

AXIS BANK

Statement of Account

Account Information

Account Holder: Bhavani Senthil	Account Number: 920000000687
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000687	Currency: INR

Account Summary

Opening Balance	■ 73,551.00
Total Credits (+)	■ 4,480,227.12
Total Debits (-)	■ 3,610,800.64
Closing Balance	■ 942,977.48
Total Transactions	1721

Transaction Details

(Complete 5-Year Transaction History - 1721 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	ATM/CASH WDL/S1AX9789/AXIS ATM HOPES COLLEGE	ATM18963620	DR	5,000.00		68,551.00
02-08-2022	UPI/283297696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628502643	DR	3,856.00		64,695.00
03-08-2022	UPI/605939572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597469138	DR	1,170.00		63,525.00
04-08-2022	UPI/419836510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821748390	DR	2,634.00		60,891.00
04-08-2022	ATM/CASH WDL/S1IC2280/ICICI ATM TOWN HALL	ATM63311417	DR	1,000.00		59,891.00
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45346412	NET726905	DR	1,199.00		58,692.00
05-08-2022	POS/890176/INDIAN OIL AVINASHI RD/CARD **6035	FUEL59229930	DR	2,200.00		56,492.00
05-08-2022	POS/174975/HP PETROL RS PURAM/CARD **3297	FUEL33736626	DR	2,270.00		54,222.00
05-08-2022	UPI/179634265/UBER/uber@ybl	UPI938316976	DR	324.00		53,898.00
06-08-2022	POS/354095/INDIAN OIL AVINASHI RD/CARD **3408	FUEL44432435	DR	2,035.00		51,863.00
06-08-2022	NEFT/367682/FAMILY SUPPORT/TRANSFER	NEFT75552403	DR	22,824.00		29,039.00
07-08-2022	POS/865602/FLIPKART INDIA/CARD **1628	POS25721789	DR	1,436.00		27,603.00
07-08-2022	UPI/328070295/OLA/ola@ybl	UPI278190225	DR	88.00		27,515.00
07-08-2022	UPI/743041113/UBER/uber@ybl	UPI260423098	DR	116.00		27,399.00
08-08-2022	UPI/786821816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294974332	DR	3,060.00		24,339.00
09-08-2022	POS/902956/FLIPKART INDIA/CARD **3425	POS50212144	DR	767.00		23,572.00
09-08-2022	UPI/567452977/NILGIRIS CBE/nilgirisbe@upi	UPI963216433	DR	1,790.00		21,782.00
10-08-2022	POS/124464/HP PETROL RS PURAM/CARD **4740	FUEL13452808	DR	2,255.00		19,527.00
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978756624	ELEC427111	DR	1,295.00		18,232.00
14-08-2022	ATM/CASH WDL/S1IO6122/IOB ATM GANDHIPURAM	ATM82199630	DR	2,000.00		16,232.00
16-08-2022	POS/212081/HOTEL ANNAPOORNA/CARD **4582	POS93767979	DR	881.00		15,351.00
16-08-2022	UPI/489789352/OLA/ola@ybl	UPI941030295	DR	85.00		15,266.00
17-08-2022	ATM/CASH WDL/S1HD3583/HDFC ATM UKKADAM	ATM29306136	DR	10,000.00		5,266.00
17-08-2022	UPI/349095812/UBER/uber@ybl	UPI387334398	DR	230.00		5,036.00
18-08-2022	UPI/700184758/VI RECHARGE/vi@paytm	UPI735798568	DR	299.00		4,737.00
19-08-2022	POS/768546/AJIO INDIA/CARD **4963	POS63363124	DR	340.00		4,397.00
19-08-2022	UPI/142831584/SWIGGY/swiggy@hdfcbank	UPI211309652	DR	340.00		4,057.00
19-08-2022	UPI/694500668/OLA/ola@ybl	UPI109363791	DR	109.00		3,948.00
21-08-2022	UPI/676282070/SWIGGY/swiggy@hdfcbank	UPI522550935	DR	335.00		3,613.00
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6632/PAYMENT	CC13165550	DR	8,600.52		-4,987.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	POS/511770/AMAZON INDIA/CARD **7573	POS37569895	DR	2,504.00		-7,491.52
22-08-2022	POS/931410/BHARAT PETROLEUM CBE/CARD **1638	FUEL91181583	DR	3,245.00		-10,736.52
22-08-2022	UPI/197854764/UBER/uber@ybl	UPI506243291	DR	131.00		-10,867.52
24-08-2022	UPI/288852602/SWIGGY/swiggy@hdfcbank	UPI409075925	DR	301.00		-11,168.52
25-08-2022	POS/332471/AMAZON INDIA/CARD **6231	POS23282334	DR	690.00		-11,858.52
25-08-2022	UPI/275655414/SWIGGY/swiggy@hdfcbank	UPI351029790	DR	548.00		-12,406.52
27-08-2022	POS/903970/ANNAPOORNA CBE/CARD **2471	POS13055530	DR	1,145.00		-13,551.52
29-08-2022	NEFT-528086-L&T; INFOTECH-SALARY AUG	NEFT29854571	CR		83,587.90	70,036.38
31-08-2022	ATM/CASH WDL/S1AX7212/AXIS ATM GANDHIPURAM	ATM24011442	DR	3,000.00		67,036.38
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69492186	NET286902	DR	599.00		66,437.38
02-09-2022	UPI/6157396111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897922743	DR	2,866.00		63,571.38
04-09-2022	POS/129954/AJIO INDIA/CARD **4768	POS47269522	DR	1,913.00		61,658.38
07-09-2022	POS/189261/MEESHO INDIA/CARD **8809	POS93567607	DR	2,791.00		58,867.38
08-09-2022	NEFT/193113/FAMILY SUPPORT/TRANSFER	NEFT49618082	DR	7,195.00		51,672.38
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3375292848	ELEC243343	DR	1,367.00		50,305.38
13-09-2022	UPI/556815195/EATSURE/eatsure@hdfcbank	UPI615734409	DR	188.00		50,117.38
15-09-2022	UPI/140822655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535053367	DR	2,325.00		47,792.38
16-09-2022	UPI/994186354/MORE SUPERMARKET/moresupermarket@upi	UPI663301052	DR	3,377.00		44,415.38
16-09-2022	UPI/482641634/ZOMATO/zomato@hdfcbank	UPI585768059	DR	468.00		43,947.38
16-09-2022	POS/450882/SHREE ANANDHAAS/CARD **4955	POS74206372	DR	1,066.00		42,881.38
17-09-2022	UPI/196877352/ZOMATO/zomato@hdfcbank	UPI683446512	DR	201.00		42,680.38
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8495/PAYMENT	CC80922328	DR	10,755.32		31,925.06
21-09-2022	UPI/971212590/VI RECHARGE/vi@paytm	UPI980466634	DR	399.00		31,526.06
21-09-2022	POS/957631/MEESHO INDIA/CARD **9624	POS71739775	DR	3,143.00		28,383.06
21-09-2022	UPI/923929453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195546756	DR	4,012.00		24,371.06
22-09-2022	UPI/141289059/DMART COIMBATORE/dmartcoimbatore@upi	UPI215607440	DR	2,688.00		21,683.06
22-09-2022	ATM/CASH WDL/S1IO9715/IOB ATM KALAPATTI	ATM77642528	DR	2,000.00		19,683.06
22-09-2022	UPI/684465363/NETMEDS CBE/netmedscbe@ybl	UPI995741843	DR	940.00		18,743.06
24-09-2022	ATM/CASH WDL/S1AX1468/AXIS ATM RACE COURSE	ATM57081672	DR	3,000.00		15,743.06
24-09-2022	UPI/504224731/RAPIDO/rapido@ybl	UPI430951545	DR	148.00		15,595.06
24-09-2022	UPI/936024192/UBER/uber@ybl	UPI111039442	DR	106.00		15,489.06
25-09-2022	POS/180695/AMAZON INDIA/CARD **3170	POS96928202	DR	837.00		14,652.06
25-09-2022	POS/507410/KOVAI BIRYANI/CARD **4375	POS77765720	DR	670.00		13,982.06
25-09-2022	ATM/CASH WDL/S1AX5198/AXIS ATM TRICHY ROAD	ATM58595997	DR	1,000.00		12,982.06
25-09-2022	UPI/681725649/RECEIVED FROM/friend@upi	UPI164595735	CR		9,330.00	22,312.06
26-09-2022	POS/453532/MYNTRA INDIA/CARD **8980	POS61466869	DR	3,156.00		19,156.06
26-09-2022	POS/666247/MYNTRA INDIA/CARD **8164	POS66627001	DR	1,043.00		18,113.06
27-09-2022	UPI/891586269/ZOMATO/zomato@hdfcbank	UPI564719580	DR	689.00		17,424.06
27-09-2022	ATM/CASH WDL/S1CA5473/CANARA ATM THUDIYALUR	ATM31880134	DR	1,000.00		16,424.06
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497107	DR	17.70		16,406.36
28-09-2022	UPI/356162931/MEDPLUS CBE/medpluscbe@ybl	UPI152100345	DR	748.00		15,658.36
29-09-2022	NEFT-965300-L&T; INFOTECH-SALARY SEP	NEFT53884360	CR		83,613.11	99,271.47
29-09-2022	POS/372755/MEESHO INDIA/CARD **6396	POS58152178	DR	894.00		98,377.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT587183	CR		516.48	98,893.95
01-10-2022	POS/403228/MEESHO INDIA/CARD **8904	POS54698333	DR	828.00		98,065.95
03-10-2022	UPI/326166220/SWIGGY/swiggy@hdfcbank	UPI290832996	DR	608.00		97,457.95
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80996704	NET258109	DR	1,199.00		96,258.95
05-10-2022	UPI/901067646/NILGIRIS CBE/nilgircbe@upi	UPI692384289	DR	3,874.00		92,384.95
05-10-2022	UPI/919017079/EATSURE/eatsure@hdfcbank	UPI218519325	DR	439.00		91,945.95
05-10-2022	NEFT/735637/FAMILY SUPPORT/TRANSFER	NEFT83699228	DR	24,879.00		67,066.95
05-10-2022	UPI/137763513/NETMEDS CBE/netmedscbe@ybl	UPI521906708	DR	388.00		66,678.95
06-10-2022	UPI/451220113/EATSURE/eatsure@hdfcbank	UPI239035185	DR	151.00		66,527.95
09-10-2022	POS/228541/MEESHO INDIA/CARD **7400	POS64251062	DR	2,749.00		63,778.95
09-10-2022	POS/804253/FLIPKART INDIA/CARD **8656	POS10123025	DR	2,843.00		60,935.95
09-10-2022	UPI/84598887/MEDPLUS CBE/medpluscbe@ybl	UPI819009895	DR	778.00		60,157.95
10-10-2022	UPI/413222051/ZOMATO/zomato@hdfcbank	UPI124418810	DR	615.00		59,542.95
11-10-2022	UPI/665890968/ZOMATO/zomato@hdfcbank	UPI178459607	DR	240.00		59,302.95
11-10-2022	POS/269098/HOTEL ANNAPOORNA/CARD **9508	POS23963517	DR	317.00		58,985.95
11-10-2022	UPI/363762340/RAPIDO/rapido@ybl	UPI580008518	DR	319.00		58,666.95
12-10-2022	UPI/936177597/EATSURE/eatsure@hdfcbank	UPI792413205	DR	246.00		58,420.95
13-10-2022	UPI/565723664/SWIGGY/swiggy@hdfcbank	UPI415654070	DR	361.00		58,059.95
14-10-2022	POS/754900/KOVAI BIRYANI/CARD **8940	POS62802188	DR	458.00		57,601.95
14-10-2022	ATM/CASH WDL/S1AX6330/AXIS ATM GANDHIPURAM	ATM57404572	DR	5,000.00		52,601.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	ATM/CASH WDL/S1SB2827/SBI ATM HOPES COLLEGE	ATM30838801	DR	10,000.00		42,601.95
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7338827719	ELEC131133	DR	1,493.00		41,108.95
17-10-2022	POS/477272/HP PETROL RS PURAM/CARD **8982	FUEL90065004	DR	1,873.00		39,235.95
18-10-2022	ATM/CASH WDL/S1AX4118/AXIS ATM RACE COURSE	ATM60612059	DR	5,000.00		34,235.95
19-10-2022	POS/500672/MYNTRA INDIA/CARD **6296	POS89482011	DR	1,242.00		32,993.95
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9558/PAYMENT	CC52563493	DR	21,175.61		11,818.34
20-10-2022	POS/770727/BHARAT PETROLEUM CBE/CARD **3867	FUEL18022628	DR	1,654.00		10,164.34
21-10-2022	UPI/218167411/VI RECHARGE/vi@paytm	UPI325577856	DR	699.00		9,465.34
21-10-2022	ATM/CASH WDL/S1AX6652/AXIS ATM GANAPATHY	ATM60548909	DR	5,000.00		4,465.34
23-10-2022	ATM/CASH WDL/S1AX3195/AXIS ATM PEELAMEDU	ATM80177306	DR	2,000.00		2,465.34
24-10-2022	POS/818178/AMAZON INDIA/CARD **1594	POS56567301	DR	1,228.00		1,237.34
24-10-2022	UPI/335863827/DMART COIMBATORE/dmartcoimbatore@upi	UPI862072137	DR	3,480.00		-2,242.66
27-10-2022	UPI/361211423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119170608	DR	2,675.00		-4,917.66
27-10-2022	UPI/389152099/OLA/ola@ybl	UPI302180525	DR	94.00		-5,011.66
28-10-2022	NEFT-463508-L&T; INFOTECH-SALARY OCT	NEFT91964328	CR		83,257.98	78,246.32
29-10-2022	POS/663860/AMAZON INDIA/CARD **3227	POS44299544	DR	1,865.00		76,381.32
29-10-2022	UPI/216600773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329497616	DR	460.00		75,921.32
30-10-2022	UPI/312726373/SWIGGY/swiggy@hdfcbank	UPI868965665	DR	485.00		75,436.32
31-10-2022	UPI/526460392/ZOMATO/zomato@hdfcbank	UPI161415738	DR	394.00		75,042.32
31-10-2022	UPI/917040405/ZOMATO/zomato@hdfcbank	UPI329394890	DR	702.00		74,340.32
01-11-2022	POS/657808/FLIPKART INDIA/CARD **6865	POS62567077	DR	2,179.00		72,161.32
01-11-2022	POS/100853/HP PETROL RS PURAM/CARD **7516	FUEL75251535	DR	3,124.00		69,037.32
01-11-2022	ATM/CASH WDL/S1SB4571/SBI ATM UKKADAM	ATM27394273	DR	10,000.00		59,037.32
01-11-2022	UPI/678689669/MEDPLUS CBE/medpluscbe@ybl	UPI519633202	DR	833.00		58,204.32
02-11-2022	UPI/155319041/EATSURE/eatsure@hdfcbank	UPI471737973	DR	663.00		57,541.32
02-11-2022	UPI/318780291/OLA/ola@ybl	UPI226231390	DR	81.00		57,460.32
03-11-2022	POS/556602/AMAZON INDIA/CARD **8855	POS95450220	DR	2,870.00		54,590.32
03-11-2022	POS/678614/AJIO INDIA/CARD **5398	POS30746770	DR	1,711.00		52,879.32
03-11-2022	UPI/217297645/ZOMATO/zomato@hdfcbank	UPI907229599	DR	223.00		52,656.32
03-11-2022	ATM/CASH WDL/S1AX9908/AXIS ATM SUNGAM	ATM16673806	DR	10,000.00		42,656.32
04-11-2022	POS/238036/MEESHO INDIA/CARD **9155	POS87775110	DR	956.00		41,700.32
04-11-2022	UPI/781848229/EATSURE/eatsure@hdfcbank	UPI504810806	DR	442.00		41,258.32
04-11-2022	UPI/375360954/SWIGGY/swiggy@hdfcbank	UPI629777914	DR	783.00		40,475.32
05-11-2022	POS/429164/AMAZON INDIA/CARD **8081	POS96791246	DR	1,028.00		39,447.32
05-11-2022	UPI/394584215/EATSURE/eatsure@hdfcbank	UPI339002116	DR	509.00		38,938.32
05-11-2022	UPI/505697874/NETMEDS CBE/netmedscbe@ybl	UPI799645819	DR	153.00		38,785.32
06-11-2022	UPI/897245461/EATSURE/eatsure@hdfcbank	UPI178711596	DR	195.00		38,590.32
07-11-2022	POS/796628/SHELL TRICHY ROAD/CARD **6067	FUEL62843912	DR	1,380.00		37,210.32
08-11-2022	POS/891547/AJIO INDIA/CARD **3788	POS32861239	DR	11,205.00		26,005.32
09-11-2022	POS/523228/INDIAN OIL GANDHIPURAM/CARD **4716	FUEL61211272	DR	2,531.00		23,474.32
09-11-2022	UPI/859532391/RAPIDO/rapido@ybl	UPI335172424	DR	235.00		23,239.32
10-11-2022	EMI/AXISPERSONALLOAN/PL43144/PERSONAL LOAN	LOAN1386255	DR	6,695.00		16,544.32
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7407838078	ELEC176791	DR	1,289.00		15,255.32
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98883878	NET302786	DR	599.00		14,656.32
10-11-2022	UPI/149412847/RAPIDO/rapido@ybl	UPI581815724	DR	147.00		14,509.32
11-11-2022	UPI/881403024/RAPIDO/rapido@ybl	UPI595421947	DR	364.00		14,145.32
11-11-2022	UPI/619213115/RECEIVED FROM/friend@upi	UPI731275881	CR		14,052.00	28,197.32
12-11-2022	POS/634319/AMAZON INDIA/CARD **9205	POS21725638	DR	2,908.00		25,289.32
12-11-2022	UPI/178086557/EATSURE/eatsure@hdfcbank	UPI395207724	DR	259.00		25,030.32
12-11-2022	UPI/703225202/EATSURE/eatsure@hdfcbank	UPI822206436	DR	745.00		24,285.32
13-11-2022	UPI/262286949/EATSURE/eatsure@hdfcbank	UPI752505688	DR	208.00		24,077.32
14-11-2022	POS/665613/JUNIOR KUPPANNA/CARD **9246	POS88141580	DR	1,159.00		22,918.32
14-11-2022	UPI/750740540/OLA/ola@ybl	UPI370053991	DR	216.00		22,702.32
16-11-2022	UPI/778751853/RAPIDO/rapido@ybl	UPI525296887	DR	109.00		22,593.32
20-11-2022	UPI/898196913/ZOMATO/zomato@hdfcbank	UPI751275085	DR	794.00		21,799.32
20-11-2022	UPI/600531556/UBER/uber@ybl	UPI894703793	DR	144.00		21,655.32
21-11-2022	POS/565994/MYNTRA INDIA/CARD **3968	POS40826350	DR	978.00		20,677.32
21-11-2022	UPI/836070032/UBER/uber@ybl	UPI216160627	DR	80.00		20,597.32
22-11-2022	POS/398415/AMAZON INDIA/CARD **4390	POS66986907	DR	708.00		19,889.32
23-11-2022	POS/582394/AMAZON INDIA/CARD **4199	POS22820057	DR	521.00		19,368.32
