

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Aarti Muthu	Account Number:	920000000177
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000177	Currency:	INR

### Account Summary

Opening Balance	■470,915.00
Total Credits (+)	■19,010,219.81
Total Debits (-)	■9,501,700.74
Closing Balance	■9,979,434.07
Total Transactions	2301

### Transaction Details

(Complete 5-Year Transaction History - 2301 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2021	UPI/789644391/ZOMATO/zomato@hdfcbank	UPI316582646	DR	632.00		470,283.00
04-10-2021	UPI/691522116/OLA/ola@ybl	UPI420182614	DR	308.00		469,975.00
06-10-2021	POS/379999/FLIPKART INDIA/CARD **7913	POS62833386	DR	894.00		469,081.00
07-10-2021	EMI/AXISHOMELOAN/LN52701/HOME LOAN	LOAN1370552	DR	52,123.00		416,958.00
08-10-2021	POS/826439/AJIO INDIA/CARD **6620	POS78883596	DR	1,570.00		415,388.00
08-10-2021	UPI/425667483/UBER/uber@ybl	UPI862260240	DR	313.00		415,075.00
09-10-2021	POS/452517/SHELL TRICHY ROAD/CARD **4776	FUEL27313283	DR	2,677.00		412,398.00
09-10-2021	ATM/CASH WDL/S1AX5213/AXIS ATM GANAPATHY	ATM37420415	DR	1,000.00		411,398.00
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3338144417	ELEC146372	DR	1,449.00		409,949.00
10-10-2021	UPI/810159027/ZOMATO/zomato@hdfcbank	UPI722721685	DR	495.00		409,454.00
11-10-2021	POS/260540/MYNTRA INDIA/CARD **1645	POS78623485	DR	1,706.00		407,748.00
11-10-2021	UPI/175459928/ZOMATO/zomato@hdfcbank	UPI671413582	DR	348.00		407,400.00
12-10-2021	POS/600604/FLIPKART INDIA/CARD **2583	POS65544352	DR	8,495.00		398,905.00
13-10-2021	POS/197448/ANNAPOORNA CBE/CARD **5126	POS56852485	DR	1,970.00		396,935.00
13-10-2021	POS/432622/BHARAT PETROLEUM CBE/CARD **5531	FUEL34580965	DR	2,102.00		394,833.00
14-10-2021	POS/919544/MEESHO INDIA/CARD **4396	POS71019852	DR	2,387.00		392,446.00
15-10-2021	UPI/766640656/INDANE GAS CBE/indane@ybl	UPI792187726	DR	945.00		391,501.00
15-10-2021	UPI/168155673/SWIGGY/swiggy@hdfcbank	UPI710846592	DR	446.00		391,055.00
15-10-2021	UPI/168504703/RAPIDO/rapido@ybl	UPI853724898	DR	376.00		390,679.00
16-10-2021	POS/723899/SHREE ANANDHAAS/CARD **6755	POS41595271	DR	1,218.00		389,461.00
18-10-2021	UPI/479091541/EATSURE/eatsure@hdfcbank	UPI889117920	DR	505.00		388,956.00
19-10-2021	POS/817533/MYNTRA INDIA/CARD **1591	POS14459443	DR	917.00		388,039.00
20-10-2021	UPI/194648503/AIRTEL RECHARGE/airtel@paytm	UPI143026376	DR	449.00		387,590.00
21-10-2021	POS/227659/MYNTRA INDIA/CARD **7473	POS98548834	DR	2,316.00		385,274.00
21-10-2021	POS/954091/MEESHO INDIA/CARD **2026	POS19967197	DR	642.00		384,632.00
21-10-2021	POS/382973/FLIPKART INDIA/CARD **9855	POS42617384	DR	1,590.00		383,042.00
21-10-2021	UPI/222112304/NILGIRIS CBE/nilgiriscbe@upi	UPI756608152	DR	3,988.00		379,054.00
22-10-2021	POS/947636/FLIPKART INDIA/CARD **7009	POS86015363	DR	2,135.00		376,919.00
22-10-2021	UPI/473063091/DMART COIMBATORE/dmartcoimbatore@upi	UPI862315027	DR	4,006.00		372,913.00
22-10-2021	ATM/CASH WDL/S1SB4553/SBI ATM AVINASHI ROAD	ATM90621588	DR	3,000.00		369,913.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2021	POS/395421/MYNTRA INDIA/CARD **2344	POS93730855	DR	3,806.00		366,107.00
26-10-2021	POS/317183/AJO INDIA/CARD **3176	POS12468446	DR	1,429.00		364,678.00
27-10-2021	POS/115153/AJO INDIA/CARD **4670	POS97294460	DR	516.00		364,162.00
27-10-2021	UPI/530922454/UBER/uber@ybl	UPI457923283	DR	263.00		363,899.00
28-10-2021	POS/111851/MEESHO INDIA/CARD **9278	POS72356857	DR	2,046.00		361,853.00
30-10-2021	NEFT-836605-L&T; INFOTECH-SALARY OCT	NEFT59392105	CR		282,992.54	644,845.54
31-10-2021	POS/527578/MEESHO INDIA/CARD **5081	POS41672680	DR	1,646.00		643,199.54
01-11-2021	POS/822953/AJO INDIA/CARD **1598	POS84703461	DR	7,337.00		635,862.54
01-11-2021	UPI/797258843/RAPIDO/rapido@ybl	UPI866824922	DR	390.00		635,472.54
02-11-2021	UPI/318892161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106119110	DR	3,839.00		631,633.54
02-11-2021	POS/893627/ANNAPOORNA CBE/CARD **7647	POS82876600	DR	1,532.00		630,101.54
04-11-2021	UPI/932741920/EATSURE/eatsure@hdfcbank	UPI561928073	DR	662.00		629,439.54
04-11-2021	UPI/954276952/EATSURE/eatsure@hdfcbank	UPI679272645	DR	598.00		628,841.54
05-11-2021	POS/507784/MYNTRA INDIA/CARD **7013	POS16037877	DR	4,074.00		624,767.54
05-11-2021	UPI/833882600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662338300	DR	2,132.00		622,635.54
05-11-2021	UPI/529673464/MEDPLUS CBE/medpluscbe@ybl	UPI197819446	DR	603.00		622,032.54
06-11-2021	UPI/219947618/ZOMATO/zomato@hdfcbank	UPI483983263	DR	602.00		621,430.54
07-11-2021	UPI/304761616/NILGIRIS CBE/nilgiriscbe@upi	UPI139909396	DR	5,330.00		616,100.54
07-11-2021	UPI/827896810/SWIGGY/swiggy@hdfcbank	UPI725422621	DR	283.00		615,817.54
07-11-2021	UPI/389065027/OLA/ola@ybl	UPI854589270	DR	90.00		615,727.54
08-11-2021	UPI/807698252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670809271	DR	1,606.00		614,121.54
08-11-2021	UPI/822866570/OLA/ola@ybl	UPI896909602	DR	170.00		613,951.54
09-11-2021	EMI/AXISHOMELOAN/LN49161/HOME LOAN	LOAN6772223	DR	52,123.00		561,828.54
09-11-2021	UPI/605905221/OLA/ola@ybl	UPI695963054	DR	253.00		561,575.54
10-11-2021	UPI/565414564/SWIGGY/swiggy@hdfcbank	UPI558807537	DR	238.00		561,337.54
11-11-2021	UPI/941139002/INDANE GAS CBE/indane@ybl	UPI541854863	DR	886.00		560,451.54
11-11-2021	ACH/DEBIT/HOTSTAR/SUB20152453	SUB549580	DR	199.00		560,252.54
12-11-2021	ATM/CASH WDL/S1AX2095/AXIS ATM PEELAMEDU	ATM27211426	DR	2,000.00		558,252.54
14-11-2021	UPI/591604239/NILGIRIS CBE/nilgiriscbe@upi	UPI500466861	DR	1,901.00		556,351.54
14-11-2021	UPI/850222180/ZOMATO/zomato@hdfcbank	UPI597290504	DR	156.00		556,195.54
15-11-2021	POS/154539/MEESHO INDIA/CARD **6871	POS68565642	DR	1,816.00		554,379.54
16-11-2021	POS/255359/MEESHO INDIA/CARD **8179	POS91499814	DR	2,954.00		551,425.54
17-11-2021	UPI/657068022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657550252	DR	340.00		551,085.54
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1074330448	ELEC970543	DR	1,496.00		549,589.54
18-11-2021	UPI/441179441/ZOMATO/zomato@hdfcbank	UPI324439122	DR	667.00		548,922.54
18-11-2021	ATM/CASH WDL/S1AX1262/AXIS ATM UKKADAM	ATM38790590	DR	1,000.00		547,922.54
19-11-2021	POS/920708/AJO INDIA/CARD **5471	POS28329087	DR	3,943.00		543,979.54
19-11-2021	POS/479456/AMAZON INDIA/CARD **4723	POS48409768	DR	1,475.00		542,504.54
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8102/PAYMENT	CC31430443	DR	102,369.99		440,134.55
21-11-2021	UPI/834283441/RAPIDO/rapido@ybl	UPI845507265	DR	135.00		439,999.55
22-11-2021	POS/415247/FLIPKART INDIA/CARD **8771	POS93842878	DR	2,559.00		437,440.55
22-11-2021	ATM/CASH WDL/S1HD7034/HDFC ATM GANDHIPURAM	ATM64115065	DR	2,000.00		435,440.55
22-11-2021	UPI/780639419/BOOKMYSHOW/bms@axisbank	UPI606432017	DR	578.00		434,862.55
23-11-2021	UPI/252717711/UBER/uber@ybl	UPI243220113	DR	170.00		434,692.55
24-11-2021	POS/246780/AMAZON INDIA/CARD **9028	POS53403656	DR	3,169.00		431,523.55
25-11-2021	UPI/133875716/AIRTEL RECHARGE/airtel@paytm	UPI566653297	DR	299.00		431,224.55
27-11-2021	POS/656090/MYNTRA INDIA/CARD **7641	POS67260655	DR	1,865.00		429,359.55
27-11-2021	ATM/CASH WDL/S1IO3240/IOB ATM SINGANALLUR	ATM74183252	DR	5,000.00		424,359.55
29-11-2021	UPI/164841799/SWIGGY/swiggy@hdfcbank	UPI708320725	DR	689.00		423,670.55
30-11-2021	NEFT-587037-L&T; INFOTECH-SALARY NOV	NEFT84142540	CR		284,727.83	708,398.38
30-11-2021	POS/827782/SHREE ANANDHAAS/CARD **7601	POS56514432	DR	594.00		707,804.38
01-12-2021	ATM/CASH WDL/S1HD4298/HDFC ATM GANDHIPURAM	ATM63970972	DR	2,000.00		705,804.38
02-12-2021	POS/845127/SREE ANNAPORNA/CARD **6190	POS27624306	DR	1,751.00		704,053.38
03-12-2021	POS/977049/MEESHO INDIA/CARD **4679	POS71302460	DR	2,532.00		701,521.38
03-12-2021	ATM/CASH WDL/S1AX7253/AXIS ATM GANAPATHY	ATM95403772	DR	2,000.00		699,521.38
03-12-2021	UPI/969685768/NETMEDS CBE/netmedscbe@ybl	UPI122074808	DR	475.00		699,046.38
04-12-2021	UPI/903625115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418496583	DR	3,937.00		695,109.38
05-12-2021	ATM/CASH WDL/S1AX1541/AXIS ATM SAIBABA COLONY	ATM99410197	DR	5,000.00		690,109.38
06-12-2021	POS/134438/FLIPKART INDIA/CARD **2890	POS90687192	DR	3,174.00		686,935.38
06-12-2021	UPI/167336970/UBER/uber@ybl	UPI345854130	DR	299.00		686,636.38
07-12-2021	POS/507904/AJO INDIA/CARD **5937	POS93363800	DR	3,217.00		683,419.38
07-12-2021	UPI/655019746/ZOMATO/zomato@hdfcbank	UPI894788053	DR	419.00		683,000.38
08-12-2021	POS/614853/FLIPKART INDIA/CARD **3061	POS29602731	DR	2,157.00		680,843.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2021	POS/177813/AJO INDIA/CARD **9515	POS14718404	DR	1,727.00		679,116.38
09-12-2021	EMI/AXISHOMELOAN/LN40211/HOME LOAN	LOAN9951182	DR	52,123.00		626,993.38
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29531037	NET756855	DR	1,199.00		625,794.38
11-12-2021	UPI/618688063/EATSURE/eatsure@hdfcbank	UPI920655723	DR	713.00		625,081.38
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2580303425	ELEC862123	DR	1,457.00		623,624.38
12-12-2021	UPI/154725539/RAPIDO/rapido@ybl	UPI309461571	DR	264.00		623,360.38
13-12-2021	POS/892123/AJO INDIA/CARD **3137	POS92317215	DR	1,455.00		621,905.38
13-12-2021	UPI/106381598/RAPIDO/rapido@ybl	UPI694998006	DR	235.00		621,670.38
14-12-2021	POS/505535/MYNTRA INDIA/CARD **8183	POS75478619	DR	17,461.00		604,209.38
14-12-2021	UPI/691280843/ZOMATO/zomato@hdfcbank	UPI594219875	DR	709.00		603,500.38
14-12-2021	UPI/985164280/SWIGGY/swiggy@hdfcbank	UPI184205535	DR	495.00		603,005.38
15-12-2021	POS/119271/MEESHO INDIA/CARD **6870	POS15477733	DR	14,526.00		588,479.38
15-12-2021	POS/292047/JUNIOR KUPPANNA/CARD **4373	POS85917433	DR	1,329.00		587,150.38
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX9026/PAYMENT	CC18010702	DR	87,407.03		499,743.35
18-12-2021	UPI/979780102/ZOMATO/zomato@hdfcbank	UPI874935434	DR	532.00		499,211.35
18-12-2021	UPI/738676067/SWIGGY/swiggy@hdfcbank	UPI763232911	DR	293.00		498,918.35
18-12-2021	ATM/CASH WDL/S1SB7976/SBI ATM SARAVANAMPATTI	ATM16529490	DR	10,000.00		488,918.35
19-12-2021	UPI/205843643/VI RECHARGE/vi@paytm	UPI449121334	DR	599.00		488,319.35
19-12-2021	POS/454063/MEESHO INDIA/CARD **5363	POS68916179	DR	3,815.00		484,504.35
19-12-2021	UPI/711280515/ZOMATO/zomato@hdfcbank	UPI666824138	DR	204.00		484,300.35
22-12-2021	UPI/243643609/RAPIDO/rapido@ybl	UPI941852144	DR	227.00		484,073.35
23-12-2021	UPI/997626322/NETMEDS CBE/netmedsbe@ybl	UPI893335193	DR	690.00		483,383.35
25-12-2021	UPI/149871353/NILGIRIS CBE/nilgiriscbe@upi	UPI640548495	DR	3,845.00		479,538.35
25-12-2021	UPI/215169757/SWIGGY/swiggy@hdfcbank	UPI191253549	DR	339.00		479,199.35
27-12-2021	POS/714895/MEESHO INDIA/CARD **7836	POS56619265	DR	3,525.00		475,674.35
27-12-2021	POS/310987/AMAZON INDIA/CARD **7671	POS74611525	DR	3,155.00		472,519.35
28-12-2021	NEFT-617554-L&T; INFOTECH-SALARY DEC	NEFT20927666	CR		287,460.57	759,979.92
28-12-2021	POS/128605/ANNAPOORNA CBE/CARD **1593	POS50614011	DR	1,861.00		758,118.92
29-12-2021	ATM/CASH WDL/S1AX3824/AXIS ATM THUDIYALUR	ATM19249147	DR	1,000.00		757,118.92
30-12-2021	POS/154581/FLIPKART INDIA/CARD **5721	POS75962306	DR	3,472.00		753,646.92
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG120405	DR	17.70		753,629.22
31-12-2021	POS/727886/AJO INDIA/CARD **5996	POS11457389	DR	3,599.00		750,030.22
31-12-2021	UPI/357456128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131074720	DR	4,673.00		745,357.22
31-12-2021	ATM/CASH WDL/S1HD8522/HDFC ATM GANDHIPURAM	ATM34335025	DR	1,000.00		744,357.22
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT325501	CR		3,907.88	748,265.10
01-01-2022	UPI/116079838/ZOMATO/zomato@hdfcbank	UPI871511048	DR	616.00		747,649.10
01-01-2022	ATM/CASH WDL/S1AX2960/AXIS ATM UKKADAM	ATM37374128	DR	2,000.00		745,649.10
02-01-2022	UPI/181574949/EATSURE/eatsure@hdfcbank	UPI335593509	DR	711.00		744,938.10
03-01-2022	UPI/151043879/EATSURE/eatsure@hdfcbank	UPI281970548	DR	298.00		744,640.10
04-01-2022	POS/460479/MYNTRA INDIA/CARD **9793	POS34610011	DR	1,116.00		743,524.10
04-01-2022	UPI/755726864/SWIGGY/swiggy@hdfcbank	UPI339813901	DR	606.00		742,918.10
04-01-2022	UPI/793125106/ZOMATO/zomato@hdfcbank	UPI665263112	DR	693.00		742,225.10
04-01-2022	UPI/968072136/RAPIDO/rapido@ybl	UPI204319376	DR	110.00		742,115.10
05-01-2022	UPI/953105225/ZOMATO/zomato@hdfcbank	UPI203092561	DR	212.00		741,903.10
05-01-2022	ATM/CASH WDL/S1SB5941/SBI ATM SINGANALLUR	ATM62646181	DR	3,000.00		738,903.10
05-01-2022	UPI/368914929/RAPIDO/rapido@ybl	UPI452822031	DR	117.00		738,786.10
05-01-2022	ACH/DEBIT/NETFLIX/SUB51307213	SUB703645	DR	299.00		738,487.10
06-01-2022	UPI/191891958/ZOMATO/zomato@hdfcbank	UPI468392937	DR	227.00		738,260.10
06-01-2022	UPI/670015921/RAPIDO/rapido@ybl	UPI335007080	DR	286.00		737,974.10
07-01-2022	EMI/AXISHOMELOAN/LN44661/HOME LOAN	LOAN3469126	DR	52,123.00		685,851.10
08-01-2022	UPI/326492302/NETMEDS CBE/netmedsbe@ybl	UPI242148173	DR	537.00		685,314.10
09-01-2022	UPI/884193794/ZOMATO/zomato@hdfcbank	UPI887201826	DR	643.00		684,671.10
12-01-2022	POS/312530/AJO INDIA/CARD **8351	POS30109252	DR	3,202.00		681,469.10
12-01-2022	UPI/211585817/OLA/ola@ybl	UPI833121251	DR	271.00		681,198.10
14-01-2022	UPI/477981043/ZOMATO/zomato@hdfcbank	UPI392995986	DR	177.00		681,021.10
14-01-2022	UPI/850395522/ZOMATO/zomato@hdfcbank	UPI230447771	DR	482.00		680,539.10
14-01-2022	NEFT/722649/HEALTH INSURANCE/PREMIUM	INS52234098	DR	26,713.00		653,826.10
15-01-2022	POS/287254/FLIPKART INDIA/CARD **7727	POS61636612	DR	2,865.00		650,961.10
16-01-2022	POS/349543/SREE ANNAPOORNA/CARD **8798	POS71002663	DR	779.00		650,182.10
16-01-2022	UPI/287117563/RAPIDO/rapido@ybl	UPI273304644	DR	362.00		649,820.10
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2577360590	ELEC897040	DR	1,745.00		648,075.10
17-01-2022	POS/268015/FLIPKART INDIA/CARD **2317	POS46278083	DR	2,151.00		645,924.10
17-01-2022	UPI/801286220/SWIGGY/swiggy@hdfcbank	UPI829294947	DR	524.00		645,400.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2022	UPI/352988529/JIO RECHARGE/jio@paytm	UPI324406158	DR	299.00		645,101.10
18-01-2022	POS/466167/MYNTRA INDIA/CARD **9260	POS66208994	DR	1,401.00		643,700.10
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC36507964	DR	69,258.84		574,441.26
19-01-2022	UPI/572671842/UBER/uber@ybl	UPI142385969	DR	122.00		574,319.26
20-01-2022	UPI/186651050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338983067	DR	896.00		573,423.26
21-01-2022	ATM/CASH WDL/S1SB2373/SBI ATM GANDHIPURAM	ATM63531628	DR	10,000.00		563,423.26
26-01-2022	UPI/103644487/ZOMATO/zomato@hdfcbank	UPI911218403	DR	664.00		562,759.26
26-01-2022	ATM/CASH WDL/S1C1053/CICI ATM AVINASHI ROAD	ATM54103727	DR	1,000.00		561,759.26
27-01-2022	UPI/757484499/SWIGGY/swiggy@hdfcbank	UPI442048286	DR	214.00		561,545.26
27-01-2022	ATM/CASH WDL/S1AX8047/AXIS ATM GANDHIPURAM	ATM94936386	DR	1,000.00		560,545.26
27-01-2022	UPI/550655453/NETMEDS CBE/netmedscbe@ybl	UPI543562651	DR	921.00		559,624.26
28-01-2022	UPI/162904763/NILGIRIS CBE/nilgiriscbe@upi	UPI480042571	DR	2,896.00		556,728.26
28-01-2022	UPI/718303859/SWIGGY/swiggy@hdfcbank	UPI973045523	DR	171.00		556,557.26
28-01-2022	UPI/414947323/UBER/uber@ybl	UPI193052157	DR	395.00		556,162.26
30-01-2022	POS/192553/AJIO INDIA/CARD **6928	POS15981752	DR	9,050.00		547,112.26
31-01-2022	UPI/665194251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378387097	DR	3,748.00		543,364.26
31-01-2022	UPI/989113917/ZOMATO/zomato@hdfcbank	UPI783324872	DR	594.00		542,770.26
01-02-2022	NEFT-186927-L&T; INFOTECH-SALARY JAN	NEFT29896511	CR		303,293.92	846,064.18
02-02-2022	UPI/486818341/SWIGGY/swiggy@hdfcbank	UPI474686515	DR	704.00		845,360.18
02-02-2022	ATM/CASH WDL/S1SB5521/SBI ATM RACE COURSE	ATM44618394	DR	2,000.00		843,360.18
06-02-2022	ATM/CASH WDL/S1AX3566/AXIS ATM GANAPATHY	ATM83498223	DR	3,000.00		840,360.18
07-02-2022	POS/530249/SHREE ANANDHAAS/CARD **8540	POS58623571	DR	1,021.00		839,339.18
08-02-2022	ATM/CASH WDL/S1AX5073/AXIS ATM SAIBABA COLONY	ATM91764413	DR	5,000.00		834,339.18
08-02-2022	UPI/357604871/RAPIDO/rapido@ybl	UPI482774045	DR	308.00		834,031.18
08-02-2022	ACH/DEBIT/NETFLIX/SUB52591928	SUB620303	DR	299.00		833,732.18
09-02-2022	EMI/AXISHOMELOAN/LN84097/HOME LOAN	LOAN6039796	DR	52,123.00		781,609.18
09-02-2022	UPI/504772341/ZOMATO/zomato@hdfcbank	UPI285204532	DR	703.00		780,906.18
10-02-2022	UPI/786658605/SWIGGY/swiggy@hdfcbank	UPI932065509	DR	785.00		780,121.18
11-02-2022	UPI/131701721/OLA/ola@ybl	UPI210952184	DR	289.00		779,832.18
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8867437096	ELEC147762	DR	1,483.00		778,349.18
15-02-2022	UPI/621739014/JIO RECHARGE/jio@paytm	UPI786434000	DR	299.00		778,050.18
15-02-2022	UPI/278574550/RAPIDO/rapido@ybl	UPI642859459	DR	275.00		777,775.18
17-02-2022	POS/577415/FLIPKART INDIA/CARD **2817	POS17693487	DR	3,966.00		773,809.18
17-02-2022	UPI/238523477/EATSURE/eatsure@hdfcbank	UPI465475471	DR	425.00		773,384.18
18-02-2022	POS/455184/AMAZON INDIA/CARD **8608	POS87081735	DR	2,569.00		770,815.18
18-02-2022	POS/394587/MEESHO INDIA/CARD **6904	POS44842425	DR	3,889.00		766,926.18
18-02-2022	UPI/560218545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166894526	DR	4,041.00		762,885.18
19-02-2022	UPI/457976493/INDANE GAS CBE/indane@ybl	UPI453221616	DR	1,012.00		761,873.18
19-02-2022	POS/524007/MEESHO INDIA/CARD **3274	POS10502522	DR	2,681.00		759,192.18
19-02-2022	UPI/523382625/RAPIDO/rapido@ybl	UPI261912093	DR	195.00		758,997.18
21-02-2022	UPI/154894578/ZOMATO/zomato@hdfcbank	UPI479471320	DR	606.00		758,391.18
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9878/PAYMENT	CC42457601	DR	65,017.28		693,373.90
25-02-2022	POS/132608/HOTEL ANNAPOORNA/CARD **9610	POS89735519	DR	1,082.00		692,291.90
26-02-2022	UPI/792349652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332332525	DR	5,169.00		687,122.90
26-02-2022	POS/992274/SHREE ANANDHAAS/CARD **8986	POS31745892	DR	461.00		686,661.90
27-02-2022	UPI/560914527/OLA/ola@ybl	UPI455102534	DR	126.00		686,535.90
27-02-2022	UPI/793914247/BOOKMYSHOW/bms@axisbank	UPI380368461	DR	887.00		685,648.90
28-02-2022	NEFT-923374-L&T; INFOTECH-SALARY FEB	NEFT66035589	CR		301,883.22	987,532.12
28-02-2022	POS/424557/SREE ANNAPOORNA/CARD **8944	POS57765142	DR	1,377.00		986,155.12
28-02-2022	UPI/165816415/OLA/ola@ybl	UPI596249025	DR	199.00		985,956.12
01-03-2022	UPI/760276486/NILGIRIS CBE/nilgiriscbe@upi	UPI745045866	DR	5,356.00		980,600.12
02-03-2022	POS/623086/MEESHO INDIA/CARD **9189	POS38798216	DR	3,933.00		976,667.12
02-03-2022	UPI/867978339/SWIGGY/swiggy@hdfcbank	UPI291272978	DR	166.00		976,501.12
03-03-2022	POS/255698/MEESHO INDIA/CARD **5832	POS60637869	DR	951.00		975,550.12
03-03-2022	NEFT/750000/FAMILY SUPPORT/TRANSFER	NEFT86075725	DR	24,470.00		951,080.12
04-03-2022	UPI/342956420/ZOMATO/zomato@hdfcbank	UPI760861097	DR	309.00		950,771.12
04-03-2022	ATM/CASH WDL/S1AX3169/AXIS ATM SARAVANAMPATTI	ATM69285087	DR	3,000.00		947,771.12
06-03-2022	ATM/CASH WDL/S1AX2258/AXIS ATM RS PURAM	ATM20815328	DR	5,000.00		942,771.12
07-03-2022	EMI/AXISHOMELOAN/LN38280/HOME LOAN	LOAN8395475	DR	52,123.00		890,648.12
08-03-2022	UPI/969112226/RAPIDO/rapido@ybl	UPI249487022	DR	282.00		890,366.12
09-03-2022	UPI/908823830/EATSURE/eatsure@hdfcbank	UPI315316254	DR	418.00		889,948.12
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31594069	NET216939	DR	599.00		889,349.12
10-03-2022	UPI/391817784/EATSURE/eatsure@hdfcbank	UPI602023129	DR	633.00		888,716.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2022	POS/405947/SHREE ANANDHAAS/CARD **7096	POS41219791	DR	934.00		887,782.12
13-03-2022	POS/408330/MEESHO INDIA/CARD **1241	POS51368930	DR	2,698.00		885,084.12
14-03-2022	POS/702899/MEESHO INDIA/CARD **9202	POS56679375	DR	1,102.00		883,982.12
15-03-2022	POS/279984/INDIAN OIL GANDHIPURAM/CARD **2699	FUEL89380122	DR	1,822.00		882,160.12
16-03-2022	POS/676818/FLIPKART INDIA/CARD **6997	POS30002058	DR	3,914.00		878,246.12
16-03-2022	UPI/527291480/DMART COIMBATORE/dmartcoimbatore@upi	UPI560345359	DR	2,483.00		875,763.12
16-03-2022	ATM/CASH WDL/S1AX3156/AXIS ATM RACE COURSE	ATM86203321	DR	1,000.00		874,763.12
16-03-2022	UPI/624316047/UBER/uber@ybl	UPI642248206	DR	387.00		874,376.12
17-03-2022	UPI/625755632/SWIGGY/swiggy@hdfcbank	UPI955882060	DR	486.00		873,890.12
17-03-2022	UPI/569066549/OLA/ola@ybl	UPI266138986	DR	308.00		873,582.12
18-03-2022	POS/122979/FLIPKART INDIA/CARD **9117	POS43332537	DR	454.00		873,128.12
18-03-2022	UPI/134446729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI300563108	DR	1,695.00		871,433.12
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435665657	ELEC756804	DR	3,456.00		867,977.12
19-03-2022	POS/986428/AMAZON INDIA/CARD **8766	POS64810593	DR	2,910.00		865,067.12
19-03-2022	UPI/759534401/SWIGGY/swiggy@hdfcbank	UPI538906690	DR	633.00		864,434.12
19-03-2022	UPI/807772836/SWIGGY/swiggy@hdfcbank	UPI893432694	DR	449.00		863,985.12
20-03-2022	UPI/466432366/ZOMATO/zomato@hdfcbank	UPI629861669	DR	594.00		863,391.12
20-03-2022	UPI/630418996/SWIGGY/swiggy@hdfcbank	UPI376808881	DR	800.00		862,591.12
21-03-2022	UPI/248794441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329826455	DR	4,161.00		858,430.12
21-03-2022	UPI/605966857/ZOMATO/zomato@hdfcbank	UPI923532787	DR	392.00		858,038.12
22-03-2022	POS/716331/FLIPKART INDIA/CARD **8657	POS55430444	DR	1,884.00		856,154.12
23-03-2022	UPI/693759805/EATSURE/eatsure@hdfcbank	UPI918265223	DR	304.00		855,850.12
23-03-2022	UPI/152006081/RAPIDO/rapido@ybl	UPI763575394	DR	387.00		855,463.12
24-03-2022	UPI/435800178/JIO RECHARGE/jio@paytm	UPI429517936	DR	449.00		855,014.12
24-03-2022	POS/266298/MEESHO INDIA/CARD **7385	POS16249579	DR	973.00		854,041.12
24-03-2022	UPI/472548486/SWIGGY/swiggy@hdfcbank	UPI796879086	DR	424.00		853,617.12
25-03-2022	POS/317312/AJIO INDIA/CARD **1241	POS60391894	DR	1,570.00		852,047.12
25-03-2022	UPI/779473953/ZOMATO/zomato@hdfcbank	UPI145223693	DR	225.00		851,822.12
25-03-2022	UPI/134841163/UBER/uber@ybl	UPI279017430	DR	129.00		851,693.12
27-03-2022	POS/761015/BHARAT PETROLEUM CBE/CARD **5509	FUEL73558459	DR	3,018.00		848,675.12
27-03-2022	ATM/CASH WDL/S1AX9684/AXIS ATM SARAVANAMPATTI	ATM34429571	DR	1,000.00		847,675.12
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222988	DR	17.70		847,657.42
28-03-2022	NEFT-336588-L&T; INFOTECH-SALARY MAR	NEFT66515277	CR		307,305.29	1,154,962.71
28-03-2022	UPI/282906961/OLA/ola@ybl	UPI783157704	DR	175.00		1,154,787.71
29-03-2022	UPI/321918279/SWIGGY/swiggy@hdfcbank	UPI348818151	DR	435.00		1,154,352.71
29-03-2022	UPI/164571009/RAPIDO/rapido@ybl	UPI737669346	DR	368.00		1,153,984.71
29-03-2022	UPI/208516732/NETMEDS CBE/netmedscbe@ybl	UPI785096848	DR	798.00		1,153,186.71
30-03-2022	UPI/190672125/EATSURE/eatsure@hdfcbank	UPI548437119	DR	246.00		1,152,940.71
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT892441	CR		6,828.63	1,159,769.34
01-04-2022	NEFT-266384-L&T; INFOTECH-BONUS FY2021-2022	NEFT10269737	CR		147,751.06	1,307,520.40
01-04-2022	UPI/963639808/EATSURE/eatsure@hdfcbank	UPI537296731	DR	699.00		1,306,821.40
02-04-2022	UPI/678317839/OLA/ola@ybl	UPI450436717	DR	313.00		1,306,508.40
04-04-2022	UPI/714328403/EATSURE/eatsure@hdfcbank	UPI312808875	DR	452.00		1,306,056.40
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88567562	NET611438	DR	999.00		1,305,057.40
05-04-2022	POS/321956/AMAZON INDIA/CARD **4834	POS754770058	DR	1,182.00		1,303,875.40
06-04-2022	EMI/AXISHOMELOAN/LN48566/HOME LOAN	LOAN6154426	DR	52,123.00		1,251,752.40
08-04-2022	UPI/621461618/ZOMATO/zomato@hdfcbank	UPI969090452	DR	476.00		1,251,276.40
08-04-2022	UPI/700683356/SWIGGY/swiggy@hdfcbank	UPI223541106	DR	245.00		1,251,031.40
09-04-2022	UPI/811514392/ZOMATO/zomato@hdfcbank	UPI306354153	DR	720.00		1,250,311.40
09-04-2022	POS/518450/SREE ANNAPOORNA/CARD **5298	POS11672460	DR	610.00		1,249,701.40
10-04-2022	UPI/411645757/EATSURE/eatsure@hdfcbank	UPI308044954	DR	520.00		1,249,181.40
10-04-2022	ACH/DEBIT/NETFLIX/SUB78813980	SUB974210	DR	199.00		1,248,982.40
11-04-2022	UPI/772456374/ZOMATO/zomato@hdfcbank	UPI739963675	DR	180.00		1,248,802.40
13-04-2022	POS/953677/AMAZON INDIA/CARD **7972	POS56354146	DR	1,175.00		1,247,627.40
13-04-2022	UPI/956623501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552551795	DR	4,743.00		1,242,884.40
14-04-2022	UPI/556714174/NETMEDS CBE/netmedscbe@ybl	UPI569554709	DR	252.00		1,242,632.40
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261985481	ELEC455969	DR	3,434.00		1,239,198.40
15-04-2022	POS/520459/SREE ANNAPOORNA/CARD **7415	POS23925618	DR	1,020.00		1,238,178.40
19-04-2022	UPI/768287833/RAPIDO/rapido@ybl	UPI568057170	DR	265.00		1,237,913.40
19-04-2022	UPI/391500188/NETMEDS CBE/netmedscbe@ybl	UPI164547181	DR	292.00		1,237,621.40
21-04-2022	UPI/530593266/AIRTEL RECHARGE/airtel@paytm	UPI364820996	DR	399.00		1,237,222.40
21-04-2022	UPI/425570270/RAPIDO/rapido@ybl	UPI960382547	DR	109.00		1,237,113.40
22-04-2022	ATM/CASH WDL/S1CA3311/CANARA ATM SAIBABA COLONY	ATM44864250	DR	3,000.00		1,234,113.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2022	UPI/786098509/NILGIRIS CBE/nilgirische@upi	UPI110878690	DR	4,511.00		1,229,602.40
23-04-2022	POS/127257/KOVAI BIRIYANI/CARD **4424	POS40604478	DR	471.00		1,229,131.40
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXX7561/PAYMENT	CC45806713	DR	40,422.86		1,188,708.54
26-04-2022	POS/462031/MYNTRA INDIA/CARD **6938	POS56287553	DR	4,070.00		1,184,638.54
27-04-2022	UPI/243855206/SWIGGY/swiggy@hdfcbank	UPI139670214	DR	461.00		1,184,177.54
27-04-2022	UPI/684527416/RAPIDO/rapido@ybl	UPI156063265	DR	119.00		1,184,058.54
28-04-2022	UPI/610909758/ZOMATO/zomato@hdfcbank	UPI815973961	DR	468.00		1,183,590.54
28-04-2022	UPI/432873729/RAPIDO/rapido@ybl	UPI520588679	DR	361.00		1,183,229.54
29-04-2022	NEFT-684939-L&T; INFOTECH-SALARY APR	NEFT14832858	CR		303,619.77	1,486,849.31
