsure@hdfcbank	UPI856098563	DR	567.00		620,697.61
23-01-2026	UPI/516807509/ZOMATO/zomato@hdfcbank	UPI499368545	DR	713.00		619,984.61
23-01-2026	UPI/519975814/EATSURE/eatsure@hdfcbank	UPI102692686	DR	457.00		619,527.61
24-01-2026	UPI/902356491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275927990	DR	3,975.00		615,552.61
24-01-2026	UPI/688860130/EATSURE/eatsure@hdfcbank	UPI387183708	DR	756.00		614,796.61
24-01-2026	UPI/381624919/EATSURE/eatsure@hdfcbank	UPI776369119	DR	474.00		614,322.61
26-01-2026	POS/848672/AJIO INDIA/CARD **5354	POS45220917	DR	475.00		613,847.61
26-01-2026	POS/383099/SHREE ANANDHAAS/CARD **4830	POS23331185	DR	697.00		613,150.61
26-01-2026	POS/738760/INDIAN OIL GANDHIPURAM/CARD **3154	FUEL35814087	DR	3,234.00		609,916.61
27-01-2026	UPI/742257897/OLA/ola@ybl	UPI800618259	DR	214.00		609,702.61
27-01-2026	UPI/499667693/UBER/uber@ybl	UPI824083969	DR	373.00		609,329.61
28-01-2026	NEFT-709160-L&T; INFOTECH-SALARY JAN	NEFT86000122	CR		137,325.89	746,655.50
28-01-2026	UPI/381035164/UBER/uber@ybl	UPI880164366	DR	91.00		746,564.50
31-01-2026	POS/640258/FLIPKART INDIA/CARD **4091	POS82054033	DR	2,375.00		744,189.50
31-01-2026	UPI/730380722/EATSURE/eatsure@hdfcbank	UPI690662600	DR	190.00		743,999.50

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