23-11-2022	POS/358288/FLIPKART INDIA/CARD **2296	POS68427931	DR	1,028.00		18,340.32
23-11-2022	UPI/251870646/EATSURE/eatsure@hdfcbank	UPI389357746	DR	652.00		17,688.32
23-11-2022	UPI/699083187/NETMEDS CBE/netmedscbe@ybl	UPI743088433	DR	696.00		16,992.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/968657006/JIO RECHARGE/jio@paytm	UPI689691981	DR	599.00		16,393.32
26-11-2022	UPI/121108360/INDANE GAS CBE/indane@ybl	UPI889982284	DR	861.00		15,532.32
26-11-2022	POS/397253/MEESHO INDIA/CARD **3295	POS47478696	DR	818.00		14,714.32
26-11-2022	UPI/846599910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887359117	DR	3,338.00		11,376.32
28-11-2022	UPI/405798217/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI661609435	DR	1,111.00		10,265.32
28-11-2022	UPI/577295661/SWIGGY/swiggy@hdfcbank	UPI889232795	DR	662.00		9,603.32
29-11-2022	NEFT-798943-L&T; INFOTECH-SALARY NOV	NEFT45284240	CR		85,055.81	94,659.13
01-12-2022	POS/780479/JUNIOR KUPPANNA/CARD **2305	POS47851672	DR	906.00		93,753.13
01-12-2022	UPI/509291314/UBER/uber@ybl	UPI541176151	DR	366.00		93,387.13
02-12-2022	POS/855281/FLIPKART INDIA/CARD **4971	POS68188546	DR	1,413.00		91,974.13
04-12-2022	UPI/586295931/SWIGGY/swiggy@hdfcbank	UPI579870255	DR	725.00		91,249.13
06-12-2022	EMI/AXISPERSOANALLOAN/PL65692/PERSONAL LOAN	LOAN4874963	DR	6,695.00		84,554.13
08-12-2022	POS/986266/ANNAPOORNA CBE/CARD **5320	POS85196491	DR	672.00		83,882.13
09-12-2022	POS/860981/SREE ANNAPOORNA/CARD **5529	POS93002080	DR	860.00		83,022.13
10-12-2022	POS/289751/MYNTRA INDIA/CARD **4870	POS62261054	DR	2,060.00		80,962.13
10-12-2022	POS/908715/FLIPKART INDIA/CARD **7904	POS57077710	DR	816.00		80,146.13
10-12-2022	UPI/637962346/SWIGGY/swiggy@hdfcbank	UPI488800873	DR	455.00		79,691.13
10-12-2022	POS/813572/INDIAN OIL AVINASHI RD/CARD **4722	FUEL12743649	DR	1,678.00		78,013.13
10-12-2022	ATM/CASH WDL/S1AX6866/AXIS ATM RS PURAM	ATM86828182	DR	5,000.00		73,013.13
11-12-2022	POS/121635/FLIPKART INDIA/CARD **3200	POS78162907	DR	2,956.00		70,057.13
12-12-2022	UPI/306979932/ZOMATO/zomato@hdfcbank	UPI574412558	DR	240.00		69,817.13
14-12-2022	UPI/411482940/SWIGGY/swiggy@hdfcbank	UPI667559896	DR	770.00		69,047.13
14-12-2022	ATM/CASH WDL/S1AX6273/AXIS ATM VADAVALLI	ATM94765977	DR	10,000.00		59,047.13
14-12-2022	UPI/569248803/RAPIDO/rapido@ybl	UPI331400330	DR	291.00		58,756.13
14-12-2022	UPI/530774594/RAPIDO/rapido@ybl	UPI302330970	DR	263.00		58,493.13
15-12-2022	UPI/399320479/SWIGGY/swiggy@hdfcbank	UPI981879916	DR	404.00		58,089.13
17-12-2022	POS/618196/FLIPKART INDIA/CARD **3008	POS24778430	DR	1,224.00		56,865.13
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8997687265	ELEC669380	DR	1,488.00		55,377.13
18-12-2022	UPI/563486411/DMART COIMBATORE/dmartcoimbatore@upi	UPI981838591	DR	2,731.00		52,646.13
19-12-2022	POS/693179/AMAZON INDIA/CARD **9565	POS83416455	DR	2,544.00		50,102.13
19-12-2022	UPI/719312555/ZOMATO/zomato@hdfcbank	UPI457767107	DR	679.00		49,423.13
19-12-2022	POS/836590/SHELL TRICHY ROAD/CARD **7456	FUEL15711736	DR	1,155.00		48,268.13
20-12-2022	UPI/506268853/MORE SUPERMARKET/moresupermarket@upi	UPI862839647	DR	2,374.00		45,894.13
21-12-2022	UPI/983913096/VI RECHARGE/vi@paytm	UPI733117338	DR	449.00		45,445.13
21-12-2022	POS/282710/FLIPKART INDIA/CARD **9889	POS10201223	DR	921.00		44,524.13
21-12-2022	UPI/441049662/ZOMATO/zomato@hdfcbank	UPI618234931	DR	742.00		43,782.13
21-12-2022	UPI/708954455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648148346	DR	891.00		42,891.13
22-12-2022	POS/739753/MYNTRA INDIA/CARD **2521	POS20229349	DR	1,494.00		41,397.13
23-12-2022	POS/987760/FLIPKART INDIA/CARD **1375	POS21808842	DR	1,451.00		39,946.13
24-12-2022	ATM/CASH WDL/S1AX7824/AXIS ATM THUDIYALUR	ATM27781880	DR	5,000.00		34,946.13
24-12-2022	ATM/CASH WDL/S1IC9975/ICICI ATM UKKADAM	ATM75835303	DR	1,000.00		33,946.13
25-12-2022	POS/228807/SHELL TRICHY ROAD/CARD **5048	FUEL70163178	DR	2,621.00		31,325.13
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7966/PAYOUT	CC38291347	DR	15,449.02		15,876.11
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703480	DR	17.70		15,858.41
26-12-2022	POS/769318/AMAZON INDIA/CARD **7126	POS83264201	DR	2,029.00		13,829.41
26-12-2022	UPI/941538555/RAPIDO/rapido@ybl	UPI931653207	DR	288.00		13,541.41
27-12-2022	POS/191653/MEESHO INDIA/CARD **2734	POS29563781	DR	2,899.00		10,642.41
28-12-2022	NEFT-732245-L&T; INFOTECH-SALARY DEC	NEFT31632612	CR		82,286.74	92,929.15
28-12-2022	UPI/663389281/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI940975888	DR	4,209.00		88,720.15
28-12-2022	UPI/945874609/EATSURE/eatsure@hdfcbank	UPI994556634	DR	443.00		88,277.15
28-12-2022	UPI/679115167/EATSURE/eatsure@hdfcbank	UPI741824639	DR	460.00		87,817.15
29-12-2022	POS/526646/AMAZON INDIA/CARD **2868	POS62065412	DR	2,624.00		85,193.15
29-12-2022	UPI/115042633/ZOMATO/zomato@hdfcbank	UPI266683959	DR	555.00		84,638.15
29-12-2022	UPI/126468190/SWIGGY/swiggy@hdfcbank	UPI850666979	DR	649.00		83,989.15
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT587220	CR		440.94	84,430.09
01-01-2023	UPI/767814463/EATSURE/eatsure@hdfcbank	UPI504509197	DR	555.00		83,875.09
01-01-2023	POS/665468/SREE ANNAPOORNA/CARD **8138	POS85584818	DR	943.00		82,932.09
02-01-2023	ATM/CASH WDL/S1AX1179/AXIS ATM HOPES COLLEGE	ATM96820585	DR	3,000.00		79,932.09
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75647443	NET756867	DR	799.00		79,133.09
05-01-2023	POS/488006/FLIPKART INDIA/CARD **5604	POS36265431	DR	1,579.00		77,554.09
05-01-2023	ACH/DEBIT/AMAZON PRIME/SUB88431525	SUB168004	DR	299.00		77,255.09
06-01-2023	ATM/CASH WDL/S1AX5649/AXIS ATM VADAVALLI	ATM92651033	DR	2,000.00		75,255.09
08-01-2023	UPI/646712876/OLA/ola@ybl	UPI993004350	DR	264.00		74,991.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	NEFT/530331/FAMILY SUPPORT/TRANSFER	NEFT17834177	DR	10,889.00		64,102.09
10-01-2023	EMI/AXISPERSOALLOAN/PL77412/PERSONAL LOAN	LOAN9671343	DR	6,695.00		57,407.09
10-01-2023	ATM/CASH WDL/S1AX8682/AXIS ATM GANDHIPURAM	ATM54770686	DR	3,000.00		54,407.09
11-01-2023	UPI/422824679/EATSURE/eatsure@hdfcbank	UPI792808501	DR	325.00		54,082.09
13-01-2023	UPI/443654147/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359866670	DR	1,236.00		52,846.09
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168092804	ELEC529789	DR	1,381.00		51,465.09
15-01-2023	UPI/187432781/DMART COIMBATORE/dmartcoimbatore@upi	UPI540383734	DR	3,112.00		48,353.09
15-01-2023	UPI/825065157/SWIGGY/swiggy@hdfcbank	UPI213533454	DR	567.00		47,786.09
15-01-2023	POS/731420/SREE ANNAPOORNA/CARD **3099	POS31852895	DR	683.00		47,103.09
15-01-2023	ATM/CASH WDL/S1AX3893/AXIS ATM SUNGAM	ATM24356575	DR	5,000.00		42,103.09
15-01-2023	UPI/847596330/UBER/uber@ybl	UPI561143945	DR	356.00		41,747.09
15-01-2023	UPI/765312189/UBER/uber@ybl	UPI117952289	DR	355.00		41,392.09
16-01-2023	UPI/680180181/SWIGGY/swiggy@hdfcbank	UPI737206130	DR	344.00		41,048.09
16-01-2023	UPI/653203160/ZOMATO/zomato@hdfcbank	UPI297249684	DR	529.00		40,519.09
16-01-2023	POS/911895/BHARAT PETROLEUM CBE/CARD **4114	FUEL92692983	DR	1,590.00		38,929.09
17-01-2023	UPI/177959558/AIRTEL RECHARGE/airtel@paytm	UPI455646778	DR	699.00		38,230.09
18-01-2023	UPI/997625742/EATSURE/eatsure@hdfcbank	UPI831841034	DR	535.00		37,695.09
18-01-2023	NEFT/587588/HEALTH INSURANCE/PREMIUM	INS36965403	DR	27,890.00		9,805.09
20-01-2023	UPI/718570875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557497896	DR	1,354.00		8,451.09
20-01-2023	UPI/294331356/RAPIDO/rapido@ybl	UPI935830145	DR	220.00		8,231.09
20-01-2023	UPI/298409857/UBER/uber@ybl	UPI957463699	DR	343.00		7,888.09
21-01-2023	UPI/520741304/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648532459	DR	3,234.00		4,654.09
22-01-2023	POS/414193/MEESHO INDIA/CARD **7920	POS14109658	DR	1,186.00		3,468.09
22-01-2023	POS/736309/MEESHO INDIA/CARD **1037	POS52087503	DR	1,249.00		2,219.09
22-01-2023	UPI/989460682/RAPIDO/rapido@ybl	UPI987524442	DR	178.00		2,041.09
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7703/PAYMENT	CC95331487	DR	7,449.51		-5,408.42
23-01-2023	UPI/260100444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338028885	DR	2,759.00		-8,167.42
24-01-2023	POS/367327/HOTEL ANNAPOORNA/CARD **8452	POS42532981	DR	1,257.00		-9,424.42
24-01-2023	POS/927325/HOTEL ANNAPOORNA/CARD **2034	POS33961318	DR	1,283.00		-10,707.42
25-01-2023	UPI/252345947/RAPIDO/rapido@ybl	UPI763521816	DR	326.00		-11,033.42
27-01-2023	UPI/521619440/RAPIDO/rapido@ybl	UPI593852457	DR	97.00		-11,130.42
28-01-2023	UPI/471732895/EATSURE/eatsure@hdfcbank	UPI822158553	DR	254.00		-11,384.42
28-01-2023	POS/551831/BHARAT PETROLEUM CBE/CARD **6215	FUEL84258170	DR	917.00		-12,301.42
29-01-2023	NEFT-210808-L&T; INFOTECH-SALARY JAN	NEFT33631498	CR		93,796.82	81,495.40
31-01-2023	UPI/134313759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536959593	DR	348.00		81,147.40
01-02-2023	POS/295320/MEESHO INDIA/CARD **5282	POS33942622	DR	3,168.00		77,979.40
02-02-2023	POS/819468/AMAZON INDIA/CARD **9759	POS74796676	DR	15,845.00		62,134.40
02-02-2023	UPI/678201289/MORE SUPERMARKET/moresupermarket@upi	UPI403865825	DR	2,309.00		59,825.40
02-02-2023	UPI/206666910/EATSURE/eatsure@hdfcbank	UPI126713391	DR	736.00		59,089.40
02-02-2023	ATM/CASH WDL/S1IO3149/IOB ATM RS PURAM	ATM98202889	DR	2,000.00		57,089.40
04-02-2023	ATM/CASH WDL/S1AX5169/AXIS ATM KALAPATTI	ATM18251858	DR	10,000.00		47,089.40
04-02-2023	UPI/295148249/RAPIDO/rapido@ybl	UPI652278360	DR	100.00		46,989.40
06-02-2023	EMI/AXISPERSOALLOAN/PL30689/PERSONAL LOAN	LOAN6627786	DR	6,695.00		40,294.40
07-02-2023	UPI/977858907/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489626705	DR	1,924.00		38,370.40
07-02-2023	POS/470999/HOTEL ANNAPOORNA/CARD **4893	POS13276648	DR	1,581.00		36,789.40
07-02-2023	ATM/CASH WDL/S1IO3290/IOB ATM VADAVALLI	ATM24218469	DR	2,000.00		34,789.40
07-02-2023	UPI/493520167/BOOKMYSHOW/bms@axisbank	UPI780979427	DR	516.00		34,273.40
09-02-2023	POS/249012/FLIPKART INDIA/CARD **2105	POS30897034	DR	1,581.00		32,692.40
09-02-2023	UPI/296056088/SWIGGY/swiggy@hdfcbank	UPI359883737	DR	576.00		32,116.40
11-02-2023	UPI/296472510/OLA/ola@ybl	UPI273581992	DR	162.00		31,954.40
13-02-2023	UPI/502541558/EATSURE/eatsure@hdfcbank	UPI905750185	DR	352.00		31,602.40
13-02-2023	ATM/CASH WDL/S1HD3736/HDFC ATM TOWN HALL	ATM85872467	DR	1,000.00		30,602.40
14-02-2023	UPI/204097433/EATSURE/eatsure@hdfcbank	UPI274840599	DR	367.00		30,235.40
14-02-2023	UPI/650897556/SWIGGY/swiggy@hdfcbank	UPI630107084	DR	784.00		29,451.40
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9293130060	ELEC300384	DR	1,350.00		28,101.40
17-02-2023	UPI/759835737/INDANE GAS CBE/indane@ybl	UPI815865396	DR	886.00		27,215.40
18-02-2023	UPI/818194070/JIO RECHARGE/jio@paytm	UPI995806424	DR	449.00		26,766.40
19-02-2023	UPI/997152496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406400555	DR	1,299.00		25,467.40
20-02-2023	UPI/280027191/ZOMATO/zomato@hdfcbank	UPI927057595	DR	777.00		24,690.40
22-02-2023	UPI/505558889/SWIGGY/swiggy@hdfcbank	UPI366423152	DR	706.00		23,984.40
24-02-2023	POS/135689/ANNAPOORNA CBE/CARD **3825	POS41201644	DR	848.00		23,136.40
25-02-2023	POS/424378/MYNTRA INDIA/CARD **2902	POS88833851	DR	853.00		22,283.40
27-02-2023	UPI/319857320/RAPIDO/rapido@ybl	UPI762011001	DR	136.00		22,147.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-177263-L&T; INFOTECH-SALARY FEB	NEFT81862165	CR		93,924.14	116,071.54
28-02-2023	ATM/CASH WDL/S1AX3735/AXIS ATM UKKADAM	ATM27137969	DR	10,000.00		106,071.54
28-02-2023	UPI/745153225/MEDPLUS CBE/medpluscbe@ybl	UPI684958013	DR	814.00		105,257.54
03-03-2023	UPI/442358849/MEDPLUS CBE/medpluscbe@ybl	UPI419258924	DR	891.00		104,366.54
05-03-2023	POS/607379/AMAZON INDIA/CARD **8427	POS35656226	DR	743.00		103,623.54
06-03-2023	UPI/425542515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474442489	DR	378.00		103,245.54
07-03-2023	EMI/AXISPERSOANLLOAN/PL95884/PERSONAL LOAN	LOAN6989025	DR	6,695.00		96,550.54
08-03-2023	ACH/DEBIT/NETFLIX/SUB76594021	SUB177795	DR	499.00		96,051.54
09-03-2023	UPI/796832985/ZOMATO/zomato@hdfcbank	UPI162346908	DR	408.00		95,643.54
11-03-2023	UPI/705709004/EATSURE/eatsure@hdfcbank	UPI987710658	DR	308.00		95,335.54
11-03-2023	UPI/308991267/EATSURE/eatsure@hdfcbank	UPI225146852	DR	227.00		95,108.54
13-03-2023	UPI/895454057/ZOMATO/zomato@hdfcbank	UPI341177004	DR	543.00		94,565.54
15-03-2023	UPI/688237980/SWIGGY/swiggy@hdfcbank	UPI107965137	DR	241.00		94,324.54
15-03-2023	ATM/CASH WDL/S1AX8292/AXIS ATM GANDHIPURAM	ATM52583542	DR	10,000.00		84,324.54
16-03-2023	POS/573028/AJIO INDIA/CARD **6632	POS91135330	DR	3,077.00		81,247.54
17-03-2023	UPI/415747789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307035227	DR	3,511.00		77,736.54
17-03-2023	POS/861073/A2B ADYAR ANANDA BHAVAN/CARD ***119	POS80567407	DR	889.00		76,847.54
17-03-2023	UPI/624009612/UBER/uber@ybl	UPI146397308	DR	195.00		76,652.54
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2835254398	ELEC778025	DR	2,818.00		73,834.54
18-03-2023	POS/800976/AMAZON INDIA/CARD **9325	POS66674591	DR	1,139.00		72,695.54
18-03-2023	POS/356748/AJIO INDIA/CARD **2479	POS95080689	DR	1,807.00		70,888.54
18-03-2023	UPI/425159072/DMART COIMBATORE/dmartcoimbatore@upi	UPI208865763	DR	1,508.00		69,380.54
19-03-2023	ATM/CASH WDL/S1AX5102/AXIS ATM VADAVALLI	ATM88169448	DR	2,000.00		67,380.54
21-03-2023	ATM/CASH WDL/S1AX8419/AXIS ATM VADAVALLI	ATM72723514	DR	3,000.00		64,380.54
22-03-2023	UPI/698052545/SWIGGY/swiggy@hdfcbank	UPI837384075	DR	667.00		63,713.54
24-03-2023	UPI/174779497/SWIGGY/swiggy@hdfcbank	UPI259312038	DR	279.00		63,434.54
25-03-2023	UPI/793710990/JIO RECHARGE/jio@paytm	UPI245046164	DR	299.00		63,135.54
26-03-2023	POS/354514/SHREE ANANDHAAS/CARD **8743	POS90263717	DR	752.00		62,383.54