29-04-2022	POS/768868/AJO INDIA/CARD **9443	POST4420830	DR	1,084.00		1,485,765.31
29-04-2022	UPI/643170716/DMART COIMBATORE/dmartcoimbatore@upi	UPI896956989	DR	3,666.00		1,482,099.31
30-04-2022	ATM/CASH WDL/S1AX7261/AXIS ATM METTUPALAYAM ROAD	ATM30537296	DR	2,000.00		1,480,099.31
01-05-2022	POS/832707/AMAZON INDIA/CARD **4894	POS43417578	DR	3,565.00		1,476,534.31
02-05-2022	POS/801830/A2B ADYAR ANANDA BHAVAN/CARD **9189	POS44199308	DR	1,518.00		1,475,016.31
04-05-2022	NEFT/935636/FAMILY SUPPORT/TRANSFER	NEFT52023788	DR	9,192.00		1,465,824.31
05-05-2022	EMI/AXISHOMELOAN/LN86020/HOME LOAN	LOAN7353292	DR	52,123.00		1,413,701.31
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62787373	NET320447	DR	1,199.00		1,412,502.31
07-05-2022	UPI/281169105/DMART COIMBATORE/dmartcoimbatore@upi	UPI714001475	DR	4,076.00		1,408,426.31
08-05-2022	UPI/533746141/RAPIDO/rapido@ybl	UPI795725769	DR	165.00		1,408,261.31
08-05-2022	ACH/DEBIT/AMAZON PRIME/SUB77586724	SUB755412	DR	499.00		1,407,762.31
09-05-2022	UPI/974685211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630853105	DR	3,998.00		1,403,764.31
11-05-2022	POS/441799/KOVAI BIRIYANI/CARD **6877	POS65457687	DR	956.00		1,402,808.31
11-05-2022	POS/996766/ANNAPOORNA CBE/CARD **3871	POS75087473	DR	886.00		1,401,922.31
13-05-2022	POS/557167/SREE ANNAPOORNA/CARD **1680	POS83526046	DR	1,314.00		1,400,608.31
14-05-2022	ATM/CASH WDL/S1AX8379/AXIS ATM THUDIYALUR	ATM90439315	DR	3,000.00		1,397,608.31
15-05-2022	UPI/523139743/RAPIDO/rapido@ybl	UPI280153513	DR	125.00		1,397,483.31
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1357090910	ELEC904018	DR	3,702.00		1,393,781.31
16-05-2022	UPI/588651008/AIRTEL RECHARGE/airtel@paytm	UPI419992931	DR	399.00		1,393,382.31
16-05-2022	UPI/857795604/INDANE GAS CBE/indane@ybl	UPI536292172	DR	955.00		1,392,427.31
17-05-2022	ATM/CASH WDL/S1IO3477/IOB ATM VADAVALLI	ATM31956641	DR	3,000.00		1,389,427.31
20-05-2022	ATM/CASH WDL/S1HD6350/HDFC ATM SAIBABA COLONY	ATM30814536	DR	2,000.00		1,387,427.31
21-05-2022	ATM/CASH WDL/S1AX1412/AXIS ATM RACE COURSE	ATM98815790	DR	5,000.00		1,382,427.31
22-05-2022	POS/241721/MEESHO INDIA/CARD **2404	POS73563378	DR	614.00		1,381,813.31
23-05-2022	UPI/622895338/EATSURE/eatsure@hdfcbank	UPI839173799	DR	609.00		1,381,204.31
25-05-2022	UPI/698827420/SWIGGY/swiggy@hdfcbank	UPI306562906	DR	378.00		1,380,826.31
25-05-2022	UPI/889437389/EATSURE/eatsure@hdfcbank	UPI669230107	DR	352.00		1,380,474.31
27-05-2022	UPI/816161700/BOOKMYSHOW/bms@axisbank	UPI660567785	DR	429.00		1,380,045.31
28-05-2022	ATM/CASH WDL/S1AX6960/AXIS ATM KALAPATTI	ATM42918144	DR	10,000.00		1,370,045.31
29-05-2022	POS/417846/MYNTRA INDIA/CARD **6999	POS46406614	DR	2,518.00		1,367,527.31
29-05-2022	POS/377324/AJO INDIA/CARD **7747	POS97617693	DR	1,477.00		1,366,050.31
29-05-2022	UPI/724229893/ZOMATO/zomato@hdfcbank	UPI142603687	DR	726.00		1,365,324.31
29-05-2022	UPI/866765039/EATSURE/eatsure@hdfcbank	UPI687925414	DR	178.00		1,365,146.31
31-05-2022	POS/896494/FLIPKART INDIA/CARD **4113	POS70303642	DR	1,709.00		1,363,437.31
31-05-2022	ATM/CASH WDL/S1AX7739/AXIS ATM SINGANALLUR	ATM52024385	DR	5,000.00		1,358,437.31
01-06-2022	NEFT-275559-L&T; INFOTECH-SALARY MAY	NEFT49442602	CR		315,509.11	1,673,946.42
02-06-2022	UPI/631579696/ZOMATO/zomato@hdfcbank	UPI775224689	DR	548.00		1,673,398.42
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95508755	NET590033	DR	599.00		1,672,799.42
03-06-2022	ATM/CASH WDL/S1AX2793/AXIS ATM SUNGAM	ATM73510558	DR	5,000.00		1,667,799.42
04-06-2022	UPI/715065146/MORE SUPERMARKET/moresupermarket@upi	UPI165140691	DR	1,706.00		1,666,093.42
04-06-2022	UPI/106860599/ZOMATO/zomato@hdfcbank	UPI699986232	DR	482.00		1,665,611.42
04-06-2022	UPI/653585427/UBER/uber@ybl	UPI820885000	DR	363.00		1,665,248.42
05-06-2022	EMI/AXISHOMELOAN/LN32599/HOME LOAN	LOAN2830078	DR	52,123.00		1,613,125.42
05-06-2022	UPI/392790912/EATSURE/eatsure@hdfcbank	UPI965453120	DR	182.00		1,612,943.42
05-06-2022	POS/719665/INDIAN OIL GANDHIPURAM/CARD **5467	FUEL49696077	DR	3,384.00		1,609,559.42
07-06-2022	POS/960431/AJO INDIA/CARD **9509	POS45492648	DR	4,077.00		1,605,482.42
07-06-2022	POS/691708/AMAZON INDIA/CARD **2528	POS62107893	DR	1,922.00		1,603,560.42
07-06-2022	POS/412480/AJO INDIA/CARD **3632	POS70776936	DR	14,504.00		1,589,056.42
09-06-2022	POS/946459/SHREE ANANDHAAS/CARD **5390	POS78174354	DR	780.00		1,588,276.42
11-06-2022	UPI/679020142/BOOKMYSHOW/bms@axisbank	UPI311772681	DR	677.00		1,587,599.42
12-06-2022	POS/549722/FLIPKART INDIA/CARD **9850	POS54022732	DR	1,073.00		1,586,526.42
12-06-2022	POS/811702/KOVAI BIRIYANI/CARD **2243	POS86797446	DR	665.00		1,585,861.42
15-06-2022	UPI/183673121/JIO RECHARGE/jio@paytm	UPI413768115	DR	299.00		1,585,562.42
15-06-2022	UPI/349694490/SWIGGY/swiggy@hdfcbank	UPI900408001	DR	266.00		1,585,296.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	POS/998944/SREE ANNAPOORNA/CARD **3542	POS94567171	DR	1,573.00		1,583,723.42
16-06-2022	POS/704452/MYNTRA INDIA/CARD **1413	POS24878829	DR	1,366.00		1,582,357.42
16-06-2022	POS/389096/MYNTRA INDIA/CARD **9873	POS90626113	DR	1,506.00		1,580,851.42
16-06-2022	POS/193522/FLIPKART INDIA/CARD **6226	POS97702857	DR	3,672.00		1,577,179.42
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7200592890	ELEC745742	DR	3,526.00		1,573,653.42
17-06-2022	UPI/254681840/SWIGGY/swiggy@hdfcbank	UPI520910432	DR	673.00		1,572,980.42
18-06-2022	POS/210683/MYNTRA INDIA/CARD **4942	POS91699608	DR	693.00		1,572,287.42
18-06-2022	UPI/773111133/SWIGGY/swiggy@hdfcbank	UPI715981552	DR	206.00		1,572,081.42
18-06-2022	UPI/213821300/UBER/uber@ybl	UPI135038602	DR	392.00		1,571,689.42
19-06-2022	UPI/796986659/SWIGGY/swiggy@hdfcbank	UPI140494605	DR	566.00		1,571,123.42
20-06-2022	POS/416048/AMAZON INDIA/CARD **8586	POST4273365	DR	25,559.00		1,545,564.42
20-06-2022	UPI/788065752/DMART COIMBATORE/dmartcoimbatore@upi	UPI800603087	DR	4,807.00		1,540,757.42
20-06-2022	UPI/665067558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427615900	DR	1,832.00		1,538,925.42
20-06-2022	UPI/111079501/EATSURE/eatsure@hdfcbank	UPI774306201	DR	593.00		1,538,332.42
20-06-2022	UPI/426428575/EATSURE/eatsure@hdfcbank	UPI697752119	DR	461.00		1,537,871.42
20-06-2022	UPI/791480220/SWIGGY/swiggy@hdfcbank	UPI259372023	DR	173.00		1,537,698.42
20-06-2022	POS/107528/BHARAT PETROLEUM CBE/CARD **3944	FUEL60511303	DR	1,380.00		1,536,318.42
21-06-2022	POS/131567/AMAZON INDIA/CARD **9053	POS37112392	DR	2,848.00		1,533,470.42
21-06-2022	UPI/114051739/SWIGGY/swiggy@hdfcbank	UPI922506219	DR	327.00		1,533,143.42
21-06-2022	UPI/738300699/ZOMATO/zomato@hdfcbank	UPI607084150	DR	479.00		1,532,664.42
22-06-2022	UPI/396527546/ZOMATO/zomato@hdfcbank	UPI717993337	DR	576.00		1,532,088.42
24-06-2022	UPI/779664235/NILGIRIS CBE/nilgiriscbe@upi	UPI632277472	DR	3,013.00		1,529,075.42
24-06-2022	UPI/480309115/SWIGGY/swiggy@hdfcbank	UPI821312742	DR	691.00		1,528,384.42
24-06-2022	POS/770636/INDIAN OIL AVINASHI RD/CARD **2324	FUEL62605394	DR	1,662.00		1,526,722.42
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1488/PAYMENT	CC27284381	DR	67,242.96		1,459,479.46
26-06-2022	ATM/CASH WDL/S1AX9334/AXIS ATM SINGANALLUR	ATM43095476	DR	5,000.00		1,454,479.46
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688767	DR	17.70		1,454,461.76
27-06-2022	UPI/513522997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299420916	DR	3,467.00		1,450,994.76
27-06-2022	UPI/426097696/ZOMATO/zomato@hdfcbank	UPI590853465	DR	254.00		1,450,740.76
28-06-2022	UPI/124329658/SWIGGY/swiggy@hdfcbank	UPI111789760	DR	458.00		1,450,282.76
30-06-2022	NEFT-603850-L&T; INFOTECH-SALARY JUN	NEFT53708420	CR		307,206.35	1,757,489.11
30-06-2022	ATM/CASH WDL/S1O4697/IOB ATM TOWN HALL	ATM21028467	DR	2,000.00		1,755,489.11
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT285301	CR		9,216.32	1,764,705.43
01-07-2022	UPI/314591233/SWIGGY/swiggy@hdfcbank	UPI808345419	DR	340.00		1,764,365.43
01-07-2022	ATM/CASH WDL/S1AX6131/AXIS ATM METTUPALAYAM ROAD	ATM88847877	DR	2,000.00		1,762,365.43
03-07-2022	UPI/490162356/EATSURE/eatsure@hdfcbank	UPI486619855	DR	371.00		1,761,994.43
03-07-2022	POS/906204/SREE ANNAPOORNA/CARD **5565	POS23788471	DR	1,294.00		1,760,700.43
04-07-2022	POS/863425/AMAZON INDIA/CARD **2394	POS62365639	DR	1,954.00		1,758,746.43
04-07-2022	UPI/653817210/SWIGGY/swiggy@hdfcbank	UPI552935403	DR	622.00		1,758,124.43
04-07-2022	NEFT/333642/FAMILY SUPPORT/TRANSFER	NEFT84349337	DR	20,984.00		1,737,140.43
06-07-2022	UPI/672135447/OLA/ola@ybl	UPI792600735	DR	238.00		1,736,902.43
07-07-2022	UPI/823202695/OLA/ola@ybl	UPI327458057	DR	243.00		1,736,659.43
08-07-2022	EMI/AXISHOMELOAN/LN99633/HOME LOAN	LOAN1260173	DR	52,123.00		1,684,536.43
09-07-2022	ATM/CASH WDL/S1O6532/IOB ATM GANDHIPURAM	ATM68797239	DR	1,000.00		1,683,536.43
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4713526347	ELEC563062	DR	1,776.00		1,681,760.43
11-07-2022	POS/191600/MEESHO INDIA/CARD **1690	POS24077155	DR	1,131.00		1,680,629.43
12-07-2022	UPI/224557619/INDANE GAS CBE/indane@ybl	UPI290803411	DR	1,038.00		1,679,591.43
12-07-2022	POS/394592/SREE ANNAPOORNA/CARD **2233	POS60001737	DR	1,757.00		1,677,834.43
17-07-2022	POS/137937/MEESHO INDIA/CARD **3659	POS84427638	DR	29,984.00		1,647,850.43
17-07-2022	POS/436521/MYNTRA INDIA/CARD **7288	POS52878753	DR	1,431.00		1,646,419.43
17-07-2022	UPI/881544818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305029795	DR	2,696.00		1,643,723.43
17-07-2022	UPI/144064240/EATSURE/eatsure@hdfcbank	UPI115054145	DR	470.00		1,643,253.43
18-07-2022	UPI/328492719/NILGIRIS CBE/nilgiriscbe@upi	UPI187422273	DR	3,155.00		1,640,098.43
18-07-2022	POS/484191/SREE ANNAPOORNA/CARD **7025	POS60374630	DR	1,324.00		1,638,774.43
19-07-2022	UPI/416632114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412894747	DR	601.00		1,638,173.43
20-07-2022	POS/546126/AJO INDIA/CARD **3701	POS28846547	DR	2,191.00		1,635,982.43
21-07-2022	POS/241126/FLIPKART INDIA/CARD **7674	POS98465127	DR	490.00		1,635,492.43
21-07-2022	UPI/131194926/NILGIRIS CBE/nilgiriscbe@upi	UPI247255975	DR	1,666.00		1,633,826.43
22-07-2022	POS/441376/MYNTRA INDIA/CARD **8956	POS89662582	DR	1,379.00		1,632,447.43
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1067/PAYMENT	CC45915248	DR	40,159.89		1,592,287.54
23-07-2022	UPI/731596045/VI RECHARGE/vi@paytm	UPI759233906	DR	449.00		1,591,838.54
23-07-2022	UPI/445318247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610847755	DR	157.00		1,591,681.54
25-07-2022	UPI/716144951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976570190	DR	2,872.00		1,588,809.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2022	POS/572446/HP PETROL RS PURAM/CARD **5487	FUEL37950845	DR	1,072.00		1,587,737.54
27-07-2022	POS/911907/AJIO INDIA/CARD **6487	POS30297556	DR	1,072.00		1,586,665.54
27-07-2022	UPI/546677568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486781802	DR	4,119.00		1,582,546.54
28-07-2022	POS/694817/INDIAN OIL AVINASHI RD/CARD **8841	FUEL85751340	DR	3,104.00		1,579,442.54
28-07-2022	POS/232464/HP PETROL RS PURAM/CARD **4789	FUEL26167121	DR	1,261.00		1,578,181.54
29-07-2022	UPI/823035075/SWIGGY/swiggy@hdfcbank	UPI587456684	DR	642.00		1,577,539.54
30-07-2022	NEFT-454559-L&T; INFOTECH-SALARY JUL	NEFT21701939	CR		307,599.39	1,885,138.93
30-07-2022	POS/492513/AJIO INDIA/CARD **5873	POS14066000	DR	977.00		1,884,161.93
30-07-2022	POS/698389/AJIO INDIA/CARD **9671	POS60058580	DR	483.00		1,883,678.93
31-07-2022	ATM/CASH WDL/S1HD7627/HDFC ATM UKKADAM	ATM87875614	DR	2,000.00		1,881,678.93
31-07-2022	UPI/719530114/OLA/ola@ybl	UPI454670657	DR	105.00		1,881,573.93
01-08-2022	ACH/DEBIT/NETFLIX/SUB75036159	SUB854230	DR	499.00		1,881,074.93
02-08-2022	UPI/221361692/OLA/ola@ybl	UPI907220928	DR	343.00		1,880,731.93
03-08-2022	POS/726174/SHELL TRICHY ROAD/CARD **7933	FUEL18096743	DR	2,974.00		1,877,757.93
03-08-2022	ATM/CASH WDL/S1IO1057/IOB ATM KALAPATTI	ATM86364284	DR	3,000.00		1,874,757.93
04-08-2022	POS/333553/BHARAT PETROLEUM CBE/CARD **7346	FUEL46724961	DR	2,364.00		1,872,393.93
04-08-2022	UPI/849798127/RECEIVED FROM/friend@upi	UPI553503901	CR		2,531.00	1,874,924.93
05-08-2022	UPI/428303268/MORE SUPERMARKET/moresupermarket@upi	UPI817209254	DR	1,376.00		1,873,548.93
05-08-2022	UPI/785805146/ZOMATO/zomato@hdfcbank	UPI293127423	DR	391.00		1,873,157.93
06-08-2022	EMI/AXISHOMELOAN/LN21350/HOME LOAN	LOAN6513334	DR	52,123.00		1,821,034.93
06-08-2022	UPI/201828750/SWIGGY/swiggy@hdfcbank	UPI359646015	DR	151.00		1,820,883.93
06-08-2022	ATM/CASH WDL/S1AX7512/AXIS ATM SARAVANAMPATTI	ATM10055282	DR	2,000.00		1,818,883.93
07-08-2022	UPI/848184037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997058796	DR	3,596.00		1,815,287.93
08-08-2022	UPI/777707098/RAPIDO/rapido@ybl	UPI500142803	DR	145.00		1,815,142.93
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22253608	NET776848	DR	599.00		1,814,543.93
10-08-2022	ATM/CASH WDL/S1IO4065/IOB ATM GANDHIPURAM	ATM45234636	DR	5,000.00		1,809,543.93
10-08-2022	NEFT/137226/FAMILY SUPPORT/TRANSFER	NEFT85227739	DR	15,041.00		1,794,502.93
12-08-2022	POS/708064/FLIPKART INDIA/CARD **3549	POS69555165	DR	568.00		1,793,934.93
12-08-2022	UPI/274881602/UBER/uber@ybl	UPI597651157	DR	86.00		1,793,848.93
12-08-2022	UPI/310472570/BOOKMYSHOW/bms@axisbank	UPI748825550	DR	943.00		1,792,905.93
14-08-2022	UPI/531337324/ZOMATO/zomato@hdfcbank	UPI574156723	DR	471.00		1,792,434.93
15-08-2022	UPI/867053869/JIO RECHARGE/jio@paytm	UPI194966910	DR	599.00		1,791,835.93
15-08-2022	UPI/489286070/INDANE GAS CBE/indane@ybl	UPI269171415	DR	939.00		1,790,896.93
15-08-2022	POS/480565/KOVAI BIRIYANI/CARD **8690	POS70759611	DR	1,197.00		1,789,699.93
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3785026550	ELEC585439	DR	1,597.00		1,788,102.93
16-08-2022	UPI/768057667/ZOMATO/zomato@hdfcbank	UPI512189714	DR	331.00		1,787,771.93
16-08-2022	UPI/712969829/EATSURE/eatsure@hdfcbank	UPI718045032	DR	700.00		1,787,071.93
16-08-2022	UPI/165043345/ZOMATO/zomato@hdfcbank	UPI476333565	DR	578.00		1,786,493.93
17-08-2022	POS/852078/MYNTRA INDIA/CARD **1236	POS40689919	DR	2,118.00		1,784,375.93
17-08-2022	UPI/674250230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612881549	DR	903.00		1,783,472.93
19-08-2022	UPI/625204773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137210990	DR	4,648.00		1,778,824.93
19-08-2022	UPI/543404925/RAPIDO/rapido@ybl	UPI485488176	DR	387.00		1,778,437.93
21-08-2022	POS/717063/FLIPKART INDIA/CARD **1070	POS82521252	DR	913.00		1,777,524.93
21-08-2022	UPI/963570717/ZOMATO/zomato@hdfcbank	UPI534978926	DR	716.00		1,776,808.93
21-08-2022	ATM/CASH WDL/S1AX1091/AXIS ATM UKKADAM	ATM88323855	DR	5,000.00		1,771,808.93
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3587/PAYMENT	CC41292164	DR	65,333.60		1,706,475.33
23-08-2022	POS/729036/FLIPKART INDIA/CARD **6393	POS52127798	DR	30,546.00		1,675,929.33
24-08-2022	ATM/CASH WDL/S1AX9785/AXIS ATM TRICHY ROAD	ATM56687324	DR	5,000.00		1,670,929.33
25-08-2022	UPI/495229149/SWIGGY/swiggy@hdfcbank	UPI257970682	DR	667.00		1,670,262.33
26-08-2022	ATM/CASH WDL/S1AX8286/AXIS ATM TRICHY ROAD	ATM17270574	DR	10,000.00		1,660,262.33
27-08-2022	UPI/703214708/DMART COIMBATORE/dmartcoimbatore@upi	UPI768917523	DR	2,187.00		1,658,075.33
27-08-2022	UPI/992809187/EATSURE/eatsure@hdfcbank	UPI649585896	DR	220.00		1,657,855.33
27-08-2022	UPI/883947423/OLA/ola@ybl	UPI825754417	DR	202.00		1,657,653.33
28-08-2022	NEFT-467818-L&T; INFOTECH-SALARY AUG	NEFT31178256	CR		314,086.33	1,971,739.66
28-08-2022	UPI/690181581/SWIGGY/swiggy@hdfcbank	UPI167321773	DR	327.00		1,971,412.66
30-08-2022	UPI/590419758/SWIGGY/swiggy@hdfcbank	UPI543597633	DR	235.00		1,971,177.66
31-08-2022	UPI/554533322/EATSURE/eatsure@hdfcbank	UPI882435169	DR	711.00		1,970,466.66
01-09-2022	UPI/706486001/DMART COIMBATORE/dmartcoimbatore@upi	UPI131864294	DR	2,264.00		1,968,202.66
01-09-2022	UPI/201484096/EATSURE/eatsure@hdfcbank	UPI416216945	DR	277.00		1,967,925.66
01-09-2022	UPI/636526711/NETMEDS CBE/netmedscbe@ybl	UPI638124581	DR	480.00		1,967,445.66
02-09-2022	POS/260450/AMAZON INDIA/CARD **3221	POS73146149	DR	2,183.00		1,965,262.66
02-09-2022	UPI/125833986/EATSURE/eatsure@hdfcbank	UPI570037538	DR	405.00		1,964,857.66
02-09-2022	UPI/606804492/BOOKMYSHOW/bms@axisbank	UPI385792547	DR	502.00		1,964,355.66



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2022	UPI/699168223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692530096	DR	3,109.00		1,961,246.66
03-09-2022	ATM/CASH WDL/S1AX6676/AXIS ATM GANDHIPURAM	ATM72120428	DR	2,000.00		1,959,246.66
04-09-2022	POS/484062/MEESHO INDIA/CARD **2412	POS80616134	DR	2,879.00		1,956,367.66
05-09-2022	UPI/108758795/SWIGGY/swiggy@hdfcbank	UPI162028975	DR	192.00		1,956,175.66
05-09-2022	ATM/CASH WDL/S1AX1038/AXIS ATM TRICHY ROAD	ATM50944121	DR	2,000.00		1,954,175.66
06-09-2022	ATM/CASH WDL/S1SB4433/SBI ATM PEELAMEDU	ATM45915258	DR	2,000.00		1,952,175.66
08-09-2022	POS/873455/MYNTRA INDIA/CARD **4612	POS16032589	DR	628.00		1,951,547.66
09-09-2022	UPI/639339072/NETMEDS CBE/netmedscbe@ybl	UPI141356891	DR	844.00		1,950,703.66
10-09-2022	EMI/AXISHOMELOAN/LN94643/HOME LOAN	LOAN1810029	DR	52,123.00		1,898,580.66
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56181770	NET850110	DR	599.00		1,897,981.66
10-09-2022	UPI/710556957/EATSURE/eatsure@hdfcbank	UPI803844521	DR	727.00		1,897,254.66
10-09-2022	UPI/305389129/UBER/uber@ybl	UPI162185979	DR	133.00		1,897,121.66
12-09-2022	UPI/223047197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975772352	DR	668.00		1,896,453.66
16-09-2022	POS/165019/ANNAPOORNA CBE/CARD **4603	POS84293809	DR	1,446.00		1,895,007.66
17-09-2022	UPI/206618899/SWIGGY/swiggy@hdfcbank	UPI348630143	DR	750.00		1,894,257.66
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9525865381	ELEC884879	DR	1,832.00		1,892,425.66
20-09-2022	UPI/304443455/JIO RECHARGE/jio@paytm	UPI888238358	DR	699.00		1,891,726.66
20-09-2022	POS/647655/MYNTRA INDIA/CARD **7561	POS81979633	DR	2,684.00		1,889,042.66
20-09-2022	UPI/220459836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106894312	DR	3,589.00		1,885,453.66
20-09-2022	UPI/628698249/EATSURE/eatsure@hdfcbank	UPI937843052	DR	287.00		1,885,166.66
20-09-2022	ATM/CASH WDL/S1IO6043/IOB ATM RS PURAM	ATM10652628	DR	5,000.00		1,880,166.66
21-09-2022	UPI/473188811/MORE SUPERMARKET/moresupermarket@upi	UPI785683879	DR	3,022.00		1,877,144.66
22-09-2022	UPI/485012344/SWIGGY/swiggy@hdfcbank	UPI831261535	DR	547.00		1,876,597.66
23-09-2022	UPI/665359142/ZOMATO/zomato@hdfcbank	UPI228711109	DR	484.00		1,876,113.66
24-09-2022	POS/129266/MYNTRA INDIA/CARD **7116	POS30918813	DR	22,774.00		1,853,339.66
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121775	DR	17.70		1,853,321.96
26-09-2022	POS/417387/AMAZON INDIA/CARD **4267	POST72391769	DR	3,980.00		1,849,341.96
26-09-2022	POS/797513/AMAZON INDIA/CARD **4929	POS16032103	DR	24,831.00		1,824,510.96
27-09-2022	UPI/619984812/OLA/ola@ybl	UPI810890415	DR	235.00		1,824,275.96
28-09-2022	UPI/878866319/ZOMATO/zomato@hdfcbank	UPI747159702	DR	757.00		1,823,518.96
29-09-2022	UPI/101355414/EATSURE/eatsure@hdfcbank	UPI869757809	DR	623.00		1,822,895.96
30-09-2022	POS/470250/MYNTRA INDIA/CARD **9047	POS88019504	DR	1,169.00		1,821,726.96
30-09-2022	UPI/299223679/SWIGGY/swiggy@hdfcbank	UPI139238401	DR	695.00		1,821,031.96
30-09-2022	UPI/848412504/SWIGGY/swiggy@hdfcbank	UPI249813503	DR	616.00		1,820,415.96
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT191841	CR		11,215.05	1,831,631.01
01-10-2022	NEFT-456623-L&T; INFOTECH-SALARY SEP	NEFT39017115	CR		315,783.68	2,147,414.69
03-10-2022	UPI/526156643/ZOMATO/zomato@hdfcbank	UPI484326747	DR	319.00		2,147,095.69
04-10-2022	POS/847609/MEESHO INDIA/CARD **3259	POS73331936	DR	3,956.00		2,143,139.69
04-10-2022	UPI/390695399/ZOMATO/zomato@hdfcbank	UPI152585301	DR	422.00		2,142,717.69
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26945477	NET416921	DR	999.00		2,141,718.69
07-10-2022	POS/665926/AMAZON INDIA/CARD **7872	POS64790722	DR	3,011.00		2,138,707.69
07-10-2022	UPI/334777341/ZOMATO/zomato@hdfcbank	UPI431134918	DR	241.00		2,138,466.69
07-10-2022	UPI/687726844/OLA/ola@ybl	UPI541514574	DR	202.00		2,138,264.69
08-10-2022	EMI/AXISHOMELOAN/LN51592/HOME LOAN	LOAN9258622	DR	52,123.00		2,086,141.69
08-10-2022	POS/333221/AJIO INDIA/CARD **1363	POS11725539	DR	606.00		2,085,535.69
08-10-2022	UPI/347425276/ZOMATO/zomato@hdfcbank	UPI824943304	DR	247.00		2,085,288.69
08-10-2022	ACH/DEBIT/AMAZON PRIME/SUB65488632	SUB105136	DR	149.00		2,085,139.69
10-10-2022	POS/988785/JUNIOR KUPPANNA/CARD **1991	POS45144900	DR	1,049.00		2,084,090.69
10-10-2022	POS/558423/SHREE ANANDHAAS/CARD **7643	POS40620862	DR	1,891.00		2,082,199.69
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552891587	ELEC152676	DR	1,694.00		2,080,505.69
12-10-2022	POS/544823/MEESHO INDIA/CARD **1835	POS49877467	DR	16,374.00		2,064,131.69
12-10-2022	UPI/275850231/ZOMATO/zomato@hdfcbank	UPI950747132	DR	442.00		2,063,689.69
13-10-2022	UPI/543433426/UBER/uber@ybl	UPI323241368	DR	380.00		2,063,309.69
14-10-2022	UPI/950637314/EATSURE/eatsure@hdfcbank	UPI983200633	DR	173.00		2,063,136.69
14-10-2022	UPI/388667420/SWIGGY/swiggy@hdfcbank	UPI975324633	DR	535.00		2,062,601.69
15-10-2022	POS/853310/BHARAT PETROLEUM CBE/CARD **8582	FUEL49896950	DR	3,125.00		2,059,476.69
15-10-2022	POS/488011/BHARAT PETROLEUM CBE/CARD **6542	FUEL58237567	DR	1,561.00		2,057,915.69
15-10-2022	UPI/163506545/RECEIVED FROM/friend@upi	UPI489080200	CR		9,246.00	2,067,161.69
16-10-2022	POS/722929/AMAZON INDIA/CARD **4798	POS83507640	DR	1,580.00		2,065,581.69
16-10-2022	POS/655709/AMAZON INDIA/CARD **1085	POS99886390	DR	2,422.00		2,063,159.69
16-10-2022	UPI/281286685/SWIGGY/swiggy@hdfcbank	UPI214134696	DR	580.00		2,062,579.69
16-10-2022	POS/124966/INDIAN OIL AVINASHI RD/CARD **8503	FUEL92741734	DR	2,930.00		2,059,649.69
16-10-2022	UPI/151876746/UBER/uber@ybl	UPI178905005	DR	301.00		2,059,348.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	UPI/818928184/EATSURE/eatsure@hdfcbank	UPI204390470	DR	484.00		2,058,864.69
17-10-2022	UPI/223114347/SWIGGY/swiggy@hdfcbank	UPI954820132	DR	742.00		2,058,122.69
17-10-2022	UPI/512504586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904162060	DR	594.00		2,057,528.69
18-10-2022	POS/553691/FLIPKART INDIA/CARD **5161	POS33498396	DR	1,246.00		2,056,282.69
18-10-2022	UPI/204214576/SWIGGY/swiggy@hdfcbank	UPI608116806	DR	792.00		2,055,490.69
18-10-2022	UPI/231465637/RAPIDO/rapido@ybl	UPI944644086	DR	394.00		2,055,096.69
19-10-2022	POS/871392/AMAZON INDIA/CARD **2131	POS28749609	DR	3,448.00		2,051,648.69
21-10-2022	UPI/752158996/SWIGGY/swiggy@hdfcbank	UPI710656203	DR	292.00		2,051,356.69
22-10-2022	POS/513646/AMAZON INDIA/CARD **9416	POS52312819	DR	3,414.00		2,047,942.69
22-10-2022	POS/681394/SHELL TRICHY ROAD/CARD **6223	FUEL76483942	DR	1,954.00		2,045,988.69
23-10-2022	UPI/148804790/AIRTEL RECHARGE/airtel@paytm	UPI900694562	DR	299.00		2,045,689.69
23-10-2022	UPI/524050936/DMART COIMBATORE/dmartcoimbatore@upi	UPI657459135	DR	2,987.00		2,042,702.69
24-10-2022	UPI/651165164/UBER/uber@ybl	UPI423275442	DR	335.00		2,042,367.69
24-10-2022	UPI/958811856/OLA/ola@ybl	UPI825641107	DR	182.00		2,042,185.69
24-10-2022	UPI/845134151/BOOKMYSHOW/bms@axisbank	UPI839293934	DR	827.00		2,041,358.69
26-10-2022	UPI/771349699/DMART COIMBATORE/dmartcoimbatore@upi	UPI814770188	DR	1,873.00		2,039,485.69
27-10-2022	UPI/593020332/EATSURE/eatsure@hdfcbank	UPI693319684	DR	522.00		2,038,963.69
28-10-2022	POS/848701/MYNTRA INDIA/CARD **4672	POS75919877	DR	1,061.00		2,037,902.69
28-10-2022	POS/234937/AMAZON INDIA/CARD **9115	POS92732456	DR	2,395.00		2,035,507.69
28-10-2022	POS/284733/FLIPKART INDIA/CARD **8263	POS21449164	DR	28,820.00		2,006,687.69
29-10-2022	UPI/812417780/ZOMATO/zomato@hdfcbank	UPI228178423	DR	220.00		2,006,467.69
29-10-2022	POS/560429/SHREE ANANDHAAS/CARD **4941	POS51739961	DR	1,990.00		2,004,477.69
29-10-2022	ATM/CASH WDL/S1AX4679/AXIS ATM SAIBABA COLONY	ATM10475323	DR	1,000.00		2,003,477.69
29-10-2022	UPI/736304562/OLA/ola@ybl	UPI751262888	DR	246.00		2,003,231.69
30-10-2022	NEFT-102586-L&T; INFOTECH-SALARY OCT	NEFT88203191	CR		303,726.35	2,306,958.04
30-10-2022	UPI/500989550/ZOMATO/zomato@hdfcbank	UPI617380506	DR	488.00		2,306,470.04
30-10-2022	POS/983617/SHREE ANANDHAAS/CARD **3224	POS88550612	DR	1,888.00		2,304,582.04
31-10-2022	ATM/CASH WDL/S1CA5264/CANARA ATM PEELAMEDU	ATM11365391	DR	2,000.00		2,302,582.04
03-11-2022	UPI/121890650/EATSURE/eatsure@hdfcbank	UPI960997096	DR	296.00		2,302,286.04
04-11-2022	UPI/124265077/ZOMATO/zomato@hdfcbank	UPI919802412	DR	784.00		2,301,502.04
05-11-2022	POS/642958/AMAZON INDIA/CARD **9059	POS39326529	DR	1,631.00		2,299,871.04
05-11-2022	POS/960674/INDIAN OIL GANDHIPURAM/CARD **7598	FUEL23261750	DR	1,286.00		2,298,585.04
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17309177	NET261982	DR	799.00		2,297,786.04
06-11-2022	UPI/120947003/SWIGGY/swiggy@hdfcbank	UPI524278685	DR	194.00		2,297,592.04
06-11-2022	POS/581184/BHARAT PETROLEUM CBE/CARD **7915	FUEL46349007	DR	1,521.00		2,296,071.04
07-11-2022	POS/250456/AJO INDIA/CARD **9223	POS37750893	DR	3,315.00		2,292,756.04
07-11-2022	POS/718502/MYNTRA INDIA/CARD **2742	POS74469900	DR	2,851.00		2,289,905.04
07-11-2022	UPI/534570323/ZOMATO/zomato@hdfcbank	UPI368611873	DR	346.00		2,289,559.04
07-11-2022	UPI/587125000/SWIGGY/swiggy@hdfcbank	UPI812661560	DR	709.00		2,288,850.04
08-11-2022	POS/596524/KOVAI BIRIYANI/CARD **8261	POS91984655	DR	1,264.00		2,287,586.04
08-11-2022	NEFT/632142/FAMILY SUPPORT/TRANSFER	NEFT20380753	DR	20,593.00		2,266,993.04
08-11-2022	UPI/965980013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666220073	DR	882.00		2,266,111.04
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB78976524	SUB684567	DR	149.00		2,265,962.04