26-03-2023	ATM/CASH WDL/S1IO3268/IOB ATM HOPES COLLEGE	ATM58040969	DR	10,000.00		52,383.54
26-03-2023	UPI/100836291/OLA/ola@ybl	UPI704607424	DR	142.00		52,241.54
27-03-2023	UPI/270907579/ZOMATO/zomato@hdfcbank	UPI735292023	DR	646.00		51,595.54
28-03-2023	ATM/CASH WDL/S1IO8186/IOB ATM RS PURAM	ATM44913438	DR	5,000.00		46,595.54
29-03-2023	POS/445096/ANNAPOORNA CBE/CARD **8901	POS39125289	DR	1,252.00		45,343.54
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578343	DR	17.70		45,325.84
30-03-2023	NEFT-111907-L&T; INFOTECH-SALARY MAR	NEFT44515505	CR		93,437.91	138,763.75
30-03-2023	POS/617369/FLIPKART INDIA/CARD **6387	POS11486451	DR	1,901.00		136,862.75
30-03-2023	POS/839723/HOTEL ANNAPOORNA/CARD **2980	POS80440206	DR	1,055.00		135,807.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT396084	CR		979.35	136,787.10
01-04-2023	POS/892237/FLIPKART INDIA/CARD ***1184	POS16282824	DR	705.00		136,082.10
01-04-2023	UPI/699887345/ZOMATO/zomato@hdfcbank	UPI756311946	DR	362.00		135,720.10
01-04-2023	UPI/464733163/ZOMATO/zomato@hdfcbank	UPI657534368	DR	707.00		135,013.10
01-04-2023	POS/370625/SHELL TRICHY ROAD/CARD **7343	FUEL27752873	DR	1,391.00		133,622.10
02-04-2023	NEFT-522262-L&T; INFOTECH-BONUS FY2022-2023	NEFT97934564	CR		50,735.89	184,357.99
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29401760	NET221780	DR	799.00		183,558.99
02-04-2023	POS/494181/MYNTRA INDIA/CARD **8957	POS10615601	DR	1,462.00		182,096.99
02-04-2023	UPI/536041133/ZOMATO/zomato@hdfcbank	UPI772371272	DR	633.00		181,463.99
03-04-2023	UPI/423887487/MORE SUPERMARKET/moresupermarket@upi	UPI215200816	DR	3,318.00		178,145.99
04-04-2023	ACH/DEBIT/AMAZON PRIME/SUB38135004	SUB322692	DR	149.00		177,996.99
05-04-2023	ATM/CASH WDL/S1HD4956/HDFC ATM UKKADAM	ATM79873210	DR	10,000.00		167,996.99
06-04-2023	UPI/817785596/ZOMATO/zomato@hdfcbank	UPI168060324	DR	730.00		167,266.99
06-04-2023	UPI/189005890/SWIGGY/swiggy@hdfcbank	UPI718914796	DR	228.00		167,038.99
06-04-2023	POS/636397/SHREE ANANDHAAS/CARD **4817	POS45067782	DR	862.00		166,176.99
08-04-2023	UPI/382219032/ZOMATO/zomato@hdfcbank	UPI693644110	DR	300.00		165,876.99
08-04-2023	NEFT/1116789/FAMILY SUPPORT/TRANSFER	NEFT10288959	DR	12,889.00		152,987.99
09-04-2023	EMI/AXISPERSOANLLOAN/PL33639/PERSONAL LOAN	LOAN6807182	DR	6,695.00		146,292.99
10-04-2023	UPI/895095571/KOVAI PAZHAMDIR/kovai pazhamudir@upi	UPI572175705	DR	1,851.00		144,441.99
10-04-2023	ATM/CASH WDL/S1AX9143/AXIS ATM TOWN HALL	ATM82033314	DR	3,000.00		141,441.99
11-04-2023	UPI/425740831/MORE SUPERMARKET/moresupermarket@upi	UPI353339306	DR	3,957.00		137,484.99
12-04-2023	UPI/639206594/EATSURE/eatsure@hdfcbank	UPI232085903	DR	546.00		136,938.99
12-04-2023	UPI/663016635/UBER/uber@ybl	UPI712584908	DR	316.00		136,622.99
13-04-2023	POS/149773/INDIAN OIL GANDHIPURAM/CARD **5222	FUEL13064776	DR	2,506.00		134,116.99
13-04-2023	UPI/724227791/RAPIDO/rapido@ybl	UPI681925220	DR	88.00		134,028.99
14-04-2023	UPI/887988264/NETMEDS CBE/netmedscbe@ybl	UPI658296228	DR	324.00		133,704.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	ATM/CASH WDL/S1AX6553/AXIS ATM HOPES COLLEGE	ATM53588531	DR	3,000.00		130,704.99
17-04-2023	POS/788051/MEESHO INDIA/CARD **4928	POS99107741	DR	2,182.00		128,522.99
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3472/PAYMENT	CC76384150	DR	13,643.85		114,879.14
18-04-2023	POS/384258/KOVAI BIRYANI/CARD **5161	POS49091552	DR	921.00		113,958.14
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2281924663	ELEC577828	DR	2,831.00		111,127.14
20-04-2023	UPI/678318361/DMART COIMBATORE/dmartcoimbatore@upi	UPI636103697	DR	4,044.00		107,083.14
21-04-2023	POS/331484/FLIPKART INDIA/CARD **2980	POS76701214	DR	3,150.00		103,933.14
21-04-2023	UPI/815756745/EATSURE/eatsure@hdfcbank	UPI787542472	DR	687.00		103,246.14
22-04-2023	UPI/167589009/VI RECHARGE/vi@paytm	UPI880761942	DR	399.00		102,847.14
23-04-2023	UPI/203330589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532528345	DR	3,913.00		98,934.14
25-04-2023	UPI/812357340/ZOMATO/zomato@hdfcbank	UPI775467574	DR	312.00		98,622.14
26-04-2023	POS/390546/FLIPKART INDIA/CARD **6793	POS88514606	DR	2,130.00		96,492.14
26-04-2023	UPI/553708136/UBER/uber@ybl	UPI775237006	DR	149.00		96,343.14
28-04-2023	UPI/822476370/SWIGGY/swiggy@hdfcbank	UPI873048111	DR	317.00		96,026.14
28-04-2023	POS/287746/A2B ADYAR ANANDA BHAVAN/CARD **4090	POS90847942	DR	385.00		95,641.14
29-04-2023	UPI/682685848/UBER/uber@ybl	UPI648839376	DR	263.00		95,378.14
30-04-2023	ATM/CASH WDL/S1AX7035/AXIS ATM THUDIYALUR	ATM56192287	DR	5,000.00		90,378.14
01-05-2023	NEFT-255597-L&T; INFOTECH-SALARY APR	NEFT85381784	CR		91,722.41	182,100.55
01-05-2023	POS/627363/FLIPKART INDIA/CARD **8056	POS41997061	DR	1,074.00		181,026.55
01-05-2023	UPI/704216978/NILGIRIS CBE/nilgiriscbe@upi	UPI535071435	DR	1,703.00		179,323.55
02-05-2023	UPI/243709286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI400557737	DR	1,276.00		178,047.55
02-05-2023	UPI/372186711/SWIGGY/swiggy@hdfcbank	UPI122685086	DR	332.00		177,715.55
02-05-2023	UPI/675088210/OLA/ola@ybl	UPI539541730	DR	314.00		177,401.55
02-05-2023	UPI/941020243/RAPIDO/rapido@ybl	UPI600187605	DR	115.00		177,286.55
02-05-2023	UPI/845897251/NETMEDS CBE/netmedscbe@ybl	UPI153659143	DR	554.00		176,732.55
04-05-2023	UPI/830178465/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI913740951	DR	2,579.00		174,153.55
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95493615	NET888473	DR	1,199.00		172,954.55
05-05-2023	POS/932301/MYNTRA INDIA/CARD **7763	POS21014230	DR	1,345.00		171,609.55
06-05-2023	UPI/586490439/INDANE GAS CBE/indane@ybl	UPI709758034	DR	1,050.00		170,559.55
06-05-2023	UPI/368627910/UBER/uber@ybl	UPI834503496	DR	141.00		170,418.55
08-05-2023	POS/243068/SHREE ANANDHAAS/CARD **2580	POS13433149	DR	438.00		169,980.55
08-05-2023	UPI/240936643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783210976	DR	790.00		169,190.55
08-05-2023	ACH/DEBIT/HOTSTAR/SUB89374138	SUB149729	DR	299.00		168,891.55
09-05-2023	EMI/AXISPERSOANALLOAN/PL68089/PERSONAL LOAN	LOAN5696246	DR	6,695.00		162,196.55
09-05-2023	UPI/342926789/UBER/uber@ybl	UPI360394694	DR	325.00		161,871.55
11-05-2023	UPI/224809413/UBER/uber@ybl	UPI926150754	DR	344.00		161,527.55
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309283704	ELEC455786	DR	2,893.00		158,634.55
12-05-2023	POS/589717/SHREE ANANDHAAS/CARD **1448	POS53696834	DR	487.00		158,147.55
13-05-2023	POS/570583/MYNTRA INDIA/CARD **7272	POS48324555	DR	627.00		157,520.55
15-05-2023	UPI/922634286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369003061	DR	1,801.00		155,719.55
15-05-2023	UPI/325115670/ZOMATO/zomato@hdfcbank	UPI714020001	DR	249.00		155,470.55
16-05-2023	ATM/CASH WDL/S1AX1742/AXIS ATM SARAVANAMPATTI	ATM86783145	DR	2,000.00		153,470.55
17-05-2023	ATM/CASH WDL/S1AX2370/AXIS ATM RACE COURSE	ATM37928787	DR	2,000.00		151,470.55
17-05-2023	ATM/CASH WDL/S1AX7163/AXIS ATM SARAVANAMPATTI	ATM71126448	DR	3,000.00		148,470.55
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8856/PAYMENT	CC80331430	DR	9,692.53		138,778.02
21-05-2023	POS/519114/MEESHO INDIA/CARD **6370	POS98944898	DR	408.00		138,370.02
22-05-2023	UPI/559371449/VI RECHARGE/vi@paytm	UPI185772225	DR	449.00		137,921.02
23-05-2023	UPI/444715201/BOOKMYSHOW/bms@axisbank	UPI454171804	DR	563.00		137,358.02
24-05-2023	POS/199707/MYNTRA INDIA/CARD **7857	POS78991522	DR	1,172.00		136,186.02
24-05-2023	POS/651666/FLIPKART INDIA/CARD **8425	POS27526283	DR	2,209.00		133,977.02
25-05-2023	ATM/CASH WDL/S1IC9985/ICICI ATM HOPES COLLEGE	ATM49476637	DR	2,000.00		131,977.02
25-05-2023	UPI/511075056/OLA/ola@ybl	UPI693703476	DR	201.00		131,776.02
26-05-2023	POS/484145/SREE ANNAPOORNA/CARD **4073	POS11781569	DR	422.00		131,354.02
26-05-2023	POS/692537/A2B ADYAR ANANDA BHAVAN/CARD **1133	POS55846575	DR	675.00		130,679.02
26-05-2023	UPI/367054124/RECEIVED FROM/friend@upi	UPI321540647	CR		2,795.00	133,474.02
28-05-2023	UPI/635981838/SWIGGY/swiggy@hdfcbank	UPI536146190	DR	781.00		132,693.02
29-05-2023	UPI/196975531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI974323613	DR	1,312.00		131,381.02
30-05-2023	NEFT-471012-L&T; INFOTECH-SALARY MAY	NEFT66019796	CR		94,531.31	225,912.33
30-05-2023	POS/297802/MYNTRA INDIA/CARD **6527	POS95699619	DR	1,850.00		224,062.33
30-05-2023	UPI/720097161/RAPIDO/rapido@ybl	UPI446716926	DR	301.00		223,761.33
31-05-2023	POS/351229/FLIPKART INDIA/CARD **5292	POS64238740	DR	1,993.00		221,768.33
31-05-2023	UPI/733732148/SWIGGY/swiggy@hdfcbank	UPI621946103	DR	503.00		221,265.33
31-05-2023	UPI/816515248/MEDPLUS CBE/medpluscbe@ybl	UPI623038381	DR	745.00		220,520.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/189582003/OLA/ola@ybl	UPI686520662	DR	135.00		220,385.33
02-06-2023	ATM/CASH WDL/S1AX6885/AXIS ATM HOPES COLLEGE	ATM71828065	DR	3,000.00		217,385.33
04-06-2023	UPI/480828015/EATSURE/eatsure@hdfcbank	UPI303940455	DR	307.00		217,078.33
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75711276	NET229267	DR	599.00		216,479.33
06-06-2023	POS/151887/JUNIOR KUPPANNA/CARD **1556	POS60913752	DR	1,164.00		215,315.33
07-06-2023	POS/645210/INDIAN OIL AVINASHI RD/CARD **1747	FUEL33734906	DR	1,871.00		213,444.33
08-06-2023	EMI/AXISPERSOALLOAN/PL33458/PERSONAL LOAN	LOAN3909168	DR	6,695.00		206,749.33
08-06-2023	UPI/719588296/ZOMATO/zomato@hdfcbank	UPI861006462	DR	262.00		206,487.33
08-06-2023	UPI/415119988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813301850	DR	213.00		206,274.33
11-06-2023	POS/179797/INDIAN OIL GANDHIPURAM/CARD **8239	FUEL63950903	DR	980.00		205,294.33
11-06-2023	UPI/746848884/UBER/uber@ybl	UPI379155130	DR	141.00		205,153.33
13-06-2023	POS/637014/MYNTRA INDIA/CARD **3188	POS53988171	DR	2,686.00		202,467.33
13-06-2023	UPI/207178663/OLA/ola@ybl	UPI315506330	DR	331.00		202,136.33
14-06-2023	UPI/906221626/OLA/ola@ybl	UPI692849494	DR	143.00		201,993.33
15-06-2023	ATM/CASH WDL/S1AX2561/AXIS ATM KALAPATTI	ATM22118939	DR	3,000.00		198,993.33
16-06-2023	POS/663953/ANNAPOORNA CBE/CARD **9905	POS53842647	DR	297.00		198,696.33
16-06-2023	UPI/541645783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583373927	DR	217.00		198,479.33
17-06-2023	UPI/435413952/AIRTEL RECHARGE/airtel@paytm	UPI860829517	DR	299.00		198,180.33
17-06-2023	UPI/711725782/SWIGGY/swiggy@hdfcbank	UPI875620425	DR	529.00		197,651.33
17-06-2023	UPI/747836148/OLA/ola@ybl	UPI347222008	DR	340.00		197,311.33
18-06-2023	POS/147474/AJIO INDIA/CARD **6884	POS24705308	DR	2,781.00		194,530.33
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9778698551	ELEC586473	DR	2,598.00		191,932.33
19-06-2023	POS/162731/SHELL TRICHY ROAD/CARD **1239	FUEL58860463	DR	2,523.00		189,409.33
19-06-2023	UPI/312184977/UBER/uber@ybl	UPI420641451	DR	229.00		189,180.33
19-06-2023	UPI/503162898/MEDPLUS CBE/medpluscbe@ybl	UPI951370391	DR	560.00		188,620.33
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8521/PAYMENT	CC63356660	DR	9,447.68		179,172.65
20-06-2023	UPI/738714157/EATSURE/eatsure@hdfcbank	UPI249381632	DR	638.00		178,534.65
21-06-2023	UPI/654470453/EATSURE/eatsure@hdfcbank	UPI482360665	DR	486.00		178,048.65
21-06-2023	POS/726487/BHARAT PETROLEUM CBE/CARD **4572	FUEL88948392	DR	3,499.00		174,549.65
22-06-2023	UPI/557942955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303922820	DR	1,359.00		173,190.65
22-06-2023	ATM/CASH WDL/S1AX1856/AXIS ATM SINGANALLUR	ATM56874619	DR	5,000.00		168,190.65
25-06-2023	POS/799295/MEESHO INDIA/CARD **3005	POS58927444	DR	2,593.00		165,597.65
26-06-2023	POS/884534/AMAZON INDIA/CARD **4291	POS25830938	DR	332.00		165,265.65
27-06-2023	POS/876979/KOVAI BIRIYANI/CARD **9523	POS94351450	DR	1,560.00		163,705.65
28-06-2023	POS/619220/BHARAT PETROLEUM CBE/CARD **1967	FUEL39033588	DR	1,981.00		161,724.65
29-06-2023	POS/263009/SREE ANNAPOORNA/CARD **7190	POS41732838	DR	345.00		161,379.65
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525782	DR	17.70		161,361.95
30-06-2023	UPI/863978834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399982901	DR	2,142.00		159,219.95
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT886234	CR		1,327.96	160,547.91
01-07-2023	NEFT-998961-L&T; INFOTECH-SALARY JUN	NEFT83170583	CR		93,723.95	254,271.86
01-07-2023	POS/631235/MEESHO INDIA/CARD **4426	POS16446417	DR	3,062.00		251,209.86
01-07-2023	UPI/845435745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727147296	DR	2,009.00		249,200.86
02-07-2023	ATM/CASH WDL/S1IC2070/ICICI ATM TOWN HALL	ATM45967491	DR	2,000.00		247,200.86
02-07-2023	UPI/232724886/OLA/ola@ybl	UPI696465498	DR	222.00		246,978.86
02-07-2023	ACH/DEBIT/HOTSTAR/SUB33426445	SUB470632	DR	149.00		246,829.86
04-07-2023	UPI/578384280/NETMEDS CBE/netmedscbe@ybl	UPI383498602	DR	351.00		246,478.86
05-07-2023	UPI/144329372/UBER/uber@ybl	UPI791929823	DR	216.00		246,262.86
06-07-2023	POS/425701/FLIPKART INDIA/CARD **3295	POS79700601	DR	2,643.00		243,619.86
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56713497	NET873884	DR	999.00		242,620.86
07-07-2023	POS/637389/HP PETROL RS PURAM/CARD **8951	FUEL28638142	DR	3,454.00		239,166.86
08-07-2023	UPI/638716610/SWIGGY/swiggy@hdfcbank	UPI977015197	DR	509.00		238,657.86
08-07-2023	UPI/341523799/EATSURE/eatsure@hdfcbank	UPI792090555	DR	459.00		238,198.86
08-07-2023	POS/976725/HP PETROL RS PURAM/CARD **8246	FUEL51654894	DR	1,259.00		236,939.86
09-07-2023	EMI/AXISPERSOALLOAN/PL41511/PERSONAL LOAN	LOAN4420767	DR	6,695.00		230,244.86
09-07-2023	UPI/779220278/SWIGGY/swiggy@hdfcbank	UPI812031365	DR	246.00		229,998.86
11-07-2023	UPI/315114832/INDANE GAS CBE/indane@ybl	UPI926561418	DR	940.00		229,058.86
11-07-2023	POS/718032/MYNTRA INDIA/CARD **5521	POS80255028	DR	3,165.00		225,893.86
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4945934333	ELEC238553	DR	1,173.00		224,720.86
14-07-2023	UPI/745529846/DMART COIMBATORE/dmartcoimbatore@upi	UPI922899551	DR	2,189.00		222,531.86
14-07-2023	POS/206519/KOVAI BIRIYANI/CARD **3351	POS37984386	DR	891.00		221,640.86
15-07-2023	UPI/136255974/ZOMATO/zomato@hdfcbank	UPI185651537	DR	795.00		220,845.86
15-07-2023	POS/928058/SHREE ANANDHAAS/CARD **4700	POS12980054	DR	577.00		220,268.86
16-07-2023	POS/501445/AMAZON INDIA/CARD **7028	POS15868111	DR	2,930.00		217,338.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	UPI/482672343/EATSURE/eatsure@hdfcbank	UPI277662485	DR	638.00		216,700.86
16-07-2023	UPI/559702478/UBER/uber@ybl	UPI543370110	DR	215.00		216,485.86
17-07-2023	UPI/592259692/JIO RECHARGE/jio@paytm	UPI525054934	DR	449.00		216,036.86
17-07-2023	POS/457549/SREE ANNAPOORNA/CARD **5590	POS15540276	DR	789.00		215,247.86
17-07-2023	POS/396075/SHELL TRICHY ROAD/CARD **8073	FUEL81222243	DR	2,868.00		212,379.86
18-07-2023	UPI/214460857/OLA/ola@ybl	UPI600007155	DR	215.00		212,164.86
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT	CC25131863	DR	12,644.85		199,520.01
19-07-2023	UPI/123666677/SWIGGY/swiggy@hdfcbank	UPI687489884	DR	248.00		199,272.01
20-07-2023	UPI/332380399/SWIGGY/swiggy@hdfcbank	UPI826602829	DR	512.00		198,760.01
20-07-2023	ATM/CASH WDL/S1AX5689/AXIS ATM RACE COURSE	ATM55978567	DR	5,000.00		193,760.01
20-07-2023	UPI/670062226/RAPIDO/rapido@ybl	UPI813898770	DR	160.00		193,600.01
24-07-2023	UPI/159057645/EATSURE/eatsure@hdfcbank	UPI423457142	DR	785.00		192,815.01
24-07-2023	POS/832727/INDIAN OIL GANDHIPURAM/CARD **1251	FUEL37187836	DR	3,170.00		189,645.01
25-07-2023	UPI/769636029/NETMEDS CBE/netmedscbe@ybl	UPI957100330	DR	323.00		189,322.01
26-07-2023	UPI/516996663/NILGIRIS CBE/nilgircbce@upi	UPI401325611	DR	4,150.00		185,172.01
26-07-2023	UPI/450221986/ZOMATO/zomato@hdfcbank	UPI900520429	DR	699.00		184,473.01
27-07-2023	UPI/453925915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910005761	DR	2,021.00		182,452.01
29-07-2023	ATM/CASH WDL/S1SB2414/SBI ATM TRICHY ROAD	ATM98742678	DR	3,000.00		179,452.01
30-07-2023	POS/702338/MEESHO INDIA/CARD **5434	POS38146722	DR	627.00		178,825.01
30-07-2023	ATM/CASH WDL/S1IC6346/ICICI ATM SARAVANAMPATTI	ATM30618609	DR	2,000.00		176,825.01
01-08-2023	NEFT-409576-L&T; INFOTECH-SALARY JUL	NEFT80989683	CR		95,416.06	272,241.07
02-08-2023	POS/884788/SHREE ANANDHAAS/CARD **9029	POS95029349	DR	530.00		271,711.07
02-08-2023	POS/862834/SHREE ANANDHAAS/CARD **1078	POS63738437	DR	672.00		271,039.07
03-08-2023	UPI/360191259/SWIGGY/swiggy@hdfcbank	UPI878026676	DR	301.00		270,738.07
04-08-2023	UPI/102814144/SWIGGY/swiggy@hdfcbank	UPI920687115	DR	212.00		270,526.07
04-08-2023	ACH/DEBIT/NETFLIX/SUB30324131	SUB156116	DR	299.00		270,227.07
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82007976	NET782575	DR	999.00		269,228.07
05-08-2023	UPI/854094059/INDANE GAS CBE/indane@ybl	UPI211535913	DR	908.00		268,320.07
05-08-2023	UPI/903339396/ZOMATO/zomato@hdfcbank	UPI168383058	DR	609.00		267,711.07
06-08-2023	UPI/531255820/EATSURE/eatsure@hdfcbank	UPI238315474	DR	335.00		267,376.07
07-08-2023	EMI/AXISPERSONALLOAN/PL72696/PERSONAL LOAN	LOAN9206140	DR	6,695.00		260,681.07
07-08-2023	UPI/727036975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993707022	DR	2,708.00		257,973.07
07-08-2023	UPI/478568332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142611298	DR	3,158.00		254,815.07
07-08-2023	POS/626456/SHELL TRICHY ROAD/CARD **9373	FUEL94235116	DR	803.00		254,012.07
07-08-2023	NEFT/156719/FAMILY SUPPORT/TRANSFER	NEFT79963026	DR	22,424.00		231,588.07
08-08-2023	POS/572492/BHARAT PETROLEUM CBE/CARD **3398	FUEL71616234	DR	882.00		230,706.07
09-08-2023	UPI/533525373/EATSURE/eatsure@hdfcbank	UPI795465023	DR	757.00		229,949.07
10-08-2023	POS/119362/AMAZON INDIA/CARD **3421	POS39063851	DR	22,569.00		207,380.07
10-08-2023	UPI/615562143/ZOMATO/zomato@hdfcbank	UPI418542045	DR	367.00		207,013.07
10-08-2023	POS/176835/INDIAN OIL GANDHIPURAM/CARD **3735	FUEL46016020	DR	2,932.00		204,081.07
10-08-2023	ATM/CASH WDL/S1AX2619/AXIS ATM RACE COURSE	ATM67877297	DR	3,000.00		201,081.07
10-08-2023	ATM/CASH WDL/S1HD7790/HDFC ATM RS PURAM	ATM58916451	DR	5,000.00		196,081.07
16-08-2023	UPI/415263815/ZOMATO/zomato@hdfcbank	UPI737343470	DR	655.00		195,426.07
17-08-2023	UPI/688625563/RAPIDO/rapido@ybl	UPI423301966	DR	292.00		195,134.07
18-08-2023	POS/527388/MYNTRA INDIA/CARD **1696	POS42373808	DR	1,370.00		193,764.07
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168255431	ELEC933265	DR	1,299.00		192,465.07
19-08-2023	UPI/872442438/VI RECHARGE/vi@paytm	UPI901303937	DR	449.00		192,016.07
19-08-2023	UPI/498554152/RAPIDO/rapido@ybl	UPI358192077	DR	325.00		191,691.07
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9431/PAYMENT	CC49782176	DR	7,633.83		184,057.24
20-08-2023	UPI/381337625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869192985	DR	2,933.00		181,124.24
21-08-2023	POS/913768/AJIO INDIA/CARD **8864	POS66020137	DR	2,138.00		178,986.24
21-08-2023	UPI/613416273/ZOMATO/zomato@hdfcbank	UPI536567970	DR	404.00		178,582.24
23-08-2023	POS/124654/AJIO INDIA/CARD **3966	POS54227688	DR	1,176.00		177,406.24
24-08-2023	UPI/262668015/ZOMATO/zomato@hdfcbank	UPI891064988	DR	537.00		176,869.24
24-08-2023	ATM/CASH WDL/S1AX8699/AXIS ATM SAIBABA COLONY	ATM39036049	DR	5,000.00		171,869.24
25-08-2023	UPI/979873963/SWIGGY/swiggy@hdfcbank	UPI458051712	DR	476.00		171,393.24
25-08-2023	UPI/428464587/UBER/uber@ybl	UPI832902312	DR	281.00		171,112.24
26-08-2023	UPI/829816612/EATSURE/eatsure@hdfcbank	UPI474899373	DR	591.00		170,521.24
26-08-2023	ATM/CASH WDL/S1AX3323/AXIS ATM TOWN HALL	ATM31323281	DR	2,000.00		168,521.24
26-08-2023	UPI/878494611/RAPIDO/rapido@ybl	UPI419324650	DR	173.00		168,348.24
27-08-2023	POS/317664/AJIO INDIA/CARD **9675	POS86653573	DR	2,951.00		165,397.24
27-08-2023	POS/157897/KOVAI BIRYANI/CARD **1643	POS35985141	DR	1,011.00		164,386.24
27-08-2023	POS/413223/BHARAT PETROLEUM CBE/CARD **5291	FUEL46215759	DR	1,873.00		162,513.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2023	ATM/CASH WDL/S1HD7172/HDFC ATM SAIBABA COLONY	ATM21646141	DR	5,000.00		157,513.24
28-08-2023	ATM/CASH WDL/S1AX6436/AXIS ATM SARAVANAMPATTI	ATM51253834	DR	10,000.00		147,513.24
29-08-2023	UPI/236673288/SWIGGY/swiggy@hdfcbank	UPI720566874	DR	598.00		146,915.24
29-08-2023	UPI/432826964/RAPIDO/rapido@ybl	UPI234500442	DR	231.00		146,684.24
30-08-2023	POS/953590/AJIO INDIA/CARD **8945	POS43310454	DR	2,402.00		144,282.24
31-08-2023	POS/924820/A2B ADYAR ANANDA BHAVAN/CARD **7059	POS19234279	DR	1,551.00		142,731.24
01-09-2023	NEFT-190753-L&T; INFOTECH-SALARY AUG	NEFT45372607	CR		94,974.09	237,705.33
01-09-2023	POS/615759/HOTEL ANNAPOORNA/CARD **5940	POS65906053	DR	1,071.00		236,634.33
01-09-2023	UPI/558375594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539028954	DR	192.00		236,442.33
02-09-2023	POS/360240/MYNTRA INDIA/CARD **4018	POS18379951	DR	23,428.00		213,014.33
02-09-2023	POS/234477/ANNAPOORNA CBE/CARD **4592	POS47057838	DR	346.00		212,668.33
04-09-2023	POS/784013/HP PETROL RS PURAM/CARD **5907	FUEL23552406	DR	1,183.00		211,485.33
05-09-2023	UPI/681991816/INDANE GAS CBE/indane@ybl	UPI648137319	DR	1,037.00		210,448.33
05-09-2023	POS/122402/HP PETROL RS PURAM/CARD **4638	FUEL90534553	DR	893.00		209,555.33
07-09-2023	UPI/726398461/SWIGGY/swiggy@hdfcbank	UPI970000078	DR	166.00		209,389.33
07-09-2023	UPI/819286981/RECEIVED FROM/friend@upi	UPI271677882	CR		10,808.00	220,197.33
10-09-2023	POS/395897/JUNIOR KUPPANNA/CARD **1151	POS99559848	DR	958.00		219,239.33
10-09-2023	ATM/CASH WDL/S1SB8260/SBI ATM RACE COURSE	ATM98878391	DR	5,000.00		214,239.33
11-09-2023	UPI/838966207/SWIGGY/swiggy@hdfcbank	UPI645131613	DR	614.00		213,625.33
11-09-2023	UPI/368531211/EATSURE/eatsure@hdfcbank	UPI691092512	DR	709.00		212,916.33
13-09-2023	EMI/AXISPERSOALLOAN/PL68168/PERSONAL LOAN	LOAN2108532	DR	6,695.00		206,221.33
14-09-2023	UPI/308192549/MORE SUPERMARKET/moresupermarket@upi	UPI366006996	DR	3,263.00		202,958.33
15-09-2023	POS/583357/AJIO INDIA/CARD **5409	POS11663592	DR	688.00		202,270.33
15-09-2023	UPI/116829223/SWIGGY/swiggy@hdfcbank	UPI689687629	DR	357.00		201,913.33
16-09-2023	POS/121661/HP PETROL RS PURAM/CARD **6769	FUEL53224636	DR	3,020.00		198,893.33
18-09-2023	UPI/649867934/JIO RECHARGE/jio@paytm	UPI510033845	DR	299.00		198,594.33
18-09-2023	ATM/CASH WDL/S1AX6637/AXIS ATM TOWN HALL	ATM94215948	DR	2,000.00		196,594.33
19-09-2023	POS/267590/A2B ADYAR ANANDA BHAVAN/CARD **6668	POS59645010	DR	392.00		196,202.33
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3688067802	ELEC459765	DR	1,161.00		195,041.33
20-09-2023	UPI/769704212/ZOMATO/zomato@hdfcbank	UPI724955057	DR	457.00		194,584.33
20-09-2023	UPI/191052293/EATSURE/eatsure@hdfcbank	UPI561497065	DR	329.00		194,255.33
23-09-2023	POS/541100/AJIO INDIA/CARD **5999	POS91432995	DR	2,562.00		191,693.33
23-09-2023	UPI/357359856/RAPIDO/rapido@ybl	UPI750011761	DR	125.00		191,568.33
23-09-2023	UPI/123829235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771035711	DR	257.00		191,311.33
24-09-2023	UPI/179651358/EATSURE/eatsure@hdfcbank	UPI865326068	DR	282.00		191,029.33
24-09-2023	UPI/393971088/SWIGGY/swiggy@hdfcbank	UPI317059848	DR	737.00		190,292.33
25-09-2023	UPI/492528690/UBER/uber@ybl	UPI528884991	DR	344.00		189,948.33
26-09-2023	POS/838127/INDIAN OIL AVINASHI RD/CARD **4345	FUEL72119476	DR	1,854.00		188,094.33
27-09-2023	UPI/304330280/MEDPLUS CBE/medpluscbe@ybl	UPI830813428	DR	497.00		187,597.33
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489363	DR	17.70		187,579.63
29-09-2023	UPI/218460228/SWIGGY/swiggy@hdfcbank	UPI493486212	DR	376.00		187,203.63
29-09-2023	ATM/CASH WDL/S1HD6584/HDFC ATM UKKADAM	ATM49847843	DR	5,000.00		182,203.63
30-09-2023	UPI/525633098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163047941	DR	3,936.00		178,267.63
30-09-2023	UPI/915597771/SWIGGY/swiggy@hdfcbank	UPI999456435	DR	310.00		177,957.63
30-09-2023	UPI/871840106/UBER/uber@ybl	UPI248604952	DR	291.00		177,666.63
30-09-2023	UPI/873048444/BOOKMYSHOW/bms@axisbank	UPI562252362	DR	794.00		176,872.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT119284	CR		1,427.04	178,299.67
01-10-2023	NEFT-637857-L&T; INFOTECH-SALARY SEP	NEFT81430428	CR		94,944.01	273,243.68
01-10-2023	UPI/228945113/EATSURE/eatsure@hdfcbank	UPI815153569	DR	795.00		272,448.68
01-10-2023	UPI/842539255/OLA/ola@ybl	UPI424753116	DR	278.00		272,170.68
04-10-2023	ATM/CASH WDL/S1AX1946/AXIS ATM RACE COURSE	ATM31614136	DR	1,000.00		271,170.68
05-10-2023	UPI/222415829/DMART COIMBATORE/dmartcoimbatore@upi	UPI712953408	DR	1,640.00		269,530.68
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85549135	NET698551	DR	999.00		268,531.68
07-10-2023	UPI/245787336/ZOMATO/zomato@hdfcbank	UPI646222472	DR	719.00		267,812.68
08-10-2023	POS/435734/FLIPKART INDIA/CARD **1633	POS33130425	DR	656.00		267,156.68
09-10-2023	POS/477545/ANNAPOORNA CBE/CARD **2987	POS71754379	DR	584.00		266,572.68
10-10-2023	EMI/AXISPERSOALLOAN/PL20730/PERSONAL LOAN	LOAN3791557	DR	6,695.00		259,877.68
10-10-2023	UPI/295059988/ZOMATO/zomato@hdfcbank	UPI450639415	DR	165.00		259,712.68
10-10-2023	UPI/550363698/OLA/ola@ybl	UPI614603883	DR	141.00		259,571.68
12-10-2023	UPI/751305176/OLA/ola@ybl	UPI445744964	DR	296.00		259,275.68
13-10-2023	UPI/450237731/RAPIDO/rapido@ybl	UPI621773202	DR	274.00		259,001.68
14-10-2023	UPI/428823404/SWIGGY/swiggy@hdfcbank	UPI714093155	DR	232.00		258,769.68
14-10-2023	ATM/CASH WDL/S1CA8932/CANARA ATM TRICHY ROAD	ATM76711374	DR	10,000.00		248,769.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/535902308/RAPIDO/rapido@ybl	UPI253054704	DR	307.00		248,462.68
18-10-2023	POS/111874/MYNTRA INDIA/CARD **1253	POS94916333	DR	2,744.00		245,718.68
19-10-2023	POS/500794/MYNTRA INDIA/CARD **2796	POS31700104	DR	18,580.00		227,138.68
19-10-2023	UPI/274449500/SWIGGY/swiggy@hdfcbank	UPI178856364	DR	585.00		226,553.68
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3193/PAYMENT	CC18647061	DR	21,231.26		205,322.42
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8474424777	ELEC518749	DR	1,289.00		204,033.42
20-10-2023	ATM/CASH WDL/S1IC8624/ICICI ATM HOPES COLLEGE	ATM50143358	DR	5,000.00		199,033.42
24-10-2023	UPI/960378102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998984384	DR	4,112.00		194,921.42
24-10-2023	UPI/177997987/SWIGGY/swiggy@hdfcbank	UPI639002878	DR	646.00		194,275.42
25-10-2023	UPI/220161578/VI RECHARGE/vi@paytm	UPI256234550	DR	699.00		193,576.42
27-10-2023	ATM/CASH WDL/S1AX6590/AXIS ATM PEELAMEDU	ATM83632772	DR	2,000.00		191,576.42
30-10-2023	NEFT-277255-L&T; INFOTECH-SALARY OCT	NEFT92310402	CR		93,261.75	284,838.17
30-10-2023	POS/863664/AJIO INDIA/CARD **7599	POS15175230	DR	1,384.00		283,454.17
30-10-2023	UPI/774381016/DMART COIMBATORE/dmartcoimbatore@upi	UPI979785112	DR	3,033.00		280,421.17
31-10-2023	POS/113318/FLIPKART INDIA/CARD **5115	POS40370790	DR	2,729.00		277,692.17
31-10-2023	POS/387638/MYNTRA INDIA/CARD **2548	POS73850671	DR	3,133.00		274,559.17
31-10-2023	UPI/494400675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141821277	DR	2,425.00		272,134.17
01-11-2023	UPI/581068693/SWIGGY/swiggy@hdfcbank	UPI223698010	DR	310.00		271,824.17
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65733354	NET895846	DR	1,199.00		270,625.17
02-11-2023	UPI/295390295/UBER/uber@ybl	UPI1113141111	DR	174.00		270,451.17
03-11-2023	UPI/379893280/RECEIVED FROM/friend@upi	UPI939570587	CR		12,089.00	282,540.17
03-11-2023	UPI/812670858/BOOKMYSHOW/bms@axisbank	UPI235116881	DR	744.00		281,796.17
04-11-2023	POS/161732/AJIO INDIA/CARD **3541	POS64590903	DR	1,146.00		280,650.17
04-11-2023	UPI/871635818/EATSURE/eatsure@hdfcbank	UPI176015826	DR	549.00		280,101.17
04-11-2023	ATM/CASH WDL/S1AX4205/AXIS ATM AVINASHI ROAD	ATM95836083	DR	3,000.00		277,101.17