09-11-2022	EMI/AXISHOMELOAN/LN20511/HOME LOAN	LOAN8770135	DR	52,123.00		2,213,839.04
09-11-2022	ATM/CASH WDL/S1AX2533/AXIS ATM HOPES COLLEGE	ATM46391543	DR	2,000.00		2,211,839.04
10-11-2022	POS/550705/MYNTRA INDIA/CARD **6034	POS78233850	DR	3,000.00		2,208,839.04
10-11-2022	UPI/646180350/EATSURE/eatsure@hdfcbank	UPI423696672	DR	316.00		2,208,523.04
10-11-2022	UPI/190009695/OLA/ola@ybl	UPI367654279	DR	178.00		2,208,345.04
11-11-2022	POS/809042/AJO INDIA/CARD **1546	POS14353385	DR	3,372.00		2,204,973.04
11-11-2022	ATM/CASH WDL/S1CA1401/CANARA ATM SAIBABA COLONY	ATM73102837	DR	10,000.00		2,194,973.04
12-11-2022	UPI/529442645/SWIGGY/swiggy@hdfcbank	UPI943865638	DR	790.00		2,194,183.04
12-11-2022	UPI/319215932/EATSURE/eatsure@hdfcbank	UPI627860317	DR	220.00		2,193,963.04
12-11-2022	UPI/976075855/EATSURE/eatsure@hdfcbank	UPI878780854	DR	753.00		2,193,210.04
13-11-2022	UPI/775044145/SWIGGY/swiggy@hdfcbank	UPI180199403	DR	191.00		2,193,019.04
14-11-2022	UPI/884588489/EATSURE/eatsure@hdfcbank	UPI167284669	DR	535.00		2,192,484.04
14-11-2022	ATM/CASH WDL/S1HD5917/HDFC ATM VADAVALLI	ATM58090240	DR	2,000.00		2,190,484.04
15-11-2022	POS/727432/FLIPKART INDIA/CARD **4859	POS50768704	DR	2,381.00		2,188,103.04
15-11-2022	UPI/525617285/ZOMATO/zomato@hdfcbank	UPI510386231	DR	692.00		2,187,411.04
15-11-2022	UPI/444791969/RAPIDO/rapido@ybl	UPI496355163	DR	110.00		2,187,301.04
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9076673091	ELEC781545	DR	1,780.00		2,185,521.04
16-11-2022	POS/645709/AJO INDIA/CARD **2247	POS73428206	DR	412.00		2,185,109.04
17-11-2022	POS/325455/MEESHO INDIA/CARD **3435	POS36277349	DR	3,747.00		2,181,362.04
17-11-2022	POS/703919/HP PETROL RS PURAM/CARD **4559	FUEL41396917	DR	876.00		2,180,486.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/757694449/SWIGGY/swiggy@hdfcbank	UPI302392576	DR	337.00		2,180,149.04
18-11-2022	POS/868209/HP PETROL RS PURAM/CARD **6640	FUEL45664819	DR	3,353.00		2,176,796.04
19-11-2022	UPI/500278965/ZOMATO/zomato@hdfcbank	UPI399243415	DR	175.00		2,176,621.04
20-11-2022	POS/517619/AMAZON INDIA/CARD **5006	POS20777004	DR	851.00		2,175,770.04
20-11-2022	POS/325122/AMAZON INDIA/CARD **8446	POS67763324	DR	1,443.00		2,174,327.04
20-11-2022	ATM/CASH WDL/S1AX3733/AXIS ATM RACE COURSE	ATM52838784	DR	3,000.00		2,171,327.04
21-11-2022	POS/427663/KOVAI BIRIYANI/CARD **2267	POS93172416	DR	1,929.00		2,169,398.04
22-11-2022	POS/707690/AMAZON INDIA/CARD **4781	POS32178897	DR	3,489.00		2,165,909.04
22-11-2022	POS/642345/ANNAPOORNA CBE/CARD **8409	POS12069909	DR	1,890.00		2,164,019.04
22-11-2022	UPI/320748391/UBER/uber@ybl	UPI971333938	DR	112.00		2,163,907.04
24-11-2022	UPI/326807370/VI RECHARGE/vi@paytm	UPI577791224	DR	699.00		2,163,208.04
24-11-2022	UPI/258425024/MORE SUPERMARKET/moresupermarket@upi	UPI432047039	DR	2,035.00		2,161,173.04
24-11-2022	UPI/326361800/ZOMATO/zomato@hdfcbank	UPI666521535	DR	682.00		2,160,491.04
24-11-2022	UPI/498819781/RAPIDO/rapido@ybl	UPI362121154	DR	229.00		2,160,262.04
24-11-2022	UPI/381657116/UBER/uber@ybl	UPI876146253	DR	163.00		2,160,099.04
26-11-2022	UPI/221241130/ZOMATO/zomato@hdfcbank	UPI468221922	DR	760.00		2,159,339.04
26-11-2022	ATM/CASH WDL/S1IO6106/IOB ATM TRICHY ROAD	ATM43019774	DR	5,000.00		2,154,339.04
27-11-2022	UPI/991689345/DMART COIMBATORE/dmartcoimbatore@upi	UPI367064690	DR	4,936.00		2,149,403.04
28-11-2022	ATM/CASH WDL/S1AX7247/AXIS ATM SINGANALLUR	ATM57518592	DR	3,000.00		2,146,403.04
29-11-2022	POS/299898/FLIPKART INDIA/CARD **5338	POS66563899	DR	12,399.00		2,134,004.04
30-11-2022	NEFT-365537-L&T; INFOTECH-SALARY NOV	NEFT94347794	CR		317,700.45	2,451,704.49
30-11-2022	POS/711992/AMAZON INDIA/CARD **4793	POS18732564	DR	10,525.00		2,441,179.49
01-12-2022	POS/198246/FLIPKART INDIA/CARD **2480	POS91720374	DR	1,155.00		2,440,024.49
03-12-2022	UPI/940412797/SWIGGY/swiggy@hdfcbank	UPI466149907	DR	354.00		2,439,670.49
03-12-2022	UPI/465435875/RAPIDO/rapido@ybl	UPI417201314	DR	162.00		2,439,508.49
07-12-2022	EMI/AXISHOMELOAN/LN62635/HOME LOAN	LOAN5460663	DR	52,123.00		2,387,385.49
07-12-2022	POS/524344/MYNTRA INDIA/CARD **5743	POS52222604	DR	2,550.00		2,384,835.49
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53972829	NET585710	DR	1,199.00		2,383,636.49
08-12-2022	POS/782932/MYNTRA INDIA/CARD **5564	POS58697845	DR	2,729.00		2,380,907.49
08-12-2022	POS/521442/MYNTRA INDIA/CARD **8888	POS31669215	DR	1,486.00		2,379,421.49
09-12-2022	POS/909360/MEESHO INDIA/CARD **7629	POS69600415	DR	1,638.00		2,377,783.49
10-12-2022	POS/790520/FLIPKART INDIA/CARD **9578	POS13063064	DR	1,761.00		2,376,022.49
10-12-2022	POS/266066/AJO INDIA/CARD **5105	POS29336254	DR	2,402.00		2,373,620.49
10-12-2022	POS/949645/FLIPKART INDIA/CARD **5025	POS56132553	DR	2,190.00		2,371,430.49
11-12-2022	ATM/CASH WDL/S1CA6915/CANARA ATM METTUPALAYAM ROAD	ATM65075849	DR	5,000.00		2,366,430.49
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2448632512	ELEC701518	DR	1,511.00		2,364,919.49
12-12-2022	UPI/583584133/INDANE GAS CBE/indane@ybl	UPI523757374	DR	853.00		2,364,066.49
12-12-2022	POS/184533/ANNAPOORNA CBE/CARD **9047	POS77954580	DR	1,339.00		2,362,727.49
13-12-2022	UPI/512005101/OLA/ola@ybl	UPI934524704	DR	170.00		2,362,557.49
13-12-2022	UPI/948520327/UBER/uber@ybl	UPI889667442	DR	362.00		2,362,195.49
13-12-2022	UPI/526381655/NETMEDS CBE/netmedscbe@ybl	UPI842762480	DR	495.00		2,361,700.49
14-12-2022	POS/350485/SHREE ANANDHAAS/CARD **2385	POS91285906	DR	2,050.00		2,359,650.49
15-12-2022	POS/548055/AJO INDIA/CARD **6914	POS58323832	DR	1,394.00		2,358,256.49
16-12-2022	POS/866670/MYNTRA INDIA/CARD **1671	POS48875146	DR	1,921.00		2,356,335.49
16-12-2022	UPI/247148649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954672665	DR	1,768.00		2,354,567.49
16-12-2022	ATM/CASH WDL/S1AX5874/AXIS ATM TOWN HALL	ATM31740583	DR	5,000.00		2,349,567.49
17-12-2022	POS/368602/AMAZON INDIA/CARD **8337	POS89984905	DR	683.00		2,348,884.49
17-12-2022	UPI/523544327/ZOMATO/zomato@hdfcbank	UPI429533814	DR	591.00		2,348,293.49
17-12-2022	UPI/942852012/EATSURE/eatsure@hdfcbank	UPI455823305	DR	587.00		2,347,706.49
18-12-2022	POS/675487/HOTEL ANNAPOORNA/CARD **5311	POS45753802	DR	731.00		2,346,975.49
19-12-2022	ATM/CASH WDL/S1AX5771/AXIS ATM SINGANALLUR	ATM49031949	DR	10,000.00		2,336,975.49
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7518/PAYMENT	CC53453688	DR	83,439.06		2,253,536.43
20-12-2022	UPI/187870423/VI RECHARGE/vi@paytm	UPI501553524	DR	599.00		2,252,937.43
21-12-2022	UPI/513662796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133339886	DR	3,617.00		2,249,320.43
22-12-2022	UPI/844930990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690541033	DR	5,143.00		2,244,177.43
22-12-2022	UPI/935985363/SWIGGY/swiggy@hdfcbank	UPI128642269	DR	277.00		2,243,900.43
23-12-2022	POS/555848/MEESHO INDIA/CARD **2689	POS25281109	DR	4,050.00		2,239,850.43
24-12-2022	POS/628210/MYNTRA INDIA/CARD **9532	POS73406671	DR	12,776.00		2,227,074.43
25-12-2022	POS/203328/FLIPKART INDIA/CARD **7735	POS20768856	DR	19,816.00		2,207,258.43
25-12-2022	POS/588237/FLIPKART INDIA/CARD **2306	POS54800059	DR	1,662.00		2,205,596.43
25-12-2022	ATM/CASH WDL/S1CA1396/CANARA ATM SAIBABA COLONY	ATM25028369	DR	5,000.00		2,200,596.43
26-12-2022	POS/647804/KOVAI BIRIYANI/CARD **9362	POS27704804	DR	1,736.00		2,198,860.43
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902972	DR	17.70		2,198,842.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	NEFT-182917-L&T; INFOTECH-SALARY DEC	NEFT89848625	CR		310,356.23	2,509,198.96
28-12-2022	UPI/925278908/ZOMATO/zomato@hdfcbank	UPI104507419	DR	390.00		2,508,808.96
30-12-2022	ATM/CASH WDL/S1AX8202/AXIS ATM UKKADAM	ATM28007078	DR	5,000.00		2,503,808.96
31-12-2022	ATM/CASH WDL/S1AX7566/AXIS ATM KALAPATTI	ATM85024209	DR	10,000.00		2,493,808.96
31-12-2022	UPI/965040165/UBER/uber@ybl	UPI391250795	DR	165.00		2,493,643.96
31-12-2022	UPI/791713896/RAPIDO/rapido@ybl	UPI835158765	DR	227.00		2,493,416.96
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT490918	CR		13,090.44	2,506,507.40
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15882303	NET773171	DR	799.00		2,505,708.40
06-01-2023	POS/491988/AJO INDIA/CARD **8287	POS91977527	DR	2,800.00		2,502,908.40
06-01-2023	POS/340382/MYNTRA INDIA/CARD **9677	POS88883960	DR	1,220.00		2,501,688.40
06-01-2023	POS/645330/FLIPKART INDIA/CARD **6236	POS62510489	DR	3,441.00		2,498,247.40
06-01-2023	POS/442748/JUNIOR KUPPANNA/CARD **9875	POS32024335	DR	1,529.00		2,496,718.40
07-01-2023	POS/729928/MEESHO INDIA/CARD **6107	POS89555439	DR	1,546.00		2,495,172.40
07-01-2023	POS/242067/SREE ANNAPOORNA/CARD **9526	POS32242393	DR	786.00		2,494,386.40
08-01-2023	UPI/691841180/RAPIDO/rapido@ybl	UPI436987458	DR	234.00		2,494,152.40
08-01-2023	UPI/363096122/UBER/uber@ybl	UPI566598259	DR	301.00		2,493,851.40
09-01-2023	NEFT/555469/HEALTH INSURANCE/PREMIUM	INS81587204	DR	24,775.00		2,469,076.40
10-01-2023	EMI/AXISHOMELOAN/LN42063/HOME LOAN	LOAN8671463	DR	52,123.00		2,416,953.40
10-01-2023	UPI/425626092/MORE SUPERMARKET/moresupermarket@upi	UPI315356804	DR	3,040.00		2,413,913.40
11-01-2023	POS/516971/FLIPKART INDIA/CARD **5310	POS97208328	DR	2,307.00		2,411,606.40
12-01-2023	UPI/364341474/EATSURE/eatsure@hdfcbank	UPI986109187	DR	218.00		2,411,388.40
12-01-2023	UPI/314667307/RAPIDO/rapido@ybl	UPI683846320	DR	108.00		2,411,280.40
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763553025	ELEC852258	DR	1,781.00		2,409,499.40
13-01-2023	POS/956222/MYNTRA INDIA/CARD **2471	POS35561417	DR	4,103.00		2,405,396.40
15-01-2023	UPI/135134788/AIRTEL RECHARGE/airtel@paytm	UPI542797518	DR	599.00		2,404,797.40
16-01-2023	UPI/870492109/OLA/ola@ybl	UPI455917165	DR	145.00		2,404,652.40
18-01-2023	UPI/867161559/UBER/uber@ybl	UPI876801737	DR	180.00		2,404,472.40
19-01-2023	POS/875172/MEESHO INDIA/CARD **8233	POS38795403	DR	2,233.00		2,402,239.40
19-01-2023	UPI/314803347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231778024	DR	4,758.00		2,397,481.40
20-01-2023	UPI/918484921/MEDPLUS CBE/medpluscbe@ybl	UPI852886127	DR	821.00		2,396,660.40
21-01-2023	UPI/152948828/OLA/ola@ybl	UPI527575295	DR	314.00		2,396,346.40
22-01-2023	UPI/239199211/NILGIRIS CBE/nilgiriscbe@upi	UPI724419485	DR	2,547.00		2,393,799.40
22-01-2023	ATM/CASH WDL/S1AX5290/AXIS ATM RS PURAM	ATM76475288	DR	1,000.00		2,392,799.40
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX2589/PAYMENT	CC96569330	DR	48,574.06		2,344,225.34
25-01-2023	UPI/561622048/ZOMATO/zomato@hdfcbank	UPI493287030	DR	752.00		2,343,473.34
26-01-2023	UPI/641015709/UBER/uber@ybl	UPI456499901	DR	397.00		2,343,076.34
27-01-2023	UPI/467411279/SWIGGY/swiggy@hdfcbank	UPI762094806	DR	356.00		2,342,720.34
27-01-2023	ATM/CASH WDL/S1AX7726/AXIS ATM HOPES COLLEGE	ATM74050889	DR	5,000.00		2,337,720.34
28-01-2023	ATM/CASH WDL/S1AX1139/AXIS ATM THUDIYALUR	ATM65955546	DR	10,000.00		2,327,720.34
28-01-2023	ATM/CASH WDL/S1AX3560/AXIS ATM METTUPALAYAM ROAD	ATM41814114	DR	5,000.00		2,322,720.34
29-01-2023	POS/359858/AJO INDIA/CARD **5010	POS65264232	DR	1,883.00		2,320,837.34
30-01-2023	NEFT-824515-L&T; INFOTECH-SALARY JAN	NEFT15602208	CR		336,311.60	2,657,148.94
30-01-2023	POS/342011/FLIPKART INDIA/CARD **9031	POS68344675	DR	3,185.00		2,653,963.94
30-01-2023	POS/269420/AMAZON INDIA/CARD **1607	POS30621239	DR	19,686.00		2,634,277.94
30-01-2023	UPI/137176097/ZOMATO/zomato@hdfcbank	UPI560742150	DR	779.00		2,633,498.94
31-01-2023	UPI/302510906/ZOMATO/zomato@hdfcbank	UPI829068279	DR	621.00		2,632,877.94
02-02-2023	ATM/CASH WDL/S1C9311/CICI ATM TOWN HALL	ATM18994212	DR	3,000.00		2,629,877.94
03-02-2023	ATM/CASH WDL/S1AX9827/AXIS ATM RACE COURSE	ATM26699228	DR	1,000.00		2,628,877.94
04-02-2023	POS/697253/AMAZON INDIA/CARD **8086	POS54740384	DR	3,872.00		2,625,005.94
05-02-2023	UPI/349448961/UBER/uber@ybl	UPI893721273	DR	87.00		2,624,918.94
06-02-2023	UPI/997957996/ZOMATO/zomato@hdfcbank	UPI336594210	DR	736.00		2,624,182.94
06-02-2023	UPI/705043812/EATSURE/eatsure@hdfcbank	UPI958179653	DR	729.00		2,623,453.94
06-02-2023	UPI/230636948/RAPIDO/rapido@ybl	UPI885015581	DR	324.00		2,623,129.94
06-02-2023	ACH/DEBIT/HOTSTAR/SUB24203515	SUB878176	DR	499.00		2,622,630.94
07-02-2023	UPI/985693726/SWIGGY/swiggy@hdfcbank	UPI881321584	DR	708.00		2,621,922.94
08-02-2023	ATM/CASH WDL/S1AX9818/AXIS ATM SUNGAM	ATM57890336	DR	5,000.00		2,616,922.94
09-02-2023	POS/256160/A2B ADYAR ANANDA BHAVAN/CARD **8644	POS51917443	DR	1,340.00		2,615,582.94
10-02-2023	EMI/AXISHOMELOAN/LN70800/HOME LOAN	LOAN7399799	DR	52,123.00		2,563,459.94
10-02-2023	POS/228025/AMAZON INDIA/CARD **3961	POS20224627	DR	2,885.00		2,560,574.94
10-02-2023	UPI/158839087/EATSURE/eatsure@hdfcbank	UPI760456314	DR	515.00		2,560,059.94
10-02-2023	UPI/732643972/MEDPLUS CBE/medpluscbe@ybl	UPI811378066	DR	212.00		2,559,847.94
10-02-2023	UPI/110039238/BOOKMYSHOW/bms@axisbank	UPI496249073	DR	772.00		2,559,075.94
11-02-2023	UPI/691431139/MORE SUPERMARKET/moresupermarket@upi	UPI612913206	DR	4,321.00		2,554,754.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	UPI/734336393/EATSURE/eatsure@hdfcbank	UPI210726012	DR	342.00		2,554,412.94
11-02-2023	UPI/456200623/SWIGGY/swiggy@hdfcbank	UPI260911013	DR	571.00		2,553,841.94
11-02-2023	ATM/CASH WDL/S1SB3685/SBI ATM GANDHIPURAM	ATM59538820	DR	2,000.00		2,551,841.94
12-02-2023	POS/914808/FLIPKART INDIA/CARD **4207	POS14049770	DR	3,592.00		2,548,249.94
12-02-2023	UPI/500989538/SWIGGY/swiggy@hdfcbank	UPI304395957	DR	284.00		2,547,965.94
14-02-2023	UPI/325904476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI337266379	DR	3,548.00		2,544,417.94
14-02-2023	UPI/269755260/SWIGGY/swiggy@hdfcbank	UPI517209840	DR	743.00		2,543,674.94
14-02-2023	ATM/CASH WDL/S1AX2868/AXIS ATM TOWN HALL	ATM14437971	DR	2,000.00		2,541,674.94
15-02-2023	POS/694879/AMAZON INDIA/CARD **1743	POS34866199	DR	3,593.00		2,538,081.94
16-02-2023	POS/400853/MEESHO INDIA/CARD **3617	POS89674633	DR	1,501.00		2,536,580.94
18-02-2023	POS/689239/JUNIOR KUPPANNA/CARD **9818	POS20856868	DR	327.00		2,536,253.94
19-02-2023	UPI/132177298/INDANE GAS CBE/indane@ybl	UPI553799431	DR	1,020.00		2,535,233.94
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7616250954	ELEC698055	DR	1,844.00		2,533,389.94
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6921/PAYMENT	CC38063383	DR	70,361.41		2,463,028.53
21-02-2023	UPI/370112904/EATSURE/eatsure@hdfcbank	UPI209127086	DR	225.00		2,462,803.53
21-02-2023	UPI/626665590/SWIGGY/swiggy@hdfcbank	UPI374142797	DR	777.00		2,462,026.53
22-02-2023	ATM/CASH WDL/S1AX1774/AXIS ATM GANDHIPURAM	ATM39481038	DR	2,000.00		2,460,026.53
22-02-2023	UPI/993740198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941988051	DR	252.00		2,459,774.53
23-02-2023	UPI/950069505/ZOMATO/zomato@hdfcbank	UPI546056119	DR	569.00		2,459,205.53
24-02-2023	UPI/939499936/VI RECHARGE/vi@paytm	UPI347291077	DR	299.00		2,458,906.53
24-02-2023	UPI/341864662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317815170	DR	2,624.00		2,456,282.53
25-02-2023	POS/542727/AMAZON INDIA/CARD **5856	POS56161723	DR	1,310.00		2,454,972.53
26-02-2023	UPI/790893917/RAPIDO/rapido@ybl	UPI233786472	DR	149.00		2,454,823.53
27-02-2023	UPI/301534354/SWIGGY/swiggy@hdfcbank	UPI243428096	DR	614.00		2,454,209.53
27-02-2023	UPI/543631136/EATSURE/eatsure@hdfcbank	UPI937039653	DR	578.00		2,453,631.53
27-02-2023	UPI/223350379/EATSURE/eatsure@hdfcbank	UPI885100423	DR	250.00		2,453,381.53
27-02-2023	UPI/650813377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372505319	DR	629.00		2,452,752.53
28-02-2023	NEFT-175836-L&T; INFOTECH-SALARY FEB	NEFT89372655	CR		345,713.07	2,798,465.60
28-02-2023	UPI/289759711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919936861	DR	4,330.00		2,794,135.60
28-02-2023	UPI/602927770/SWIGGY/swiggy@hdfcbank	UPI774493295	DR	559.00		2,793,576.60
02-03-2023	POS/599159/AJO INDIA/CARD **9996	POS45479976	DR	413.00		2,793,163.60
02-03-2023	POS/154285/JUNIOR KUPPANNA/CARD **9298	POS18426082	DR	873.00		2,792,290.60
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55897902	NET643520	DR	599.00		2,791,691.60
03-03-2023	UPI/801760253/SWIGGY/swiggy@hdfcbank	UPI489133614	DR	773.00		2,790,918.60
03-03-2023	UPI/941472632/SWIGGY/swiggy@hdfcbank	UPI990413031	DR	207.00		2,790,711.60
04-03-2023	POS/454806/JUNIOR KUPPANNA/CARD **4792	POS83154298	DR	1,412.00		2,789,299.60
04-03-2023	ACH/DEBIT/HOTSTAR/SUB58098588	SUB241225	DR	299.00		2,789,000.60
06-03-2023	UPI/134001176/EATSURE/eatsure@hdfcbank	UPI418901875	DR	468.00		2,788,532.60
07-03-2023	POS/552098/AJO INDIA/CARD **2144	POS16519702	DR	4,000.00		2,784,532.60
09-03-2023	UPI/381526738/MORE SUPERMARKET/moresupermarket@upi	UPI958013990	DR	4,166.00		2,780,366.60
10-03-2023	EMI/AXISHOMELOAN/LN88088/HOME LOAN	LOAN6348008	DR	52,123.00		2,728,243.60
10-03-2023	UPI/926167713/DMART COIMBATORE/dmartcoimbatore@upi	UPI650395755	DR	2,173.00		2,726,070.60
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8860178364	ELEC542650	DR	3,308.00		2,722,762.60
12-03-2023	POS/794904/AJO INDIA/CARD **6812	POS82277750	DR	2,972.00		2,719,790.60
14-03-2023	UPI/799689935/SWIGGY/swiggy@hdfcbank	UPI366600775	DR	633.00		2,719,157.60
16-03-2023	POS/723814/AJO INDIA/CARD **8449	POS49085715	DR	12,872.00		2,706,285.60
18-03-2023	ATM/CASH WDL/S1C4661/ICICI ATM GANAPATHY	ATM43454256	DR	2,000.00		2,704,285.60
19-03-2023	ATM/CASH WDL/S1AX2136/AXIS ATM TRICHY ROAD	ATM52607508	DR	2,000.00		2,702,285.60
20-03-2023	ATM/CASH WDL/S1AX2898/AXIS ATM SARAVANAMPATTI	ATM23588002	DR	3,000.00		2,699,285.60
20-03-2023	UPI/998095409/RAPIDO/rapido@ybl	UPI988380938	DR	151.00		2,699,134.60
21-03-2023	UPI/869274503/EATSURE/eatsure@hdfcbank	UPI417264152	DR	257.00		2,698,877.60
22-03-2023	UPI/111704072/VI RECHARGE/vi@paytm	UPI323065843	DR	449.00		2,698,428.60
23-03-2023	UPI/765555479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748392323	DR	3,237.00		2,695,191.60
23-03-2023	UPI/632534104/EATSURE/eatsure@hdfcbank	UPI212764984	DR	218.00		2,694,973.60
24-03-2023	ATM/CASH WDL/S1HD5873/HDFC ATM THUDIYALUR	ATM92358605	DR	3,000.00		2,691,973.60
24-03-2023	ATM/CASH WDL/S1AX6352/AXIS ATM METTUPALAYAM ROAD	ATM88852779	DR	1,000.00		2,690,973.60
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795509	DR	17.70		2,690,955.90
26-03-2023	UPI/164780476/EATSURE/eatsure@hdfcbank	UPI760283459	DR	269.00		2,690,686.90
27-03-2023	UPI/344128762/SWIGGY/swiggy@hdfcbank	UPI612279948	DR	467.00		2,690,219.90
27-03-2023	UPI/784949778/EATSURE/eatsure@hdfcbank	UPI217208635	DR	365.00		2,689,854.90
28-03-2023	NEFT-533434-L&T; INFOTECH-SALARY MAR	NEFT78253543	CR		337,801.94	3,027,656.84
28-03-2023	POS/899202/AJO INDIA/CARD **4777	POS11026685	DR	2,058.00		3,025,598.84
28-03-2023	POS/728273/JUNIOR KUPPANNA/CARD **9140	POS38242812	DR	1,728.00		3,023,870.84



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	UPI/836566755/RAPIDO/rapido@ybl	UPI841395218	DR	336.00		3,023,534.84
30-03-2023	UPI/210863425/DMART COIMBATORE/dmartcoimbatore@upi	UPI480823953	DR	2,298.00		3,021,236.84
31-03-2023	UPI/101914519/MORE SUPERMARKET/moresupermarket@upi	UPI267009827	DR	5,473.00		3,015,763.84
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT123511	CR		16,602.79	3,032,366.63
01-04-2023	NEFT-703146-L&T; INFOTECH-BONUS FY2022-2023	NEFT57562583	CR		146,671.67	3,179,038.30
02-04-2023	POS/789861/AJO INDIA/CARD **9113	POS14434201	DR	2,544.00		3,176,494.30
02-04-2023	UPI/781428216/ZOMATO/zomato@hdfcbank	UPI880966014	DR	593.00		3,175,901.30
02-04-2023	ACH/DEBIT/NETFLIX/SUB11798562	SUB719578	DR	299.00		3,175,602.30
03-04-2023	POS/118036/FLIPKART INDIA/CARD **9074	POS87900278	DR	761.00		3,174,841.30
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89272816	NET458172	DR	799.00		3,174,042.30
07-04-2023	EMI/AXISHOMELOAN/LN24688/HOME LOAN	LOAN6069209	DR	52,123.00		3,121,919.30
07-04-2023	UPI/495830417/EATSURE/eatsure@hdfcbank	UPI596534203	DR	425.00		3,121,494.30
08-04-2023	UPI/193101023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224783253	DR	4,752.00		3,116,742.30
08-04-2023	ATM/CASH WDL/S1AX5609/AXIS ATM UKKADAM	ATM70992198	DR	2,000.00		3,114,742.30
11-04-2023	UPI/741743175/ZOMATO/zomato@hdfcbank	UPI403545768	DR	308.00		3,114,434.30
11-04-2023	UPI/771992791/EATSURE/eatsure@hdfcbank	UPI479001167	DR	262.00		3,114,172.30
11-04-2023	UPI/301106878/OLA/ola@ybl	UPI397233799	DR	117.00		3,114,055.30
14-04-2023	UPI/528936268/NILGIRIS CBE/nilgirisce@upi	UPI243252216	DR	5,178.00		3,108,877.30
14-04-2023	POS/366633/SREE ANNAPOORNA/CARD **5597	POS34026073	DR	408.00		3,108,469.30
15-04-2023	UPI/739085054/RAPIDO/rapido@ybl	UPI225007606	DR	246.00		3,108,223.30
16-04-2023	UPI/896102392/VI RECHARGE/vi@paytm	UPI878119310	DR	399.00		3,107,824.30
17-04-2023	UPI/922041545/BOOKMYSHOW/bms@axisbank	UPI634011721	DR	515.00		3,107,309.30
18-04-2023	UPI/337541158/ZOMATO/zomato@hdfcbank	UPI749436296	DR	161.00		3,107,148.30
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8901953644	ELEC566104	DR	3,374.00		3,103,774.30
19-04-2023	UPI/522237855/INDANE GAS CBE/indane@ybl	UPI385692581	DR	1,024.00		3,102,750.30
19-04-2023	POS/404395/AJO INDIA/CARD **8021	POS48054926	DR	3,550.00		3,099,200.30
20-04-2023	ATM/CASH WDL/S1AX8298/AXIS ATM TRICHY ROAD	ATM57757923	DR	3,000.00		3,096,200.30
21-04-2023	UPI/542001379/DMART COIMBATORE/dmartcoimbatore@upi	UPI293362115	DR	4,300.00		3,091,900.30
21-04-2023	ATM/CASH WDL/S1AX5531/AXIS ATM METTUPALAYAM ROAD	ATM27554491	DR	1,000.00		3,090,900.30
21-04-2023	UPI/569763964/OLA/ola@ybl	UPI716917323	DR	140.00		3,090,760.30
23-04-2023	POS/277792/MEESHO INDIA/CARD **4506	POS32588466	DR	3,911.00		3,086,849.30
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3791/PAYMENT	CC42732328	DR	30,512.03		3,056,337.27
25-04-2023	UPI/386073064/OLA/ola@ybl	UPI783714605	DR	92.00		3,056,245.27
01-05-2023	NEFT-754449-L&T; INFOTECH-SALARY APR	NEFT63396748	CR		331,656.09	3,387,901.36
01-05-2023	POS/744080/AJO INDIA/CARD **8256	POS43640333	DR	1,950.00		3,385,951.36
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB66343783	SUB495373	DR	149.00		3,385,802.36
03-05-2023	UPI/779790547/EATSURE/eatsure@hdfcbank	UPI445044407	DR	702.00		3,385,100.36
03-05-2023	POS/782101/BHARAT PETROLEUM CBE/CARD **5854	FUEL92298315	DR	1,170.00		3,383,930.36
04-05-2023	POS/343639/MYNTRA INDIA/CARD **6566	POS49291129	DR	1,121.00		3,382,809.36
04-05-2023	UPI/724802092/DMART COIMBATORE/dmartcoimbatore@upi	UPI604340383	DR	4,406.00		3,378,403.36
04-05-2023	UPI/949799423/EATSURE/eatsure@hdfcbank	UPI520989925	DR	409.00		3,377,994.36
04-05-2023	UPI/397533533/EATSURE/eatsure@hdfcbank	UPI771168000	DR	691.00		3,377,303.36
07-05-2023	POS/296525/MEESHO INDIA/CARD **5274	POS33287841	DR	2,027.00		3,375,276.36
07-05-2023	UPI/969545215/SWIGGY/swiggy@hdfcbank	UPI210122525	DR	680.00		3,374,596.36
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16465357	NET603965	DR	999.00		3,373,597.36
08-05-2023	UPI/495381419/SWIGGY/swiggy@hdfcbank	UPI327134576	DR	273.00		3,373,324.36
09-05-2023	UPI/991120062/SWIGGY/swiggy@hdfcbank	UPI339061045	DR	370.00		3,372,954.36
10-05-2023	EMI/AXISHOMELOAN/LN30117/HOME LOAN	LOAN2285981	DR	52,123.00		3,320,831.36
11-05-2023	UPI/828284557/EATSURE/eatsure@hdfcbank	UPI424729139	DR	766.00		3,320,065.36
11-05-2023	UPI/607676247/EATSURE/eatsure@hdfcbank	UPI474322258	DR	498.00		3,319,567.36
11-05-2023	ATM/CASH WDL/S1AX9006/AXIS ATM RACE COURSE	ATM19217536	DR	10,000.00		3,309,567.36
12-05-2023	UPI/203978446/ZOMATO/zomato@hdfcbank	UPI404864228	DR	702.00		3,308,865.36
13-05-2023	POS/230118/MYNTRA INDIA/CARD **8252	POS16664757	DR	14,753.00		3,294,112.36
13-05-2023	UPI/166871237/SWIGGY/swiggy@hdfcbank	UPI438705703	DR	369.00		3,293,743.36
13-05-2023	POS/898276/A2B ADYAR ANANDA BHAVAN/CARD **4727	POS40626098	DR	495.00		3,293,248.36
14-05-2023	UPI/555693732/DMART COIMBATORE/dmartcoimbatore@upi	UPI285705099	DR	5,317.00		3,287,931.36
14-05-2023	POS/811910/KOVAI BIRIYANI/CARD **4496	POS10533834	DR	679.00		3,287,252.36
14-05-2023	POS/989943/SHELL TRICHY ROAD/CARD **5530	FUEL25918046	DR	1,513.00		3,285,739.36
14-05-2023	UPI/890265037/UBER/uber@ybl	UPI797361262	DR	346.00		3,285,393.36
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6772918055	ELEC168010	DR	3,606.00		3,281,787.36
17-05-2023	ATM/CASH WDL/S1AX2417/AXIS ATM SARAVANAMPATTI	ATM81269099	DR	1,000.00		3,280,787.36
18-05-2023	UPI/306445465/INDANE GAS CBE/indane@ybl	UPI635869116	DR	863.00		3,279,924.36
20-05-2023	POS/232568/MYNTRA INDIA/CARD **2974	POS58469947	DR	2,350.00		3,277,574.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	UPI/875739287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670424132	DR	1,383.00		3,276,191.36
21-05-2023	UPI/804235119/EATSURE/eatsure@hdfcbank	UPI697933345	DR	390.00		3,275,801.36
22-05-2023	UPI/922174730/AIRTEL RECHARGE/airtel@paytm	UPI729757458	DR	299.00		3,275,502.36
22-05-2023	UPI/322979536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311330220	DR	2,401.00		3,273,101.36
22-05-2023	ATM/CASH WDL/S1AX8200/AXIS ATM HOPES COLLEGE	ATM37916694	DR	3,000.00		3,270,101.36
23-05-2023	UPI/922224347/SWIGGY/swiggy@hdfcbank	UPI633273539	DR	469.00		3,269,632.36
23-05-2023	ATM/CASH WDL/S1AX8423/AXIS ATM KALAPATTI	ATM36742048	DR	1,000.00		3,268,632.36
23-05-2023	UPI/935138807/RAPIDO/rapido@ybl	UPI302185665	DR	124.00		3,268,508.36
24-05-2023	UPI/649704643/UBER/uber@ybl	UPI585441285	DR	211.00		3,268,297.36
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4457/PAYMENT	CC74175893	DR	64,861.86		3,203,435.50
25-05-2023	POS/519042/A2B ADYAR ANANDA BHAVAN/CARD **3301	POS85622564	DR	820.00		3,202,615.50
26-05-2023	POS/435559/ANNAPOORNA CBE/CARD **8816	POS82034125	DR	602.00		3,202,013.50
27-05-2023	UPI/108137572/SWIGGY/swiggy@hdfcbank	UPI739006514	DR	219.00		3,201,794.50
28-05-2023	NEFT-385750-L&T; INFOTECH-SALARY MAY	NEFT44931294	CR		345,350.08	3,547,144.58