04-11-2023	ATM/CASH WDL/S1AX6677/AXIS ATM UKKADAM	ATM66666488	DR	10,000.00		267,101.17
06-11-2023	UPI/673718964/UBER/uber@ybl	UPI978970014	DR	355.00		266,746.17
06-11-2023	NEFT/391153/FAMILY SUPPORT/TRANSFER	NEFT62115931	DR	17,676.00		249,070.17
07-11-2023	UPI/591722884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298690620	DR	1,183.00		247,887.17
09-11-2023	POS/698706/MYNTRA INDIA/CARD **1194	POS46214721	DR	751.00		247,136.17
10-11-2023	UPI/653269424/SWIGGY/swiggy@hdfcbank	UPI661881860	DR	359.00		246,777.17
11-11-2023	EMI/AXISPERSOANALLOAN/PL69636/PERSONAL LOAN	LOAN6249408	DR	6,695.00		240,082.17
11-11-2023	UPI/881284841/MORE SUPERMARKET/moresupermarket@upi	UPI401112876	DR	3,793.00		236,289.17
12-11-2023	UPI/251507833/ZOMATO/zomato@hdfcbank	UPI180112057	DR	231.00		236,058.17
13-11-2023	UPI/334795462/MORE SUPERMARKET/moresupermarket@upi	UPI955765051	DR	1,510.00		234,548.17
14-11-2023	ACH/DEBIT/NETFLIX/SUB33006125	SUB567471	DR	499.00		234,049.17
15-11-2023	UPI/360543405/EATSURE/eatsure@hdfcbank	UPI863238373	DR	317.00		233,732.17
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1087334999	ELEC170600	DR	1,501.00		232,231.17
16-11-2023	UPI/662193810/ZOMATO/zomato@hdfcbank	UPI472777701	DR	243.00		231,988.17
16-11-2023	UPI/997790540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394628814	DR	427.00		231,561.17
17-11-2023	POS/615115/AJIO INDIA/CARD **8777	POS50064081	DR	10,607.00		220,954.17
17-11-2023	POS/258789/FLIPKART INDIA/CARD **5540	POS38676349	DR	2,813.00		218,141.17
18-11-2023	POS/932509/FLIPKART INDIA/CARD **6604	POS63978329	DR	3,087.00		215,054.17
18-11-2023	UPI/571083052/ZOMATO/zomato@hdfcbank	UPI979020681	DR	322.00		214,732.17
18-11-2023	UPI/946005761/SWIGGY/swiggy@hdfcbank	UPI424132677	DR	332.00		214,400.17
19-11-2023	POS/560166/A2B ADYAR ANANDA BHAVAN/CARD **1981	POS59690471	DR	1,329.00		213,071.17
20-11-2023	UPI/352138325/EATSURE/eatsure@hdfcbank	UPI507469275	DR	152.00		212,919.17
20-11-2023	ATM/CASH WDL/S1IC7085/ICICI ATM AVINASHI ROAD	ATM28705485	DR	1,000.00		211,919.17
23-11-2023	UPI/862247608/INDANE GAS CBE/indane@ybl	UPI135505182	DR	895.00		211,024.17
23-11-2023	POS/747539/MEESHO INDIA/CARD **7405	POS64631995	DR	2,652.00		208,372.17
23-11-2023	UPI/498237321/SWIGGY/swiggy@hdfcbank	UPI568519020	DR	597.00		207,775.17
23-11-2023	POS/535410/ANNAPOORNA CBE/CARD **9550	POS10686489	DR	241.00		207,534.17
23-11-2023	UPI/756491133/RAPIDO/rapido@ybl	UPI874643195	DR	147.00		207,387.17
23-11-2023	UPI/105839530/MEDPLUS CBE/medpluscbe@ybl	UPI829583332	DR	988.00		206,399.17
24-11-2023	UPI/142994905/JIO RECHARGE/jio@paytm	UPI810836756	DR	449.00		205,950.17
24-11-2023	UPI/117010386/EATSURE/eatsure@hdfcbank	UPI538566452	DR	223.00		205,727.17
25-11-2023	POS/575100/FLIPKART INDIA/CARD **7898	POS39142641	DR	940.00		204,787.17
25-11-2023	UPI/697675039/RAPIDO/rapido@ybl	UPI251902550	DR	311.00		204,476.17
26-11-2023	POS/763492/A2B ADYAR ANANDA BHAVAN/CARD **9973	POS68846430	DR	634.00		203,842.17
27-11-2023	POS/280761/HOTEL ANNAPOORNA/CARD **5307	POS11249211	DR	291.00		203,551.17
28-11-2023	NEFT-402061-L&T; INFOTECH-SALARY NOV	NEFT71105665	CR		93,158.79	296,709.96
28-11-2023	UPI/685299386/OLA/ola@ybl	UPI362754793	DR	164.00		296,545.96
29-11-2023	ATM/CASH WDL/S1IO5425/IOB ATM SUNGAM	ATM87556966	DR	5,000.00		291,545.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	UPI/835290642/NILGIRIS CBE/nilgiriscbe@upi	UPI960156421	DR	3,427.00		288,118.96
01-12-2023	POS/800008/MEESHO INDIA/CARD **5557	POS36047139	DR	2,477.00		285,641.96
01-12-2023	UPI/975430806/SWIGGY/swiggy@hdfcbank	UPI989521454	DR	543.00		285,098.96
04-12-2023	POS/841533/AMAZON INDIA/CARD **1122	POS37143708	DR	3,168.00		281,930.96
04-12-2023	POS/653141/FLIPKART INDIA/CARD **6567	POS88801789	DR	2,689.00		279,241.96
04-12-2023	ATM/CASH WDL/S1AX3650/AXIS ATM PEELAMEDU	ATM84163935	DR	2,000.00		277,241.96
04-12-2023	ATM/CASH WDL/S1SB1684/SBI ATM AVINASHI ROAD	ATM45017569	DR	2,000.00		275,241.96
05-12-2023	UPI/761751137/EATSURE/eatsure@hdfcbank	UPI629673434	DR	554.00		274,687.96
05-12-2023	POS/843551/INDIAN OIL AVINASHI RD/CARD **1016	FUEL98255789	DR	2,825.00		271,862.96
06-12-2023	UPI/352947132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736315434	DR	2,626.00		269,236.96
07-12-2023	EMI/AXISPERSOALLOAN/PL15188/PERSONAL LOAN	LOAN8728382	DR	6,695.00		262,541.96
08-12-2023	UPI/826349848/SWIGGY/swiggy@hdfcbank	UPI988526862	DR	568.00		261,973.96
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33315363	NET171741	DR	799.00		261,174.96
09-12-2023	UPI/812175728/EATSURE/eatsure@hdfcbank	UPI523669874	DR	637.00		260,537.96
09-12-2023	UPI/795084419/ZOMATO/zomato@hdfcbank	UPI794238506	DR	236.00		260,301.96
09-12-2023	POS/331774/SHELL TRICHY ROAD/CARD **3420	FUEL34563986	DR	1,657.00		258,644.96
10-12-2023	POS/503129/JUNIOR KUPPANNA/CARD **2670	POS49848207	DR	653.00		257,991.96
11-12-2023	UPI/120615072/UBER/uber@ybl	UPI480906625	DR	366.00		257,625.96
12-12-2023	UPI/326073787/NILGIRIS CBE/nilgiriscbe@upi	UPI100958448	DR	3,250.00		254,375.96
13-12-2023	POS/617071/AMAZON INDIA/CARD **6066	POS14927485	DR	2,726.00		251,649.96
13-12-2023	UPI/276585300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405424084	DR	4,130.00		247,519.96
13-12-2023	UPI/417024485/ZOMATO/zomato@hdfcbank	UPI801103751	DR	190.00		247,329.96
14-12-2023	POS/117039/JUNIOR KUPPANNA/CARD **8260	POS55126854	DR	491.00		246,838.96
15-12-2023	UPI/312662061/EATSURE/eatsure@hdfcbank	UPI819573337	DR	779.00		246,059.96
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6963803419	ELEC805196	DR	1,114.00		244,945.96
16-12-2023	UPI/651955912/RAPIDO/rapido@ybl	UPI816089640	DR	346.00		244,599.96
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8109/PAYMENT	CC24620708	DR	19,085.94		225,514.02
21-12-2023	UPI/408543469/VI RECHARGE/vi@paytm	UPI595770170	DR	599.00		224,915.02
22-12-2023	UPI/265628050/ZOMATO/zomato@hdfcbank	UPI750188798	DR	544.00		224,371.02
25-12-2023	POS/837999/AJIO INDIA/CARD **1857	POS45520398	DR	26,391.00		197,980.02
28-12-2023	POS/922406/FLIPKART INDIA/CARD **3008	POS54002051	DR	1,766.00		196,214.02
28-12-2023	ATM/CASH WDL/S1IO5512/IOB ATM THUDIYALUR	ATM96135070	DR	1,000.00		195,214.02
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213196	DR	17.70		195,196.32
30-12-2023	NEFT/286049-L&T; INFOTECH-SALARY DEC	NEFT68308928	CR		94,757.43	289,953.75
30-12-2023	UPI/581168819/SWIGGY/swiggy@hdfcbank	UPI680305991	DR	301.00		289,652.75
30-12-2023	UPI/671760573/ZOMATO/zomato@hdfcbank	UPI293109755	DR	292.00		289,360.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT957937	CR		1,519.14	290,879.89
01-01-2024	UPI/117327969/MORE SUPERMARKET/moresupermarket@upi	UPI182577031	DR	3,240.00		287,639.89
01-01-2024	ATM/CASH WDL/S1AX6086/AXIS ATM VADAVALLI	ATM275011182	DR	5,000.00		282,639.89
01-01-2024	ATM/CASH WDL/S1SB1102/SBI ATM SINGANALLUR	ATM25697577	DR	3,000.00		279,639.89
01-01-2024	UPI/677962939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620467859	DR	440.00		279,199.89
01-01-2024	ACH/DEBIT/AMAZON PRIME/SUB32857634	SUB692518	DR	199.00		279,000.89
02-01-2024	UPI/605693861/OLA/ola@ybl	UPI373198479	DR	81.00		278,919.89
03-01-2024	UPI/769078873/INDANE GAS CBE/indane@ybl	UPI747365351	DR	960.00		277,959.89
05-01-2024	POS/589719/MYNTRA INDIA/CARD **8162	POS14778237	DR	3,101.00		274,858.89
06-01-2024	POS/928430/AMAZON INDIA/CARD **5125	POS77117143	DR	15,002.00		259,856.89
06-01-2024	UPI/339464780/SWIGGY/swiggy@hdfcbank	UPI257584939	DR	572.00		259,284.89
06-01-2024	UPI/298066673/SWIGGY/swiggy@hdfcbank	UPI299250358	DR	196.00		259,088.89
06-01-2024	NEFT/999982/HEALTH INSURANCE/PREMIUM	INS15143765	DR	32,026.00		227,062.89
07-01-2024	EMI/AXISPERSOALLOAN/PL88867/PERSONAL LOAN	LOAN1763049	DR	6,695.00		220,367.89
07-01-2024	UPI/361939912/ZOMATO/zomato@hdfcbank	UPI939232478	DR	463.00		219,904.89
09-01-2024	ATM/CASH WDL/S1AX7737/AXIS ATM RS PURAM	ATM25314916	DR	5,000.00		214,904.89
09-01-2024	UPI/189314448/UBER/uber@ybl	UPI477706965	DR	374.00		214,530.89
09-01-2024	NEFT/704583/FAMILY SUPPORT/TRANSFER	NEFT40014607	DR	23,350.00		191,180.89
11-01-2024	POS/557146/FLIPKART INDIA/CARD **8468	POS77343615	DR	1,291.00		189,889.89
12-01-2024	UPI/257041711/EATSURE/eatsure@hdfcbank	UPI798417890	DR	249.00		189,640.89
12-01-2024	UPI/775480682/NETMEDS CBE/netmedscbe@ybl	UPI599624000	DR	728.00		188,912.89
12-01-2024	UPI/428838383/BOOKMYSHOW/bms@axisbank	UPI956510083	DR	787.00		188,125.89
13-01-2024	UPI/503351609/SWIGGY/swiggy@hdfcbank	UPI413597557	DR	495.00		187,630.89
14-01-2024	UPI/631837095/SWIGGY/swiggy@hdfcbank	UPI828381819	DR	376.00		187,254.89
14-01-2024	UPI/195164902/EATSURE/eatsure@hdfcbank	UPI824071297	DR	502.00		186,752.89
14-01-2024	UPI/762025608/RAPIDO/rapido@ybl	UPI220792966	DR	231.00		186,521.89
15-01-2024	POS/235741/KOVAI BIRIYANI/CARD **4027	POS34412411	DR	386.00		186,135.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	ATM/CASH WDL/S1AX2102/AXIS ATM SARAVANAMPATTI	ATM18829448	DR	2,000.00		184,135.89
15-01-2024	UPI/338294134/UBER/uber@ybl	UPI874126870	DR	105.00		184,030.89
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234066231	ELEC386614	DR	1,183.00		182,847.89
16-01-2024	UPI/110192197/AIRTEL RECHARGE/airtel@paytm	UPI464861470	DR	599.00		182,248.89
17-01-2024	UPI/742715405/MORE SUPERMARKET/moresupermarket@upi	UPI249630613	DR	2,782.00		179,466.89
17-01-2024	ATM/CASH WDL/S1AX7935/AXIS ATM RS PURAM	ATM31266058	DR	2,000.00		177,466.89
17-01-2024	UPI/433496585/RECEIVED FROM/friend@upi	UPI833117278	CR		4,312.00	181,778.89
18-01-2024	UPI/856646768/ZOMATO/zomato@hdfcbank	UPI982805908	DR	682.00		181,096.89
18-01-2024	UPI/717856028/OLA/ola@ybl	UPI631185951	DR	249.00		180,847.89
19-01-2024	ATM/CASH WDL/S1AX4389/AXIS ATM GANDHIPURAM	ATM74262942	DR	5,000.00		175,847.89
20-01-2024	UPI/997306064/NETMEDS CBE/netmedscbe@ybl	UPI519220115	DR	947.00		174,900.89
21-01-2024	UPI/960728706/RAPIDO/rapido@ybl	UPI701836819	DR	372.00		174,528.89
22-01-2024	UPI/316589143/OLA/ola@ybl	UPI970586823	DR	92.00		174,436.89
23-01-2024	UPI/484755474/ZOMATO/zomato@hdfcbank	UPI866472451	DR	769.00		173,667.89
24-01-2024	POS/977255/AJIO INDIA/CARD **3511	POS25074487	DR	1,789.00		171,878.89
24-01-2024	POS/281101/AMAZON INDIA/CARD **1725	POS34890681	DR	1,775.00		170,103.89
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9916/PAYMENT	CC58185454	DR	13,018.52		157,085.37
25-01-2024	UPI/936379109/EATSURE/eatsure@hdfcbank	UPI359691625	DR	163.00		156,922.37
27-01-2024	UPI/309346328/OLA/ola@ybl	UPI122484685	DR	125.00		156,797.37
29-01-2024	UPI/754891313/DMART COIMBATORE/dmartcoimbatore@upi	UPI764506467	DR	2,085.00		154,712.37
30-01-2024	NEFT-475776-L&T; INFOTECH-SALARY JAN	NEFT72734367	CR		101,554.48	256,266.85
31-01-2024	POS/374483/MYNTRA INDIA/CARD **7230	POS82630523	DR	2,675.00		253,591.85
31-01-2024	UPI/357750421/ZOMATO/zomato@hdfcbank	UPI155290313	DR	563.00		253,028.85
01-02-2024	UPI/536346003/NILGIRIS CBE/nilgiriscbe@upi	UPI874963964	DR	3,500.00		249,528.85
02-02-2024	POS/880258/KOVAI BIRYANI/CARD **1655	POS81789419	DR	1,533.00		247,995.85
02-02-2024	ATM/CASH WDL/S1AX2653/AXIS ATM GANAPATHY	ATM37537712	DR	2,000.00		245,995.85
03-02-2024	POS/280645/AJIO INDIA/CARD **9926	POS46215004	DR	1,426.00		244,569.85
03-02-2024	ATM/CASH WDL/S1HD9383/HDFC ATM TOWN HALL	ATM71686226	DR	10,000.00		234,569.85
03-02-2024	ACH/DEBIT/AMAZON PRIME/SUB51446352	SUB564324	DR	499.00		234,070.85
06-02-2024	UPI/874104802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297807538	DR	3,205.00		230,865.85
08-02-2024	ATM/CASH WDL/S1AX7847/AXIS ATM SINGANALLUR	ATM86086404	DR	2,000.00		228,865.85
09-02-2024	ATM/CASH WDL/S1SB7707/SBI ATM SAIBABA COLONY	ATM23113695	DR	1,000.00		227,865.85
10-02-2024	POS/588147/MYNTRA INDIA/CARD **9658	POS92122765	DR	13,122.00		214,743.85
10-02-2024	POS/466947/MEESHO INDIA/CARD **7454	POS98296036	DR	2,052.00		212,691.85
10-02-2024	UPI/901584723/OLA/ola@ybl	UPI260442960	DR	89.00		212,602.85
11-02-2024	EMI/AXISPERSOALLOAN/PL40795/PERSONAL LOAN	LOAN9338250	DR	6,695.00		205,907.85
12-02-2024	UPI/790958325/ZOMATO/zomato@hdfcbank	UPI941281188	DR	237.00		205,670.85
12-02-2024	UPI/399188588/MEDPLUS CBE/medpluscbe@ybl	UPI328212576	DR	212.00		205,458.85
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615269326	ELEC547922	DR	1,310.00		204,148.85
13-02-2024	UPI/107367602/EATSURE/eatsure@hdfcbank	UPI108134299	DR	305.00		203,843.85
13-02-2024	UPI/854003736/MEDPLUS CBE/medpluscbe@ybl	UPI177029653	DR	765.00		203,078.85
14-02-2024	UPI/708961211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421653825	DR	2,348.00		200,730.85
16-02-2024	ATM/CASH WDL/S1HD7037/HDFC ATM METTUPALAYAM ROAD	ATM63741867	DR	2,000.00		198,730.85
18-02-2024	UPI/954924641/VI RECHARGE/vi@paytm	UPI762477745	DR	449.00		198,281.85
18-02-2024	POS/512386/AJIO INDIA/CARD **8377	POS35067819	DR	1,523.00		196,758.85
18-02-2024	UPI/900518716/MORE SUPERMARKET/moresupermarket@upi	UPI446644845	DR	3,195.00		193,563.85
20-02-2024	UPI/945864689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457729078	DR	3,537.00		190,026.85
23-02-2024	POS/857013/AJIO INDIA/CARD **6720	POS61881845	DR	2,000.00		188,026.85
23-02-2024	POS/436086/MYNTRA INDIA/CARD **9466	POS17761012	DR	644.00		187,382.85
26-02-2024	UPI/328241278/SWIGGY/swiggy@hdfcbank	UPI585061919	DR	340.00		187,042.85
27-02-2024	POS/165198/MYNTRA INDIA/CARD **4159	POS41319142	DR	781.00		186,261.85
28-02-2024	ATM/CASH WDL/S1AX1152/AXIS ATM AVINASHI ROAD	ATM18537802	DR	5,000.00		181,261.85
29-02-2024	NEFT-643149-L&T; INFOTECH-SALARY FEB	NEFT20429953	CR		102,049.44	283,311.29
29-02-2024	UPI/954720021/ZOMATO/zomato@hdfcbank	UPI585487042	DR	662.00		282,649.29
29-02-2024	UPI/104331250/UBER/uber@ybl	UPI650943005	DR	203.00		282,446.29
02-03-2024	UPI/732892163/SWIGGY/swiggy@hdfcbank	UPI458093603	DR	427.00		282,019.29