28-05-2023	POS/982961/AMAZON INDIA/CARD **4451	POS87937841	DR	1,145.00		3,545,999.58
29-05-2023	UPI/236323542/ZOMATO/zomato@hdfcbank	UPI273320791	DR	459.00		3,545,540.58
29-05-2023	UPI/783923821/ZOMATO/zomato@hdfcbank	UPI547576410	DR	748.00		3,544,792.58
30-05-2023	POS/505875/AMAZON INDIA/CARD **1185	POS64222702	DR	539.00		3,544,253.58
30-05-2023	POS/222887/INDIAN OIL AVINASHI RD/CARD **7765	FUEL16898841	DR	1,881.00		3,542,372.58
31-05-2023	POS/304309/AMAZON INDIA/CARD **1609	POS18925350	DR	2,740.00		3,539,632.58
02-06-2023	UPI/967898812/NILGIRIS CBE/nilgiriscbe@upi	UPI513222205	DR	1,721.00		3,537,911.58
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92921819	NET624563	DR	799.00		3,537,112.58
04-06-2023	ATM/CASH WDL/S1AX8719/AXIS ATM TOWN HALL	ATM98662107	DR	3,000.00		3,534,112.58
07-06-2023	EMI/AXISHOMELOAN/LN52142/HOME LOAN	LOAN7103111	DR	52,123.00		3,481,989.58
07-06-2023	UPI/385620989/RAPIDO/rapido@ybl	UPI198258980	DR	312.00		3,481,677.58
07-06-2023	NEFT/565239/FAMILY SUPPORT/TRANSFER	NEFT45523574	DR	19,243.00		3,462,434.58
09-06-2023	POS/629373/AJO INDIA/CARD **1245	POS40496333	DR	3,417.00		3,459,017.58
09-06-2023	UPI/922826378/ZOMATO/zomato@hdfcbank	UPI651306336	DR	701.00		3,458,316.58
10-06-2023	UPI/919722698/OLA/ola@ybl	UPI772278014	DR	223.00		3,458,093.58
10-06-2023	ACH/DEBIT/NETFLIX/SUB14876664	SUB704243	DR	299.00		3,457,794.58
11-06-2023	UPI/113016068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243474752	DR	1,913.00		3,455,881.58
11-06-2023	POS/183097/SHREE ANANDHAAS/CARD **5003	POS33113029	DR	501.00		3,455,380.58
12-06-2023	UPI/487490963/INDANE GAS CBE/indane@ybl	UPI570348964	DR	913.00		3,454,467.58
12-06-2023	POS/884775/AJO INDIA/CARD **1737	POS86664017	DR	3,018.00		3,451,449.58
13-06-2023	POS/929941/SHELL TRICHY ROAD/CARD **5348	FUEL32416911	DR	3,434.00		3,448,015.58
16-06-2023	POS/846344/AJO INDIA/CARD **8946	POS21713044	DR	2,036.00		3,445,979.58
16-06-2023	UPI/634191289/SWIGGY/swiggy@hdfcbank	UPI403855988	DR	612.00		3,445,367.58
16-06-2023	UPI/216824694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553221191	DR	187.00		3,445,180.58
17-06-2023	UPI/522268969/VI RECHARGE/vi@paytm	UPI421303655	DR	399.00		3,444,781.58
17-06-2023	UPI/225728219/EATSURE/eatsure@hdfcbank	UPI880748961	DR	604.00		3,444,177.58
17-06-2023	POS/503352/HP PETROL RS PURAM/CARD **6817	FUEL48496779	DR	1,232.00		3,442,945.58
17-06-2023	ATM/CASH WDL/S1AX4483/AXIS ATM PEELAMEDU	ATM16283753	DR	2,000.00		3,440,945.58
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2263218055	ELEC499948	DR	3,496.00		3,437,449.58
19-06-2023	POS/208701/BHARAT PETROLEUM CBE/CARD **2413	FUEL22168409	DR	1,277.00		3,436,172.58
20-06-2023	UPI/849561634/SWIGGY/swiggy@hdfcbank	UPI963452229	DR	154.00		3,436,018.58
20-06-2023	UPI/873592217/SWIGGY/swiggy@hdfcbank	UPI925572346	DR	303.00		3,435,715.58
21-06-2023	UPI/950383706/EATSURE/eatsure@hdfcbank	UPI378972315	DR	373.00		3,435,342.58
21-06-2023	UPI/133520286/MEDPLUS CBE/medpluscbe@ybl	UPI126314858	DR	183.00		3,435,159.58
22-06-2023	POS/882416/AMAZON INDIA/CARD **2238	POS36378014	DR	464.00		3,434,695.58
22-06-2023	UPI/834582727/NILGIRIS CBE/nilgiriscbe@upi	UPI435334550	DR	4,914.00		3,429,781.58
23-06-2023	POS/101157/MYNTRA INDIA/CARD **4412	POS60438973	DR	1,191.00		3,428,590.58
23-06-2023	POS/542724/AJO INDIA/CARD **3635	POS79555761	DR	1,443.00		3,427,147.58
24-06-2023	UPI/825152815/RAPIDO/rapido@ybl	UPI587574926	DR	246.00		3,426,901.58
24-06-2023	UPI/236344623/RAPIDO/rapido@ybl	UPI268660029	DR	129.00		3,426,772.58
24-06-2023	UPI/373171170/RAPIDO/rapido@ybl	UPI779893165	DR	194.00		3,426,578.58
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9836/PAYMENT	CC52311976	DR	37,407.44		3,389,171.14
25-06-2023	UPI/508828523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901559519	DR	169.00		3,389,002.14
26-06-2023	UPI/353118834/EATSURE/eatsure@hdfcbank	UPI225091044	DR	226.00		3,388,776.14
26-06-2023	UPI/740180016/ZOMATO/zomato@hdfcbank	UPI123190760	DR	682.00		3,388,094.14
27-06-2023	POS/869725/MEESHO INDIA/CARD **8205	POS12403927	DR	820.00		3,387,274.14
27-06-2023	UPI/746345011/DMART COIMBATORE/dmartcoimbatore@upi	UPI969331724	DR	2,151.00		3,385,123.14
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922454	DR	17.70		3,385,105.44
28-06-2023	UPI/899893581/OLA/ola@ybl	UPI915326731	DR	124.00		3,384,981.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	POS/671896/AJIO INDIA/CARD **1652	POS33460813	DR	730.00		3,384,251.44
29-06-2023	UPI/105931254/EATSURE/eatsure@hdfcbank	UPI764051836	DR	781.00		3,383,470.44
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT317481	CR		19,517.02	3,402,987.46
01-07-2023	NEFT-614557-L&T; INFOTECH-SALARY JUN	NEFT21470012	CR		334,056.36	3,737,043.82
01-07-2023	UPI/889617609/MORE SUPERMARKET/moresupermarket@upi	UPI436329965	DR	4,728.00		3,732,315.82
01-07-2023	ATM/CASH WDL/S1AX6506/AXIS ATM UKKADAM	ATM56847889	DR	5,000.00		3,727,315.82
02-07-2023	UPI/936491177/OLA/ola@ybl	UPI499301326	DR	241.00		3,727,074.82
03-07-2023	POS/834695/HOTEL ANNAPOORNA/CARD **9118	POS82788111	DR	1,870.00		3,725,204.82
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB23473068	SUB457109	DR	199.00		3,725,005.82
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70801921	NET448045	DR	1,199.00		3,723,806.82
04-07-2023	UPI/948083012/ZOMATO/zomato@hdfcbank	UPI796658630	DR	296.00		3,723,510.82
06-07-2023	POS/787879/KOVAI BIRIYANI/CARD **3657	POS70746704	DR	723.00		3,722,787.82
07-07-2023	EMI/AXISHOMELOAN/LN14303/HOME LOAN	LOAN4557802	DR	52,123.00		3,670,664.82
07-07-2023	UPI/668314429/RAPIDO/rapido@ybl	UPI476697066	DR	129.00		3,670,535.82
11-07-2023	UPI/396796796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669066396	DR	544.00		3,669,991.82
12-07-2023	POS/463836/FLIPKART INDIA/CARD **8083	POS14393186	DR	2,025.00		3,667,966.82
13-07-2023	POS/212221/INDIAN OIL AVINASHI RD/CARD **9929	FUEL56157657	DR	2,904.00		3,665,062.82
13-07-2023	ATM/CASH WDL/S1IC8565/ICICI ATM VADAVALLI	ATM94370331	DR	3,000.00		3,662,062.82
13-07-2023	UPI/998302529/OLA/ola@ybl	UPI367562863	DR	185.00		3,661,877.82
16-07-2023	UPI/151028914/VI RECHARGE/vi@paytm	UPI205481516	DR	699.00		3,661,178.82
16-07-2023	UPI/924670376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955341677	DR	1,828.00		3,659,350.82
16-07-2023	UPI/828068865/EATSURE/eatsure@hdfcbank	UPI644175818	DR	514.00		3,658,836.82
16-07-2023	POS/683554/ANNAPOORNA CBE/CARD **8546	POS19492691	DR	451.00		3,658,385.82
18-07-2023	UPI/945893140/MEDPLUS CBE/medpluscbe@ybl	UPI702684185	DR	561.00		3,657,824.82
19-07-2023	POS/300616/AMAZON INDIA/CARD **6189	POS49075311	DR	24,824.00		3,633,000.82
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642007301	ELEC301659	DR	1,751.00		3,631,249.82
20-07-2023	UPI/260361097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627803196	DR	1,509.00		3,629,740.82
20-07-2023	UPI/311100307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179986428	DR	5,322.00		3,624,418.82
20-07-2023	UPI/337191693/ZOMATO/zomato@hdfcbank	UPI870631098	DR	380.00		3,624,038.82
21-07-2023	POS/804506/INDIAN OIL GANDHIPURAM/CARD **3148	FUEL83994926	DR	866.00		3,623,172.82
21-07-2023	POS/325427/INDIAN OIL AVINASHI RD/CARD **8765	FUEL28561696	DR	1,471.00		3,621,701.82
21-07-2023	UPI/961592250/OLA/ola@ybl	UPI207793369	DR	177.00		3,621,524.82
22-07-2023	UPI/323675343/EATSURE/eatsure@hdfcbank	UPI622518440	DR	513.00		3,621,011.82
22-07-2023	ATM/CASH WDL/S1IO8188/IOB ATM GANDHIPURAM	ATM50350710	DR	5,000.00		3,616,011.82
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3414/PAYMENT	CC75073436	DR	57,219.47		3,558,792.35
23-07-2023	POS/407927/MEESHO INDIA/CARD **8783	POS53390955	DR	2,605.00		3,556,187.35
24-07-2023	POS/832840/AJIO INDIA/CARD **6671	POS75432718	DR	3,140.00		3,553,047.35
25-07-2023	UPI/492288559/RAPIDO/rapido@ybl	UPI978412585	DR	252.00		3,552,795.35
25-07-2023	UPI/683330521/OLA/ola@ybl	UPI837147208	DR	342.00		3,552,453.35
27-07-2023	ATM/CASH WDL/S1AX5809/AXIS ATM THUDIYALUR	ATM78461725	DR	3,000.00		3,549,453.35
28-07-2023	NEFT-753509-L&T; INFOTECH-SALARY JUL	NEFT60015952	CR		344,870.73	3,894,324.08
30-07-2023	UPI/581548692/NETMEDS CBE/netmedscbe@ybl	UPI136899428	DR	561.00		3,893,763.08
31-07-2023	UPI/228529394/ZOMATO/zomato@hdfcbank	UPI434109361	DR	667.00		3,893,096.08
31-07-2023	POS/682695/JUNIOR KUPPANNA/CARD **7987	POS24919550	DR	1,149.00		3,891,947.08
31-07-2023	UPI/518356485/UBER/uber@ybl	UPI199015018	DR	158.00		3,891,789.08
01-08-2023	POS/263540/MYNTRA INDIA/CARD **6611	POS47478940	DR	1,692.00		3,890,097.08
03-08-2023	POS/214493/KOVAI BIRIYANI/CARD **2477	POS87549133	DR	749.00		3,889,348.08
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61759477	NET752653	DR	799.00		3,888,549.08
04-08-2023	POS/278484/MYNTRA INDIA/CARD **7626	POS47628426	DR	797.00		3,887,752.08
04-08-2023	POS/600013/ANNAPOORNA CBE/CARD **7332	POS71801328	DR	1,279.00		3,886,473.08
05-08-2023	UPI/175251017/EATSURE/eatsure@hdfcbank	UPI574899843	DR	702.00		3,885,771.08
05-08-2023	UPI/227638556/EATSURE/eatsure@hdfcbank	UPI412687462	DR	667.00		3,885,104.08
06-08-2023	EMI/AXISHOMELOAN/LN62223/HOME LOAN	LOAN8323766	DR	52,123.00		3,832,981.08
06-08-2023	UPI/627145067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805626922	DR	1,775.00		3,831,206.08
06-08-2023	ATM/CASH WDL/S1IC4280/ICICI ATM GANDHIPURAM	ATM18457075	DR	5,000.00		3,826,206.08
07-08-2023	POS/238952/AMAZON INDIA/CARD **4442	POS73748151	DR	2,214.00		3,823,992.08
07-08-2023	POS/924452/MYNTRA INDIA/CARD **9558	POS15148647	DR	1,946.00		3,822,046.08
07-08-2023	POS/389459/KOVAI BIRIYANI/CARD **2195	POS54770730	DR	409.00		3,821,637.08
07-08-2023	ACH/DEBIT/HOTSTAR/SUB34513965	SUB672692	DR	149.00		3,821,488.08
10-08-2023	UPI/906122394/MORE SUPERMARKET/moresupermarket@upi	UPI869340649	DR	1,516.00		3,819,972.08
10-08-2023	UPI/202441964/MEDPLUS CBE/medpluscbe@ybl	UPI610677937	DR	370.00		3,819,602.08
12-08-2023	ATM/CASH WDL/S1AX1599/AXIS ATM TOWN HALL	ATM62979024	DR	3,000.00		3,816,602.08
12-08-2023	UPI/788572178/OLA/ola@ybl	UPI420106649	DR	351.00		3,816,251.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/594698213/OLA/ola@ybl	UPI403092256	DR	111.00		3,816,140.08
14-08-2023	POS/789126/FLIPKART INDIA/CARD **8998	POS36210256	DR	1,051.00		3,815,089.08
15-08-2023	UPI/105299767/UBER/uber@ybl	UPI295542123	DR	221.00		3,814,868.08
15-08-2023	UPI/541601679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360366422	DR	216.00		3,814,652.08
16-08-2023	UPI/421861456/JIO RECHARGE/jio@paytm	UPI918799615	DR	299.00		3,814,353.08
16-08-2023	POS/354096/AJIO INDIA/CARD **8511	POS60979222	DR	2,942.00		3,811,411.08
16-08-2023	UPI/754930447/DMART COIMBATORE/dmartcoimbatore@upi	UPI599620888	DR	1,486.00		3,809,925.08
17-08-2023	UPI/727538208/INDANE GAS CBE/indane@ybl	UPI667373477	DR	919.00		3,809,006.08
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395302866	ELEC766965	DR	1,838.00		3,807,168.08
18-08-2023	UPI/861307290/RAPIDO/rapido@ybl	UPI823086412	DR	338.00		3,806,830.08
19-08-2023	POS/795312/AJIO INDIA/CARD **7281	POS12928365	DR	3,800.00		3,803,030.08
19-08-2023	UPI/105624676/SWIGGY/swiggy@hdfcbank	UPI873162424	DR	338.00		3,802,692.08
23-08-2023	ATM/CASH WDL/S1AX6521/AXIS ATM THUDIYALUR	ATM20549956	DR	5,000.00		3,797,692.08
24-08-2023	POS/592061/MEESHO INDIA/CARD **5451	POS38303382	DR	2,705.00		3,794,987.08
24-08-2023	UPI/381376658/NILGIRIS CBE/nilgiriscbe@upi	UPI939882471	DR	2,685.00		3,792,302.08
24-08-2023	UPI/202636769/EATSURE/eatsure@hdfcbank	UPI888849592	DR	203.00		3,792,099.08
24-08-2023	POS/993656/JUNIOR KUPPANNA/CARD **4156	POS76640205	DR	465.00		3,791,634.08
25-08-2023	POS/829497/MEESHO INDIA/CARD **4336	POS50481591	DR	3,113.00		3,788,521.08
25-08-2023	UPI/807934405/ZOMATO/zomato@hdfcbank	UPI622835041	DR	375.00		3,788,146.08
25-08-2023	POS/675606/INDIAN OIL GANDHIPURAM/CARD **8407	FUEL28196884	DR	2,722.00		3,785,424.08
27-08-2023	POS/208358/MEESHO INDIA/CARD **6598	POS55694005	DR	605.00		3,784,819.08
27-08-2023	POS/805457/INDIAN OIL AVINASHI RD/CARD **4767	FUEL64583457	DR	2,626.00		3,782,193.08
28-08-2023	UPI/695370524/MEDPLUS CBE/medpluscbe@ybl	UPI666176776	DR	895.00		3,781,298.08
29-08-2023	NEFT-699887-L&T; INFOTECH-SALARY AUG	NEFT67796142	CR		329,831.38	4,111,129.46
30-08-2023	UPI/259977844/OLA/ola@ybl	UPI575773023	DR	147.00		4,110,982.46
30-08-2023	UPI/502259687/BOOKMYSHOW/bms@axisbank	UPI555379980	DR	445.00		4,110,537.46
01-09-2023	UPI/718517858/ZOMATO/zomato@hdfcbank	UPI258810206	DR	449.00		4,110,088.46
01-09-2023	UPI/169262246/SWIGGY/swiggy@hdfcbank	UPI748449588	DR	378.00		4,109,710.46
02-09-2023	UPI/243543918/DMART COIMBATORE/dmartcoimbatore@upi	UPI856617561	DR	3,276.00		4,106,434.46
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11709466	NET105896	DR	1,199.00		4,105,235.46
05-09-2023	EMI/AXISHOMELOAN/LN81108/HOME LOAN	LOAN8383614	DR	52,123.00		4,053,112.46
05-09-2023	POS/901858/MYNTRA INDIA/CARD **4157	POS42742294	DR	29,485.00		4,023,627.46
06-09-2023	POS/273370/AJIO INDIA/CARD **8936	POS20800024	DR	32,925.00		3,990,702.46
06-09-2023	ATM/CASH WDL/S1AX1207/AXIS ATM VADAVALLI	ATM14433030	DR	2,000.00		3,988,702.46
06-09-2023	NEFT/232598/FAMILY SUPPORT/TRANSFER	NEFT47507481	DR	10,783.00		3,977,919.46
06-09-2023	ACH/DEBIT/HOTSTAR/SUB27494700	SUB145698	DR	199.00		3,977,720.46
07-09-2023	ATM/CASH WDL/S1AX4446/AXIS ATM GANDHIPURAM	ATM81680231	DR	1,000.00		3,976,720.46
08-09-2023	UPI/360745241/ZOMATO/zomato@hdfcbank	UPI9344438617	DR	245.00		3,976,475.46
09-09-2023	UPI/274267541/EATSURE/eatsure@hdfcbank	UPI494535925	DR	569.00		3,975,906.46
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8685265394	ELEC826118	DR	1,535.00		3,974,371.46
10-09-2023	POS/549537/AJIO INDIA/CARD **5067	POS60819202	DR	2,576.00		3,971,795.46
11-09-2023	POS/889865/AJIO INDIA/CARD **9914	POS24984094	DR	2,511.00		3,969,284.46
12-09-2023	UPI/411381011/EATSURE/eatsure@hdfcbank	UPI688950733	DR	199.00		3,969,085.46
12-09-2023	UPI/901175682/OLA/ola@ybl	UPI509871089	DR	334.00		3,968,751.46
13-09-2023	UPI/846048234/MORE SUPERMARKET/moresupermarket@upi	UPI669550093	DR	5,321.00		3,963,430.46
13-09-2023	ATM/CASH WDL/S1CA5445/CANARA ATM GANDHIPURAM	ATM61313875	DR	5,000.00		3,958,430.46
14-09-2023	UPI/497644503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896200080	DR	5,244.00		3,953,186.46
15-09-2023	UPI/505199985/SWIGGY/swiggy@hdfcbank	UPI141744367	DR	748.00		3,952,438.46
17-09-2023	UPI/881872003/JIO RECHARGE/jio@paytm	UPI452294751	DR	449.00		3,951,989.46
17-09-2023	UPI/461803982/SWIGGY/swiggy@hdfcbank	UPI293973149	DR	625.00		3,951,364.46
17-09-2023	UPI/643218050/ZOMATO/zomato@hdfcbank	UPI695374402	DR	646.00		3,950,718.46
17-09-2023	ATM/CASH WDL/S1AX1197/AXIS ATM THUDIYALUR	ATM62395731	DR	5,000.00		3,945,718.46
18-09-2023	UPI/805789590/RAPIDO/rapido@ybl	UPI884595385	DR	172.00		3,945,546.46
19-09-2023	ATM/CASH WDL/S1AX9879/AXIS ATM AVINASHI ROAD	ATM99010348	DR	3,000.00		3,942,546.46
20-09-2023	POS/689144/MEESHO INDIA/CARD **3696	POS30291881	DR	1,316.00		3,941,230.46
20-09-2023	POS/651984/SREE ANNAPOORNA/CARD **2117	POS53922382	DR	536.00		3,940,694.46
21-09-2023	UPI/566628250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920376698	DR	3,736.00		3,936,958.46
22-09-2023	UPI/666739942/ZOMATO/zomato@hdfcbank	UPI499940708	DR	679.00		3,936,279.46
22-09-2023	UPI/971777822/SWIGGY/swiggy@hdfcbank	UPI336058528	DR	621.00		3,935,658.46
22-09-2023	UPI/757512155/MEDPLUS CBE/medpluscbe@ybl	UPI466620800	DR	296.00		3,935,362.46
25-09-2023	UPI/591617082/DMART COIMBATORE/dmartcoimbatore@upi	UPI226199378	DR	3,196.00		3,932,166.46
25-09-2023	UPI/876864485/EATSURE/eatsure@hdfcbank	UPI514871294	DR	335.00		3,931,831.46
25-09-2023	UPI/608180881/NETMEDS CBE/netmedscbe@ybl	UPI369503820	DR	311.00		3,931,520.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	UPI/307219984/EATSURE/eatsure@hdfcbank	UPI311980426	DR	648.00		3,930,872.46
28-09-2023	NEFT-965242-L&T; INFOTECH-SALARY SEP	NEFT38134595	CR		338,087.43	4,268,959.89
28-09-2023	UPI/116813362/SWIGGY/swiggy@hdfcbank	UPI298822416	DR	213.00		4,268,746.89
28-09-2023	UPI/113323152/OLA/ola@ybl	UPI708562173	DR	315.00		4,268,431.89
29-09-2023	UPI/927462645/ZOMATO/zomato@hdfcbank	UPI794599115	DR	428.00		4,268,003.89
30-09-2023	UPI/914025039/SWIGGY/swiggy@hdfcbank	UPI296826003	DR	266.00		4,267,737.89
30-09-2023	ATM/CASH WDL/S1SB8331/SBI ATM SINGANALLUR	ATM68359885	DR	2,000.00		4,265,737.89
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852036	DR	17.70		4,265,720.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT846882	CR		22,395.03	4,288,115.22
01-10-2023	UPI/587817920/MORE SUPERMARKET/moresupermarket@upi	UPI966512072	DR	4,313.00		4,283,802.22
02-10-2023	UPI/525887329/SWIGGY/swiggy@hdfcbank	UPI186266260	DR	238.00		4,283,564.22
02-10-2023	POS/257823/ANNAPOORNA CBE/CARD **8326	POS61693732	DR	1,851.00		4,281,713.22
02-10-2023	UPI/518168439/UBER/uber@ybl	UPI457535656	DR	138.00		4,281,575.22
02-10-2023	UPI/754081080/UBER/uber@ybl	UPI262953671	DR	285.00		4,281,290.22
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51181607	NET316708	DR	1,199.00		4,280,091.22
03-10-2023	UPI/312213524/ZOMATO/zomato@hdfcbank	UPI820766107	DR	689.00		4,279,402.22
06-10-2023	UPI/399968122/SWIGGY/swiggy@hdfcbank	UPI222567331	DR	603.00		4,278,799.22
06-10-2023	POS/776876/SHREE ANANDHAAS/CARD **7906	POS33980335	DR	1,403.00		4,277,396.22
07-10-2023	EMI/AXISHOMELOAN/LN48096/HOME LOAN	LOAN9842818	DR	52,123.00		4,225,273.22
07-10-2023	POS/994959/FLIPKART INDIA/CARD **3038	POS69022320	DR	1,586.00		4,223,687.22
09-10-2023	POS/244809/MYNTRA INDIA/CARD **5384	POS79345551	DR	2,017.00		4,221,670.22
09-10-2023	UPI/802171689/MORE SUPERMARKET/moresupermarket@upi	UPI662839302	DR	3,015.00		4,218,655.22
10-10-2023	POS/334320/AJO INDIA/CARD **3265	POS75234280	DR	1,701.00		4,216,954.22
10-10-2023	ATM/CASH WDL/S1AX5962/AXIS ATM SARAVANAMPATTI	ATM25614800	DR	3,000.00		4,213,954.22
11-10-2023	POS/987184/MYNTRA INDIA/CARD **5906	POS32359039	DR	4,025.00		4,209,929.22
11-10-2023	ATM/CASH WDL/S1AX7136/AXIS ATM TOWN HALL	ATM59577819	DR	2,000.00		4,207,929.22
12-10-2023	UPI/245708838/UBER/uber@ybl	UPI648096755	DR	158.00		4,207,771.22
13-10-2023	POS/876733/FLIPKART INDIA/CARD **9174	POS15134163	DR	3,604.00		4,204,167.22
14-10-2023	POS/310444/MEESHO INDIA/CARD **2866	POS50285212	DR	1,098.00		4,203,069.22
14-10-2023	UPI/247312662/UBER/uber@ybl	UPI895245094	DR	138.00		4,202,931.22
17-10-2023	UPI/950734291/RAPIDO/rapido@ybl	UPI321007049	DR	342.00		4,202,589.22
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119871919	ELEC545596	DR	1,850.00		4,200,739.22
18-10-2023	UPI/850147621/VI RECHARGE/vi@paytm	UPI887483949	DR	599.00		4,200,140.22
18-10-2023	POS/465181/FLIPKART INDIA/CARD **7884	POS32049530	DR	3,532.00		4,196,608.22
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7082/PAYMENT	CC63701945	DR	94,714.06		4,101,894.16
22-10-2023	UPI/589263390/SWIGGY/swiggy@hdfcbank	UPI585555851	DR	460.00		4,101,434.16
23-10-2023	UPI/712335512/INDANE GAS CBE/indane@ybl	UPI918650223	DR	897.00		4,100,537.16
23-10-2023	UPI/572097318/SWIGGY/swiggy@hdfcbank	UPI614554742	DR	753.00		4,099,784.16
24-10-2023	POS/616580/ANNAPOORNA CBE/CARD **5932	POS76243608	DR	2,032.00		4,097,752.16
25-10-2023	ATM/CASH WDL/S1AX5077/AXIS ATM GANDHIPURAM	ATM70414274	DR	2,000.00		4,095,752.16
26-10-2023	UPI/845887546/RAPIDO/rapido@ybl	UPI461577351	DR	243.00		4,095,509.16
27-10-2023	UPI/965873546/RAPIDO/rapido@ybl	UPI624799640	DR	137.00		4,095,372.16
28-10-2023	POS/879459/AMAZON INDIA/CARD **8919	POS22111801	DR	2,303.00		4,093,069.16
30-10-2023	POS/491784/MEESHO INDIA/CARD **7212	POS62190468	DR	2,978.00		4,090,091.16
31-10-2023	UPI/147708999/OLA/ola@ybl	UPI938288189	DR	278.00		4,089,813.16
01-11-2023	NEFT-575258-L&T; INFOTECH-SALARY OCT	NEFT98631523	CR		330,006.57	4,419,819.73
01-11-2023	POS/225839/AJO INDIA/CARD **8405	POS19230873	DR	26,471.00		4,393,348.73
01-11-2023	UPI/869054082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192854692	DR	3,658.00		4,389,690.73
01-11-2023	UPI/235548741/EATSURE/eatsure@hdfcbank	UPI261382294	DR	630.00		4,389,060.73
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23911495	NET773208	DR	799.00		4,388,261.73
02-11-2023	POS/547035/AJO INDIA/CARD **6232	POS55707597	DR	3,284.00		4,384,977.73
02-11-2023	UPI/195002442/EATSURE/eatsure@hdfcbank	UPI180459795	DR	412.00		4,384,565.73
02-11-2023	UPI/262543532/MEDPLUS CBE/medpluscbe@ybl	UPI161958440	DR	331.00		4,384,234.73
03-11-2023	UPI/908085008/RAPIDO/rapido@ybl	UPI729132410	DR	178.00		4,384,056.73
04-11-2023	ATM/CASH WDL/S1AX3309/AXIS ATM KALAPATTI	ATM78291196	DR	3,000.00		4,381,056.73
04-11-2023	ATM/CASH WDL/S1AX3046/AXIS ATM GANDHIPURAM	ATM53091881	DR	3,000.00		4,378,056.73
05-11-2023	UPI/926813767/INDANE GAS CBE/indane@ybl	UPI206407249	DR	1,050.00		4,377,006.73
05-11-2023	POS/568794/AMAZON INDIA/CARD **9423	POS33866958	DR	1,020.00		4,375,986.73
06-11-2023	ATM/CASH WDL/S1AX6577/AXIS ATM SUNGAM	ATM44087368	DR	2,000.00		4,373,986.73
07-11-2023	POS/293609/MYNTRA INDIA/CARD **7557	POS22696041	DR	1,998.00		4,371,988.73
07-11-2023	POS/669107/INDIAN OIL AVINASHI RD/CARD **9262	FUEL83860514	DR	1,457.00		4,370,531.73
07-11-2023	UPI/451892316/RAPIDO/rapido@ybl	UPI606587812	DR	266.00		4,370,265.73
08-11-2023	UPI/856286608/ZOMATO/zomato@hdfcbank	UPI659844262	DR	327.00		4,369,938.73



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-11-2023	POS/498309/MEESHO INDIA/CARD **1140	POS17032650	DR	760.00		4,369,178.73
09-11-2023	UPI/436586039/EATSURE/eatsure@hdfcbank	UPI375627863	DR	691.00		4,368,487.73
09-11-2023	ATM/CASH WDL/S1AX8826/AXIS ATM SAIBABA COLONY	ATM21663800	DR	2,000.00		4,366,487.73
09-11-2023	ATM/CASH WDL/S1SB9274/SBI ATM GANDHIPURAM	ATM92236415	DR	5,000.00		4,361,487.73
10-11-2023	EMI/AXISHOMELOAN/LN59857/HOME LOAN	LOAN4060627	DR	52,123.00		4,309,364.73
11-11-2023	UPI/469055691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850197610	DR	4,997.00		4,304,367.73
11-11-2023	UPI/347875993/EATSURE/eatsure@hdfcbank	UPI174279692	DR	368.00		4,303,999.73
11-11-2023	POS/816073/BHARAT PETROLEUM CBE/CARD **2634	FUEL53210746	DR	2,757.00		4,301,242.73
11-11-2023	UPI/689444428/OLA/ola@ybl	UPI539217797	DR	289.00		4,300,953.73
11-11-2023	UPI/119098292/NETMEDS CBE/netmedscbe@ybl	UPI770572023	DR	796.00		4,300,157.73
12-11-2023	POS/443356/MEESHO INDIA/CARD **9766	POS43475058	DR	2,432.00		4,297,725.73
13-11-2023	UPI/516963098/ZOMATO/zomato@hdfcbank	UPI955303164	DR	704.00		4,297,021.73
13-11-2023	UPI/578647406/ZOMATO/zomato@hdfcbank	UPI645473573	DR	668.00		4,296,353.73
14-11-2023	POS/940867/AMAZON INDIA/CARD **6029	POS50925253	DR	497.00		4,295,856.73
14-11-2023	UPI/100815567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145915976	DR	2,887.00		4,292,969.73
14-11-2023	UPI/561762540/DMART COIMBATORE/dmartcoimbatore@upi	UPI585635259	DR	3,358.00		4,289,611.73
15-11-2023	POS/410894/MEESHO INDIA/CARD **1828	POS22847128	DR	2,085.00		4,287,526.73
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7140/PAYMENT	CC41688639	DR	82,364.22		4,205,162.51
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2333160849	ELEC752757	DR	1,817.00		4,203,345.51
16-11-2023	UPI/704736084/EATSURE/eatsure@hdfcbank	UPI332978381	DR	173.00		4,203,172.51
19-11-2023	UPI/350149153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765391334	DR	1,973.00		4,201,199.51
19-11-2023	UPI/623638934/EATSURE/eatsure@hdfcbank	UPI178984644	DR	508.00		4,200,691.51
20-11-2023	POS/420694/AJO INDIA/CARD **8776	POS68362889	DR	1,371.00		4,199,320.51
20-11-2023	POS/431760/AJO INDIA/CARD **2750	POS59330779	DR	3,283.00		4,196,037.51
20-11-2023	UPI/316986580/ZOMATO/zomato@hdfcbank	UPI587120134	DR	783.00		4,195,254.51
22-11-2023	POS/699469/AJO INDIA/CARD **6842	POS98768038	DR	2,591.00		4,192,663.51
22-11-2023	POS/464572/SHREE ANANDHAAS/CARD **8963	POS17557622	DR	887.00		4,191,776.51
22-11-2023	ATM/CASH WDL/S1AX9083/AXIS ATM METTUPALAYAM ROAD	ATM35949703	DR	5,000.00		4,186,776.51
24-11-2023	UPI/245805350/AIRTEL RECHARGE/airtel@paytm	UPI687946091	DR	699.00		4,186,077.51
24-11-2023	POS/284867/ANNAPOORNA CBE/CARD **6379	POS80212056	DR	887.00		4,185,190.51
25-11-2023	POS/175741/AMAZON INDIA/CARD **5935	POS11139779	DR	4,059.00		4,181,131.51
25-11-2023	UPI/960650844/OLA/ola@ybl	UPI578578249	DR	263.00		4,180,868.51
26-11-2023	UPI/685210378/ZOMATO/zomato@hdfcbank	UPI834159134	DR	293.00		4,180,575.51
27-11-2023	POS/258224/ANNAPOORNA CBE/CARD **6528	POS35085588	DR	1,703.00		4,178,872.51
27-11-2023	POS/660931/SREE ANNAPOORNA/CARD **5041	POS25182168	DR	406.00		4,178,466.51
28-11-2023	POS/656054/AJO INDIA/CARD **7718	POS73084691	DR	2,253.00		4,176,213.51
29-11-2023	NEFT-674133-L&T; INFOTECH-SALARY NOV	NEFT14560400	CR		339,609.26	4,515,822.77
30-11-2023	POS/338507/AJO INDIA/CARD **5127	POS14985498	DR	1,961.00		4,513,861.77
30-11-2023	POS/547261/FLIPKART INDIA/CARD **6993	POS99994414	DR	746.00		4,513,115.77
30-11-2023	UPI/910814813/ZOMATO/zomato@hdfcbank	UPI614143013	DR	179.00		4,512,936.77
01-12-2023	UPI/281152381/EATSURE/eatsure@hdfcbank	UPI146346169	DR	750.00		4,512,186.77
01-12-2023	UPI/516101611/SWIGGY/swiggy@hdfcbank	UPI734196192	DR	533.00		4,511,653.77
01-12-2023	UPI/195468522/UBER/uber@ybl	UPI622772206	DR	380.00		4,511,273.77
02-12-2023	POS/124310/AMAZON INDIA/CARD **8761	POS40020773	DR	8,517.00		4,502,756.77
02-12-2023	UPI/340597458/ZOMATO/zomato@hdfcbank	UPI737492433	DR	315.00		4,502,441.77
02-12-2023	UPI/847195436/UBER/uber@ybl	UPI158718323	DR	273.00		4,502,168.77
03-12-2023	POS/531358/MYNTRA INDIA/CARD **8619	POS95000059	DR	704.00		4,501,464.77
05-12-2023	EMI/AXISHOMELOAN/LN77370/HOME LOAN	LOAN4301726	DR	52,123.00		4,449,341.77
05-12-2023	POS/686917/HP PETROL RS PURAM/CARD **6010	FUEL88234361	DR	1,080.00		4,448,261.77
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45387015	NET609109	DR	799.00		4,447,462.77
07-12-2023	ATM/CASH WDL/S1SB6307/SBI ATM GANDHIPURAM	ATM10527145	DR	2,000.00		4,445,462.77
08-12-2023	POS/323554/MEESHO INDIA/CARD **7420	POS30435361	DR	2,285.00		4,443,177.77
09-12-2023	UPI/992563980/EATSURE/eatsure@hdfcbank	UPI638687150	DR	186.00		4,442,991.77
09-12-2023	ATM/CASH WDL/S1AX3123/AXIS ATM METTUPALAYAM ROAD	ATM11789181	DR	2,000.00		4,440,991.77
10-12-2023	ACH/DEBIT/HOTSTAR/SUB34095491	SUB138045	DR	199.00		4,440,792.77
11-12-2023	UPI/386011501/MORE SUPERMARKET/moresupermarket@upi	UPI555586297	DR	2,698.00		4,438,094.77
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173684154	ELEC565173	DR	1,752.00		4,436,342.77
12-12-2023	POS/975541/MYNTRA INDIA/CARD **5238	POS69762627	DR	3,229.00		4,433,113.77
12-12-2023	POS/855261/AMAZON INDIA/CARD **1933	POS12182281	DR	2,484.00		4,430,629.77
12-12-2023	POS/790098/HP PETROL RS PURAM/CARD **8021	FUEL75678237	DR	1,777.00		4,428,852.77
13-12-2023	UPI/303013507/ZOMATO/zomato@hdfcbank	UPI565078832	DR	538.00		4,428,314.77
13-12-2023	POS/878438/BHARAT PETROLEUM CBE/CARD **6798	FUEL33405366	DR	2,211.00		4,426,103.77
13-12-2023	ATM/CASH WDL/S1C3278/ICICI ATM TRICHY ROAD	ATM15909541	DR	10,000.00		4,416,103.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	UPI/997789235/RAPIDO/rapido@ybl	UPI749688863	DR	268.00		4,415,835.77
15-12-2023	POS/826248/MEESHO INDIA/CARD **9579	POS66404724	DR	17,678.00		4,398,157.77
15-12-2023	UPI/247944722/ZOMATO/zomato@hdfcbank	UPI980519292	DR	542.00		4,397,615.77
15-12-2023	POS/266629/INDIAN OIL AVINASHI RD/CARD **5571	FUEL59074249	DR	1,697.00		4,395,918.77
15-12-2023	UPI/107328736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100598114	DR	419.00		4,395,499.77
18-12-2023	UPI/607752735/SWIGGY/swiggy@hdfcbank	UPI264624349	DR	681.00		4,394,818.77
18-12-2023	UPI/746911438/OLA/ola@ybl	UPI182346295	DR	371.00		4,394,447.77
20-12-2023	UPI/453050981/JIO RECHARGE/jio@paytm	UPI745263405	DR	449.00		4,393,998.77
20-12-2023	UPI/409931073/ZOMATO/zomato@hdfcbank	UPI902909694	DR	434.00		4,393,564.77
21-12-2023	UPI/634925229/SWIGGY/swiggy@hdfcbank	UPI882270302	DR	683.00		4,392,881.77
22-12-2023	UPI/895543506/ZOMATO/zomato@hdfcbank	UPI165523715	DR	619.00		4,392,262.77
22-12-2023	ATM/CASH WDL/S1AX9634/AXIS ATM GANDHIPURAM	ATM23478826	DR	1,000.00		4,391,262.77
23-12-2023	POS/778015/MYNTRA INDIA/CARD **5776	POS92848688	DR	4,006.00		4,387,256.77
23-12-2023	POS/167177/MYNTRA INDIA/CARD **2164	POS76497724	DR	3,426.00		4,383,830.77
23-12-2023	UPI/235084723/ZOMATO/zomato@hdfcbank	UPI847610491	DR	648.00		4,383,182.77
23-12-2023	POS/327438/JUNIOR KUPPANNA/CARD **1856	POS25338917	DR	936.00		4,382,246.77
23-12-2023	POS/992016/ANNAPOORNA CBE/CARD **5902	POS88118443	DR	1,942.00		4,380,304.77
24-12-2023	UPI/268681309/MORE SUPERMARKET/moresupermarket@upi	UPI161679205	DR	2,996.00		4,377,308.77
24-12-2023	UPI/910998145/EATSURE/eatsure@hdfcbank	UPI983933773	DR	451.00		4,376,857.77
24-12-2023	UPI/327652921/OLA/ola@ybl	UPI805209598	DR	229.00		4,376,628.77
24-12-2023	UPI/348615118/BOOKMYSHOW/bms@axisbank	UPI992135259	DR	495.00		4,376,133.77
25-12-2023	UPI/840387628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405853288	DR	4,591.00		4,371,542.77
25-12-2023	UPI/305082100/ZOMATO/zomato@hdfcbank	UPI547372071	DR	213.00		4,371,329.77
25-12-2023	UPI/177074000/ZOMATO/zomato@hdfcbank	UPI439610656	DR	448.00		4,370,881.77
26-12-2023	UPI/384427514/NILGIRIS CBE/nilgirisbe@upi	UPI417907875	DR	3,246.00		4,367,635.77
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667505	DR	17.70		4,367,618.07
27-12-2023	UPI/205048196/RAPIDO/rapido@ybl	UPI658014178	DR	397.00		4,367,221.07
28-12-2023	POS/770227/MYNTRA INDIA/CARD **5216	POS41234359	DR	693.00		4,366,528.07
28-12-2023	POS/237491/AJO INDIA/CARD **2278	POS29999943	DR	3,530.00		4,362,998.07
28-12-2023	UPI/689098248/ZOMATO/zomato@hdfcbank	UPI762824844	DR	684.00		4,362,314.07
29-12-2023	POS/906345/MEESHO INDIA/CARD **4700	POS86400714	DR	1,825.00		4,360,489.07
29-12-2023	POS/407619/KOVAI BIRIYANI/CARD **8980	POS34472010	DR	591.00		4,359,898.07
30-12-2023	NEFT-309641-L&T; INFOTECH-SALARY DEC	NEFT78877869	CR		338,934.49	4,698,832.56
30-12-2023	UPI/985973586/ZOMATO/zomato@hdfcbank	UPI174982675	DR	735.00		4,698,097.56
30-12-2023	POS/934769/INDIAN OIL AVINASHI RD/CARD **9686	FUEL93745169	DR	1,393.00		4,696,704.56
30-12-2023	UPI/567627331/RAPIDO/rapido@ybl	UPI663239737	DR	381.00		4,696,323.56
31-12-2023	POS/864112/MEESHO INDIA/CARD **6972	POS56954026	DR	3,444.00		4,692,879.56
31-12-2023	UPI/440134582/RAPIDO/rapido@ybl	UPI756588172	DR	151.00		4,692,728.56
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT594250	CR		24,636.82	4,717,365.38
01-01-2024	ATM/CASH WDL/S1C4288/ICICI ATM SARAVANAMPATTI	ATM19256197	DR	3,000.00		4,714,365.38
02-01-2024	UPI/308129105/UBER/uber@ybl	UPI982181206	DR	395.00		4,713,970.38
02-01-2024	UPI/854172242/BOOKMYSHOW/bms@axisbank	UPI464394062	DR	488.00		4,713,482.38
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85015689	NET980110	DR	599.00		4,712,883.38
03-01-2024	NEFT/644960/FAMILY SUPPORT/TRANSFER	NEFT11906819	DR	15,009.00		4,697,874.38
04-01-2024	POS/438695/KOVAI BIRIYANI/CARD **5815	POS95701335	DR	1,339.00		4,696,535.38
05-01-2024	POS/175945/FLIPKART INDIA/CARD **4676	POS79997835	DR	997.00		4,695,538.38
06-01-2024	EMI/AXISHOMELOAN/LN22641/HOME LOAN	LOAN9159522	DR	52,123.00		4,643,415.38
06-01-2024	UPI/226728114/OLA/ola@ybl	UPI630012060	DR	86.00		4,643,329.38
07-01-2024	POS/616480/AMAZON INDIA/CARD **6499	POS53063384	DR	3,339.00		4,639,990.38
07-01-2024	UPI/925097197/EATSURE/eatsure@hdfcbank	UPI526249051	DR	621.00		4,639,369.38
07-01-2024	UPI/177787412/OLA/ola@ybl	UPI113804173	DR	322.00		4,639,047.38
08-01-2024	UPI/703397822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703559624	DR	3,563.00		4,635,484.38
08-01-2024	UPI/175384314/EATSURE/eatsure@hdfcbank	UPI322101211	DR	511.00		4,634,973.38
08-01-2024	ATM/CASH WDL/S1AX7021/AXIS ATM UKKADAM	ATM88589344	DR	5,000.00		4,629,973.38
09-01-2024	UPI/384167611/OLA/ola@ybl	UPI226462889	DR	310.00		4,629,663.38
10-01-2024	UPI/399437838/EATSURE/eatsure@hdfcbank	UPI272573549	DR	328.00		4,629,335.38
10-01-2024	UPI/408443658/EATSURE/eatsure@hdfcbank	UPI550551940	DR	310.00		4,629,025.38
12-01-2024	POS/531004/SHREE ANANDHAAS/CARD **7759	POS37915370	DR	658.00		4,628,367.38
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6909323424	ELEC969246	DR	1,708.00		4,626,659.38
13-01-2024	POS/815066/MYNTRA INDIA/CARD **3575	POS40826731	DR	619.00		4,626,040.38
15-01-2024	POS/803077/SHREE ANANDHAAS/CARD **5863	POS31823435	DR	1,917.00		4,624,123.38
15-01-2024	UPI/390855328/OLA/ola@ybl	UPI490523951	DR	210.00		4,623,913.38
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7535/PAYMENT	CC62012126	DR	58,318.01		4,565,595.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2024	UPI/557070286/ZOMATO/zomato@hdfcbank	UPI213882022	DR	432.00		4,565,163.37
16-01-2024	UPI/997853755/UBER/uber@ybl	UPI746657156	DR	289.00		4,564,874.37
19-01-2024	POS/250536/AMAZON INDIA/CARD **1818	POS40075464	DR	4,037.00		4,560,837.37
19-01-2024	UPI/367678180/RAPIDO/rapido@ybl	UPI861545080	DR	171.00		4,560,666.37
19-01-2024	NEFT/519065/HEALTH INSURANCE/PREMIUM	INS13997613	DR	25,009.00		4,535,657.37
21-01-2024	POS/663729/MYNTRA INDIA/CARD **9277	POS40640797	DR	619.00		4,535,038.37
22-01-2024	UPI/711491353/VI RECHARGE/vi@paytm	UPI305042720	DR	449.00		4,534,589.37
22-01-2024	UPI/752378595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692200374	DR	3,754.00		4,530,835.37
25-01-2024	POS/291814/MYNTRA INDIA/CARD **7035	POS68702299	DR	3,396.00		4,527,439.37
25-01-2024	UPI/475628109/UBER/uber@ybl	UPI288741376	DR	172.00		4,527,267.37
27-01-2024	UPI/634871486/SWIGGY/swiggy@hdfcbank	UPI410835307	DR	651.00		4,526,616.37
27-01-2024	ATM/CASH WDL/S1AX4807/AXIS ATM GANDHIPURAM	ATM55361820	DR	10,000.00		4,516,616.37
29-01-2024	POS/338779/HOTEL ANNAPOORNA/CARD **4408	POS42439374	DR	1,483.00		4,515,133.37
30-01-2024	ATM/CASH WDL/S1HD1659/HDFC ATM TOWN HALL	ATM17571742	DR	1,000.00		4,514,133.37
01-02-2024	NEFT-705248-L&T; INFOTECH-SALARY JAN	NEFT80423804	CR		357,377.89	4,871,511.26
01-02-2024	POS/980461/AMAZON INDIA/CARD **5305	POS66889751	DR	1,197.00		4,870,314.26
01-02-2024	UPI/735888917/ZOMATO/zomato@hdfcbank	UPI583399028	DR	269.00		4,870,045.26
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29942446	NET387521	DR	799.00		4,869,246.26
03-02-2024	POS/926386/SREE ANNAPOORNA/CARD **5972	POS96379163	DR	801.00		4,868,445.26
03-02-2024	UPI/297440060/UBER/uber@ybl	UPI166855295	DR	239.00		4,868,206.26
04-02-2024	UPI/432289182/RAPIDO/rapido@ybl	UPI129169828	DR	255.00		4,867,951.26
05-02-2024	EMI/AXISHOMELOAN/LN31539/HOME LOAN	LOAN9387796	DR	52,123.00		4,815,828.26
05-02-2024	POS/206112/MEESHO INDIA/CARD **6668	POS58648683	DR	1,381.00		4,814,447.26
05-02-2024	UPI/128395576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100472754	DR	3,965.00		4,810,482.26
05-02-2024	UPI/501243168/UBER/uber@ybl	UPI293662389	DR	359.00		4,810,123.26
06-02-2024	POS/335057/MYNTRA INDIA/CARD **7857	POS10416244	DR	14,956.00		4,795,167.26
07-02-2024	UPI/951373644/ZOMATO/zomato@hdfcbank	UPI795723877	DR	558.00		4,794,609.26
08-02-2024	UPI/347916667/SWIGGY/swiggy@hdfcbank	UPI886609335	DR	247.00		4,794,362.26
08-02-2024	POS/221116/INDIAN OIL AVINASHI RD/CARD **1017	FUEL61121937	DR	1,532.00		4,792,830.26
11-02-2024	ATM/CASH WDL/S1SB5483/SBI ATM SAIBABA COLONY	ATM20859400	DR	1,000.00		4,791,830.26
12-02-2024	POS/957270/BHARAT PETROLEUM CBE/CARD **2803	FUEL44221790	DR	2,425.00		4,789,405.26
13-02-2024	UPI/775015693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866726237	DR	4,293.00		4,785,112.26
13-02-2024	UPI/144446837/OLA/ola@ybl	UPI918837010	DR	122.00		4,784,990.26
13-02-2024	UPI/849199156/MEDPLUS CBE/medpluscbe@ybl	UPI965014111	DR	523.00		4,784,467.26
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7767672090	ELEC189536	DR	1,827.00		4,782,640.26
14-02-2024	POS/824489/FLIPKART INDIA/CARD **4120	POS40533705	DR	2,181.00		4,780,459.26
16-02-2024	UPI/348055110/INDANE GAS CBE/indane@ybl	UPI436910211	DR	909.00		4,779,550.26
16-02-2024	POS/296820/AMAZON INDIA/CARD **6249	POS93615048	DR	2,587.00		4,776,963.26
16-02-2024	POS/844724/INDIAN OIL AVINASHI RD/CARD **3381	FUEL55162403	DR	2,396.00		4,774,567.26
16-02-2024	UPI/109300417/MEDPLUS CBE/medpluscbe@ybl	UPI923698040	DR	252.00		4,774,315.26
17-02-2024	UPI/575685285/RAPIDO/rapido@ybl	UPI529989401	DR	377.00		4,773,938.26
18-02-2024	UPI/506783731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547397266	DR	3,532.00		4,770,406.26
20-02-2024	UPI/359615723/EATSURE/eatsure@hdfcbank	UPI963055760	DR	516.00		4,769,890.26
20-02-2024	POS/987839/SHREE ANANDHAAS/CARD **8495	POS68596193	DR	1,383.00		4,768,507.26
22-02-2024	POS/396402/SHREE ANANDHAAS/CARD **6153	POS76406936	DR	461.00		4,768,046.26
23-02-2024	UPI/186904081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436198305	DR	4,248.00		4,763,798.26
23-02-2024	ATM/CASH WDL/S1AX9242/AXIS ATM RS PURAM	ATM14955376	DR	5,000.00		4,758,798.26
23-02-2024	UPI/291310574/RAPIDO/rapido@ybl	UPI243564489	DR	170.00		4,758,628.26
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4990/PAYMENT	CC74794962	DR	51,146.36		4,707,481.90
24-02-2024	UPI/474277043/SWIGGY/swiggy@hdfcbank	UPI398615026	DR	319.00		4,707,162.90
24-02-2024	POS/641103/SREE ANNAPOORNA/CARD **1229	POS20763725	DR	1,969.00		4,705,193.90
25-02-2024	UPI/215814165/JIO RECHARGE/jio@paytm	UPI583686754	DR	449.00		4,704,744.90
26-02-2024	POS/132751/HP PETROL RS PURAM/CARD **3819	FUEL35289409	DR	2,569.00		4,702,175.90
27-02-2024	UPI/475751533/EATSURE/eatsure@hdfcbank	UPI753386500	DR	753.00		4,701,422.90
27-02-2024	ATM/CASH WDL/S1IO7825/IOB ATM METTUPALAYAM ROAD	ATM75065390	DR	2,000.00		4,699,422.90
28-02-2024	POS/601448/SHELL TRICHY ROAD/CARD **9345	FUEL41648641	DR	2,552.00		4,696,870.90
28-02-2024	UPI/491234842/RAPIDO/rapido@ybl	UPI388827451	DR	370.00		4,696,500.90
29-02-2024	NEFT-105932-L&T; INFOTECH-SALARY FEB	NEFT83519530	CR		365,715.45	5,062,216.35
01-03-2024	UPI/617018011/ZOMATO/zomato@hdfcbank	UPI993279261	DR	713.00		5,061,503.35
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62948220	NET648422	DR	999.00		5,060,504.35
03-03-2024	ATM/CASH WDL/S1AX8499/AXIS ATM SUNGAM	ATM53751781	DR	1,000.00		5,059,504.35
04-03-2024	POS/998303/AMAZON INDIA/CARD **3835	POS44926396	DR	632.00		5,058,872.35
04-03-2024	UPI/148211091/ZOMATO/zomato@hdfcbank	UPI797502166	DR	169.00		5,058,703.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/831679867/ZOMATO/zomato@hdfcbank	UPI312626930	DR	557.00		5,058,146.35
06-03-2024	UPI/543594130/SWIGGY/swiggy@hdfcbank	UPI598084499	DR	371.00		5,057,775.35
06-03-2024	UPI/729541148/ZOMATO/zomato@hdfcbank	UPI121641223	DR	249.00		5,057,526.35
07-03-2024	EMI/AXISHOMELOAN/LN63318/HOME LOAN	LOAN2188826	DR	52,123.00		5,005,403.35
09-03-2024	UPI/188341594/SWIGGY/swiggy@hdfcbank	UPI832245094	DR	340.00		5,005,063.35
10-03-2024	POS/735645/JUNIOR KUPPANNA/CARD **7657	POS47669050	DR	346.00		5,004,717.35
12-03-2024	UPI/404932352/EATSURE/eatsure@hdfcbank	UPI104879420	DR	737.00		5,003,980.35
12-03-2024	UPI/320733701/OLA/ola@ybl	UPI932979383	DR	338.00		5,003,642.35
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118956296	ELEC399231	DR	3,554.00		5,000,088.35
13-03-2024	UPI/395914822/UBER/uber@ybl	UPI469385586	DR	190.00		4,999,898.35
15-03-2024	UPI/539672493/RAPIDO/rapido@ybl	UPI740429357	DR	123.00		4,999,775.35
17-03-2024	UPI/341080915/VI RECHARGE/vi@paytm	UPI417713812	DR	399.00		4,999,376.35
17-03-2024	ATM/CASH WDL/S1C3339/CICI ATM HOPES COLLEGE	ATM71144053	DR	5,000.00		4,994,376.35
18-03-2024	POS/943773/AJO INDIA/CARD **5918	POS92655844	DR	1,339.00		4,993,037.35
18-03-2024	UPI/690469731/NILGIRIS CBE/nilgirisce@upi	UPI561641888	DR	3,799.00		4,989,238.35
18-03-2024	UPI/324321059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943282179	DR	4,821.00		4,984,417.35
18-03-2024	UPI/433419960/EATSURE/eatsure@hdfcbank	UPI208697541	DR	409.00		4,984,008.35
18-03-2024	UPI/272046678/MEDPLUS CBE/medplusce@ybl	UPI212000556	DR	964.00		4,983,044.35
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6154/PAYMENT	CC48625489	DR	43,983.74		4,939,060.61
19-03-2024	UPI/757974930/ZOMATO/zomato@hdfcbank	UPI461740000	DR	425.00		4,938,635.61
21-03-2024	UPI/335680879/DMART COIMBATORE/dmartcoimbatore@upi	UPI788838116	DR	1,490.00		4,937,145.61
21-03-2024	UPI/294467913/RECEIVED FROM/friend@upi	UPI285638932	CR		7,863.00	4,945,008.61
22-03-2024	POS/229577/AMAZON INDIA/CARD **6552	POS42265515	DR	3,922.00		4,941,086.61
22-03-2024	UPI/217508643/SWIGGY/swiggy@hdfcbank	UPI148819227	DR	169.00		4,940,917.61
22-03-2024	UPI/482902906/EATSURE/eatsure@hdfcbank	UPI916438253	DR	160.00		4,940,757.61
23-03-2024	UPI/196450603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437533976	DR	3,026.00		4,937,731.61
23-03-2024	UPI/527407059/OLA/ola@ybl	UPI821094450	DR	203.00		4,937,528.61
24-03-2024	POS/412770/AMAZON INDIA/CARD **2793	POS75688423	DR	2,358.00		4,935,170.61
27-03-2024	UPI/903731637/ZOMATO/zomato@hdfcbank	UPI259250399	DR	412.00		4,934,758.61
27-03-2024	UPI/543127659/SWIGGY/swiggy@hdfcbank	UPI709908919	DR	434.00		4,934,324.61
28-03-2024	POS/792913/MEESHO INDIA/CARD **8378	POS86051755	DR	1,203.00		4,933,121.61
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968741	DR	17.70		4,933,103.91
30-03-2024	NEFT-351714-L&T; INFOTECH-SALARY MAR	NEFT88988840	CR		346,635.60	5,279,739.51
31-03-2024	UPI/846883200/SWIGGY/swiggy@hdfcbank	UPI827447033	DR	532.00		5,279,207.51
31-03-2024	UPI/204009774/SWIGGY/swiggy@hdfcbank	UPI144666667	DR	261.00		5,278,946.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT272180	CR		27,714.47	5,306,660.98
01-04-2024	UPI/867948545/ZOMATO/zomato@hdfcbank	UPI575321967	DR	710.00		5,305,950.98
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33070973	NET531061	DR	999.00		5,304,951.98
02-04-2024	POS/372443/MEESHO INDIA/CARD **3043	POS72178683	DR	1,410.00		5,303,541.98
02-04-2024	UPI/591841217/OLA/ola@ybl	UPI442904276	DR	257.00		5,303,284.98
03-04-2024	UPI/334784370/INDANE GAS CBE/indane@ybl	UPI570201649	DR	922.00		5,302,362.98
05-04-2024	POS/980599/AMAZON INDIA/CARD **4451	POS49837000	DR	18,961.00		5,283,401.98
05-04-2024	UPI/213552813/RELIANCE FRESH CBE/reliancefreshce@upi	UPI420319717	DR	2,109.00		5,281,292.98
07-04-2024	UPI/301601954/OLA/ola@ybl	UPI669328517	DR	373.00		5,280,919.98
07-04-2024	UPI/756993555/NETMEDS CBE/netmedsce@ybl	UPI328706302	DR	822.00		5,280,097.98
08-04-2024	POS/937252/FLIPKART INDIA/CARD **2953	POS51419904	DR	3,374.00		5,276,723.98
09-04-2024	EMI/AXISHOMELOAN/LN24306/HOME LOAN	LOAN3518010	DR	52,123.00		5,224,600.98
09-04-2024	POS/477693/AMAZON INDIA/CARD **1620	POS24760062	DR	3,485.00		5,221,115.98
10-04-2024	POS/917169/ANNAPOORNA CBE/CARD **4478	POS36105127	DR	1,027.00		5,220,088.98
11-04-2024	UPI/646892797/EATSURE/eatsure@hdfcbank	UPI305944039	DR	295.00		5,219,793.98
11-04-2024	ATM/CASH WDL/S1AX8016/AXIS ATM METTUPALAYAM ROAD	ATM98493131	DR	5,000.00		5,214,793.98
12-04-2024	POS/699699/INDIAN OIL GANDHIPURAM/CARD **6407	FUEL37811197	DR	2,251.00		5,212,542.98
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8588937081	ELEC952702	DR	3,579.00		5,208,963.98
13-04-2024	POS/217982/AMAZON INDIA/CARD **3216	POS78060216	DR	1,951.00		5,207,012.98
13-04-2024	POS/660521/MEESHO INDIA/CARD **1940	POS73895423	DR	3,043.00		5,203,969.98
14-04-2024	ATM/CASH WDL/S1SB1451/SBI ATM SUNGAM	ATM36540998	DR	2,000.00		5,201,969.98
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5789/PAYMENT	CC75249668	DR	31,349.16		5,170,620.82
16-04-2024	UPI/925020065/RELIANCE FRESH CBE/reliancefreshce@upi	UPI726635989	DR	3,085.00		5,167,535.82
16-04-2024	POS/654561/HOTEL ANNAPOORNA/CARD **9898	POS23078511	DR	1,644.00		5,165,891.82
17-04-2024	UPI/751760867/EATSURE/eatsure@hdfcbank	UPI363300804	DR	406.00		5,165,485.82
18-04-2024	POS/918975/HP PETROL RS PURAM/CARD **3797	FUEL76668022	DR	2,158.00		5,163,327.82
19-04-2024	POS/952466/AJO INDIA/CARD **8564	POS82058247	DR	646.00		5,162,681.82
19-04-2024	UPI/107727850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229356139	DR	5,404.00		5,157,277.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/172969380/EATSURE/eatsure@hdfcbank	UPI137598935	DR	257.00		5,157,020.82
21-04-2024	UPI/592536921/JIO RECHARGE/jio@paytm	UPI823169269	DR	699.00		5,156,321.82
21-04-2024	UPI/947812116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968120582	DR	112.00		5,156,209.82
24-04-2024	UPI/213045415/OLA/ola@ybl	UPI141999042	DR	312.00		5,155,897.82
25-04-2024	UPI/192777559/ZOMATO/zomato@hdfcbank	UPI139714933	DR	630.00		5,155,267.82
25-04-2024	UPI/766181252/NETMEDS CBE/netmedscbe@ybl	UPI769165341	DR	254.00		5,155,013.82
26-04-2024	POS/441216/BHARAT PETROLEUM CBE/CARD **2804	FUEL48723624	DR	3,093.00		5,151,920.82
27-04-2024	POS/534275/MYNTRA INDIA/CARD **4091	POS68686417	DR	628.00		5,151,292.82
27-04-2024	UPI/789214903/SWIGGY/swiggy@hdfcbank	UPI119226530	DR	798.00		5,150,494.82
27-04-2024	ATM/CASH WDL/S1SB5278/SBI ATM GANAPATHY	ATM25301781	DR	5,000.00		5,145,494.82
28-04-2024	POS/116767/MEESHO INDIA/CARD **4504	POS79825682	DR	30,915.00		5,114,579.82
28-04-2024	POS/777629/SREE ANNAPOORNA/CARD **5121	POS49114411	DR	1,254.00		5,113,325.82
29-04-2024	NEFT-869396-L&T; INFOTECH-SALARY APR	NEFT78219647	CR		356,941.96	5,470,267.78
29-04-2024	UPI/680315702/OLA/ola@ybl	UPI944758701	DR	179.00		5,470,088.78
30-04-2024	UPI/794724058/RAPIDO/rapido@ybl	UPI344990869	DR	93.00		5,469,995.78
01-05-2024	POS/712188/AMAZON INDIA/CARD **3985	POS85606690	DR	2,684.00		5,467,311.78
01-05-2024	UPI/635408640/NILGIRIS CBE/nilgirisbe@upi	UPI462189902	DR	1,584.00		5,465,727.78
01-05-2024	UPI/687080915/OLA/ola@ybl	UPI999397326	DR	324.00		5,465,403.78
01-05-2024	UPI/437069589/BOOKMYSHOW/bms@axisbank	UPI931627189	DR	983.00		5,464,420.78
02-05-2024	UPI/895744896/RAPIDO/rapido@ybl	UPI595899873	DR	214.00		5,464,206.78
06-05-2024	POS/223230/FLIPKART INDIA/CARD **7984	POS74769351	DR	2,991.00		5,461,215.78
07-05-2024	EMI/AXISHOMELOAN/LN40966/HOME LOAN	LOAN9131506	DR	52,123.00		5,409,092.78
08-05-2024	UPI/448488464/EATSURE/eatsure@hdfcbank	UPI416880480	DR	733.00		5,408,359.78
08-05-2024	UPI/257178355/ZOMATO/zomato@hdfcbank	UPI260879154	DR	283.00		5,408,076.78
10-05-2024	POS/294752/AJIO INDIA/CARD **9247	POS13163229	DR	814.00		5,407,262.78
10-05-2024	UPI/224116044/SWIGGY/swiggy@hdfcbank	UPI925898708	DR	177.00		5,407,085.78
10-05-2024	ATM/CASH WDL/S1CA6155/CANARA ATM RACE COURSE	ATM10865762	DR	2,000.00		5,405,085.78
12-05-2024	UPI/388715784/DMART COIMBATORE/dmartcoimbatore@upi	UPI597462353	DR	2,821.00		5,402,264.78
12-05-2024	UPI/649645629/ZOMATO/zomato@hdfcbank	UPI413412219	DR	327.00		5,401,937.78
12-05-2024	ATM/CASH WDL/S1HD3323/HDFC ATM SINGANALLUR	ATM40212883	DR	3,000.00		5,398,937.78
13-05-2024	UPI/784986188/SWIGGY/swiggy@hdfcbank	UPI586682605	DR	556.00		5,398,381.78
13-05-2024	UPI/802542819/OLA/ola@ybl	UPI731407447	DR	224.00		5,398,157.78
14-05-2024	POS/848780/JUNIOR KUPPANNA/CARD **7278	POS90625074	DR	1,302.00		5,396,855.78
14-05-2024	ACH/DEBIT/HOTSTAR/SUB38520838	SUB679256	DR	199.00		5,396,656.78
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2914602420	ELEC108489	DR	3,230.00		5,393,426.78
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5902/PAYMENT	CC31559133	DR	47,089.74		5,346,337.04
17-05-2024	UPI/773440489/EATSURE/eatsure@hdfcbank	UPI368881447	DR	529.00		5,345,808.04
18-05-2024	POS/518838/AMAZON INDIA/CARD **4525	POS96099615	DR	3,617.00		5,342,191.04
19-05-2024	POS/807175/SHREE ANANDHAAS/CARD **3742	POS60574397	DR	1,816.00		5,340,375.04
20-05-2024	POS/665885/AJIO INDIA/CARD **3896	POS59497239	DR	2,976.00		5,337,399.04
20-05-2024	UPI/634640210/DMART COIMBATORE/dmartcoimbatore@upi	UPI499366488	DR	4,685.00		5,332,714.04
20-05-2024	UPI/330900567/EATSURE/eatsure@hdfcbank	UPI121308284	DR	413.00		5,332,301.04
21-05-2024	ATM/CASH WDL/S1SB7431/SBI ATM GANDHIPURAM	ATM78387742	DR	10,000.00		5,322,301.04
22-05-2024	UPI/262298490/EATSURE/eatsure@hdfcbank	UPI577472391	DR	660.00		5,321,641.04
24-05-2024	UPI/543034265/VI RECHARGE/vi@paytm	UPI616286399	DR	299.00		5,321,342.04
26-05-2024	POS/780414/FLIPKART INDIA/CARD **1369	POS38180188	DR	30,232.00		5,291,110.04
26-05-2024	UPI/417948882/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI710230803	DR	2,911.00		5,288,199.04
28-05-2024	UPI/611891424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578193715	DR	4,970.00		5,283,229.04
29-05-2024	NEFT-604533-L&T; INFOTECH-SALARY MAY	NEFT45708737	CR		346,238.01	5,629,467.05
30-05-2024	ATM/CASH WDL/S1CA1148/CANARA ATM SUNGAM	ATM32644720	DR	10,000.00		5,619,467.05
31-05-2024	POS/896107/SHREE ANANDHAAS/CARD **8092	POS75986730	DR	1,199.00		5,618,268.05
31-05-2024	POS/289951/SHREE ANANDHAAS/CARD **3591	POS85981338	DR	597.00		5,617,671.05
31-05-2024	ATM/CASH WDL/S1HD2028/HDFC ATM GANAPATHY	ATM10798310	DR	1,000.00		5,616,671.05
01-06-2024	POS/983456/SREE ANNAPOORNA/CARD **4698	POS12709017	DR	986.00		5,615,685.05
02-06-2024	ATM/CASH WDL/S1AX5767/AXIS ATM KALAPATTI	ATM72545301	DR	5,000.00		5,610,685.05
03-06-2024	UPI/492960705/RAPIDO/rapido@ybl	UPI303612321	DR	128.00		5,610,557.05
06-06-2024	UPI/800016444/SWIGGY/swiggy@hdfcbank	UPI685391159	DR	276.00		5,610,281.05
08-06-2024	POS/685746/AMAZON INDIA/CARD **8634	POS18628562	DR	1,720.00		5,608,561.05
09-06-2024	EMI/AXISHOMELOAN/LN15308/HOME LOAN	LOAN8797134	DR	52,123.00		5,556,438.05
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79304714	NET148954	DR	999.00		5,555,439.05
09-06-2024	UPI/635044761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681953739	DR	5,159.00		5,550,280.05
09-06-2024	ATM/CASH WDL/S1SB2358/SBI ATM SINGANALLUR	ATM49754261	DR	1,000.00		5,549,280.05
10-06-2024	POS/990974/MEESHO INDIA/CARD **4035	POS61755002	DR	1,861.00		5,547,419.05



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	UPI/192178848/SWIGGY/swiggy@hdfcbank	UPI147529975	DR	152.00		5,547,267.05
13-06-2024	POS/664359/AJO INDIA/CARD **1005	POS42179111	DR	1,168.00		5,546,099.05
13-06-2024	UPI/294054763/SWIGGY/swiggy@hdfcbank	UPI642714676	DR	739.00		5,545,360.05
13-06-2024	ATM/CASH WDL/S1IO5474/IOB ATM SAIBABA COLONY	ATM60136066	DR	5,000.00		5,540,360.05
13-06-2024	UPI/753587327/RAPIDO/rapido@ybl	UPI727184901	DR	350.00		5,540,010.05
14-06-2024	UPI/866624986/MORE SUPERMARKET/moresupermarket@upi	UPI427213132	DR	2,959.00		5,537,051.05
14-06-2024	UPI/390140293/ZOMATO/zomato@hdfcbank	UPI275131904	DR	311.00		5,536,740.05
16-06-2024	UPI/310100741/UBER/uber@ybl	UPI234104633	DR	202.00		5,536,538.05
17-06-2024	POS/351771/MYNTRA INDIA/CARD **3552	POS28799676	DR	3,333.00		5,533,205.05
18-06-2024	UPI/551205525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153873988	DR	4,352.00		5,528,853.05
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6810/PAYMENT	CC27530966	DR	67,942.99		5,460,910.06
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1389801479	ELEC595644	DR	3,233.00		5,457,677.06
21-06-2024	POS/867508/FLIPKART INDIA/CARD **6167	POS93525743	DR	3,222.00		5,454,455.06
22-06-2024	POS/104358/AMAZON INDIA/CARD **7557	POS48734238	DR	3,310.00		5,451,145.06
23-06-2024	UPI/664219400/VI RECHARGE/vi@paytm	UPI259236985	DR	449.00		5,450,696.06
24-06-2024	UPI/797592614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440163949	DR	3,032.00		5,447,664.06
24-06-2024	UPI/856893440/SWIGGY/swiggy@hdfcbank	UPI391659276	DR	471.00		5,447,193.06
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657536	DR	17.70		5,447,175.36
27-06-2024	POS/144422/AJO INDIA/CARD **8498	POS62528692	DR	3,606.00		5,443,569.36
27-06-2024	POS/122534/MEESHO INDIA/CARD **9352	POS73363228	DR	1,639.00		5,441,930.36
28-06-2024	ATM/CASH WDL/S1AX4000/AXIS ATM PEELAMEDU	ATM72907022	DR	2,000.00		5,439,930.36
29-06-2024	NEFT-215408-L&T; INFOTECH-SALARY JUN	NEFT74211673	CR		353,663.40	5,793,593.76
29-06-2024	UPI/698801255/INDANE GAS CBE/indane@ybl	UPI922937171	DR	881.00		5,792,712.76