04-03-2024	UPI/821093070/UBER/uber@ybl	UPI884369465	DR	215.00		281,804.29
04-03-2024	UPI/402912368/MEDPLUS CBE/medpluscbe@ybl	UPI241482582	DR	194.00		281,610.29
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85084396	NET995480	DR	599.00		281,011.29
05-03-2024	POS/145649/FLIPKART INDIA/CARD **8624	POS73977416	DR	8,559.00		272,452.29
05-03-2024	UPI/987424044/DMART COIMBATORE/dmartcoimbatore@upi	UPI572384471	DR	3,570.00		268,882.29
06-03-2024	UPI/249245405/SWIGGY/swiggy@hdfcbank	UPI276377854	DR	479.00		268,403.29
06-03-2024	POS/588090/A2B ADYAR ANANDA BHAVAN/CARD **9028	POS83162767	DR	315.00		268,088.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	POS/903968/MEESHO INDIA/CARD **6151	POS23517107	DR	2,649.00		265,439.29
09-03-2024	EMI/AXISPERSOALLOAN/PL2239/PERSONAL LOAN	LOAN2701121	DR	6,695.00		258,744.29
09-03-2024	UPI/737837892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190797301	DR	4,080.00		254,664.29
09-03-2024	UPI/805741282/SWIGGY/swiggy@hdfcbank	UPI595146751	DR	176.00		254,488.29
09-03-2024	UPI/642552552/UBER/uber@ybl	UPI900798716	DR	210.00		254,278.29
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3967655075	ELEC828210	DR	2,944.00		251,334.29
12-03-2024	POS/733715/AJIO INDIA/CARD **4622	POS75498829	DR	1,089.00		250,245.29
12-03-2024	UPI/185441588/ZOMATO/zomato@hdfcbank	UPI333282560	DR	779.00		249,466.29
14-03-2024	UPI/243823617/OLA/ola@ybl	UPI756000752	DR	177.00		249,289.29
15-03-2024	UPI/297647988/AIRTEL RECHARGE/airtel@paytm	UPI622938413	DR	299.00		248,990.29
15-03-2024	UPI/579474808/NILGIRIS CBE/nilgiriscbe@upi	UPI301407094	DR	1,353.00		247,637.29
16-03-2024	POS/235802/AMAZON INDIA/CARD **3074	POS24998233	DR	8,945.00		238,692.29
16-03-2024	UPI/929455682/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180826064	DR	2,316.00		236,376.29
17-03-2024	UPI/574507309/ZOMATO/zomato@hdfcbank	UPI300660199	DR	660.00		235,716.29
18-03-2024	ATM/CASH WDL/S1IO3361/IOB ATM KALAPATTI	ATM90378951	DR	1,000.00		234,716.29
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2788/PAYMENT	CC24507076	DR	6,857.98		227,858.31
21-03-2024	UPI/670212966/SWIGGY/swiggy@hdfcbank	UPI763236889	DR	517.00		227,341.31
21-03-2024	UPI/120417531/RECEIVED FROM/friend@upi	UPI299535021	CR		2,294.00	229,635.31
22-03-2024	UPI/626971426/INDANE GAS CBE/indane@ybl	UPI158672452	DR	858.00		228,777.31
25-03-2024	UPI/610911422/SWIGGY/swiggy@hdfcbank	UPI743897620	DR	270.00		228,507.31
25-03-2024	UPI/394168014/SWIGGY/swiggy@hdfcbank	UPI227874787	DR	249.00		228,258.31
26-03-2024	POS/553507/AMAZON INDIA/CARD **2476	POS35769250	DR	880.00		227,378.31
27-03-2024	POS/314849/AJIO INDIA/CARD **1329	POS25743979	DR	1,986.00		225,392.31
27-03-2024	ATM/CASH WDL/S1AX2940/AXIS ATM UKKADAM	ATM81343969	DR	1,000.00		224,392.31
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298592	DR	17.70		224,374.61
30-03-2024	NEFT-149786-L&T; INFOTECH-SALARY MAR	NEFT51887115	CR		100,860.44	325,235.05
31-03-2024	UPI/286730390/UBER/uber@ybl	UPI398964304	DR	310.00		324,925.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT478255	CR		1,908.75	326,833.80
01-04-2024	POS/175212/JUNIOR KUPPANNA/CARD **2789	POS11519045	DR	1,367.00		325,466.80
02-04-2024	NEFT-583648-L&T; INFOTECH-BONUS FY2023-2024	NEFT81305107	CR		38,647.16	364,113.96
03-04-2024	POS/533604/SHELL TRICHY ROAD/CARD **7328	FUEL52350203	DR	2,712.00		361,401.96
04-04-2024	POS/585757/MEESHO INDIA/CARD **6431	POS43405814	DR	18,717.00		342,684.96
06-04-2024	UPI/234495205/INDANE GAS CBE/indane@ybl	UPI266276145	DR	1,087.00		341,597.96
06-04-2024	POS/703287/INDIAN OIL AVINASHI RD/CARD **8741	FUEL97758784	DR	3,380.00		338,217.96
06-04-2024	POS/812234/BHARAT PETROLEUM CBE/CARD **4700	FUEL17712633	DR	2,493.00		335,724.96
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12185429	NET835978	DR	599.00		335,125.96
08-04-2024	ATM/CASH WDL/S1AX5561/AXIS ATM RS PURAM	ATM44404208	DR	3,000.00		332,125.96
10-04-2024	EMI/AXISPERSOALLOAN/PL46692/PERSONAL LOAN	LOAN7378664	DR	6,695.00		325,430.96
10-04-2024	POS/589139/FLIPKART INDIA/CARD **1886	POS39685735	DR	2,191.00		323,239.96
11-04-2024	UPI/422863910/ZOMATO/zomato@hdfcbank	UPI744081104	DR	368.00		322,871.96
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8285282283	ELEC277044	DR	2,941.00		319,930.96
12-04-2024	UPI/331682111/SWIGGY/swiggy@hdfcbank	UPI349383754	DR	482.00		319,448.96
14-04-2024	UPI/708196593/EATSURE/eatsure@hdfcbank	UPI749252325	DR	293.00		319,155.96
14-04-2024	UPI/419981341/EATSURE/eatsure@hdfcbank	UPI897747061	DR	208.00		318,947.96
14-04-2024	POS/463235/INDIAN OIL AVINASHI RD/CARD **5636	FUEL36733365	DR	958.00		317,989.96
15-04-2024	UPI/424231370/SWIGGY/swiggy@hdfcbank	UPI780713163	DR	609.00		317,380.96
16-04-2024	UPI/887282307/NILGIRIS CBE/nilgiriscbe@upi	UPI107828505	DR	1,237.00		316,143.96
17-04-2024	POS/700130/AJIO INDIA/CARD **9626	POS53523856	DR	23,143.00		293,000.96
19-04-2024	UPI/237666433/SWIGGY/swiggy@hdfcbank	UPI887250813	DR	764.00		292,236.96
21-04-2024	UPI/199615555/AIRTEL RECHARGE/airtel@paytm	UPI333137079	DR	449.00		291,787.96
21-04-2024	UPI/833501720/UBER/uber@ybl	UPI175657137	DR	227.00		291,560.96
23-04-2024	POS/966430/MEESHO INDIA/CARD **7800	POS51155371	DR	25,654.00		265,906.96
23-04-2024	UPI/590096448/SWIGGY/swiggy@hdfcbank	UPI394338743	DR	618.00		265,288.96
24-04-2024	UPI/172031953/UBER/uber@ybl	UPI652598485	DR	260.00		265,028.96
25-04-2024	ATM/CASH WDL/S1IC8693/ICICI ATM RS PURAM	ATM17741306	DR	2,000.00		263,028.96
26-04-2024	POS/734772/AMAZON INDIA/CARD **1518	POS80209964	DR	2,258.00		260,770.96
28-04-2024	UPI/391901830/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843427695	DR	1,406.00		259,364.96
28-04-2024	UPI/936411032/SWIGGY/swiggy@hdfcbank	UPI558920739	DR	609.00		258,755.96
28-04-2024	UPI/349157167/SWIGGY/swiggy@hdfcbank	UPI915007401	DR	568.00		258,187.96
29-04-2024	ATM/CASH WDL/S1AX9036/AXIS ATM GANDHIPURAM	ATM34669451	DR	2,000.00		256,187.96
30-04-2024	NEFT-319785-L&T; INFOTECH-SALARY APR	NEFT16965387	CR		102,585.02	358,772.98
30-04-2024	UPI/877518505/RAPIDO/rapido@ybl	UPI849372124	DR	159.00		358,613.98
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54764844	NET837816	DR	799.00		357,814.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/290101/KOVAI BIRYANI/CARD **5851	POS75922195	DR	1,007.00		356,807.98
02-05-2024	UPI/812894960/EATSURE/eatsure@hdfcbank	UPI509046930	DR	741.00		356,066.98
03-05-2024	UPI/682716290/ZOMATO/zomato@hdfcbank	UPI729482230	DR	568.00		355,498.98
04-05-2024	UPI/621520436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791083291	DR	2,424.00		353,074.98
04-05-2024	UPI/924965879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550349481	DR	2,165.00		350,909.98
05-05-2024	UPI/475700107/SWIGGY/swiggy@hdfcbank	UPI763094630	DR	729.00		350,180.98
06-05-2024	POS/702356/AJIO INDIA/CARD **9941	POS57488378	DR	2,495.00		347,685.98
06-05-2024	ATM/CASH WDL/S1IO7209/IOB ATM SARAVANAMPATTI	ATM16804330	DR	2,000.00		345,685.98
07-05-2024	UPI/475407069/EATSURE/eatsure@hdfcbank	UPI438447649	DR	514.00		345,171.98
07-05-2024	POS/873193/INDIAN OIL GANDHIPURAM/CARD **3779	FUEL44604227	DR	858.00		344,313.98
08-05-2024	POS/249078/MEESHO INDIA/CARD **1320	POS79813518	DR	2,308.00		342,005.98
09-05-2024	EMI/AXISPERSOALLOAN/PL12096/PERSONAL LOAN	LOAN9419348	DR	6,695.00		335,310.98
09-05-2024	UPI/704402845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448835536	DR	3,904.00		331,406.98
09-05-2024	UPI/784383400/UBER/uber@ybl	UPI538379216	DR	207.00		331,199.98
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4127870455	ELEC720255	DR	2,592.00		328,607.98
10-05-2024	UPI/575668852/NETMEDS CBE/netmedscbe@ybl	UPI455687697	DR	334.00		328,273.98
11-05-2024	POS/991338/AMAZON INDIA/CARD **7503	POS75882194	DR	1,230.00		327,043.98
12-05-2024	POS/109373/MEESHO INDIA/CARD **2194	POS73471633	DR	584.00		326,459.98
12-05-2024	UPI/560626331/DMART COIMBATORE/dmartcoimbatore@upi	UPI529481059	DR	2,003.00		324,456.98
14-05-2024	UPI/195326102/OLA/ola@ybl	UPI570737117	DR	85.00		324,371.98
15-05-2024	ACH/DEBIT/NETFLIX/SUB51993825	SUB713478	DR	499.00		323,872.98
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2605/PAYMENT	CC47964414	DR	14,114.68		309,758.30
16-05-2024	UPI/700397621/ZOMATO/zomato@hdfcbank	UPI879972747	DR	365.00		309,393.30
20-05-2024	UPI/320458490/EATSURE/eatsure@hdfcbank	UPI855605040	DR	517.00		308,876.30
20-05-2024	UPI/792059156/EATSURE/eatsure@hdfcbank	UPI809220773	DR	513.00		308,363.30
20-05-2024	POS/323497/INDIAN OIL GANDHIPURAM/CARD **2326	FUEL28867270	DR	1,310.00		307,053.30
20-05-2024	UPI/970690332/RAPIDO/rapido@ybl	UPI292593348	DR	193.00		306,860.30
20-05-2024	UPI/191716069/NETMEDS CBE/netmedscbe@ybl	UPI441574588	DR	610.00		306,250.30
20-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG150575	DR	500.00		305,750.30
21-05-2024	ATM/CASH WDL/S1AX4055/AXIS ATM SARAVANAMPATTI	ATM79234731	DR	3,000.00		302,750.30
22-05-2024	UPI/960691863/VI RECHARGE/vi@paytm	UPI255958403	DR	599.00		302,151.30
23-05-2024	POS/586238/JUNIOR KUPPANNA/CARD **4130	POS85759611	DR	663.00		301,488.30
25-05-2024	POS/884177/MYNTRA INDIA/CARD **9264	POS65246273	DR	913.00		300,575.30
25-05-2024	ATM/CASH WDL/S1AX8784/AXIS ATM SUNGAM	ATM66009216	DR	3,000.00		297,575.30
25-05-2024	UPI/774511868/OLA/ola@ybl	UPI990928095	DR	265.00		297,310.30
26-05-2024	POS/165518/ANNAPOORNA CBE/CARD **2000	POS23188335	DR	374.00		296,936.30
27-05-2024	POS/414349/FLIPKART INDIA/CARD **5214	POS48483171	DR	21,664.00		275,272.30
28-05-2024	UPI/255863956/SWIGGY/swiggy@hdfcbank	UPI753735665	DR	358.00		274,914.30
28-05-2024	UPI/138249334/ZOMATO/zomato@hdfcbank	UPI298578703	DR	532.00		274,382.30
28-05-2024	UPI/658138336/RAPIDO/rapido@ybl	UPI333049679	DR	332.00		274,050.30
29-05-2024	NEFT-952028-L&T; INFOTECH-SALARY MAY	NEFT69047882	CR		99,212.53	373,262.83
29-05-2024	UPI/183779281/UBER/uber@ybl	UPI219526943	DR	222.00		373,040.83
30-05-2024	UPI/363112324/SWIGGY/swiggy@hdfcbank	UPI160087425	DR	575.00		372,465.83
30-05-2024	ATM/CASH WDL/S1AX7166/AXIS ATM RACE COURSE	ATM94206307	DR	10,000.00		362,465.83
30-05-2024	ATM/CASH WDL/S1HD9967/HDFC ATM GANDHIPURAM	ATM17516358	DR	10,000.00		352,465.83
31-05-2024	POS/751285/BHARAT PETROLEUM CBE/CARD **1765	FUEL26485986	DR	2,000.00		350,465.83
31-05-2024	UPI/425427662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451649758	DR	358.00		350,107.83
01-06-2024	UPI/548982558/MORE SUPERMARKET/moresupermarket@upi	UPI283226659	DR	1,159.00		348,948.83
02-06-2024	POS/537890/MYNTRA INDIA/CARD **6814	POS33615094	DR	2,644.00		346,304.83
02-06-2024	UPI/670884556/SWIGGY/swiggy@hdfcbank	UPI318869610	DR	370.00		345,934.83
02-06-2024	ATM/CASH WDL/S1AX3307/AXIS ATM SUNGAM	ATM61354361	DR	10,000.00		335,934.83
03-06-2024	UPI/180527667/ZOMATO/zomato@hdfcbank	UPI556380709	DR	430.00		335,504.83
04-06-2024	UPI/455386955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821024137	DR	1,363.00		334,141.83
04-06-2024	UPI/511408312/NETMEDS CBE/netmedscbe@ybl	UPI853959058	DR	661.00		333,480.83
07-06-2024	EMI/AXISPERSOALLOAN/PL27807/PERSONAL LOAN	LOAN8296421	DR	6,695.00		326,785.83
08-06-2024	UPI/550972431/ZOMATO/zomato@hdfcbank	UPI176011362	DR	197.00		326,588.83
08-06-2024	POS/100314/SHREE ANANDHAAS/CARD **3945	POS70875455	DR	1,071.00		325,517.83
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5564121679	ELEC913585	DR	2,930.00		322,587.83
10-06-2024	POS/129653/AJIO INDIA/CARD **8469	POS92962576	DR	726.00		321,861.83
10-06-2024	UPI/690829444/RAPIDO/rapido@ybl	UPI210993849	DR	374.00		321,487.83
10-06-2024	ACH/DEBIT/NETFLIX/SUB99513297	SUB334974	DR	299.00		321,188.83
11-06-2024	POS/539194/MYNTRA INDIA/CARD **3396	POS33005601	DR	3,122.00		318,066.83
11-06-2024	UPI/794543501/RAPIDO/rapido@ybl	UPI791374670	DR	133.00		317,933.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	POS/449582/ANNAPOORNA CBE/CARD **9014	POS75967522	DR	337.00		317,596.83
13-06-2024	UPI/642109292/DMART COIMBATORE/dmartcoimbatore@upi	UPI210062391	DR	3,917.00		313,679.83
13-06-2024	POS/769756/HOTEL ANNAPOORNA/CARD **9048	POS70683119	DR	1,355.00		312,324.83
13-06-2024	ATM/CASH WDL/S1AX1336/AXIS ATM METTUPALAYAM ROAD	ATM24200103	DR	5,000.00		307,324.83
14-06-2024	ATM/CASH WDL/S1AX2150/AXIS ATM HOPES COLLEGE	ATM91279101	DR	10,000.00		297,324.83
15-06-2024	UPI/237068014/AIRTEL RECHARGE/airtel@paytm	UPI826440031	DR	599.00		296,725.83
15-06-2024	UPI/876364983/EATSURE/eatsure@hdfcbank	UPI302418149	DR	175.00		296,550.83
17-06-2024	UPI/724110496/SWIGGY/swiggy@hdfcbank	UPI682969924	DR	300.00		296,250.83
17-06-2024	UPI/237606052/EATSURE/eatsure@hdfcbank	UPI207669382	DR	338.00		295,912.83
17-06-2024	POS/390224/A2B ADYAR ANANDA BHAVAN/CARD **6461	POS28814647	DR	275.00		295,637.83
18-06-2024	UPI/290174738/UBER/uber@ybl	UPI310304077	DR	99.00		295,538.83
20-06-2024	ATM/CASH WDL/S1HD4906/HDFC ATM SAIBABA COLONY	ATM32749689	DR	1,000.00		294,538.83
22-06-2024	UPI/806329121/OLA/ola@ybl	UPI145292214	DR	376.00		294,162.83
23-06-2024	POS/377692/MEESHO INDIA/CARD **7812	POS15553794	DR	2,419.00		291,743.83
23-06-2024	UPI/278504935/ZOMATO/zomato@hdfcbank	UPI975282799	DR	206.00		291,537.83
23-06-2024	ATM/CASH WDL/S1IO1078/IOB ATM RS PURAM	ATM36683753	DR	5,000.00		286,537.83
24-06-2024	POS/325051/MYNTRA INDIA/CARD **7701	POS35150538	DR	24,754.00		261,783.83
24-06-2024	UPI/384911326/RAPIDO/rapido@ybl	UPI335688214	DR	363.00		261,420.83
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265520	DR	17.70		261,403.13
26-06-2024	UPI/859091726/NILGIRIS CBE/nilgiriscbe@upi	UPI455115969	DR	2,991.00		258,412.13
27-06-2024	POS/749321/MEESHO INDIA/CARD **4314	POS23036412	DR	2,099.00		256,313.13
27-06-2024	POS/114400/AJIO INDIA/CARD **5507	POS99380367	DR	2,178.00		254,135.13
27-06-2024	UPI/610375207/BOOKMYSHOW/bms@axisbank	UPI251855474	DR	479.00		253,656.13