29-06-2024	UPI/697470427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723772404	DR	4,107.00		5,788,605.76
29-06-2024	POS/615376/JUNIOR KUPPANNA/CARD **1999	POS41335759	DR	569.00		5,788,036.76
30-06-2024	POS/825816/AMAZON INDIA/CARD **4506	POS96580801	DR	3,587.00		5,784,449.76
30-06-2024	POS/880144/SREE ANNAPOORNA/CARD **7886	POS18206185	DR	1,890.00		5,782,559.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT694622	CR		30,358.44	5,812,918.20
01-07-2024	POS/801578/FLIPKART INDIA/CARD **2954	POS28695982	DR	1,057.00		5,811,861.20
02-07-2024	POS/333955/AJO INDIA/CARD **2715	POS58394758	DR	614.00		5,811,247.20
03-07-2024	UPI/693439652/SWIGGY/swiggy@hdfcbank	UPI182280478	DR	783.00		5,810,464.20
03-07-2024	POS/721878/SREE ANNAPOORNA/CARD **2800	POS24745942	DR	1,101.00		5,809,363.20
05-07-2024	UPI/719996357/EATSURE/eatsure@hdfcbank	UPI643674149	DR	372.00		5,808,991.20
06-07-2024	POS/586942/FLIPKART INDIA/CARD **4103	POS26730739	DR	3,005.00		5,805,986.20
06-07-2024	UPI/750924804/ZOMATO/zomato@hdfcbank	UPI941368197	DR	648.00		5,805,338.20
06-07-2024	UPI/768729628/OLA/ola@ybl	UPI899094494	DR	390.00		5,804,948.20
07-07-2024	UPI/431333252/SWIGGY/swiggy@hdfcbank	UPI814529201	DR	633.00		5,804,315.20
07-07-2024	UPI/706157279/ZOMATO/zomato@hdfcbank	UPI704572317	DR	208.00		5,804,107.20
09-07-2024	UPI/857742025/RAPIDO/rapido@ybl	UPI375712204	DR	201.00		5,803,906.20
10-07-2024	EMI/AXISHOMELOAN/LN95402/HOME LOAN	LOAN7147180	DR	52,123.00		5,751,783.20
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15160008	NET898487	DR	599.00		5,751,184.20
12-07-2024	UPI/974905382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871241697	DR	275.00		5,750,909.20
13-07-2024	POS/223988/AMAZON INDIA/CARD **8967	POS73294918	DR	872.00		5,750,037.20
13-07-2024	UPI/814808338/ZOMATO/zomato@hdfcbank	UPI114229349	DR	156.00		5,749,881.20
14-07-2024	UPI/143090719/MORE SUPERMARKET/moresupermarket@upi	UPI931488928	DR	1,701.00		5,748,180.20
14-07-2024	UPI/191850422/BOOKMYSHOW/bms@axisbank	UPI143120442	DR	686.00		5,747,494.20
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9906091707	ELEC671320	DR	1,777.00		5,745,717.20
16-07-2024	UPI/346750706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702994298	DR	3,517.00		5,742,200.20
16-07-2024	UPI/462842233/OLA/ola@ybl	UPI872801368	DR	294.00		5,741,906.20
17-07-2024	UPI/314681954/SWIGGY/swiggy@hdfcbank	UPI715507429	DR	341.00		5,741,565.20
18-07-2024	UPI/974010986/UBER/uber@ybl	UPI278543362	DR	138.00		5,741,427.20
19-07-2024	UPI/742767667/AIRTEL RECHARGE/airtel@paytm	UPI634159949	DR	599.00		5,740,828.20
19-07-2024	UPI/998207891/EATSURE/eatsure@hdfcbank	UPI619858093	DR	740.00		5,740,088.20
19-07-2024	UPI/598338155/OLA/ola@ybl	UPI740633199	DR	310.00		5,739,778.20
19-07-2024	UPI/587716076/NETMEDS CBE/netmedscbe@ybl	UPI220138826	DR	473.00		5,739,305.20
20-07-2024	POS/245518/FLIPKART INDIA/CARD **7254	POS21079050	DR	1,151.00		5,738,154.20
20-07-2024	UPI/275733590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103155469	DR	2,340.00		5,735,814.20
21-07-2024	POS/771834/AMAZON INDIA/CARD **2973	POS22824527	DR	3,828.00		5,731,986.20
21-07-2024	UPI/992017970/SWIGGY/swiggy@hdfcbank	UPI197752241	DR	782.00		5,731,204.20
21-07-2024	ATM/CASH WDL/S1SB9380/SBI ATM VADAVALLI	ATM88534200	DR	1,000.00		5,730,204.20
21-07-2024	UPI/871539331/OLA/ola@ybl	UPI806130263	DR	297.00		5,729,907.20
23-07-2024	UPI/629085306/ZOMATO/zomato@hdfcbank	UPI772112118	DR	278.00		5,729,629.20
23-07-2024	UPI/942916979/RAPIDO/rapido@ybl	UPI433781613	DR	205.00		5,729,424.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	POS/653568/MYNTRA INDIA/CARD **5009	POS46800517	DR	2,083.00		5,727,341.20
24-07-2024	UPI/693694628/ZOMATO/zomato@hdfcbank	UPI539184050	DR	327.00		5,727,014.20
24-07-2024	POS/868723/SHREE ANANDHAAS/CARD **4083	POS39860514	DR	1,312.00		5,725,702.20
26-07-2024	UPI/779044549/ZOMATO/zomato@hdfcbank	UPI993570000	DR	478.00		5,725,224.20
27-07-2024	POS/222156/HOTEL ANNAPOORNA/CARD **5937	POS66867767	DR	1,914.00		5,723,310.20
28-07-2024	UPI/766700401/SWIGGY/swiggy@hdfcbank	UPI605702606	DR	480.00		5,722,830.20
28-07-2024	POS/299171/KOVAI BIRIYANI/CARD **7584	POS21705370	DR	661.00		5,722,169.20
29-07-2024	UPI/129074178/ZOMATO/zomato@hdfcbank	UPI308517895	DR	784.00		5,721,385.20
29-07-2024	UPI/953223074/EATSURE/eatsure@hdfcbank	UPI462719913	DR	605.00		5,720,780.20
29-07-2024	ATM/CASH WDL/S1AX870/AXIS ATM VADAVALLI	ATM50956548	DR	5,000.00		5,715,780.20
30-07-2024	NEFT-355027-L&T; INFOTECH-SALARY JUL	NEFT68718434	CR		364,949.50	6,080,729.70
30-07-2024	POS/876608/AJO INDIA/CARD **5782	POS41629440	DR	1,486.00		6,079,243.70
01-08-2024	POS/331697/AJO INDIA/CARD **3240	POS74795081	DR	2,543.00		6,076,700.70
02-08-2024	UPI/530563316/NETMEDS CBE/netmedscbe@ybl	UPI228025141	DR	582.00		6,076,118.70
04-08-2024	POS/146099/SHREE ANANDHAAS/CARD **8381	POS63158148	DR	1,017.00		6,075,101.70
04-08-2024	ATM/CASH WDL/S1AX6087/AXIS ATM UKKADAM	ATM25387159	DR	10,000.00		6,065,101.70
07-08-2024	EMI/AXISHOMELOAN/LN86603/HOME LOAN	LOAN3919259	DR	52,123.00		6,012,978.70
07-08-2024	UPI/945692429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777719721	DR	670.00		6,012,308.70
08-08-2024	UPI/209007367/ZOMATO/zomato@hdfcbank	UPI964689086	DR	790.00		6,011,518.70
09-08-2024	ATM/CASH WDL/S1CA4901/CANARA ATM THUDIYALUR	ATM85419554	DR	3,000.00		6,008,518.70
10-08-2024	UPI/750470785/EATSURE/eatsure@hdfcbank	UPI427959525	DR	547.00		6,007,971.70
10-08-2024	POS/713138/SHELL TRICHY ROAD/CARD **1930	FUEL91392014	DR	849.00		6,007,122.70
12-08-2024	POS/205370/FLIPKART INDIA/CARD **8529	POS79179153	DR	3,406.00		6,003,716.70
12-08-2024	POS/377944/A2B ADYAR ANANDA BHAVAN/CARD **5757	POS67860747	DR	1,627.00		6,002,089.70
13-08-2024	UPI/572129956/UBER/uber@ybl	UPI623274156	DR	231.00		6,001,858.70
13-08-2024	UPI/545548204/RECEIVED FROM/friend@upi	UPI908207492	CR		8,321.00	6,010,179.70
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6932194563	ELEC293463	DR	1,847.00		6,008,332.70
16-08-2024	POS/560280/AMAZON INDIA/CARD **2944	POS61790381	DR	3,214.00		6,005,118.70
16-08-2024	UPI/440794859/MEDPLUS CBE/medpluscbe@ybl	UPI335565583	DR	487.00		6,004,631.70
17-08-2024	POS/348355/MYNTRA INDIA/CARD **8637	POS87842445	DR	877.00		6,003,754.70
18-08-2024	UPI/564324992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903764154	DR	5,234.00		5,998,520.70
18-08-2024	POS/815465/BHARAT PETROLEUM CBE/CARD **9669	FUEL80904474	DR	2,302.00		5,996,218.70
19-08-2024	POS/478463/MEESHO INDIA/CARD **4497	POS44258105	DR	3,900.00		5,992,318.70
19-08-2024	POS/267436/BHARAT PETROLEUM CBE/CARD **3480	FUEL21773323	DR	1,475.00		5,990,843.70
19-08-2024	UPI/976044145/RAPIDO/rapido@ybl	UPI695428400	DR	252.00		5,990,591.70
20-08-2024	POS/435091/INDIAN OIL AVINASHI RD/CARD **8341	FUEL82876226	DR	3,474.00		5,987,117.70
20-08-2024	UPI/234410343/BOOKMYSHOW/bms@axisbank	UPI700582166	DR	506.00		5,986,611.70
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9992/PAYMENT	CC78905941	DR	31,845.53		5,954,766.17
21-08-2024	UPI/528674309/NILGIRIS CBE/nilgiriscbe@upi	UPI175797736	DR	4,077.00		5,950,689.17
21-08-2024	UPI/839457625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628330548	DR	1,644.00		5,949,045.17
21-08-2024	UPI/323586465/EATSURE/eatsure@hdfcbank	UPI835480150	DR	302.00		5,948,743.17
22-08-2024	UPI/596894161/JIO RECHARGE/jio@paytm	UPI122316549	DR	599.00		5,948,144.17
22-08-2024	ATM/CASH WDL/S1AX5083/AXIS ATM UKKADAM	ATM20784064	DR	3,000.00		5,945,144.17
24-08-2024	POS/842157/INDIAN OIL GANDHIPURAM/CARD **9512	FUEL93279540	DR	1,971.00		5,943,173.17
25-08-2024	UPI/107367207/SWIGGY/swiggy@hdfcbank	UPI915893990	DR	554.00		5,942,619.17
26-08-2024	UPI/283030949/OLA/ola@ybl	UPI930608933	DR	154.00		5,942,465.17
27-08-2024	POS/921101/ANNAPORNA CBE/CARD **2629	POS89402819	DR	1,555.00		5,940,910.17
29-08-2024	NEFT-255993-L&T; INFOTECH-SALARY AUG	NEFT21117872	CR		360,087.18	6,300,997.35
29-08-2024	UPI/826702008/SWIGGY/swiggy@hdfcbank	UPI272310365	DR	245.00		6,300,752.35
01-09-2024	UPI/467414943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531081132	DR	5,189.00		6,295,563.35
04-09-2024	UPI/739708633/EATSURE/eatsure@hdfcbank	UPI971211759	DR	733.00		6,294,830.35
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28366553	NET845077	DR	799.00		6,294,031.35
05-09-2024	UPI/671535984/SWIGGY/swiggy@hdfcbank	UPI138242494	DR	460.00		6,293,571.35
05-09-2024	POS/386273/HOTEL ANNAPOORNA/CARD **9538	POS82791643	DR	1,929.00		6,291,642.35
05-09-2024	ATM/CASH WDL/S1AX8573/AXIS ATM SAIBABA COLONY	ATM62100435	DR	5,000.00		6,286,642.35
05-09-2024	UPI/752823949/OLA/ola@ybl	UPI860921191	DR	368.00		6,286,274.35
06-09-2024	UPI/427973833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177023929	DR	1,633.00		6,284,641.35
06-09-2024	ATM/CASH WDL/S1AX3037/AXIS ATM SINGANALLUR	ATM11872986	DR	1,000.00		6,283,641.35
07-09-2024	POS/162112/AJO INDIA/CARD **1975	POS11806395	DR	3,403.00		6,280,238.35
08-09-2024	ATM/CASH WDL/S1AX9421/AXIS ATM TRICHY ROAD	ATM66430398	DR	2,000.00		6,278,238.35
09-09-2024	EMI/AXISHOMELOAN/LN93819/HOME LOAN	LOAN7779169	DR	52,123.00		6,226,115.35
09-09-2024	UPI/172499122/SWIGGY/swiggy@hdfcbank	UPI897806169	DR	734.00		6,225,381.35
09-09-2024	UPI/952210735/ZOMATO/zomato@hdfcbank	UPI205844513	DR	186.00		6,225,195.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-09-2024	UPI/193720254/EATSURE/eatsure@hdfcbank	UPI186318737	DR	168.00		6,225,027.35
10-09-2024	UPI/511448935/EATSURE/eatsure@hdfcbank	UPI951963594	DR	450.00		6,224,577.35
10-09-2024	UPI/457453586/EATSURE/eatsure@hdfcbank	UPI841126839	DR	152.00		6,224,425.35
10-09-2024	UPI/509000777/RAPIDO/rapido@ybl	UPI443701106	DR	212.00		6,224,213.35
10-09-2024	ACH/DEBIT/NETFLIX/SUB73646429	SUB358647	DR	199.00		6,224,014.35
11-09-2024	ATM/CASH WDL/S1AX2153/AXIS ATM SINGANALLUR	ATM61644677	DR	1,000.00		6,223,014.35
16-09-2024	POS/507236/MYNTRA INDIA/CARD **7474	POS76761897	DR	1,444.00		6,221,570.35
16-09-2024	POS/486158/AJO INDIA/CARD **8750	POS51143855	DR	3,332.00		6,218,238.35
17-09-2024	POS/961049/FLIPKART INDIA/CARD **5540	POS82618878	DR	2,179.00		6,216,059.35
18-09-2024	UPI/870891826/SWIGGY/swiggy@hdfcbank	UPI679066301	DR	350.00		6,215,709.35
18-09-2024	ATM/CASH WDL/S1C9367/ICICI ATM SINGANALLUR	ATM27338144	DR	10,000.00		6,205,709.35
18-09-2024	UPI/813974307/RAPIDO/rapido@ybl	UPI308792491	DR	278.00		6,205,431.35
18-09-2024	UPI/686901899/BOOKMYSHOW/bms@axisbank	UPI868701245	DR	585.00		6,204,846.35
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6761282164	ELEC236649	DR	1,811.00		6,203,035.35
19-09-2024	UPI/922098733/SWIGGY/swiggy@hdfcbank	UPI822124101	DR	663.00		6,202,372.35
20-09-2024	UPI/453871769/NILGIRIS CBE/nilgiriscbe@upi	UPI247422448	DR	5,429.00		6,196,943.35
22-09-2024	UPI/435896413/AIRTEL RECHARGE/airtel@paytm	UPI150696377	DR	399.00		6,196,544.35
24-09-2024	POS/921721/AJO INDIA/CARD **8898	POS55482106	DR	982.00		6,195,562.35
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9246/PAYMENT	CC63380748	DR	67,182.22		6,128,380.13
26-09-2024	POS/192828/AMAZON INDIA/CARD **6757	POS11295513	DR	3,289.00		6,125,091.13
26-09-2024	POS/768974/MYNTRA INDIA/CARD **1810	POS67866684	DR	1,340.00		6,123,751.13
26-09-2024	UPI/188118485/EATSURE/eatsure@hdfcbank	UPI743512584	DR	354.00		6,123,397.13
26-09-2024	UPI/713416373/ZOMATO/zomato@hdfcbank	UPI651051796	DR	675.00		6,122,722.13
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468282	DR	17.70		6,122,704.43
28-09-2024	UPI/191523823/ZOMATO/zomato@hdfcbank	UPI714398631	DR	737.00		6,121,967.43
29-09-2024	NEFT-645749-L&T; INFOTECH-SALARY SEP	NEFT57622210	CR		357,310.51	6,479,277.94
29-09-2024	POS/727661/AJO INDIA/CARD **1270	POS90251105	DR	2,035.00		6,477,242.94
29-09-2024	UPI/164194938/SWIGGY/swiggy@hdfcbank	UPI714179823	DR	718.00		6,476,524.94
30-09-2024	POS/869763/JUNIOR KUPPANNA/CARD **4624	POS38135012	DR	956.00		6,475,568.94
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT162233	CR		33,996.74	6,509,565.68
01-10-2024	UPI/124849004/ZOMATO/zomato@hdfcbank	UPI462281840	DR	401.00		6,509,164.68
01-10-2024	UPI/505627146/EATSURE/eatsure@hdfcbank	UPI289485520	DR	453.00		6,508,711.68
01-10-2024	UPI/855937149/OLA/ola@ybl	UPI105449081	DR	392.00		6,508,319.68
03-10-2024	UPI/348862456/NILGIRIS CBE/nilgiriscbe@upi	UPI507284944	DR	3,932.00		6,504,387.68
03-10-2024	POS/890219/SHREE ANANDHAAS/CARD **2408	POS31505868	DR	1,668.00		6,502,719.68
03-10-2024	POS/919342/BHARAT PETROLEUM CBE/CARD **3395	FUEL78592734	DR	2,465.00		6,500,254.68
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70421803	NET743562	DR	999.00		6,499,255.68
05-10-2024	UPI/969675472/MORE SUPERMARKET/moresupermarket@upi	UPI863873246	DR	3,173.00		6,496,082.68
05-10-2024	UPI/535536578/SWIGGY/swiggy@hdfcbank	UPI276119546	DR	262.00		6,495,820.68
05-10-2024	UPI/153124941/EATSURE/eatsure@hdfcbank	UPI367856221	DR	347.00		6,495,473.68
06-10-2024	POS/201527/MEESHO INDIA/CARD **7358	POS45739841	DR	3,629.00		6,491,844.68
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB93567481	SUB743188	DR	499.00		6,491,345.68
08-10-2024	ATM/CASH WDL/S1AX1482/AXIS ATM VADAVALLI	ATM88219008	DR	1,000.00		6,490,345.68
08-10-2024	UPI/908983511/OLA/ola@ybl	UPI948593428	DR	161.00		6,490,184.68
09-10-2024	EMI/AXISHOMELOAN/LN82964/HOME LOAN	LOAN6470613	DR	52,123.00		6,438,061.68
09-10-2024	POS/555990/MYNTRA INDIA/CARD **7576	POS73739282	DR	1,983.00		6,436,078.68
10-10-2024	UPI/565780221/INDANE GAS CBE/indane@ybl	UPI146863247	DR	854.00		6,435,224.68
10-10-2024	POS/520242/AMAZON INDIA/CARD **4557	POS45506494	DR	2,476.00		6,432,748.68
10-10-2024	POS/488236/AMAZON INDIA/CARD **6822	POS52934458	DR	769.00		6,431,979.68
10-10-2024	UPI/929272463/SWIGGY/swiggy@hdfcbank	UPI778120436	DR	578.00		6,431,401.68
10-10-2024	UPI/605809810/EATSURE/eatsure@hdfcbank	UPI522406133	DR	328.00		6,431,073.68
11-10-2024	POS/594509/MEESHO INDIA/CARD **7879	POS60198705	DR	3,300.00		6,427,773.68
12-10-2024	POS/333092/MEESHO INDIA/CARD **5144	POS85052925	DR	3,998.00		6,423,775.68
12-10-2024	UPI/654548164/RECEIVED FROM/friend@upi	UPI445253834	CR		6,332.00	6,430,107.68
13-10-2024	POS/539075/AJO INDIA/CARD **7862	POS46623970	DR	9,058.00		6,421,049.68
13-10-2024	UPI/121152518/NILGIRIS CBE/nilgiriscbe@upi	UPI803899903	DR	1,401.00		6,419,648.68
15-10-2024	UPI/769666068/SWIGGY/swiggy@hdfcbank	UPI486434645	DR	201.00		6,419,447.68
15-10-2024	UPI/171684394/RAPIDO/rapido@ybl	UPI880344473	DR	210.00		6,419,237.68
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006098265	ELEC702573	DR	1,531.00		6,417,706.68
16-10-2024	POS/743196/AJO INDIA/CARD **8452	POS55955345	DR	2,033.00		6,415,673.68
16-10-2024	POS/804710/AMAZON INDIA/CARD **1850	POS58822740	DR	3,911.00		6,411,762.68
16-10-2024	ATM/CASH WDL/S1CA8390/CANARA ATM HOPES COLLEGE	ATM71338219	DR	2,000.00		6,409,762.68
17-10-2024	UPI/485954632/JIO RECHARGE/jio@paytm	UPI635408776	DR	399.00		6,409,363.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/963692/AMAZON INDIA/CARD **7242	POS38620854	DR	1,444.00		6,407,919.68
17-10-2024	POS/179955/AJIO INDIA/CARD **9680	POS16777442	DR	2,726.00		6,405,193.68
17-10-2024	UPI/373593801/EATSURE/eatsure@hdfcbank	UPI805831274	DR	376.00		6,404,817.68
17-10-2024	ATM/CASH WDL/S1C4043/CICI ATM VADAVALLI	ATM75241177	DR	2,000.00		6,402,817.68
17-10-2024	UPI/900908511/UBER/uber@ybl	UPI128637149	DR	189.00		6,402,628.68
18-10-2024	POS/641767/KOVAI BIRIYANI/CARD **1470	POS82182843	DR	305.00		6,402,323.68
19-10-2024	POS/333913/SHELL TRICHY ROAD/CARD **5141	FUEL24756297	DR	2,226.00		6,400,097.68
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3233/PAYMENT	CC84279018	DR	103,049.13		6,297,048.55
21-10-2024	UPI/452085817/BOOKMYSHOW/bms@axisbank	UPI114704019	DR	868.00		6,296,180.55
22-10-2024	POS/751789/FLIPKART INDIA/CARD **7256	POS46441415	DR	746.00		6,295,434.55
22-10-2024	POS/752986/FLIPKART INDIA/CARD **2946	POS57672999	DR	1,713.00		6,293,721.55
23-10-2024	ATM/CASH WDL/S1AX7719/AXIS ATM RS PURAM	ATM88118783	DR	2,000.00		6,291,721.55
24-10-2024	ATM/CASH WDL/S1AX3262/AXIS ATM SAIBABA COLONY	ATM57664138	DR	5,000.00		6,286,721.55
24-10-2024	UPI/728085725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965857946	DR	430.00		6,286,291.55
25-10-2024	POS/700412/AJIO INDIA/CARD **6826	POS76130152	DR	1,516.00		6,284,775.55
26-10-2024	UPI/523689573/EATSURE/eatsure@hdfcbank	UPI746228544	DR	159.00		6,284,616.55
26-10-2024	POS/219146/INDIAN OIL AVINASHI RD/CARD **4677	FUEL57232008	DR	1,222.00		6,283,394.55
26-10-2024	POS/664305/INDIAN OIL AVINASHI RD/CARD **2563	FUEL39315414	DR	3,402.00		6,279,992.55
27-10-2024	UPI/873444713/SWIGGY/swiggy@hdfcbank	UPI542495399	DR	179.00		6,279,813.55
28-10-2024	NEFT-827605-L&T; INFOTECH-SALARY OCT	NEFT73226810	CR		345,878.23	6,625,691.78
28-10-2024	POS/731004/MEESHO INDIA/CARD **5539	POS86826177	DR	3,168.00		6,622,523.78
29-10-2024	ATM/CASH WDL/S1CA2566/CANARA ATM SAIBABA COLONY	ATM89864643	DR	5,000.00		6,617,523.78
30-10-2024	POS/652541/BHARAT PETROLEUM CBE/CARD **1433	FUEL12257113	DR	801.00		6,616,722.78
01-11-2024	POS/930606/AJIO INDIA/CARD **8361	POS17132944	DR	1,476.00		6,615,246.78
03-11-2024	UPI/920575400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566254277	DR	3,867.00		6,611,379.78
04-11-2024	UPI/233693212/ZOMATO/zomato@hdfcbank	UPI755522607	DR	337.00		6,611,042.78
04-11-2024	ATM/CASH WDL/S1AX9964/AXIS ATM METTUPALAYAM ROAD	ATM95786307	DR	10,000.00		6,601,042.78
04-11-2024	UPI/794738480/RECEIVED FROM/friend@upi	UPI584211673	CR		12,583.00	6,613,625.78
04-11-2024	ACH/DEBIT/NETFLIX/SUB95059863	SUB351717	DR	199.00		6,613,426.78
06-11-2024	POS/354364/AJIO INDIA/CARD **8972	POS79070450	DR	3,811.00		6,609,615.78
06-11-2024	ATM/CASH WDL/S1AX5182/AXIS ATM METTUPALAYAM ROAD	ATM67299141	DR	1,000.00		6,608,615.78
07-11-2024	UPI/398787374/INDANE GAS CBE/indane@ybl	UPI806582252	DR	1,045.00		6,607,570.78
07-11-2024	POS/812043/MEESHO INDIA/CARD **1386	POS78573974	DR	995.00		6,606,575.78
07-11-2024	UPI/124679379/EATSURE/eatsure@hdfcbank	UPI529762102	DR	598.00		6,605,977.78
07-11-2024	NEFT/929952/FAMILY SUPPORT/TRANSFER	NEFT10681685	DR	13,540.00		6,592,437.78
08-11-2024	UPI/743909218/SWIGGY/swiggy@hdfcbank	UPI815877561	DR	550.00		6,591,887.78
09-11-2024	EMI/AXISHOMELOAN/LN76093/HOME LOAN	LOAN5394640	DR	52,123.00		6,539,764.78
09-11-2024	POS/440731/AJIO INDIA/CARD **8293	POS78669725	DR	3,409.00		6,536,355.78
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64720185	NET401309	DR	799.00		6,535,556.78
11-11-2024	POS/961528/AJIO INDIA/CARD **9096	POS81514142	DR	3,858.00		6,531,698.78
13-11-2024	UPI/129475234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788279046	DR	2,317.00		6,529,381.78
13-11-2024	UPI/848147255/ZOMATO/zomato@hdfcbank	UPI193993322	DR	367.00		6,529,014.78
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2445124782	ELEC301497	DR	1,459.00		6,527,555.78
15-11-2024	UPI/497066792/EATSURE/eatsure@hdfcbank	UPI469736006	DR	640.00		6,526,915.78
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9800/PAYMENT	CC72846997	DR	89,085.12		6,437,830.66
17-11-2024	POS/840468/AMAZON INDIA/CARD **4123	POS92250797	DR	4,067.00		6,433,763.66
18-11-2024	POS/384851/MEESHO INDIA/CARD **5484	POS82326328	DR	2,813.00		6,430,950.66
19-11-2024	UPI/342656069/JIO RECHARGE/jio@paytm	UPI171367999	DR	299.00		6,430,651.66
19-11-2024	POS/167703/AJIO INDIA/CARD **4864	POS23669616	DR	2,690.00		6,427,961.66
20-11-2024	POS/301212/SHREE ANANDHAAS/CARD **5565	POS13274502	DR	799.00		6,427,162.66
21-11-2024	UPI/654889287/SWIGGY/swiggy@hdfcbank	UPI534509438	DR	782.00		6,426,380.66
21-11-2024	UPI/170725795/EATSURE/eatsure@hdfcbank	UPI883622409	DR	353.00		6,426,027.66
22-11-2024	UPI/201179239/EATSURE/eatsure@hdfcbank	UPI116445033	DR	193.00		6,425,834.66
23-11-2024	UPI/660918240/SWIGGY/swiggy@hdfcbank	UPI492709262	DR	772.00		6,425,062.66
23-11-2024	UPI/383640070/SWIGGY/swiggy@hdfcbank	UPI920504876	DR	178.00		6,424,884.66
23-11-2024	UPI/427474805/BOOKMYSHOW/bms@axisbank	UPI800801635	DR	492.00		6,424,392.66
24-11-2024	POS/565008/MYNTRA INDIA/CARD **1470	POS16255945	DR	1,145.00		6,423,247.66
25-11-2024	POS/929882/MEESHO INDIA/CARD **1082	POS21399406	DR	925.00		6,422,322.66
25-11-2024	ATM/CASH WDL/S1SB8189/SBI ATM TRICHY ROAD	ATM72817346	DR	5,000.00		6,417,322.66
26-11-2024	POS/496889/AJIO INDIA/CARD **3689	POS88810728	DR	884.00		6,416,438.66
26-11-2024	ATM/CASH WDL/S1AX7412/AXIS ATM HOPES COLLEGE	ATM87707929	DR	5,000.00		6,411,438.66
27-11-2024	UPI/464929680/ZOMATO/zomato@hdfcbank	UPI606358626	DR	737.00		6,410,701.66
27-11-2024	UPI/552002626/RAPIDO/rapido@ybl	UPI701710300	DR	352.00		6,410,349.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	ATM/CASH WDL/S1AX9364/AXIS ATM THUDIYALUR	ATM70801391	DR	5,000.00		6,405,349.66
29-11-2024	ATM/CASH WDL/S1IC1673/CICI ATM RS PURAM	ATM24848884	DR	1,000.00		6,404,349.66
29-11-2024	UPI/798896956/OLA/ola@ybl	UPI251524991	DR	348.00		6,404,001.66
30-11-2024	POS/889071/AMAZON INDIA/CARD **2395	POS30934352	DR	1,728.00		6,402,273.66
30-11-2024	UPI/608616350/ZOMATO/zomato@hdfcbank	UPI746026419	DR	415.00		6,401,858.66
30-11-2024	UPI/406611959/SWIGGY/swiggy@hdfcbank	UPI357306449	DR	375.00		6,401,483.66
01-12-2024	NEFT-825748-L&T; INFOTECH-SALARY NOV	NEFT66735646	CR		356,597.88	6,758,081.54
02-12-2024	UPI/709137675/EATSURE/eatsure@hdfcbank	UPI834494196	DR	586.00		6,757,495.54
03-12-2024	POS/678381/MYNTRA INDIA/CARD **7010	POS11657404	DR	2,554.00		6,754,941.54
03-12-2024	POS/859905/MYNTRA INDIA/CARD **5844	POS12782602	DR	828.00		6,754,113.54
03-12-2024	UPI/226689674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502324056	DR	3,987.00		6,750,126.54
03-12-2024	POS/152987/KOVAI BIRIYANI/CARD **4270	POS73405693	DR	1,890.00		6,748,236.54
04-12-2024	POS/190576/MEESHO INDIA/CARD **6464	POS50399941	DR	3,273.00		6,744,963.54
05-12-2024	UPI/679177427/EATSURE/eatsure@hdfcbank	UPI174693067	DR	531.00		6,744,432.54
05-12-2024	POS/497154/ANNAPOORNA CBE/CARD **3005	POS19919323	DR	1,684.00		6,742,748.54
05-12-2024	UPI/499455658/NETMEDS CBE/netmedsbe@ybl	UPI899142764	DR	597.00		6,742,151.54
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26696489	NET234314	DR	799.00		6,741,352.54
08-12-2024	UPI/902257999/SWIGGY/swiggy@hdfcbank	UPI955329593	DR	758.00		6,740,594.54
10-12-2024	EMI/AXISHOMELOAN/LN74001/HOME LOAN	LOAN4200101	DR	52,123.00		6,688,471.54
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787913297	ELEC212927	DR	1,483.00		6,686,988.54
10-12-2024	UPI/574800889/EATSURE/eatsure@hdfcbank	UPI990718101	DR	292.00		6,686,696.54
10-12-2024	POS/345477/INDIAN OIL AVINASHI RD/CARD **2524	FUEL54397540	DR	2,969.00		6,683,727.54
10-12-2024	UPI/995922900/RAPIDO/rapido@ybl	UPI491456213	DR	353.00		6,683,374.54
10-12-2024	NEFT/103701/FAMILY SUPPORT/TRANSFER	NEFT22953674	DR	8,753.00		6,674,621.54
11-12-2024	ATM/CASH WDL/S1AX7798/AXIS ATM METTUPALAYAM ROAD	ATM34264440	DR	2,000.00		6,672,621.54
11-12-2024	UPI/259450050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721637065	DR	977.00		6,671,644.54
12-12-2024	POS/679552/AJO INDIA/CARD **4700	POS28041881	DR	2,369.00		6,669,275.54
12-12-2024	UPI/511817675/SWIGGY/swiggy@hdfcbank	UPI600908887	DR	301.00		6,668,974.54
12-12-2024	ATM/CASH WDL/S1AX1216/AXIS ATM SAIBABA COLONY	ATM48778139	DR	1,000.00		6,667,974.54
13-12-2024	POS/347324/MYNTRA INDIA/CARD **2369	POS27113656	DR	3,655.00		6,664,319.54
13-12-2024	POS/450443/AMAZON INDIA/CARD **6121	POS82720702	DR	1,183.00		6,663,136.54
13-12-2024	UPI/171270770/EATSURE/eatsure@hdfcbank	UPI781693861	DR	316.00		6,662,820.54
14-12-2024	ATM/CASH WDL/S1AX6923/AXIS ATM PEELAMEDU	ATM58585089	DR	3,000.00		6,659,820.54
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB10609776	SUB265579	DR	149.00		6,659,671.54
16-12-2024	ATM/CASH WDL/S1AX6322/AXIS ATM KALAPATTI	ATM64776297	DR	2,000.00		6,657,671.54
17-12-2024	UPI/144267479/INDANE GAS CBE/indane@ybl	UPI473468707	DR	925.00		6,656,746.54
20-12-2024	UPI/211493953/VI RECHARGE/vi@paytm	UPI963498834	DR	599.00		6,656,147.54
20-12-2024	UPI/945129273/ZOMATO/zomato@hdfcbank	UPI356156486	DR	305.00		6,655,842.54
22-12-2024	UPI/394371654/EATSURE/eatsure@hdfcbank	UPI240022871	DR	677.00		6,655,165.54
23-12-2024	POS/381703/MEESHO INDIA/CARD **2868	POS55542186	DR	3,788.00		6,651,377.54
23-12-2024	UPI/411356503/OLA/ola@ybl	UPI124619476	DR	144.00		6,651,233.54
24-12-2024	POS/266175/MEESHO INDIA/CARD **7298	POS73050943	DR	1,146.00		6,650,087.54
25-12-2024	UPI/400905897/EATSURE/eatsure@hdfcbank	UPI273690230	DR	190.00		6,649,897.54
26-12-2024	POS/813359/AMAZON INDIA/CARD **6923	POS95362359	DR	3,814.00		6,646,083.54
26-12-2024	UPI/467704215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850618200	DR	2,817.00		6,643,266.54
27-12-2024	POS/172289/FLIPKART INDIA/CARD **7302	POS37687724	DR	536.00		6,642,730.54
27-12-2024	UPI/625611364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925709624	DR	127.00		6,642,603.54
28-12-2024	NEFT-216968-L&T; INFOTECH-SALARY DEC	NEFT42918095	CR		364,611.19	7,007,214.73
28-12-2024	POS/917452/MEESHO INDIA/CARD **9942	POS56254596	DR	2,024.00		7,005,190.73
29-12-2024	UPI/485106369/SWIGGY/swiggy@hdfcbank	UPI676394122	DR	317.00		7,004,873.73
30-12-2024	POS/687412/MEESHO INDIA/CARD **5519	POS37394562	DR	3,550.00		7,001,323.73
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981859	DR	17.70		7,001,306.03
31-12-2024	UPI/132079457/SWIGGY/swiggy@hdfcbank	UPI613542316	DR	211.00		7,001,095.03
31-12-2024	UPI/553702449/EATSURE/eatsure@hdfcbank	UPI494744458	DR	670.00		7,000,425.03
31-12-2024	POS/463543/SHELL TRICHY ROAD/CARD **7525	FUEL55430202	DR	1,803.00		6,998,622.03
31-12-2024	UPI/263245657/UBER/uber@ybl	UPI191497787	DR	289.00		6,998,333.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT618112	CR		36,741.25	7,035,074.28
01-01-2025	POS/352089/ANNAPOORNA CBE/CARD **6116	POS74660666	DR	1,780.00		7,033,294.28
03-01-2025	POS/504021/INDIAN OIL AVINASHI RD/CARD **3303	FUEL46402531	DR	922.00		7,032,372.28
04-01-2025	UPI/889236606/ZOMATO/zomato@hdfcbank	UPI684137905	DR	381.00		7,031,991.28
04-01-2025	NEFT/343837/FAMILY SUPPORT/TRANSFER	NEFT62058524	DR	12,192.00		7,019,799.28
05-01-2025	UPI/905161942/EATSURE/eatsure@hdfcbank	UPI989024722	DR	671.00		7,019,128.28
05-01-2025	UPI/331935071/ZOMATO/zomato@hdfcbank	UPI587096848	DR	248.00		7,018,880.28



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	EMI/AXISHOMELOAN/LN50009/HOME LOAN	LOAN9574282	DR	52,123.00		6,966,757.28
07-01-2025	NEFT/192217/HEALTH INSURANCE/PREMIUM	INS56815834	DR	25,113.00		6,941,644.28
08-01-2025	UPI/280261344/SWIGGY/swiggy@hdfcbank	UPI726262970	DR	200.00		6,941,444.28
08-01-2025	UPI/319069337/EATSURE/eatsure@hdfcbank	UPI299189249	DR	242.00		6,941,202.28
08-01-2025	UPI/145833369/ZOMATO/zomato@hdfcbank	UPI297796733	DR	494.00		6,940,708.28
08-01-2025	UPI/596167165/UBER/uber@ybl	UPI284723142	DR	254.00		6,940,454.28
09-01-2025	UPI/842451068/EATSURE/eatsure@hdfcbank	UPI589433729	DR	789.00		6,939,665.28
09-01-2025	UPI/153036486/SWIGGY/swiggy@hdfcbank	UPI694673494	DR	573.00		6,939,092.28
09-01-2025	POS/608979/JUNIOR KUPPANNA/CARD **1161	POS94924654	DR	643.00		6,938,449.28
09-01-2025	UPI/248703421/RAPIDO/rapido@ybl	UPI593813840	DR	118.00		6,938,331.28
10-01-2025	POS/395072/BHARAT PETROLEUM CBE/CARD **7793	FUEL83885887	DR	2,599.00		6,935,732.28
10-01-2025	UPI/634748902/RAPIDO/rapido@ybl	UPI328389573	DR	262.00		6,935,470.28
11-01-2025	ATM/CASH WDL/S1AX9224/AXIS ATM THUDIYALUR	ATM92036254	DR	5,000.00		6,930,470.28
11-01-2025	UPI/539511784/OLA/ola@ybl	UPI681764756	DR	80.00		6,930,390.28
13-01-2025	UPI/573453386/SWIGGY/swiggy@hdfcbank	UPI376478560	DR	787.00		6,929,603.28
14-01-2025	UPI/398101154/ZOMATO/zomato@hdfcbank	UPI180264048	DR	232.00		6,929,371.28
16-01-2025	ATM/CASH WDL/S1AX2250/AXIS ATM PEELAMEDU	ATM15385704	DR	5,000.00		6,924,371.28
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5920/PAYMENT	CC49026218	DR	65,199.71		6,859,171.57
18-01-2025	UPI/824834214/JIO RECHARGE/jio@paytm	UPI377786138	DR	449.00		6,858,722.57
18-01-2025	UPI/723469626/ZOMATO/zomato@hdfcbank	UPI159442282	DR	327.00		6,858,395.57
19-01-2025	ATM/CASH WDL/S1HD7509/HDFC ATM AVINASHI ROAD	ATM25657166	DR	3,000.00		6,855,395.57
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5458281848	ELEC245766	DR	1,755.00		6,853,640.57
20-01-2025	POS/880294/AJIO INDIA/CARD **2339	POS50154029	DR	3,070.00		6,850,570.57
24-01-2025	UPI/307975791/EATSURE/eatsure@hdfcbank	UPI360715880	DR	703.00		6,849,867.57
25-01-2025	UPI/798778948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903193815	DR	3,709.00		6,846,158.57
25-01-2025	UPI/817088407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973288644	DR	503.00		6,845,655.57
26-01-2025	POS/189470/AJIO INDIA/CARD **3085	POS74366196	DR	872.00		6,844,783.57
27-01-2025	UPI/525019691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648046330	DR	4,760.00		6,840,023.57
28-01-2025	NEFT-629802-L&T; INFOTECH-SALARY JAN	NEFT40265909	CR		394,475.66	7,234,499.23
28-01-2025	UPI/711099702/INDANE GAS CBE/indane@ybl	UPI657742682	DR	896.00		7,233,603.23
29-01-2025	POS/499885/MEESHO INDIA/CARD **6140	POS74851193	DR	2,679.00		7,230,924.23
29-01-2025	UPI/836098344/OLA/ola@ybl	UPI427273692	DR	107.00		7,230,817.23
31-01-2025	POS/793050/FLIPKART INDIA/CARD **9187	POS98282919	DR	2,739.00		7,228,078.23
31-01-2025	UPI/677743841/UBER/uber@ybl	UPI334315099	DR	181.00		7,227,897.23
01-02-2025	POS/808145/FLIPKART INDIA/CARD **2323	POS56961378	DR	2,892.00		7,225,005.23
01-02-2025	UPI/770723809/SWIGGY/swiggy@hdfcbank	UPI260512466	DR	576.00		7,224,429.23
02-02-2025	POS/994654/MEESHO INDIA/CARD **6461	POS83358756	DR	3,841.00		7,220,588.23
02-02-2025	ATM/CASH WDL/S1AX1356/AXIS ATM TOWN HALL	ATM76120693	DR	1,000.00		7,219,588.23
02-02-2025	ACH/DEBIT/NETFLIX/SUB95774865	SUB9113353	DR	299.00		7,219,289.23
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81221326	NET383899	DR	599.00		7,218,690.23
03-02-2025	UPI/886301081/OLA/ola@ybl	UPI298464148	DR	161.00		7,218,529.23
03-02-2025	UPI/862372627/OLA/ola@ybl	UPI258209507	DR	309.00		7,218,220.23
06-02-2025	ATM/CASH WDL/S1AX6759/AXIS ATM GANAPATHY	ATM90417688	DR	2,000.00		7,216,220.23
06-02-2025	UPI/705805637/OLA/ola@ybl	UPI952508055	DR	342.00		7,215,878.23
06-02-2025	UPI/964867575/OLA/ola@ybl	UPI954002216	DR	208.00		7,215,670.23
07-02-2025	POS/166656/SREE ANNAPORNA/CARD **2090	POS31842642	DR	1,498.00		7,214,172.23
08-02-2025	EMI/AXISHOMELOAN/LN10888/HOME LOAN	LOAN1922741	DR	52,123.00		7,162,049.23
08-02-2025	UPI/912148703/RAPIDO/rapido@ybl	UPI933843604	DR	331.00		7,161,718.23
09-02-2025	POS/992264/MEESHO INDIA/CARD **6181	POS99025822	DR	34,109.00		7,127,609.23
09-02-2025	ATM/CASH WDL/S1AX6642/AXIS ATM KALAPATTI	ATM12651945	DR	5,000.00		7,122,609.23
10-02-2025	POS/253383/SHELL TRICHY ROAD/CARD **9819	FUEL88685928	DR	914.00		7,121,695.23
11-02-2025	POS/183616/AJIO INDIA/CARD **7847	POS45212862	DR	3,589.00		7,118,106.23
11-02-2025	ATM/CASH WDL/S1AX4114/AXIS ATM TOWN HALL	ATM15355868	DR	1,000.00		7,117,106.23
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3576029035	ELEC378282	DR	1,928.00		7,115,178.23
13-02-2025	UPI/187626154/OLA/ola@ybl	UPI557106766	DR	237.00		7,114,941.23
15-02-2025	UPI/941895526/SWIGGY/swiggy@hdfcbank	UPI978695733	DR	212.00		7,114,729.23
15-02-2025	UPI/303961820/OLA/ola@ybl	UPI503152347	DR	376.00		7,114,353.23
17-02-2025	UPI/870607885/SWIGGY/swiggy@hdfcbank	UPI210950476	DR	249.00		7,114,104.23
17-02-2025	UPI/709831267/EATSURE/eatsure@hdfcbank	UPI424485249	DR	192.00		7,113,912.23
17-02-2025	UPI/400732345/BOOKMYSHOW/bms@axisbank	UPI463328488	DR	554.00		7,113,358.23
18-02-2025	POS/478722/INDIAN OIL GANDHIPURAM/CARD **4607	FUEL97466754	DR	898.00		7,112,460.23
19-02-2025	UPI/191324049/JIO RECHARGE/jio@paytm	UPI510216377	DR	599.00		7,111,861.23
19-02-2025	UPI/198682626/RECEIVED FROM/friend@upi	UPI257545144	CR		6,266.00	7,118,127.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	POS/156875/AJO INDIA/CARD **4463	POS71857521	DR	3,173.00		7,114,954.23
20-02-2025	POS/433931/AJO INDIA/CARD **6156	POS34112742	DR	3,411.00		7,111,543.23
20-02-2025	POS/398082/AJO INDIA/CARD **3111	POS78533882	DR	3,741.00		7,107,802.23
20-02-2025	UPI/678682873/EATSURE/eatsure@hdfcbank	UPI833563086	DR	516.00		7,107,286.23
22-02-2025	UPI/955546279/INDANE GAS CBE/indane@ybl	UPI244381147	DR	856.00		7,106,430.23
22-02-2025	UPI/548626147/ZOMATO/zomato@hdfcbank	UPI342333784	DR	321.00		7,106,109.23
23-02-2025	POS/382049/SREE ANNAPOORNA/CARD **9677	POS70933383	DR	371.00		7,105,738.23
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9968/PAYMENT	CC44872161	DR	41,175.27		7,064,562.96
25-02-2025	POS/721574/MYNTRA INDIA/CARD **3947	POS82424251	DR	4,006.00		7,060,556.96
25-02-2025	UPI/932488985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160488828	DR	4,702.00		7,055,854.96
25-02-2025	UPI/713556369/MEDPLUS CBE/medpluscbe@ybl	UPI295751705	DR	894.00		7,054,960.96
25-02-2025	UPI/326145927/MEDPLUS CBE/medpluscbe@ybl	UPI988993452	DR	956.00		7,054,004.96
26-02-2025	UPI/612671238/MORE SUPERMARKET/moresupermarket@upi	UPI388013831	DR	2,783.00		7,051,221.96
26-02-2025	UPI/405770182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648886647	DR	3,992.00		7,047,229.96
26-02-2025	POS/955300/INDIAN OIL AVINASHI RD/CARD **6978	FUEL23783091	DR	1,989.00		7,045,240.96
26-02-2025	UPI/498554964/OLA/ola@ybl	UPI740600971	DR	152.00		7,045,088.96
27-02-2025	POS/252198/AJO INDIA/CARD **9847	POS87872662	DR	2,714.00		7,042,374.96
27-02-2025	POS/155945/MEESHO INDIA/CARD **2456	POS70884328	DR	3,832.00		7,038,542.96
27-02-2025	UPI/368761743/MORE SUPERMARKET/moresupermarket@upi	UPI371779103	DR	4,906.00		7,033,636.96
27-02-2025	UPI/849784824/DMART COIMBATORE/dmartcoimbatore@upi	UPI720009543	DR	5,127.00		7,028,509.96
28-02-2025	NEFT-411479-L&T; INFOTECH-SALARY FEB	NEFT19261562	CR		378,655.89	7,407,165.85
28-02-2025	POS/971489/KOVAI BIRIYANI/CARD **1938	POS64403436	DR	1,225.00		7,405,940.85
01-03-2025	POS/746588/BHARAT PETROLEUM CBE/CARD **4753	FUEL99285561	DR	3,296.00		7,402,644.85
02-03-2025	POS/608927/MYNTRA INDIA/CARD **2682	POS19902380	DR	22,621.00		7,380,023.85
03-03-2025	ATM/CASH WDL/S1AX1702/AXIS ATM RACE COURSE	ATM37374504	DR	5,000.00		7,375,023.85
04-03-2025	POS/417782/MEESHO INDIA/CARD **9957	POS81568511	DR	1,206.00		7,373,817.85
04-03-2025	UPI/314241415/SWIGGY/swiggy@hdfcbank	UPI828107425	DR	703.00		7,373,114.85
08-03-2025	UPI/921712458/SWIGGY/swiggy@hdfcbank	UPI138320721	DR	467.00		7,372,647.85
08-03-2025	NEFT/515175/FAMILY SUPPORT/TRANSFER	NEFT83835998	DR	24,131.00		7,348,516.85
09-03-2025	POS/166989/A2B ADYAR ANANDA BHAVAN/CARD **9263	POS48147552	DR	1,844.00		7,346,672.85
10-03-2025	EMI/AXISHOMELOAN/LN49566/HOME LOAN	LOAN7846587	DR	52,123.00		7,294,549.85
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5999630259	ELEC948457	DR	3,706.00		7,290,843.85
12-03-2025	UPI/180452290/INDANE GAS CBE/indane@ybl	UPI523368133	DR	879.00		7,289,964.85
12-03-2025	UPI/202263958/SWIGGY/swiggy@hdfcbank	UPI849830128	DR	462.00		7,289,502.85
12-03-2025	POS/545407/INDIAN OIL GANDHIPURAM/CARD **2552	FUEL92871507	DR	1,347.00		7,288,155.85
12-03-2025	UPI/346916426/UBER/uber@ybl	UPI303865686	DR	334.00		7,287,821.85
13-03-2025	UPI/555602815/ZOMATO/zomato@hdfcbank	UPI304408844	DR	767.00		7,287,054.85
14-03-2025	UPI/541117155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829845616	DR	3,646.00		7,283,408.85
14-03-2025	UPI/704852606/EATSURE/eatsure@hdfcbank	UPI461680291	DR	540.00		7,282,868.85
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB46835307	SUB452887	DR	199.00		7,282,669.85
15-03-2025	ATM/CASH WDL/S1CA3972/CANARA ATM SINGANALLUR	ATM91287521	DR	10,000.00		7,272,669.85
16-03-2025	UPI/221770597/NILGIRIS CBE/nilgirisbe@upi	UPI818526396	DR	4,830.00		7,267,839.85
16-03-2025	UPI/745025271/SWIGGY/swiggy@hdfcbank	UPI317866970	DR	296.00		7,267,543.85
18-03-2025	UPI/929015795/SWIGGY/swiggy@hdfcbank	UPI650508439	DR	449.00		7,267,094.85
19-03-2025	UPI/667660901/VI RECHARGE/vi@paytm	UPI845198754	DR	699.00		7,266,395.85
19-03-2025	UPI/436640308/SWIGGY/swiggy@hdfcbank	UPI842436626	DR	617.00		7,265,778.85
19-03-2025	POS/587258/HP PETROL RS PURAM/CARD **2839	FUEL58679617	DR	2,200.00		7,263,578.85
20-03-2025	UPI/389086634/ZOMATO/zomato@hdfcbank	UPI550985985	DR	610.00		7,262,968.85
20-03-2025	UPI/522483488/ZOMATO/zomato@hdfcbank	UPI570473119	DR	507.00		7,262,461.85
21-03-2025	UPI/361150588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536077445	DR	5,069.00		7,257,392.85
23-03-2025	UPI/534595458/SWIGGY/swiggy@hdfcbank	UPI681982020	DR	790.00		7,256,602.85
23-03-2025	POS/365928/SHELL TRICHY ROAD/CARD **2539	FUEL62768740	DR	3,123.00		7,253,479.85
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3453/PAYMENT	CC71656704	DR	32,945.84		7,220,534.01
25-03-2025	UPI/606216180/EATSURE/eatsure@hdfcbank	UPI174492097	DR	680.00		7,219,854.01
29-03-2025	POS/706602/MEESHO INDIA/CARD **6418	POS47614778	DR	2,054.00		7,217,800.01
29-03-2025	UPI/302699216/SWIGGY/swiggy@hdfcbank	UPI170555986	DR	398.00		7,217,402.01
29-03-2025	ATM/CASH WDL/S1C6328/ICICI ATM THUDIYALUR	ATM29073857	DR	1,000.00		7,216,402.01
30-03-2025	NEFT-553093-L&T; INFOTECH-SALARY MAR	NEFT86151316	CR		391,572.68	7,607,974.69
30-03-2025	UPI/711782633/SWIGGY/swiggy@hdfcbank	UPI389338386	DR	744.00		7,607,230.69
30-03-2025	UPI/213106672/UBER/uber@ybl	UPI767733628	DR	276.00		7,606,954.69
31-03-2025	POS/372276/AJO INDIA/CARD **2063	POS56336255	DR	1,875.00		7,605,079.69
31-03-2025	UPI/521481843/SWIGGY/swiggy@hdfcbank	UPI789713042	DR	498.00		7,604,581.69
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334515	DR	17.70		7,604,563.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT584808	CR		41,287.16	7,645,851.15
02-04-2025	POS/780378/AJIO INDIA/CARD **2770	POS46225302	DR	3,429.00		7,642,422.15
02-04-2025	UPI/771433850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362617553	DR	1,506.00		7,640,916.15
02-04-2025	UPI/391203884/SWIGGY/swiggy@hdfcbank	UPI295770479	DR	440.00		7,640,476.15
02-04-2025	POS/627039/JUNIOR KUPPANNA/CARD **7287	POS37153534	DR	1,580.00		7,638,896.15
03-04-2025	UPI/739008279/EATSURE/eatsure@hdfcbank	UPI795179490	DR	261.00		7,638,635.15
03-04-2025	POS/634241/SHREE ANANDHAAS/CARD **9331	POS31894213	DR	1,350.00		7,637,285.15
04-04-2025	NEFT-204991-L&T; INFOTECH-BONUS FY2024-2025	NEFT83624734	CR		259,657.89	7,896,943.04
04-04-2025	UPI/839118331/EATSURE/eatsure@hdfcbank	UPI806265458	DR	703.00		7,896,240.04
04-04-2025	UPI/428928627/UBER/uber@ybl	UPI270902002	DR	164.00		7,896,076.04
04-04-2025	UPI/998480001/UBER/uber@ybl	UPI228282620	DR	223.00		7,895,853.04
06-04-2025	ATM/CASH WDL/S1AX4007/AXIS ATM THUDIYALUR	ATM96516200	DR	3,000.00		7,892,853.04
09-04-2025	UPI/247695568/RAPIDO/rapido@ybl	UPI412091203	DR	296.00		7,892,557.04
10-04-2025	EMI/AXISHOMELOAN/LN12899/HOME LOAN	LOAN6495833	DR	52,123.00		7,840,434.04
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4525618932	ELEC792858	DR	3,684.00		7,836,750.04
10-04-2025	ATM/CASH WDL/S1IO8162/IOB ATM PEELAMEDU	ATM58488999	DR	2,000.00		7,834,750.04
11-04-2025	UPI/874987096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920416435	DR	2,824.00		7,831,926.04
11-04-2025	ATM/CASH WDL/S1AX4259/AXIS ATM VADAVALLI	ATM27247090	DR	3,000.00		7,828,926.04
13-04-2025	UPI/272842184/SWIGGY/swiggy@hdfcbank	UPI495899882	DR	312.00		7,828,614.04
13-04-2025	UPI/470470283/NETMEDS CBE/netmedsbe@ybl	UPI217687902	DR	975.00		7,827,639.04
14-04-2025	POS/472944/HOTEL ANNAPOORNA/CARD **4532	POS60795421	DR	410.00		7,827,229.04
15-04-2025	UPI/157540619/JIO RECHARGE/jio@paytm	UPI467310495	DR	399.00		7,826,830.04
15-04-2025	UPI/542837519/RAPIDO/rapido@ybl	UPI159690808	DR	337.00		7,826,493.04
18-04-2025	POS/645168/MEESHO INDIA/CARD **9265	POS84548434	DR	16,644.00		7,809,849.04
18-04-2025	ATM/CASH WDL/S1IC5046/CICI ATM TRICHY ROAD	ATM84937101	DR	2,000.00		7,807,849.04
19-04-2025	UPI/140066711/OLA/ola@ybl	UPI551410794	DR	324.00		7,807,525.04
20-04-2025	UPI/539017644/NETMEDS CBE/netmedsbe@ybl	UPI451176293	DR	866.00		7,806,659.04
21-04-2025	UPI/423489354/ZOMATO/zomato@hdfcbank	UPI933261308	DR	242.00		7,806,417.04
21-04-2025	ATM/CASH WDL/S1AX5191/AXIS ATM UKKADAM	ATM27805312	DR	3,000.00		7,803,417.04
21-04-2025	UPI/549146715/RAPIDO/rapido@ybl	UPI586189266	DR	137.00		7,803,280.04
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4721/PAYMENT	CC58225399	DR	45,774.97		7,757,505.07
22-04-2025	POS/529503/FLIPKART INDIA/CARD **7967	POS38192550	DR	3,341.00		7,754,164.07
22-04-2025	POS/479721/MEESHO INDIA/CARD **6568	POS44099153	DR	3,587.00		7,750,577.07
22-04-2025	UPI/344610645/BOOKMYSHOW/bms@axisbank	UPI523369195	DR	947.00		7,749,630.07
24-04-2025	UPI/731554994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554809702	DR	3,348.00		7,746,282.07
24-04-2025	UPI/826382564/SWIGGY/swiggy@hdfcbank	UPI636265715	DR	318.00		7,745,964.07
24-04-2025	POS/137149/SREE ANNAPOORNA/CARD **6643	POS36221774	DR	315.00		7,745,649.07
25-04-2025	ATM/CASH WDL/S1AX6951/AXIS ATM VADAVALLI	ATM64340167	DR	2,000.00		7,743,649.07
26-04-2025	UPI/441117063/OLA/ola@ybl	UPI611682418	DR	154.00		7,743,495.07
27-04-2025	UPI/741606105/UBER/uber@ybl	UPI628720872	DR	201.00		7,743,294.07
29-04-2025	NEFT-209058-L&T; INFOTECH-SALARY APR	NEFT67722287	CR		379,935.73	8,123,229.80
30-04-2025	POS/358142/AJIO INDIA/CARD **6620	POS781114205	DR	2,948.00		8,120,281.80
30-04-2025	UPI/724937711/NETMEDS CBE/netmedsbe@ybl	UPI664896046	DR	731.00		8,119,550.80
01-05-2025	UPI/658621845/SWIGGY/swiggy@hdfcbank	UPI128121464	DR	189.00		8,119,361.80
01-05-2025	ATM/CASH WDL/S1AX3760/AXIS ATM HOPES COLLEGE	ATM47080001	DR	3,000.00		8,116,361.80
05-05-2025	UPI/285331964/RAPIDO/rapido@ybl	UPI489528769	DR	149.00		8,116,212.80
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25278222	NET718781	DR	799.00		8,115,413.80
06-05-2025	UPI/759645098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934837130	DR	3,955.00		8,111,458.80
07-05-2025	EMI/AXISHOMELOAN/LN59930/HOME LOAN	LOAN6050869	DR	52,123.00		8,059,335.80
08-05-2025	UPI/967820561/INDANE GAS CBE/indane@ybl	UPI801876538	DR	1,012.00		8,058,323.80
08-05-2025	POS/474605/FLIPKART INDIA/CARD **8758	POS23442036	DR	979.00		8,057,344.80
08-05-2025	UPI/330558128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770052321	DR	3,254.00		8,054,090.80
08-05-2025	NEFT/597131/FAMILY SUPPORT/TRANSFER	NEFT73995179	DR	22,639.00		8,031,451.80
10-05-2025	POS/851544/SHREE ANANDHAAS/CARD **3570	POS93715592	DR	1,780.00		8,029,671.80
10-05-2025	UPI/762218023/UBER/uber@ybl	UPI677828581	DR	336.00		8,029,335.80
11-05-2025	ATM/CASH WDL/S1AX5811/AXIS ATM SUNGAM	ATM29124060	DR	3,000.00		8,026,335.80
11-05-2025	UPI/522914436/RAPIDO/rapido@ybl	UPI667175451	DR	268.00		8,026,067.80
11-05-2025	UPI/216004643/UBER/uber@ybl	UPI670387170	DR	267.00		8,025,800.80
11-05-2025	ACH/DEBIT/HOTSTAR/SUB70528938	SUB588412	DR	199.00		8,025,601.80
12-05-2025	UPI/262032490/EATSURE/eatsure@hdfcbank	UPI122972792	DR	375.00		8,025,226.80
12-05-2025	ATM/CASH WDL/S1HD7804/HDFC ATM THUDIYALUR	ATM46958945	DR	2,000.00		8,023,226.80
14-05-2025	POS/370798/MYNTRA INDIA/CARD **1734	POS72757544	DR	754.00		8,022,472.80
14-05-2025	POS/190764/FLIPKART INDIA/CARD **4594	POS75404770	DR	2,264.00		8,020,208.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2342969556	ELEC795391	DR	3,548.00		8,016,660.80
17-05-2025	UPI/252575461/EATSURE/eatsure@hdfcbank	UPI113752160	DR	270.00		8,016,390.80
18-05-2025	UPI/677175231/DMART COIMBATORE/dmartcoimbatore@upi	UPI378815255	DR	2,362.00		8,014,028.80
19-05-2025	UPI/131336673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423940017	DR	4,789.00		8,009,239.80
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7340/PAYMENT	CC11889588	DR	67,960.23		7,941,279.57
21-05-2025	UPI/152335521/ZOMATO/zomato@hdfcbank	UPI707878077	DR	586.00		7,940,693.57
22-05-2025	POS/177332/MYNTRA INDIA/CARD **2941	POS55516593	DR	938.00		7,939,755.57
22-05-2025	POS/518964/AJO INDIA/CARD **6755	POS23770284	DR	4,082.00		7,935,673.57
22-05-2025	UPI/922483695/MEDPLUS CBE/medpluscbe@ybl	UPI542961342	DR	352.00		7,935,321.57
23-05-2025	UPI/378139401/JIO RECHARGE/jio@paytm	UPI788701331	DR	299.00		7,935,022.57
23-05-2025	POS/298123/HOTEL ANNAPOORNA/CARD **4622	POS75707394	DR	1,234.00		7,933,788.57
23-05-2025	UPI/289864324/NETMEDS CBE/netmedscbe@ybl	UPI156079928	DR	435.00		7,933,353.57
24-05-2025	UPI/897714185/MEDPLUS CBE/medpluscbe@ybl	UPI803947800	DR	287.00		7,933,066.57
26-05-2025	UPI/173985222/UBER/uber@ybl	UPI511264238	DR	394.00		7,932,672.57
27-05-2025	POS/184244/AJO INDIA/CARD **8766	POS71915854	DR	2,274.00		7,930,398.57
27-05-2025	UPI/788481708/ZOMATO/zomato@hdfcbank	UPI686031973	DR	269.00		7,930,129.57
28-05-2025	UPI/470538309/DMART COIMBATORE/dmartcoimbatore@upi	UPI626830564	DR	2,158.00		7,927,971.57
29-05-2025	NEFT-826117-L&T; INFOTECH-SALARY MAY	NEFT34787257	CR		380,843.51	8,308,815.08
29-05-2025	POS/626450/FLIPKART INDIA/CARD **3045	POS73682920	DR	2,502.00		8,306,313.08
30-05-2025	UPI/464864698/BOOKMYSHOW/bms@axisbank	UPI537227886	DR	582.00		8,305,731.08
31-05-2025	POS/990542/AMAZON INDIA/CARD **7438	POS98241165	DR	2,038.00		8,303,693.08
31-05-2025	POS/915694/FLIPKART INDIA/CARD **1801	POS42258389	DR	3,769.00		8,299,924.08
01-06-2025	UPI/292067197/RAPIDO/rapido@ybl	UPI574384116	DR	156.00		8,299,768.08
01-06-2025	UPI/460462045/RAPIDO/rapido@ybl	UPI567747265	DR	201.00		8,299,567.08
02-06-2025	POS/703027/MEESHO INDIA/CARD **1586	POS59895927	DR	29,480.00		8,270,087.08
04-06-2025	UPI/429488402/SWIGGY/swiggy@hdfcbank	UPI589312938	DR	702.00		8,269,385.08
04-06-2025	UPI/510958630/UBER/uber@ybl	UPI163427917	DR	91.00		8,269,294.08
04-06-2025	NEFT/196397/FAMILY SUPPORT/TRANSFER	NEFT92915236	DR	13,475.00		8,255,819.08
07-06-2025	EMI/AXISHOMELOAN/LN65908/HOME LOAN	LOAN8831687	DR	52,123.00		8,203,696.08
07-06-2025	UPI/948399061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353542379	DR	4,991.00		8,198,705.08
07-06-2025	POS/549931/JUNIOR KUPPANNA/CARD **7478	POS64608517	DR	760.00		8,197,945.08
07-06-2025	ATM/CASH WDL/S1AX4147/AXIS ATM VADAVALLI	ATM75955621	DR	2,000.00		8,195,945.08
08-06-2025	UPI/361731698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171602014	DR	2,803.00		8,193,142.08
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65689337	NET717249	DR	1,199.00		8,191,943.08
09-06-2025	POS/490223/AJO INDIA/CARD **3302	POS50353944	DR	1,128.00		8,190,815.08
12-06-2025	POS/436660/MYNTRA INDIA/CARD **9479	POS95234312	DR	2,940.00		8,187,875.08
12-06-2025	UPI/608772072/SWIGGY/swiggy@hdfcbank	UPI917399609	DR	520.00		8,187,355.08
12-06-2025	ATM/CASH WDL/S1AX7545/AXIS ATM SARAVANAMPATTI	ATM37273758	DR	2,000.00		8,185,355.08
13-06-2025	UPI/742674848/NILGIRIS CBE/nilgirisbe@upi	UPI966968797	DR	4,877.00		8,180,478.08
13-06-2025	ATM/CASH WDL/S1AX5906/AXIS ATM SARAVANAMPATTI	ATM22955594	DR	5,000.00		8,175,478.08
17-06-2025	POS/690433/AMAZON INDIA/CARD **7434	POS32575661	DR	2,654.00		8,172,824.08
17-06-2025	ATM/CASH WDL/S1C4840/ICICI ATM VADAVALLI	ATM95433093	DR	1,000.00		8,171,824.08
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8461243321	ELEC357961	DR	3,545.00		8,168,279.08
18-06-2025	UPI/837313426/MEDPLUS CBE/medpluscbe@ybl	UPI239990299	DR	687.00		8,167,592.08
19-06-2025	POS/894459/AMAZON INDIA/CARD **6071	POS63841029	DR	903.00		8,166,689.08
19-06-2025	POS/948847/KOVALI BIRIYANI/CARD **5991	POS92174302	DR	793.00		8,165,896.08
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8014/PAYMENT	CC69637361	DR	65,180.31		8,100,715.77
21-06-2025	UPI/511229896/VI RECHARGE/vi@paytm	UPI422789680	DR	699.00		8,100,016.77
21-06-2025	UPI/563238510/SWIGGY/swiggy@hdfcbank	UPI678384625	DR	204.00		8,099,812.77
22-06-2025	POS/569097/MYNTRA INDIA/CARD **3871	POS12632122	DR	1,240.00		8,098,572.77
22-06-2025	ATM/CASH WDL/S1AX3022/AXIS ATM SUNGAM	ATM10892289	DR	10,000.00		8,088,572.77
23-06-2025	POS/861949/HOTEL ANNAPOORNA/CARD **3404	POS56985020	DR	1,182.00		8,087,390.77
24-06-2025	POS/241359/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL23715690	DR	2,203.00		8,085,187.77
25-06-2025	POS/866528/MEESHO INDIA/CARD **8889	POS23533925	DR	1,575.00		8,083,612.77
25-06-2025	POS/644716/SREE ANNAPOORNA/CARD **7782	POS67712396	DR	1,786.00		8,081,826.77
26-06-2025	POS/373901/MEESHO INDIA/CARD **2718	POS40876448	DR	1,466.00		8,080,360.77
26-06-2025	POS/123143/INDIAN OIL AVINASHI RD/CARD **9937	FUEL24143185	DR	3,383.00		8,076,977.77
26-06-2025	UPI/101810365/OLA/ola@ybl	UPI262322501	DR	354.00		8,076,623.77
27-06-2025	POS/681235/MYNTRA INDIA/CARD **7270	POS99420335	DR	1,257.00		8,075,366.77
27-06-2025	UPI/655004026/SWIGGY/swiggy@hdfcbank	UPI778485404	DR	767.00		8,074,599.77
27-06-2025	UPI/506231005/RECEIVED FROM/friend@upi	UPI116517766	CR		3,354.00	8,077,953.77
28-06-2025	UPI/569069313/SWIGGY/swiggy@hdfcbank	UPI673615846	DR	691.00		8,077,262.77
29-06-2025	NEFT-186747-L&T; INFOTECH-SALARY JUN	NEFT22225331	CR		379,143.98	8,456,406.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	ATM/CASH WDL/S1AX2557/AXIS ATM SINGANALLUR	ATM79158550	DR	2,000.00		8,454,406.75
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714269	DR	17.70		8,454,389.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT617028	CR		44,385.54	8,498,774.59
01-07-2025	POS/191906/FLIPKART INDIA/CARD **3392	POS34147364	DR	624.00		8,498,150.59
02-07-2025	UPI/654031450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663081828	DR	5,452.00		8,492,698.59
02-07-2025	POS/437891/SREE ANNAPOORNA/CARD **3880	POS72721730	DR	547.00		8,492,151.59
04-07-2025	POS/731889/MYNTRA INDIA/CARD **7252	POS83514134	DR	3,448.00		8,488,703.59
04-07-2025	ATM/CASH WDL/S1AX3897/AXIS ATM UKKADAM	ATM50590114	DR	3,000.00		8,485,703.59
05-07-2025	EMI/AXISHOMELOAN/LN64684/HOME LOAN	LOAN6634916	DR	52,123.00		8,433,580.59
05-07-2025	POS/840292/HOTEL ANNAPOORNA/CARD **1943	POS93442406	DR	623.00		8,432,957.59
06-07-2025	UPI/343171335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889049819	DR	4,363.00		8,428,594.59
06-07-2025	UPI/732318641/UBER/uber@ybl	UPI872923195	DR	326.00		8,428,268.59
07-07-2025	POS/923725/SHREE ANANDHAAS/CARD **8869	POS14212270	DR	1,481.00		8,426,787.59
08-07-2025	UPI/695883396/SWIGGY/swiggy@hdfcbank	UPI639467106	DR	281.00		8,426,506.59
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46729580	NET585845	DR	599.00		8,425,907.59
11-07-2025	UPI/544443451/OLA/ola@ybl	UPI354358027	DR	241.00		8,425,666.59
12-07-2025	POS/328943/MYNTRA INDIA/CARD **7373	POS25115322	DR	3,947.00		8,421,719.59
14-07-2025	POS/414253/HP PETROL RS PURAM/CARD **1024	FUEL28810834	DR	2,409.00		8,419,310.59
16-07-2025	POS/355398/INDIAN OIL AVINASHI RD/CARD **4176	FUEL67714405	DR	1,030.00		8,418,280.59
17-07-2025	UPI/889776201/AIRTEL RECHARGE/airtel@paytm	UPI382545740	DR	299.00		8,417,981.59
17-07-2025	ATM/CASH WDL/S1AX4314/AXIS ATM HOPES COLLEGE	ATM86099293	DR	5,000.00		8,412,981.59
18-07-2025	POS/311063/MYNTRA INDIA/CARD **6609	POS17370567	DR	1,662.00		8,411,319.59
18-07-2025	UPI/487205670/MEDPLUS CBE/medpluscbe@ybl	UPI910726658	DR	824.00		8,410,495.59
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2973792674	ELEC557011	DR	1,486.00		8,409,009.59
19-07-2025	UPI/566907616/SWIGGY/swiggy@hdfcbank	UPI546155700	DR	280.00		8,408,729.59
22-07-2025	POS/243560/SREE ANNAPOORNA/CARD **1778	POS68603252	DR	290.00		8,408,439.59
23-07-2025	UPI/514465430/EATSURE/eatsure@hdfcbank	UPI964672201	DR	315.00		8,408,124.59
23-07-2025	UPI/566637041/OLA/ola@ybl	UPI386774839	DR	280.00		8,407,844.59
24-07-2025	UPI/912559510/SWIGGY/swiggy@hdfcbank	UPI530052595	DR	463.00		8,407,381.59
26-07-2025	UPI/8044403182/EATSURE/eatsure@hdfcbank	UPI166626939	DR	726.00		8,406,655.59
28-07-2025	UPI/633617994/UBER/uber@ybl	UPI969260951	DR	179.00		8,406,476.59