28-06-2024	NEFT-721489-L&T; INFOTECH-SALARY JUN	NEFT35014404	CR		98,326.06	351,982.19
30-06-2024	UPI/842162141/EATSURE/eatsure@hdfcbank	UPI870894800	DR	521.00		351,461.19
30-06-2024	ATM/CASH WDL/S1CA1815/CANARA ATM HOPES COLLEGE	ATM69467331	DR	3,000.00		348,461.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT202408	CR		1,829.42	350,290.61
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57596509	NET747546	DR	599.00		349,691.61
01-07-2024	POS/327209/AJIO INDIA/CARD **2935	POS93123706	DR	1,178.00		348,513.61
01-07-2024	UPI/889784118/ZOMATO/zomato@hdfcbank	UPI927215192	DR	658.00		347,855.61
01-07-2024	UPI/796727061/ZOMATO/zomato@hdfcbank	UPI459621790	DR	350.00		347,505.61
03-07-2024	UPI/806056695/EATSURE/eatsure@hdfcbank	UPI439494417	DR	490.00		347,015.61
03-07-2024	UPI/355103878/SWIGGY/swiggy@hdfcbank	UPI225845599	DR	518.00		346,497.61
04-07-2024	ATM/CASH WDL/S1AX5921/AXIS ATM GANDHIPURAM	ATM68066464	DR	5,000.00		341,497.61
05-07-2024	POS/128545/A2B ADYAR ANANDA BHAVAN/CARD **5901	POS17127012	DR	1,239.00		340,258.61
05-07-2024	UPI/315610833/RAPIDO/rapido@ybl	UPI752085524	DR	192.00		340,066.61
08-07-2024	ATM/CASH WDL/S1IO2474/IOB ATM GANDHIPURAM	ATM84937818	DR	5,000.00		335,066.61
08-07-2024	ATM/CASH WDL/S1AX2503/AXIS ATM RS PURAM	ATM74977133	DR	1,000.00		334,066.61
10-07-2024	UPI/780214965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638507763	DR	3,418.00		330,648.61
10-07-2024	NEFT/703240/FAMILY SUPPORT/TRANSFER	NEFT15145041	DR	14,702.00		315,946.61
12-07-2024	UPI/593402037/OLA/ola@ybl	UPI691344707	DR	278.00		315,668.61
13-07-2024	EMI/AXISPERSONALLOAN/PL81724/PERSONAL LOAN	LOAN8431690	DR	6,695.00		308,973.61
14-07-2024	ATM/CASH WDL/S1IC6106/ICICI ATM PEELAMEDU	ATM17671129	DR	5,000.00		303,973.61
14-07-2024	UPI/201026615/UBER/uber@ybl	UPI377449396	DR	286.00		303,687.61
14-07-2024	UPI/159758721/MEDPLUS CBE/medpluscbe@ybl	UPI466980211	DR	432.00		303,255.61
15-07-2024	UPI/975316985/ZOMATO/zomato@hdfcbank	UPI853208046	DR	218.00		303,037.61
16-07-2024	POS/933102/JUNIOR KUPPANNA/CARD **1482	POS81708104	DR	398.00		302,639.61
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829724059	ELEC795245	DR	1,529.00		301,110.61
17-07-2024	POS/630386/MYNTRA INDIA/CARD **4653	POS17484300	DR	684.00		300,426.61
17-07-2024	POS/287702/MEESHO INDIA/CARD **2075	POS73743769	DR	22,819.00		277,607.61
18-07-2024	UPI/251672923/VI RECHARGE/vi@paytm	UPI665894029	DR	399.00		277,208.61
18-07-2024	UPI/748200717/RAPIDO/rapido@ybl	UPI302043037	DR	202.00		277,006.61
19-07-2024	UPI/693816576/UBER/uber@ybl	UPI721540942	DR	244.00		276,762.61
21-07-2024	UPI/415583097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281788377	DR	3,142.00		273,620.61
21-07-2024	UPI/170912018/MORE SUPERMARKET/moresupermarket@upi	UPI726729677	DR	3,019.00		270,601.61
22-07-2024	POS/214745/JUNIOR KUPPANNA/CARD **8666	POS57972843	DR	645.00		269,956.61
23-07-2024	UPI/213531782/UBER/uber@ybl	UPI962043484	DR	277.00		269,679.61
25-07-2024	UPI/522487821/EATSURE/eatsure@hdfcbank	UPI385040191	DR	553.00		269,126.61
28-07-2024	POS/922027/MEESHO INDIA/CARD **1995	POS12753821	DR	2,715.00		266,411.61
28-07-2024	UPI/731857237/NETMEDS CBE/netmedscbe@ybl	UPI792024566	DR	704.00		265,707.61
29-07-2024	POS/176078/MEESHO INDIA/CARD **6611	POS15233339	DR	513.00		265,194.61
29-07-2024	UPI/570775610/UBER/uber@ybl	UPI572703630	DR	372.00		264,822.61
30-07-2024	UPI/850607328/INDANE GAS CBE/indane@ybl	UPI212630450	DR	981.00		263,841.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/842160356/EATSURE/eatsure@hdfcbank	UPI790998180	DR	618.00		263,223.61
31-07-2024	POS/316045/KOVAI BIRYANI/CARD **9762	POS37775906	DR	1,491.00		261,732.61
01-08-2024	NEFT-870215-L&T; INFOTECH-SALARY JUL	NEFT77540292	CR		99,935.39	361,668.00
02-08-2024	POS/515449/AJIO INDIA/CARD **9365	POS69432353	DR	9,042.00		352,626.00
02-08-2024	UPI/495610554/OLA/ola@ybl	UPI399854451	DR	197.00		352,429.00
03-08-2024	NEFT/529235/FAMILY SUPPORT/TRANSFER	NEFT45983941	DR	8,991.00		343,438.00
05-08-2024	POS/107926/FLIPKART INDIA/CARD **8422	POS41375508	DR	1,651.00		341,787.00
06-08-2024	UPI/815838759/EATSURE/eatsure@hdfcbank	UPI464628791	DR	330.00		341,457.00
07-08-2024	UPI/531021323/ZOMATO/zomato@hdfcbank	UPI527736870	DR	431.00		341,026.00
08-08-2024	UPI/497677541/SWIGGY/swiggy@hdfcbank	UPI746050364	DR	659.00		340,367.00
08-08-2024	POS/468321/KOVAI BIRYANI/CARD **7531	POS45531548	DR	509.00		339,858.00
08-08-2024	UPI/708189339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100436344	DR	680.00		339,178.00
09-08-2024	UPI/940171048/ZOMATO/zomato@hdfcbank	UPI347058505	DR	536.00		338,642.00
09-08-2024	UPI/683922360/ZOMATO/zomato@hdfcbank	UPI111600774	DR	676.00		337,966.00
09-08-2024	ATM/CASH WDL/S1AX1606/AXIS ATM GANAPATHY	ATM22154016	DR	2,000.00		335,966.00
12-08-2024	EMI/AXISPERSOANALLOAN/PL70364/PERSONAL LOAN	LOAN5671421	DR	6,695.00		329,271.00
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB62766402	SUB957898	DR	499.00		328,772.00
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3600805260	ELEC412527	DR	1,341.00		327,431.00
13-08-2024	POS/595614/AMAZON INDIA/CARD **8255	POS36920499	DR	1,610.00		325,821.00
13-08-2024	UPI/868778297/NILGIRIS CBE/nilgiriscbe@upi	UPI166678937	DR	2,927.00		322,894.00
14-08-2024	UPI/180273414/INDANE GAS CBE/indane@ybl	UPI225598511	DR	965.00		321,929.00
15-08-2024	UPI/675518500/OLA/ola@ybl	UPI235764988	DR	228.00		321,701.00
16-08-2024	POS/954249/AJIO INDIA/CARD **4021	POS23347480	DR	2,246.00		319,455.00
17-08-2024	UPI/727830281/ZOMATO/zomato@hdfcbank	UPI158036876	DR	624.00		318,831.00
18-08-2024	UPI/548807683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911165336	DR	3,197.00		315,634.00
18-08-2024	UPI/626540024/RAPIDO/rapido@ybl	UPI608216961	DR	143.00		315,491.00
19-08-2024	UPI/773514047/SWIGGY/swiggy@hdfcbank	UPI582468864	DR	511.00		314,980.00
19-08-2024	UPI/225622123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1894012536	DR	731.00		314,249.00
20-08-2024	UPI/434702775/DMART COIMBATORE/dmartcoimbatore@upi	UPI936104146	DR	3,727.00		310,522.00
21-08-2024	UPI/124688526/JIO RECHARGE/jio@paytm	UPI187996882	DR	599.00		309,923.00
22-08-2024	UPI/993194428/EATSURE/eatsure@hdfcbank	UPI325249197	DR	745.00		309,178.00
22-08-2024	POS/145723/JUNIOR KUPPANNA/CARD **4221	POS74921524	DR	1,103.00		308,075.00
25-08-2024	POS/501802/FLIPKART INDIA/CARD **8762	POS14705217	DR	356.00		307,719.00
26-08-2024	UPI/957096424/SWIGGY/swiggy@hdfcbank	UPI546795697	DR	335.00		307,384.00
26-08-2024	POS/839264/A2B ADYAR ANANDA BHAVAN/CARD **7359	POS96661791	DR	1,367.00		306,017.00
27-08-2024	ATM/CASH WDL/S1HD7499/HDFC ATM METTUPALAYAM ROAD	ATM92572438	DR	3,000.00		303,017.00
28-08-2024	UPI/788523137/ZOMATO/zomato@hdfcbank	UPI528521547	DR	215.00		302,802.00
29-08-2024	POS/323925/AJIO INDIA/CARD **5615	POS89168437	DR	686.00		302,116.00
30-08-2024	ATM/CASH WDL/S1AX13680/AXIS ATM RACE COURSE	ATM60729145	DR	5,000.00		297,116.00
30-08-2024	UPI/755737648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231240227	DR	436.00		296,680.00
31-08-2024	UPI/111729729/SWIGGY/swiggy@hdfcbank	UPI378150160	DR	554.00		296,126.00
01-09-2024	NEFT-859520-L&T; INFOTECH-SALARY AUG	NEFT23722502	CR		100,210.42	396,336.42
02-09-2024	UPI/419361730/ZOMATO/zomato@hdfcbank	UPI536706223	DR	455.00		395,881.42
02-09-2024	ACH/DEBIT/HOTSTAR/SUB52895685	SUB294804	DR	299.00		395,582.42
03-09-2024	ATM/CASH WDL/S1AX1021/AXIS ATM TRICHY ROAD	ATM37902180	DR	2,000.00		393,582.42
04-09-2024	UPI/733011860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215495943	DR	1,276.00		392,306.42
04-09-2024	UPI/937766989/ZOMATO/zomato@hdfcbank	UPI763079660	DR	404.00		391,902.42
04-09-2024	NEFT/983527/FAMILY SUPPORT/TRANSFER	NEFT23017193	DR	10,432.00		381,470.42
05-09-2024	UPI/946588884/ZOMATO/zomato@hdfcbank	UPI262912772	DR	196.00		381,274.42
07-09-2024	UPI/834955504/EATSURE/eatsure@hdfcbank	UPI763871711	DR	712.00		380,562.42
07-09-2024	UPI/764371332/RAPIDO/rapido@ybl	UPI603560145	DR	369.00		380,193.42
08-09-2024	EMI/AXISPERSOANALLOAN/PL52162/PERSONAL LOAN	LOAN2402282	DR	6,695.00		373,498.42
08-09-2024	POS/523335/MEESHO INDIA/CARD **8745	POS96641654	DR	1,381.00		372,117.42
08-09-2024	UPI/490334081/ZOMATO/zomato@hdfcbank	UPI377072468	DR	619.00		371,498.42
08-09-2024	UPI/775137441/NETMEDS CBE/netmedscbe@ybl	UPI931619496	DR	801.00		370,697.42
10-09-2024	UPI/320929374/SWIGGY/swiggy@hdfcbank	UPI334374140	DR	540.00		370,157.42
11-09-2024	UPI/889957119/ZOMATO/zomato@hdfcbank	UPI723706370	DR	323.00		369,834.42
14-09-2024	UPI/780649221/EATSURE/eatsure@hdfcbank	UPI886595802	DR	463.00		369,371.42
15-09-2024	UPI/918239426/NETMEDS CBE/netmedscbe@ybl	UPI622582049	DR	191.00		369,180.42
16-09-2024	UPI/370428582/AIRTEL RECHARGE/airtel@paytm	UPI141224408	DR	699.00		368,481.42
16-09-2024	UPI/284608485/EATSURE/eatsure@hdfcbank	UPI201707213	DR	456.00		368,025.42
17-09-2024	UPI/115420660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782820784	DR	967.00		367,058.42
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588645915	ELEC737502	DR	1,492.00		365,566.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	ATM/CASH WDL/S1SB3319/SBI ATM METTUPALAYAM ROAD	ATM97998831	DR	3,000.00		362,566.42
19-09-2024	UPI/197629995/UBER/uber@ybl	UPI273478332	DR	185.00		362,381.42
20-09-2024	POS/453463/AJIO INDIA/CARD **1572	POS92416719	DR	2,602.00		359,779.42
21-09-2024	UPI/393617383/ZOMATO/zomato@hdfcbank	UPI352065343	DR	800.00		358,979.42
23-09-2024	POS/111359/FLIPKART INDIA/CARD **1050	POS54733944	DR	1,111.00		357,868.42
24-09-2024	UPI/525691217/NILGIRIS CBE/nilgiriscbe@upi	UPI505557080	DR	3,848.00		354,020.42
24-09-2024	POS/798361/ANNAPOORNA CBE/CARD **1427	POS34282534	DR	452.00		353,568.42
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1267/PAYOUT	CC55495458	DR	6,339.35		347,229.07
26-09-2024	UPI/764318961/INDANE GAS CBE/indane@ybl	UPI791215335	DR	857.00		346,372.07
27-09-2024	UPI/830310564/SWIGGY/swiggy@hdfcbank	UPI710838883	DR	517.00		345,855.07
27-09-2024	UPI/650671102/EATSURE/eatsure@hdfcbank	UPI180640750	DR	643.00		345,212.07
27-09-2024	POS/617864/JUNIOR KUPPANNA/CARD **2665	POS81264713	DR	1,579.00		343,633.07
29-09-2024	POS/536823/SHREE ANANDHAAS/CARD **2585	POS32351201	DR	1,214.00		342,419.07
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973523	DR	17.70		342,401.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT842740	CR		2,323.33	344,724.70
01-10-2024	NEFT-676008-L&T; INFOTECH-SALARY SEP	NEFT90053483	CR		100,137.89	444,862.59
03-10-2024	POS/292870/FLIPKART INDIA/CARD **2967	POS83277109	DR	2,547.00		442,315.59
03-10-2024	UPI/782326020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901953080	DR	3,875.00		438,440.59
05-10-2024	EMI/AXISPERSOANALLOAN/PL92155/PERSONAL LOAN	LOAN9463183	DR	6,695.00		431,745.59
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52622494	NET966587	DR	999.00		430,746.59
05-10-2024	UPI/312404220/ZOMATO/zomato@hdfcbank	UPI318312945	DR	320.00		430,426.59
06-10-2024	UPI/295602551/EATSURE/eatsure@hdfcbank	UPI216408564	DR	154.00		430,272.59
07-10-2024	ATM/CASH WDL/S1AX4073/AXIS ATM TOWN HALL	ATM52330726	DR	2,000.00		428,272.59
08-10-2024	NEFT/737382/FAMILY SUPPORT/TRANSFER	NEFT12867216	DR	9,239.00		419,033.59
09-10-2024	ATM/CASH WDL/S1AX4164/AXIS ATM KALAPATTI	ATM41033680	DR	10,000.00		409,033.59
09-10-2024	ATM/CASH WDL/S1IO1927/IOB ATM RACE COURSE	ATM12647312	DR	1,000.00		408,033.59
10-10-2024	UPI/720399911/INDANE GAS CBE/indane@ybl	UPI615662720	DR	862.00		407,171.59
10-10-2024	POS/107966/MEESHO INDIA/CARD **3461	POS35708068	DR	938.00		406,233.59
10-10-2024	POS/124313/AMAZON INDIA/CARD **4985	POS82083384	DR	1,282.00		404,951.59
11-10-2024	POS/590249/HP PETROL RS PURAM/CARD **2978	FUEL19904944	DR	2,934.00		402,017.59
11-10-2024	UPI/210081757/UBER/uber@ybl	UPI279712497	DR	330.00		401,687.59
13-10-2024	UPI/186423367/MORE SUPERMARKET/moresupermarket@upi	UPI422640173	DR	3,426.00		398,261.59
13-10-2024	POS/144487/HP PETROL RS PURAM/CARD **7719	FUEL71235976	DR	3,472.00		394,789.59
14-10-2024	UPI/269602015/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI483383304	DR	2,038.00		392,751.59
15-10-2024	POS/354803/MEESHO INDIA/CARD **9737	POS20074657	DR	721.00		392,030.59
16-10-2024	UPI/783821075/MORE SUPERMARKET/moresupermarket@upi	UPI810715170	DR	4,112.00		387,918.59
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9426501398	ELEC422100	DR	1,219.00		386,699.59
17-10-2024	UPI/733405455/AIRTEL RECHARGE/airtel@paytm	UPI753061596	DR	599.00		386,100.59
19-10-2024	UPI/735738953/EATSURE/eatsure@hdfcbank	UPI877893350	DR	211.00		385,889.59
19-10-2024	UPI/549792958/EATSURE/eatsure@hdfcbank	UPI705337344	DR	202.00		385,687.59
20-10-2024	POS/809539/AMAZON INDIA/CARD **2663	POS285666660	DR	363.00		385,324.59
20-10-2024	UPI/913582464/UBER/uber@ybl	UPI418194090	DR	85.00		385,239.59
21-10-2024	POS/984916/HOTEL ANNAPOORNA/CARD **7470	POS45224503	DR	290.00		384,949.59
21-10-2024	UPI/156524596/RAPIDO/rapido@ybl	UPI663711736	DR	259.00		384,690.59
22-10-2024	UPI/107812415/OLA/ola@ybl	UPI614786860	DR	359.00		384,331.59
24-10-2024	UPI/241087792/ZOMATO/zomato@hdfcbank	UPI573669556	DR	755.00		383,576.59
24-10-2024	UPI/671428212/OLA/ola@ybl	UPI820359662	DR	225.00		383,351.59
27-10-2024	UPI/571941398/EATSURE/eatsure@hdfcbank	UPI174997320	DR	642.00		382,709.59
29-10-2024	NEFT-350445-L&T; INFOTECH-SALARY OCT	NEFT96051302	CR		102,571.06	485,280.65
29-10-2024	UPI/250440271/SWIGGY/swiggy@hdfcbank	UPI383431853	DR	319.00		484,961.65
30-10-2024	POS/985152/AMAZON INDIA/CARD **7634	POS90740105	DR	2,444.00		482,517.65
30-10-2024	UPI/150361129/ZOMATO/zomato@hdfcbank	UPI214615091	DR	685.00		481,832.65
31-10-2024	POS/756288/MEESHO INDIA/CARD **1995	POS20295107	DR	1,717.00		480,115.65
02-11-2024	UPI/558919374/EATSURE/eatsure@hdfcbank	UPI472018683	DR	302.00		479,813.65