30-07-2025	UPI/779872532/MEDPLUS CBE/medpluscbe@ybl	UPI763081628	DR	469.00		8,406,007.59
30-07-2025	UPI/977435114/NETMEDS CBE/netmedscbe@ybl	UPI599379271	DR	655.00		8,405,352.59
31-07-2025	POS/101303/MYNTRA INDIA/CARD **2063	POS37077025	DR	568.00		8,404,784.59
01-08-2025	NEFT-111666-L&T; INFOTECH-SALARY JUL	NEFT14682705	CR		397,357.08	8,802,141.67
01-08-2025	POS/350356/MYNTRA INDIA/CARD **4698	POS78120670	DR	416.00		8,801,725.67
01-08-2025	POS/745840/FLIPKART INDIA/CARD **6344	POS28161419	DR	1,431.00		8,800,294.67
02-08-2025	POS/856862/HOTEL ANNAPOORNA/CARD **6263	POS60882268	DR	1,235.00		8,799,059.67
02-08-2025	ATM/CASH WDL/S1AX2068/AXIS ATM GANAPATHY	ATM12239208	DR	2,000.00		8,797,059.67
02-08-2025	UPI/251593842/UBER/uber@ybl	UPI544558897	DR	225.00		8,796,834.67
03-08-2025	POS/555060/AMAZON INDIA/CARD **9759	POS19806205	DR	13,371.00		8,783,463.67
03-08-2025	NEFT/664194/FAMILY SUPPORT/TRANSFER	NEFT49760409	DR	8,486.00		8,774,977.67
04-08-2025	ATM/CASH WDL/S1AX5041/AXIS ATM AVINASHI ROAD	ATM63938962	DR	2,000.00		8,772,977.67
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB99381430	SUB392883	DR	149.00		8,772,828.67
06-08-2025	UPI/134105341/RAPIDO/rapido@ybl	UPI105815982	DR	338.00		8,772,490.67
07-08-2025	POS/585366/AJO INDIA/CARD **9038	POS52870243	DR	3,335.00		8,769,155.67
08-08-2025	POS/897940/FLIPKART INDIA/CARD **6928	POS45335227	DR	642.00		8,768,513.67
08-08-2025	UPI/584480073/ZOMATO/zomato@hdfcbank	UPI306979657	DR	334.00		8,768,179.67
09-08-2025	POS/187422/MYNTRA INDIA/CARD **3877	POS37611036	DR	2,413.00		8,765,766.67
10-08-2025	EMI/AXISHOMELOAN/LN57904/HOME LOAN	LOAN5755383	DR	52,123.00		8,713,643.67
10-08-2025	ATM/CASH WDL/S1AX8000/AXIS ATM RACE COURSE	ATM32912516	DR	5,000.00		8,708,643.67
11-08-2025	UPI/362979155/EATSURE/eatsure@hdfcbank	UPI434307737	DR	793.00		8,707,850.67
12-08-2025	POS/155276/HOTEL ANNAPOORNA/CARD **7716	POS96394721	DR	1,972.00		8,705,878.67
12-08-2025	ATM/CASH WDL/S1AX7049/AXIS ATM THUDIYALUR	ATM42007325	DR	5,000.00		8,700,878.67
13-08-2025	POS/117303/KOVAI BIRIYANI/CARD **8808	POS46965303	DR	1,195.00		8,699,683.67
15-08-2025	UPI/700492416/MEDPLUS CBE/medpluscbe@ybl	UPI727956730	DR	831.00		8,698,852.67
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9636/PAYMENT	CC34986622	DR	33,968.26		8,664,884.41
16-08-2025	POS/322727/AMAZON INDIA/CARD **8427	POS86643014	DR	3,910.00		8,660,974.41
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9288252825	ELEC202155	DR	1,693.00		8,659,281.41
17-08-2025	UPI/236604482/JIO RECHARGE/jio@paytm	UPI482020907	DR	699.00		8,658,582.41
17-08-2025	UPI/365210916/BOOKMYSHOW/bms@axisbank	UPI523408510	DR	476.00		8,658,106.41
18-08-2025	UPI/589962797/MEDPLUS CBE/medpluscbe@ybl	UPI245263450	DR	140.00		8,657,966.41
21-08-2025	POS/624948/AMAZON INDIA/CARD **9170	POS84610160	DR	3,491.00		8,654,475.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	UPI/601314467/SWIGGY/swiggy@hdfcbank	UPI425317187	DR	263.00		8,654,212.41
21-08-2025	UPI/215825876/EATSURE/eatsure@hdfcbank	UPI188480275	DR	647.00		8,653,565.41
21-08-2025	UPI/401727312/RAPIDO/rapido@ybl	UPI500540579	DR	392.00		8,653,173.41
22-08-2025	UPI/428079991/UBER/uber@ybl	UPI944327893	DR	161.00		8,653,012.41
23-08-2025	ATM/CASH WDL/S1AX1074/AXIS ATM RACE COURSE	ATM49665354	DR	3,000.00		8,650,012.41
24-08-2025	POS/670098/AJO INDIA/CARD **9559	POS54854710	DR	13,314.00		8,636,698.41
24-08-2025	UPI/475989992/NILGIRIS CBE/nilgiriscbe@upi	UPI986819350	DR	2,338.00		8,634,360.41
25-08-2025	UPI/588508141/NILGIRIS CBE/nilgiriscbe@upi	UPI325279864	DR	3,448.00		8,630,912.41
26-08-2025	POS/642603/JUNIOR KUPPANNA/CARD **6438	POS19178317	DR	684.00		8,630,228.41
26-08-2025	UPI/456509332/OLA/ola@ybl	UPI286131369	DR	275.00		8,629,953.41
26-08-2025	UPI/553331810/UBER/uber@ybl	UPI990873515	DR	132.00		8,629,821.41
27-08-2025	UPI/806012657/EATSURE/eatsure@hdfcbank	UPI225440562	DR	162.00		8,629,659.41
28-08-2025	POS/178379/FLIPKART INDIA/CARD **8619	POS85520577	DR	1,346.00		8,628,313.41
30-08-2025	NEFT-520711-L&T; INFOTECH-SALARY AUG	NEFT311114139	CR		394,787.07	9,023,100.48
30-08-2025	UPI/178138492/ZOMATO/zomato@hdfcbank	UPI499852122	DR	560.00		9,022,540.48
01-09-2025	UPI/558362991/EATSURE/eatsure@hdfcbank	UPI366893906	DR	357.00		9,022,183.48
02-09-2025	UPI/622789510/DMART COIMBATORE/dmartcoimbatore@upi	UPI380071191	DR	5,189.00		9,016,994.48
02-09-2025	UPI/126774437/ZOMATO/zomato@hdfcbank	UPI223940519	DR	706.00		9,016,288.48
03-09-2025	POS/907169/FLIPKART INDIA/CARD **7060	POS22670627	DR	4,047.00		9,012,241.48
03-09-2025	UPI/212062144/RAPIDO/rapido@ybl	UPI864012438	DR	175.00		9,012,066.48
04-09-2025	POS/790303/AMAZON INDIA/CARD **1821	POS63997528	DR	4,077.00		9,007,989.48
04-09-2025	POS/241697/FLIPKART INDIA/CARD **8910	POS79207671	DR	2,920.00		9,005,069.48
05-09-2025	EMI/AXISHOMELOAN/LN29508/HOME LOAN	LOAN4868795	DR	52,123.00		8,952,946.48
08-09-2025	UPI/488654167/UBER/uber@ybl	UPI871292105	DR	375.00		8,952,571.48
09-09-2025	POS/123919/KOVAI BIRIYANI/CARD **3327	POS55988345	DR	2,036.00		8,950,535.48
09-09-2025	UPI/494282763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877089882	DR	319.00		8,950,216.48
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96006348	NET675123	DR	1,199.00		8,949,017.48
10-09-2025	POS/632265/MYNTRA INDIA/CARD **8737	POS63473747	DR	2,562.00		8,946,455.48
10-09-2025	POS/803494/FLIPKART INDIA/CARD **8889	POS40810347	DR	2,094.00		8,944,361.48
10-09-2025	UPI/611389457/ZOMATO/zomato@hdfcbank	UPI500160430	DR	559.00		8,943,802.48
10-09-2025	POS/561394/INDIAN OIL AVINASHI RD/CARD **9854	FUEL29923039	DR	1,209.00		8,942,593.48
11-09-2025	POS/918915/AMAZON INDIA/CARD **4154	POS90339775	DR	23,325.00		8,919,268.48
11-09-2025	UPI/913752187/SWIGGY/swiggy@hdfcbank	UPI201882420	DR	782.00		8,918,486.48
12-09-2025	ATM/CASH WDL/S1AX6677/AXIS ATM THUDIYALUR	ATM32789673	DR	2,000.00		8,916,486.48
13-09-2025	POS/108239/A2B ADYAR ANANDA BHAVAN/CARD **3277	POS89216090	DR	1,188.00		8,915,298.48
13-09-2025	UPI/425332825/UBER/uber@ybl	UPI966413459	DR	80.00		8,915,218.48
14-09-2025	POS/423644/FLIPKART INDIA/CARD **9110	POS22610371	DR	1,338.00		8,913,880.48
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2149052002	ELEC412338	DR	1,554.00		8,912,326.48
15-09-2025	POS/141725/AMAZON INDIA/CARD **5277	POS11085347	DR	28,935.00		8,883,391.48
15-09-2025	UPI/118413166/SWIGGY/swiggy@hdfcbank	UPI738656159	DR	689.00		8,882,702.48
16-09-2025	UPI/759018560/AIRTEL RECHARGE/airtel@paytm	UPI496659030	DR	449.00		8,882,253.48
16-09-2025	UPI/586806323/SWIGGY/swiggy@hdfcbank	UPI573186275	DR	516.00		8,881,737.48
17-09-2025	UPI/445224607/RAPIDO/rapido@ybl	UPI948337700	DR	216.00		8,881,521.48
18-09-2025	UPI/669661901/SWIGGY/swiggy@hdfcbank	UPI302457836	DR	576.00		8,880,945.48
18-09-2025	POS/650431/BHARAT PETROLEUM CBE/CARD **5189	FUEL44013069	DR	1,319.00		8,879,626.48
19-09-2025	UPI/252529135/MORE SUPERMARKET/moresupermarket@upi	UPI713320639	DR	1,680.00		8,877,946.48
19-09-2025	UPI/105598238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873701618	DR	3,229.00		8,874,717.48
20-09-2025	UPI/378408479/ZOMATO/zomato@hdfcbank	UPI141067877	DR	597.00		8,874,120.48
20-09-2025	UPI/492323607/UBER/uber@ybl	UPI792765740	DR	89.00		8,874,031.48
22-09-2025	UPI/546401141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581995011	DR	3,843.00		8,870,188.48
22-09-2025	UPI/391541725/EATSURE/eatsure@hdfcbank	UPI852352312	DR	233.00		8,869,955.48
22-09-2025	UPI/837140906/RAPIDO/rapido@ybl	UPI696491909	DR	97.00		8,869,858.48
23-09-2025	UPI/689854184/ZOMATO/zomato@hdfcbank	UPI615346776	DR	580.00		8,869,278.48
23-09-2025	UPI/429264220/EATSURE/eatsure@hdfcbank	UPI781963916	DR	435.00		8,868,843.48
24-09-2025	POS/181278/MYNTRA INDIA/CARD **9919	POS79909496	DR	2,287.00		8,866,556.48
24-09-2025	ATM/CASH WDL/S1AX7689/AXIS ATM THUDIYALUR	ATM41413405	DR	5,000.00		8,861,556.48
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262357	DR	17.70		8,861,538.78
26-09-2025	POS/585997/MEESHO INDIA/CARD **7591	POS78001890	DR	4,013.00		8,857,525.78
26-09-2025	POS/142559/HP PETROL RS PURAM/CARD **1115	FUEL96114061	DR	2,006.00		8,855,519.78
27-09-2025	UPI/644305002/ZOMATO/zomato@hdfcbank	UPI998340750	DR	425.00		8,855,094.78
27-09-2025	POS/934323/JUNIOR KUPPANNA/CARD **9377	POS11343883	DR	795.00		8,854,299.78
28-09-2025	NEFT-899667-L&T; INFOTECH-SALARY SEP	NEFT57207764	CR		378,623.12	9,232,922.90
28-09-2025	POS/739499/A2B ADYAR ANANDA BHAVAN/CARD **6664	POS51868797	DR	1,792.00		9,231,130.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/152794127/BOOKMYSHOW/bms@axisbank	UPI177745055	DR	670.00		9,230,460.90
29-09-2025	UPI/191880502/RAPIDO/rapido@ybl	UPI396733556	DR	143.00		9,230,317.90
30-09-2025	POS/645423/INDIAN OIL GANDHIPURAM/CARD **3927	FUEL35053946	DR	2,349.00		9,227,968.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT382542	CR		48,446.84	9,276,415.74
01-10-2025	UPI/229977508/EATSURE/eatsure@hdfcbank	UPI622729025	DR	365.00		9,276,050.74
01-10-2025	UPI/801874799/ZOMATO/zomato@hdfcbank	UPI737809524	DR	574.00		9,275,476.74
03-10-2025	POS/698022/FLIPKART INDIA/CARD **9817	POS30903802	DR	2,068.00		9,273,408.74
03-10-2025	POS/938964/JUNIOR KUPPANNA/CARD **4001	POS21130101	DR	1,933.00		9,271,475.74
03-10-2025	UPI/753274132/MEDPLUS CBE/medpluscbe@ybl	UPI826821583	DR	992.00		9,270,483.74
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42662813	NET240571	DR	999.00		9,269,484.74
04-10-2025	UPI/132443452/OLA/ola@ybl	UPI807686525	DR	226.00		9,269,258.74
05-10-2025	POS/958089/AJO INDIA/CARD **5802	POS71832740	DR	923.00		9,268,335.74
05-10-2025	UPI/451833480/EATSURE/eatsure@hdfcbank	UPI183571539	DR	569.00		9,267,766.74
06-10-2025	POS/671994/MEESHO INDIA/CARD **7497	POS11988990	DR	1,114.00		9,266,652.74
06-10-2025	UPI/950835648/DMART COIMBATORE/dmartcoimbatore@upi	UPI397371530	DR	4,686.00		9,261,966.74
07-10-2025	EMI/AXISHOMELOAN/LN34585/HOME LOAN	LOAN2981144	DR	52,123.00		9,209,843.74
07-10-2025	POS/493586/MYNTRA INDIA/CARD **9448	POS60776711	DR	1,423.00		9,208,420.74
07-10-2025	POS/899041/AJO INDIA/CARD **3357	POS35731730	DR	2,381.00		9,206,039.74
07-10-2025	UPI/638228773/UBER/uber@ybl	UPI826261599	DR	101.00		9,205,938.74
09-10-2025	POS/629672/JUNIOR KUPPANNA/CARD **6663	POS43884930	DR	278.00		9,205,660.74
09-10-2025	UPI/493014204/RAPIDO/rapido@ybl	UPI509412351	DR	96.00		9,205,564.74
11-10-2025	ATM/CASH WDL/S1AX4470/AXIS ATM THUDIYALUR	ATM89140245	DR	5,000.00		9,200,564.74
12-10-2025	UPI/386929255/ZOMATO/zomato@hdfcbank	UPI772425977	DR	377.00		9,200,187.74
12-10-2025	POS/607119/HP PETROL RS PURAM/CARD **8768	FUEL24958855	DR	3,292.00		9,196,895.74
13-10-2025	POS/211199/AMAZON INDIA/CARD **7550	POS43949183	DR	3,251.00		9,193,644.74
13-10-2025	UPI/901094144/EATSURE/eatsure@hdfcbank	UPI551437152	DR	203.00		9,193,441.74
13-10-2025	POS/776890/KOVAI BIRIYANI/CARD **8465	POS24292180	DR	1,120.00		9,192,321.74
13-10-2025	POS/372925/BHARAT PETROLEUM CBE/CARD **6512	FUEL19090914	DR	1,046.00		9,191,275.74
15-10-2025	UPI/963253131/SWIGGY/swiggy@hdfcbank	UPI324919538	DR	420.00		9,190,855.74
15-10-2025	UPI/390797042/ZOMATO/zomato@hdfcbank	UPI210263291	DR	265.00		9,190,590.74
16-10-2025	UPI/454583871/ZOMATO/zomato@hdfcbank	UPI806549384	DR	424.00		9,190,166.74
16-10-2025	POS/499446/KOVAI BIRIYANI/CARD **6198	POS47420109	DR	1,428.00		9,188,738.74
16-10-2025	UPI/803392393/RAPIDO/rapido@ybl	UPI483312893	DR	305.00		9,188,433.74
16-10-2025	UPI/538003898/RAPIDO/rapido@ybl	UPI984318777	DR	118.00		9,188,315.74
17-10-2025	UPI/209241936/AIRTEL RECHARGE/airtel@paytm	UPI613578113	DR	299.00		9,188,016.74
18-10-2025	UPI/497783568/RAPIDO/rapido@ybl	UPI875431314	DR	120.00		9,187,896.74
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4439031964	ELEC397418	DR	1,739.00		9,186,157.74
20-10-2025	POS/314374/MEESHO INDIA/CARD **4151	POS68984539	DR	22,791.00		9,163,366.74
21-10-2025	ATM/CASH WDL/S1SB1953/SBI ATM KALAPATTI	ATM39993020	DR	2,000.00		9,161,366.74
22-10-2025	UPI/627878150/DMART COIMBATORE/dmartcoimbatore@upi	UPI577155006	DR	4,510.00		9,156,856.74
22-10-2025	ATM/CASH WDL/S1AX5135/AXIS ATM RS PURAM	ATM87507039	DR	5,000.00		9,151,856.74
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2083/PAYMENT	CC40499465	DR	91,305.46		9,060,551.28
24-10-2025	UPI/436823094/ZOMATO/zomato@hdfcbank	UPI738221639	DR	685.00		9,059,866.28
24-10-2025	POS/741222/HP PETROL RS PURAM/CARD **3069	FUEL87065177	DR	867.00		9,058,999.28
24-10-2025	ATM/CASH WDL/S1AX5480/AXIS ATM AVINASHI ROAD	ATM56358815	DR	5,000.00		9,053,999.28
25-10-2025	UPI/586801068/MORE SUPERMARKET/moresupermarket@upi	UPI932078720	DR	3,025.00		9,050,974.28
26-10-2025	UPI/436590324/MEDPLUS CBE/medpluscbe@ybl	UPI398334275	DR	666.00		9,050,308.28
27-10-2025	POS/168985/MEESHO INDIA/CARD **6487	POS90547464	DR	2,273.00		9,048,035.28
27-10-2025	UPI/975261159/UBER/uber@ybl	UPI280855044	DR	288.00		9,047,747.28
28-10-2025	POS/659516/MEESHO INDIA/CARD **8849	POS34299012	DR	2,537.00		9,045,210.28
28-10-2025	UPI/653883848/MORE SUPERMARKET/moresupermarket@upi	UPI564022033	DR	5,021.00		9,040,189.28
28-10-2025	UPI/267585595/MORE SUPERMARKET/moresupermarket@upi	UPI316879805	DR	1,969.00		9,038,220.28
30-10-2025	NEFT-128619-L&T; INFOTECH-SALARY OCT	NEFT56563456	CR		395,526.85	9,433,747.13
31-10-2025	ATM/CASH WDL/S1AX3940/AXIS ATM RS PURAM	ATM69492361	DR	3,000.00		9,430,747.13
31-10-2025	UPI/654262258/NETMEDS CBE/netmedscbe@ybl	UPI608326476	DR	641.00		9,430,106.13
31-10-2025	UPI/943578575/BOOKMYSHOW/bms@axisbank	UPI703245855	DR	608.00		9,429,498.13
02-11-2025	UPI/497172655/ZOMATO/zomato@hdfcbank	UPI807274742	DR	575.00		9,428,923.13
03-11-2025	UPI/331794656/EATSURE/eatsure@hdfcbank	UPI486685998	DR	520.00		9,428,403.13
04-11-2025	UPI/558424324/ZOMATO/zomato@hdfcbank	UPI775805692	DR	276.00		9,428,127.13
05-11-2025	POS/704462/MYNTRA INDIA/CARD **2071	POS80060970	DR	686.00		9,427,441.13
05-11-2025	UPI/178204442/ZOMATO/zomato@hdfcbank	UPI360178528	DR	276.00		9,427,165.13
06-11-2025	EMI/AXISHOMELOAN/LN31282/HOME LOAN	LOAN4666026	DR	52,123.00		9,375,042.13
06-11-2025	UPI/725926138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440478439	DR	1,707.00		9,373,335.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-11-2025	POS/897509/SHREE ANANDHAAS/CARD **9665	POS76334552	DR	1,477.00		9,371,858.13
06-11-2025	ATM/CASH WDL/S1CA7993/CANARA ATM RS PURAM	ATM48439476	DR	5,000.00		9,366,858.13
06-11-2025	NEFT/538211/FAMILY SUPPORT/TRANSFER	NEFT53333082	DR	24,534.00		9,342,324.13
07-11-2025	POS/113605/FLIPKART INDIA/CARD **3396	POS25057204	DR	2,978.00		9,339,346.13
07-11-2025	UPI/522800739/SWIGGY/swiggy@hdfcbank	UPI417576678	DR	528.00		9,338,818.13
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83713828	NET230744	DR	799.00		9,338,019.13
09-11-2025	UPI/856946643/EATSURE/eatsure@hdfcbank	UPI828760626	DR	215.00		9,337,804.13
11-11-2025	POS/929790/MYNTRA INDIA/CARD **4215	POS49818364	DR	3,246.00		9,334,558.13
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969853359	ELEC828777	DR	1,532.00		9,333,026.13
12-11-2025	POS/584719/AJO INDIA/CARD **3977	POS42159176	DR	3,137.00		9,329,889.13
12-11-2025	POS/600530/FLIPKART INDIA/CARD **7164	POS26346614	DR	969.00		9,328,920.13
13-11-2025	ATM/CASH WDL/S1AX7701/AXIS ATM RACE COURSE	ATM48131228	DR	5,000.00		9,323,920.13
14-11-2025	UPI/105841594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923469662	DR	3,477.00		9,320,443.13
15-11-2025	ATM/CASH WDL/S1AX9952/AXIS ATM TRICHY ROAD	ATM62104035	DR	10,000.00		9,310,443.13
16-11-2025	POS/889592/A2B ADYAR ANANDA BHAVAN/CARD **3625	POS73765624	DR	523.00		9,309,920.13
17-11-2025	UPI/508668750/EATSURE/eatsure@hdfcbank	UPI705534731	DR	658.00		9,309,262.13
17-11-2025	UPI/896325574/SWIGGY/swiggy@hdfcbank	UPI610764286	DR	279.00		9,308,983.13
17-11-2025	UPI/235655850/SWIGGY/swiggy@hdfcbank	UPI736117935	DR	510.00		9,308,473.13
18-11-2025	ATM/CASH WDL/S1AX8550/AXIS ATM AVINASHI ROAD	ATM67467788	DR	10,000.00		9,298,473.13
18-11-2025	UPI/581799792/OLA/ola@ybl	UPI338209158	DR	285.00		9,298,188.13
19-11-2025	UPI/163403372/AIRTEL RECHARGE/airtel@paytm	UPI169023831	DR	299.00		9,297,889.13
20-11-2025	UPI/772932440/UBER/uber@ybl	UPI861954579	DR	182.00		9,297,707.13
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2600/PAYMENT	CC62654530	DR	71,903.75		9,225,803.38
21-11-2025	UPI/612554937/ZOMATO/zomato@hdfcbank	UPI423387278	DR	621.00		9,225,182.38
24-11-2025	UPI/266502131/INDANE GAS CBE/indane@ybl	UPI778270076	DR	977.00		9,224,205.38
25-11-2025	UPI/833383017/NETMEDS CBE/netmedscbe@ybl	UPI349358535	DR	214.00		9,223,991.38
26-11-2025	POS/945313/FLIPKART INDIA/CARD **1441	POS81577392	DR	9,557.00		9,214,434.38
26-11-2025	UPI/735630170/DMART COIMBATORE/dmartcoimbatore@upi	UPI815177745	DR	3,896.00		9,210,538.38
26-11-2025	UPI/375173020/ZOMATO/zomato@hdfcbank	UPI345409842	DR	370.00		9,210,168.38
28-11-2025	NEFT-343838-L&T; INFOTECH-SALARY NOV	NEFT81229641	CR		379,275.77	9,589,444.15
28-11-2025	UPI/659182266/MORE SUPERMARKET/moresupermarket@upi	UPI625731305	DR	4,102.00		9,585,342.15
28-11-2025	UPI/712696299/SWIGGY/swiggy@hdfcbank	UPI773464505	DR	687.00		9,584,655.15
29-11-2025	POS/946472/MYNTRA INDIA/CARD **5387	POS28864673	DR	8,927.00		9,575,728.15
30-11-2025	UPI/840551791/ZOMATO/zomato@hdfcbank	UPI709722915	DR	615.00		9,575,113.15
02-12-2025	POS/737243/FLIPKART INDIA/CARD **7586	POS61400616	DR	24,987.00		9,550,126.15
04-12-2025	UPI/467708530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866746288	DR	4,569.00		9,545,557.15
04-12-2025	UPI/585876311/UBER/uber@ybl	UPI434864701	DR	227.00		9,545,330.15
06-12-2025	POS/323160/HP PETROL RS PURAM/CARD **5805	FUEL91762464	DR	2,437.00		9,542,893.15
07-12-2025	POS/179374/AMAZON INDIA/CARD **6431	POS25090492	DR	541.00		9,542,352.15
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77281929	NET448464	DR	599.00		9,541,753.15
08-12-2025	POS/245618/INDIAN OIL GANDHIPURAM/CARD **9361	FUEL78591652	DR	2,528.00		9,539,225.15
09-12-2025	EMI/AXISHOMELOAN/LN80221/HOME LOAN	LOAN9244743	DR	52,123.00		9,487,102.15
09-12-2025	ACH/DEBIT/HOTSTAR/SUB55227339	SUB515748	DR	299.00		9,486,803.15
10-12-2025	POS/128321/FLIPKART INDIA/CARD **4492	POS59244303	DR	2,842.00		9,483,961.15
10-12-2025	POS/503549/FLIPKART INDIA/CARD **2241	POS63656876	DR	3,054.00		9,480,907.15
11-12-2025	UPI/785340399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539696984	DR	2,147.00		9,478,760.15
12-12-2025	POS/692022/MYNTRA INDIA/CARD **1296	POS95930113	DR	2,427.00		9,476,333.15
12-12-2025	ATM/CASH WDL/S1AX7276/AXIS ATM RS PURAM	ATM62124234	DR	5,000.00		9,471,333.15
13-12-2025	POS/802483/MYNTRA INDIA/CARD **1420	POS12640366	DR	3,852.00		9,467,481.15
14-12-2025	POS/821377/MEESHO INDIA/CARD **4130	POS50636883	DR	3,489.00		9,463,992.15
15-12-2025	UPI/316821037/UBER/uber@ybl	UPI407915155	DR	397.00		9,463,595.15
16-12-2025	POS/699406/MYNTRA INDIA/CARD **6511	POS96590198	DR	3,865.00		9,459,730.15
16-12-2025	UPI/316015353/ZOMATO/zomato@hdfcbank	UPI757897177	DR	710.00		9,459,020.15
16-12-2025	POS/718556/BHARAT PETROLEUM CBE/CARD **1944	FUEL23860717	DR	940.00		9,458,080.15
17-12-2025	UPI/322098723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964354778	DR	2,202.00		9,455,878.15
17-12-2025	UPI/648537231/UBER/uber@ybl	UPI494234387	DR	337.00		9,455,541.15
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3190553395	ELEC368300	DR	1,670.00		9,453,871.15
18-12-2025	ATM/CASH WDL/S1AX7540/AXIS ATM VADAVALLI	ATM76887712	DR	2,000.00		9,451,871.15
19-12-2025	UPI/366012078/RAPIDO/rapido@ybl	UPI711186170	DR	107.00		9,451,764.15
20-12-2025	POS/539461/MYNTRA INDIA/CARD **2192	POS44708290	DR	12,204.00		9,439,560.15
20-12-2025	UPI/593419230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242413098	DR	5,023.00		9,434,537.15
20-12-2025	UPI/332716340/ZOMATO/zomato@hdfcbank	UPI262210219	DR	741.00		9,433,796.15
20-12-2025	POS/637483/HOTEL ANNAPOORNA/CARD **3286	POS37955144	DR	1,765.00		9,432,031.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/785801726/DMART COIMBATORE/dmartcoimbatore@upi	UPI296985928	DR	3,718.00		9,428,313.15
21-12-2025	POS/930272/BHARAT PETROLEUM CBE/CARD **5757	FUEL85581754	DR	3,389.00		9,424,924.15
21-12-2025	POS/156643/SHELL TRICHY ROAD/CARD **8298	FUEL42690841	DR	3,210.00		9,421,714.15
22-12-2025	POS/605640/MYNTRA INDIA/CARD **6827	POS75318022	DR	2,698.00		9,419,016.15
22-12-2025	POS/458310/MEESHO INDIA/CARD **7113	POS23888251	DR	2,691.00		9,416,325.15
23-12-2025	ATM/CASH WDL/S1AX8708/AXIS ATM PEELAMEDU	ATM16017686	DR	3,000.00		9,413,325.15
24-12-2025	UPI/372213246/ZOMATO/zomato@hdfcbank	UPI215503517	DR	524.00		9,412,801.15
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3596/PAYMENT	CC10224969	DR	84,692.17		9,328,108.98
25-12-2025	UPI/721150664/JIO RECHARGE/jio@paytm	UPI664468134	DR	399.00		9,327,709.98
25-12-2025	UPI/399330523/SWIGGY/swiggy@hdfcbank	UPI621509149	DR	488.00		9,327,221.98
25-12-2025	UPI/431037982/NETMEDS CBE/netmedscbe@ybl	UPI998306408	DR	777.00		9,326,444.98
26-12-2025	UPI/995108268/EATSURE/eatsure@hdfcbank	UPI572860521	DR	419.00		9,326,025.98
28-12-2025	POS/749788/MEESHO INDIA/CARD **1960	POS84722635	DR	898.00		9,325,127.98
29-12-2025	NEFT-872308-L&T; INFOTECH-SALARY DEC	NEFT66462834	CR		398,380.24	9,723,508.22
29-12-2025	UPI/105108300/RAPIDO/rapido@ybl	UPI872977298	DR	130.00		9,723,378.22
30-12-2025	POS/533879/MYNTRA INDIA/CARD **1767	POS80815572	DR	4,030.00		9,719,348.22
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914389	DR	17.70		9,719,330.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT590051	CR		51,026.49	9,770,357.01
01-01-2026	UPI/845452417/OLA/ola@ybl	UPI221974919	DR	115.00		9,770,242.01
01-01-2026	UPI/751482961/OLA/ola@ybl	UPI917583756	DR	200.00		9,770,042.01
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88497163	NET963985	DR	999.00		9,769,043.01
02-01-2026	POS/173669/MYNTRA INDIA/CARD **2750	POS48790641	DR	1,127.00		9,767,916.01
03-01-2026	POS/510859/MYNTRA INDIA/CARD **2572	POS64506997	DR	2,372.00		9,765,544.01
03-01-2026	POS/665765/SHELL TRICHY ROAD/CARD **1658	FUEL95775146	DR	1,107.00		9,764,437.01
05-01-2026	POS/763077/SREE ANNAPOORNA/CARD **3963	POS89010933	DR	1,698.00		9,762,739.01
07-01-2026	POS/552908/FLIPKART INDIA/CARD **9966	POS72610451	DR	2,755.00		9,759,984.01
07-01-2026	ATM/CASH WDL/S1IC7679/ICICI ATM SAIBABA COLONY	ATM69601574	DR	3,000.00		9,756,984.01
08-01-2026	UPI/865222882/SWIGGY/swiggy@hdfcbank	UPI561099060	DR	226.00		9,756,758.01
08-01-2026	ATM/CASH WDL/S1HD1054/HDFC ATM SINGANALLUR	ATM22816808	DR	2,000.00		9,754,758.01
09-01-2026	EMI/AXISHOMELOAN/LN62749/HOME LOAN	LOAN4366497	DR	52,123.00		9,702,635.01
09-01-2026	UPI/544656237/EATSURE/eatsure@hdfcbank	UPI969276621	DR	521.00		9,702,114.01
09-01-2026	UPI/921571068/ZOMATO/zomato@hdfcbank	UPI162354329	DR	659.00		9,701,455.01
09-01-2026	UPI/485902155/RAPIDO/rapido@ybl	UPI185509227	DR	261.00		9,701,194.01
09-01-2026	NEFT/515443/HEALTH INSURANCE/PREMIUM	INS75258379	DR	27,573.00		9,673,621.01
11-01-2026	UPI/293663872/SWIGGY/swiggy@hdfcbank	UPI496492578	DR	355.00		9,673,266.01
12-01-2026	UPI/740161733/NILGIRIS CBE/nilgiriscbe@upi	UPI655643871	DR	4,380.00		9,668,886.01
12-01-2026	UPI/116837351/SWIGGY/swiggy@hdfcbank	UPI909155196	DR	551.00		9,668,335.01
12-01-2026	POS/459510/INDIAN OIL AVINASHI RD/CARD **7821	FUEL411114920	DR	2,102.00		9,666,233.01
12-01-2026	UPI/184521718/UBER/uber@ybl	UPI736742076	DR	195.00		9,666,038.01
14-01-2026	UPI/853524959/ZOMATO/zomato@hdfcbank	UPI345343256	DR	585.00		9,665,453.01
14-01-2026	UPI/848859589/RAPIDO/rapido@ybl	UPI704979230	DR	327.00		9,665,126.01
15-01-2026	UPI/666201569/JIO RECHARGE/jio@paytm	UPI163266248	DR	449.00		9,664,677.01
15-01-2026	POS/322867/INDIAN OIL GANDHIPURAM/CARD **3096	FUEL82046360	DR	970.00		9,663,707.01
15-01-2026	ATM/CASH WDL/S1CA4161/CANARA ATM PEELAMEDU	ATM12480735	DR	2,000.00		9,661,707.01
16-01-2026	UPI/484100127/RAPIDO/rapido@ybl	UPI473178431	DR	329.00		9,661,378.01
17-01-2026	POS/251178/ANNAPOORNA CBE/CARD **4727	POS78977329	DR	1,027.00		9,660,351.01
17-01-2026	UPI/331780433/RAPIDO/rapido@ybl	UPI625107692	DR	194.00		9,660,157.01
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924103211	ELEC410085	DR	1,861.00		9,658,296.01
18-01-2026	POS/328533/AMAZON INDIA/CARD **4332	POS25622700	DR	3,295.00		9,655,001.01
18-01-2026	UPI/576112692/SWIGGY/swiggy@hdfcbank	UPI985431403	DR	458.00		9,654,543.01
18-01-2026	UPI/195361650/SWIGGY/swiggy@hdfcbank	UPI605488682	DR	477.00		9,654,066.01
21-01-2026	POS/420589/AJIO INDIA/CARD **8519	POS85434100	DR	4,010.00		9,650,056.01
21-01-2026	UPI/858948192/ZOMATO/zomato@hdfcbank	UPI431706990	DR	492.00		9,649,564.01
22-01-2026	UPI/115702614/ZOMATO/zomato@hdfcbank	UPI501476345	DR	225.00		9,649,339.01
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3863/PAYMENT	CC95700533	DR	69,670.81		9,579,668.20
24-01-2026	UPI/910341830/INDANE GAS CBE/indane@ybl	UPI831588570	DR	1,007.00		9,578,661.20
24-01-2026	UPI/579367720/ZOMATO/zomato@hdfcbank	UPI565122314	DR	522.00		9,578,139.20
24-01-2026	ATM/CASH WDL/S1AX2140/AXIS ATM GANAPATHY	ATM73813438	DR	5,000.00		9,573,139.20
25-01-2026	POS/210791/INDIAN OIL AVINASHI RD/CARD **6870	FUEL23787311	DR	2,095.00		9,571,044.20
26-01-2026	UPI/916223259/ZOMATO/zomato@hdfcbank	UPI793019876	DR	328.00		9,570,716.20
26-01-2026	POS/505399/INDIAN OIL AVINASHI RD/CARD **6981	FUEL42918692	DR	1,630.00		9,569,086.20
27-01-2026	UPI/660740085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830840195	DR	3,824.00		9,565,262.20
27-01-2026	POS/461445/A2B ADYAR ANANDA BHAVAN/CARD **1077	POS23252246	DR	2,029.00		9,563,233.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	NEFT-303435-L&T; INFOTECH-SALARY JAN	NEFT41958801	CR		418,211.87	9,981,445.07
28-01-2026	UPI/764270780/EATSURE/eatsure@hdfcbank	UPI418007422	DR	790.00		9,980,655.07
28-01-2026	POS/123593/A2B ADYAR ANANDA BHAVAN/CARD **7508	POS68152429	DR	1,221.00		9,979,434.07

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