02-11-2024	POS/108041/HP PETROL RS PURAM/CARD **2224	FUEL56273873	DR	1,859.00		477,954.65
02-11-2024	ATM/CASH WDL/S1AX2108/AXIS ATM SINGANALLUR	ATM69559163	DR	5,000.00		472,954.65
02-11-2024	UPI/721292439/MEDPLUS CBE/medpluscbe@ybl	UPI412516607	DR	276.00		472,678.65
03-11-2024	UPI/687414676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612440834	DR	1,881.00		470,797.65
03-11-2024	POS/478499/A2B ADYAR ANANDA BHAVAN/CARD **9784	POS25220974	DR	495.00		470,302.65
03-11-2024	UPI/545887491/BOOKMYSHOW/bms@axisbank	UPI460953079	DR	619.00		469,683.65
04-11-2024	UPI/108844861/ZOMATO/zomato@hdfcbank	UPI923194296	DR	661.00		469,022.65
04-11-2024	UPI/839050927/UBER/uber@ybl	UPI765328797	DR	144.00		468,878.65
05-11-2024	UPI/776299261/EATSURE/eatsure@hdfcbank	UPI419537418	DR	539.00		468,339.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	EMI/AXISPERSOALLOAN/PL95356/PERSONAL LOAN	LOAN4369803	DR	6,695.00		461,644.65
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40057754	NET713593	DR	1,199.00		460,445.65
06-11-2024	UPI/719651540/NILGIRIS CBE/nilgiriscbe@upi	UPI145900998	DR	4,074.00		456,371.65
06-11-2024	UPI/378837869/SWIGGY/swiggy@hdfcbank	UPI228249030	DR	266.00		456,105.65
08-11-2024	UPI/800265939/MEDPLUS CBE/medpluscbe@ybl	UPI192948232	DR	537.00		455,568.65
09-11-2024	UPI/920111028/SWIGGY/swiggy@hdfcbank	UPI565857051	DR	220.00		455,348.65
09-11-2024	UPI/440561474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211144456	DR	805.00		454,543.65
09-11-2024	ACH/DEBIT/HOTSTAR/SUB41750442	SUB463659	DR	149.00		454,394.65
11-11-2024	POS/373457/AJIO INDIA/CARD **5125	POS32773612	DR	1,856.00		452,538.65
11-11-2024	UPI/229852841/UBER/uber@ybl	UPI567185139	DR	237.00		452,301.65
12-11-2024	UPI/298164857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI857682970	DR	2,072.00		450,229.65
13-11-2024	POS/781684/SHELL TRICHY ROAD/CARD **2963	FUEL93447561	DR	877.00		449,352.65
16-11-2024	UPI/472430109/INDANE GAS CBE/indane@ybl	UPI743940919	DR	1,025.00		448,327.65
16-11-2024	POS/766660/MYNTRA INDIA/CARD **6370	POS80238614	DR	1,796.00		446,531.65
16-11-2024	ATM/CASH WDL/S1AX3742/AXIS ATM THUDIYALUR	ATM37823484	DR	5,000.00		441,531.65
18-11-2024	POS/568913/AJIO INDIA/CARD **1011	POS70207035	DR	18,369.00		423,162.65
18-11-2024	UPI/494460607/EATSURE/eatsure@hdfcbank	UPI733858257	DR	335.00		422,827.65
19-11-2024	ATM/CASH WDL/S1AX9668/AXIS ATM VADAVALLI	ATM89601048	DR	1,000.00		421,827.65
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7718/PAYMENT	CC48771381	DR	20,312.76		401,514.89
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4645292834	ELEC428903	DR	1,170.00		400,344.89
21-11-2024	UPI/658981735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576883814	DR	3,867.00		396,477.89
23-11-2024	POS/182447/ANNAPOORNA CBE/CARD **8914	POS86146330	DR	431.00		396,046.89
24-11-2024	POS/242523/AJIO INDIA/CARD **2835	POS82108114	DR	2,570.00		393,476.89
25-11-2024	UPI/256248220/AIRTEL RECHARGE/airtel@paytm	UPI155756049	DR	399.00		393,077.89
25-11-2024	UPI/448843547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902864186	DR	3,958.00		389,119.89
25-11-2024	UPI/969885677/SWIGGY/swiggy@hdfcbank	UPI904564866	DR	355.00		388,764.89
25-11-2024	POS/759988/INDIAN OIL AVINASHI RD/CARD **9851	FUEL97329358	DR	3,405.00		385,359.89
25-11-2024	POS/171448/HP PETROL RS PURAM/CARD **4756	FUEL38734208	DR	3,021.00		382,338.89
26-11-2024	POS/429533/SREE ANNAPOORNA/CARD **9739	POS31194921	DR	866.00		381,472.89
29-11-2024	NEFT-455985-L&T; INFOTECH-SALARY NOV	NEFT73130729	CR		100,189.27	481,662.16
29-11-2024	ATM/CASH WDL/S1AX6903/AXIS ATM SARAVANAMPATTI	ATM25350754	DR	5,000.00		476,662.16
30-11-2024	POS/571435/HOTEL ANNAPOORNA/CARD **4165	POS32187033	DR	442.00		476,220.16
01-12-2024	ATM/CASH WDL/S1AX7654/AXIS ATM RS PURAM	ATM75337763	DR	2,000.00		474,220.16
03-12-2024	ATM/CASH WDL/S1AX3666/AXIS ATM HOPES COLLEGE	ATM78320239	DR	5,000.00		469,220.16
05-12-2024	POS/377940/AJIO INDIA/CARD **9268	POS76437074	DR	964.00		468,256.16
05-12-2024	ACH/DEBIT/NETFLIX/SUB50880141	SUB674925	DR	199.00		468,057.16
06-12-2024	POS/401013/INDIAN OIL AVINASHI RD/CARD **8902	FUEL36005411	DR	2,852.00		465,205.16
06-12-2024	ATM/CASH WDL/S1O5651/IOB ATM AVINASHI ROAD	ATM18454843	DR	3,000.00		462,205.16
06-12-2024	UPI/621725882/BOOKMYSHOW/bms@axisbank	UPI580915171	DR	494.00		461,711.16
07-12-2024	EMI/AXISPERSOALLOAN/PL36083/PERSONAL LOAN	LOAN4065679	DR	6,695.00		455,016.16
07-12-2024	POS/682772/MYNTRA INDIA/CARD **2202	POS25683317	DR	398.00		454,618.16
09-12-2024	UPI/910317181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291914386	DR	2,374.00		452,244.16
09-12-2024	UPI/713923225/ZOMATO/zomato@hdfcbank	UPI296363701	DR	594.00		451,650.16
09-12-2024	ATM/CASH WDL/S1AX3301/AXIS ATM SAIBABA COLONY	ATM82040783	DR	10,000.00		441,650.16
10-12-2024	UPI/396867754/NETMEDS CBE/netmedscbe@ybl	UPI846646309	DR	489.00		441,161.16
11-12-2024	ATM/CASH WDL/S1AX4793/AXIS ATM RS PURAM	ATM58121478	DR	5,000.00		436,161.16
12-12-2024	UPI/333882896/OLA/ola@ybl	UPI842893735	DR	312.00		435,849.16
14-12-2024	UPI/746710263/ZOMATO/zomato@hdfcbank	UPI579433623	DR	456.00		435,393.16
15-12-2024	ATM/CASH WDL/S1O8563/IOB ATM HOPES COLLEGE	ATM64938528	DR	5,000.00		430,393.16
16-12-2024	UPI/978665055/AIRTEL RECHARGE/airtel@paytm	UPI610033574	DR	599.00		429,794.16
16-12-2024	UPI/273778083/EATSURE/eatsure@hdfcbank	UPI521410909	DR	290.00		429,504.16
16-12-2024	POS/488947/KOVAI BIRYANI/CARD **4175	POS44036750	DR	485.00		429,019.16
16-12-2024	POS/283739/ANNAPOORNA CBE/CARD **6841	POS57471199	DR	505.00		428,514.16
17-12-2024	UPI/249742555/ZOMATO/zomato@hdfcbank	UPI632735489	DR	744.00		427,770.16
19-12-2024	UPI/604556032/MEDPLUS CBE/medpluscbe@ybl	UPI394723266	DR	715.00		427,055.16
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3369/PAYMENT	CC33116903	DR	21,189.50		405,865.66
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4153886443	ELEC528176	DR	1,174.00		404,691.66
23-12-2024	UPI/312553462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655594985	DR	2,342.00		402,349.66
25-12-2024	POS/962704/SHELL TRICHY ROAD/CARD **1233	FUEL89774713	DR	3,456.00		398,893.66
26-12-2024	UPI/726527499/SWIGGY/swiggy@hdfcbank	UPI243026059	DR	536.00		398,357.66
27-12-2024	UPI/580191836/ZOMATO/zomato@hdfcbank	UPI483995936	DR	208.00		398,149.66
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775071	DR	17.70		398,131.96
28-12-2024	POS/278999/HP PETROL RS PURAM/CARD **8858	FUEL92355798	DR	2,740.00		395,391.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/870049/MEESHO INDIA/CARD **2002	POS43032282	DR	22,485.00		372,906.96
30-12-2024	NEFT-846398-L&T; INFOTECH-SALARY DEC	NEFT31875730	CR		100,321.92	473,228.88
30-12-2024	POS/798624/AJIO INDIA/CARD **8115	POS22620648	DR	810.00		472,418.88
31-12-2024	UPI/842787547/RAPIDO/rapido@ybl	UPI513268945	DR	323.00		472,095.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT803560	CR		2,478.50	474,574.38
01-01-2025	POS/992637/MYNTRA INDIA/CARD **2614	POS96373868	DR	950.00		473,624.38
01-01-2025	ACH/DEBIT/HOTSTAR/SUB24714237	SUB207089	DR	149.00		473,475.38
02-01-2025	UPI/727422885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366207430	DR	2,076.00		471,399.38
03-01-2025	UPI/248570608/EATSURE/eatsure@hdfcbank	UPI515611402	DR	343.00		471,056.38
04-01-2025	UPI/949915803/EATSURE/eatsure@hdfcbank	UPI330448375	DR	422.00		470,634.38
05-01-2025	POS/649224/KOVAI BIRYANI/CARD **4118	POS54193015	DR	771.00		469,863.38
07-01-2025	UPI/310766679/EATSURE/eatsure@hdfcbank	UPI455299148	DR	616.00		469,247.38
08-01-2025	EMI/AXISPERSOANALLOAN/PL91020/PERSONAL LOAN	LOAN2404303	DR	6,695.00		462,552.38
08-01-2025	POS/632523/SREE ANNAPOORNA/CARD **7972	POS61128364	DR	895.00		461,657.38
09-01-2025	UPI/555878557/BOOKMYSHOW/bms@axisbank	UPI833332814	DR	665.00		460,992.38
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90605501	NET957394	DR	599.00		460,393.38
10-01-2025	UPI/332250468/OLA/ola@ybl	UPI720496612	DR	122.00		460,271.38
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918940401	ELEC967429	DR	1,192.00		459,079.38
11-01-2025	NEFT/217435/HEALTH INSURANCE/PREMIUM	INS66206585	DR	29,074.00		430,005.38
12-01-2025	UPI/400197159/ZOMATO/zomato@hdfcbank	UPI233760174	DR	479.00		429,526.38
13-01-2025	UPI/868254591/INDANE GAS CBE/indane@ybl	UPI871870821	DR	1,086.00		428,440.38
13-01-2025	ATM/CASH WDL/S1AX6107/AXIS ATM RS PURAM	ATM33979487	DR	2,000.00		426,440.38
14-01-2025	POS/121403/AJIO INDIA/CARD **3952	POS10290281	DR	1,864.00		424,576.38
14-01-2025	UPI/477916983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336622513	DR	992.00		423,584.38
16-01-2025	ATM/CASH WDL/S1IC7464/ICICI ATM SAIBABA COLONY	ATM19408948	DR	5,000.00		418,584.38
17-01-2025	UPI/821498944/AIRTEL RECHARGE/airtel@paytm	UPI182024809	DR	699.00		417,885.38
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9277/PAYMENT	CC53066119	DR	10,957.28		406,928.10
19-01-2025	UPI/495559400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354837427	DR	941.00		405,987.10
20-01-2025	POS/835242/MEESHO INDIA/CARD **6729	POS45261648	DR	2,487.00		403,500.10
20-01-2025	POS/515399/MYNTRA INDIA/CARD **1018	POS81229175	DR	2,560.00		400,940.10
20-01-2025	ATM/CASH WDL/S1AX4409/AXIS ATM KALAPATTI	ATM18900749	DR	3,000.00		397,940.10
23-01-2025	POS/206759/A2B ADYAR ANANDA BHAVAN/CARD **8369	POS36185931	DR	727.00		397,213.10
24-01-2025	UPI/628207991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154078097	DR	2,696.00		394,517.10
25-01-2025	POS/722235/MEESHO INDIA/CARD **3703	POS13128063	DR	1,739.00		392,778.10
25-01-2025	POS/813592/AJIO INDIA/CARD **5194	POS32156867	DR	1,159.00		391,619.10
25-01-2025	UPI/866516068/SWIGGY/swiggy@hdfcbank	UPI599789241	DR	239.00		391,380.10
25-01-2025	UPI/883015333/MEDPLUS CBE/medpluscbe@ybl	UPI133483270	DR	975.00		390,405.10
27-01-2025	ATM/CASH WDL/S1SB9988/SBI ATM KALAPATTI	ATM20567872	DR	5,000.00		385,405.10
28-01-2025	UPI/920024400/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI295146478	DR	1,907.00		383,498.10
29-01-2025	POS/938473/FLIPKART INDIA/CARD **1343	POS47081911	DR	3,085.00		380,413.10
29-01-2025	UPI/620714674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406395827	DR	4,160.00		376,253.10
30-01-2025	NEFT-852826-L&T; INFOTECH-SALARY JAN	NEFT68996351	CR		111,488.12	487,741.22
30-01-2025	UPI/676805209/ZOMATO/zomato@hdfcbank	UPI668335389	DR	707.00		487,034.22
30-01-2025	UPI/483963782/ZOMATO/zomato@hdfcbank	UPI235890539	DR	800.00		486,234.22
30-01-2025	UPI/426416364/RAPIDO/rapido@ybl	UPI808062222	DR	89.00		486,145.22
30-01-2025	UPI/749758130/RAPIDO/rapido@ybl	UPI716848284	DR	102.00		486,043.22
01-02-2025	POS/782630/MEESHO INDIA/CARD **3065	POS94063547	DR	2,363.00		483,680.22
01-02-2025	UPI/179973999/ZOMATO/zomato@hdfcbank	UPI556308830	DR	280.00		483,400.22
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78324454	NET617439	DR	999.00		482,401.22
02-02-2025	UPI/117470608/INDANE GAS CBE/indane@ybl	UPI897371246	DR	1,010.00		481,391.22
02-02-2025	POS/258910/MEESHO INDIA/CARD **3453	POS61272407	DR	2,582.00		478,809.22
02-02-2025	UPI/695705345/DMART COIMBATORE/dmartcoimbatore@upi	UPI757859005	DR	2,778.00		476,031.22
02-02-2025	UPI/599768372/SWIGGY/swiggy@hdfcbank	UPI228086415	DR	769.00		475,262.22
02-02-2025	POS/857883/HP PETROL RS PURAM/CARD **2897	FUEL35664163	DR	2,184.00		473,078.22
04-02-2025	POS/818347/AMAZON INDIA/CARD **4710	POS88436230	DR	2,008.00		471,070.22
04-02-2025	UPI/134666353/EATSURE/eatsure@hdfcbank	UPI142035555	DR	377.00		470,693.22
05-02-2025	POS/654246/AMAZON INDIA/CARD **3329	POS52760068	DR	3,147.00		467,546.22
05-02-2025	POS/153829/SREE ANNAPOORNA/CARD **8013	POS23098995	DR	1,583.00		465,963.22
06-02-2025	ATM/CASH WDL/S1SB3085/SBI ATM AVINASHI ROAD	ATM22969900	DR	10,000.00		455,963.22
06-02-2025	ATM/CASH WDL/S1AX1707/AXIS ATM SAIBABA COLONY	ATM27398281	DR	1,000.00		454,963.22
07-02-2025	POS/310685/MYNTRA INDIA/CARD **4556	POS34201679	DR	1,070.00		453,893.22
07-02-2025	UPI/651668135/RAPIDO/rapido@ybl	UPI296716882	DR	256.00		453,637.22
10-02-2025	UPI/242772044/OLA/ola@ybl	UPI862368597	DR	375.00		453,262.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	UPI/501561397/BOOKMYSHOW/bms@axisbank	UPI244240001	DR	470.00		452,792.22
11-02-2025	POS/923205/SHREE ANANDHAAS/CARD **4155	POS20101546	DR	1,562.00		451,230.22
12-02-2025	UPI/349483658/RAPIDO/rapido@ybl	UPI525633532	DR	388.00		450,842.22
13-02-2025	EMI/AXISPERSOALLOAN/PL23706/PERSONAL LOAN	LOAN9917433	DR	6,695.00		444,147.22
13-02-2025	POS/954826/INDIAN OIL AVINASHI RD/CARD **9969	FUEL94817440	DR	2,796.00		441,351.22
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6995802841	ELEC298896	DR	1,207.00		440,144.22
14-02-2025	POS/763298/AMAZON INDIA/CARD **1132	POS66842898	DR	1,472.00		438,672.22
14-02-2025	UPI/868431934/SWIGGY/swiggy@hdfcbank	UPI473379386	DR	308.00		438,364.22
14-02-2025	ATM/CASH WDL/S1AX7708/AXIS ATM GANDHIPURAM	ATM15500852	DR	10,000.00		428,364.22
15-02-2025	UPI/148349559/ZOMATO/zomato@hdfcbank	UPI634910835	DR	789.00		427,575.22
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3176/PAYMENT	CC24033488	DR	9,764.01		417,811.21
17-02-2025	UPI/198713306/JIO RECHARGE/jio@paytm	UPI801410017	DR	449.00		417,362.21
17-02-2025	POS/241402/AJIO INDIA/CARD **2538	POS43904051	DR	10,464.00		406,898.21
20-02-2025	UPI/695388662/OLA/ola@ybl	UPI983411429	DR	96.00		406,802.21
22-02-2025	UPI/860256200/EATSURE/eatsure@hdfcbank	UPI154952010	DR	530.00		406,272.21
22-02-2025	UPI/165364690/RAPIDO/rapido@ybl	UPI835397786	DR	304.00		405,968.21
24-02-2025	UPI/272972148 NILGIRIS CBE/nilgiriscbe@upi	UPI768685979	DR	3,014.00		402,954.21
24-02-2025	UPI/437817371/UBER/uber@ybl	UPI948296274	DR	174.00		402,780.21
25-02-2025	POS/486121/AMAZON INDIA/CARD **3295	POS38827315	DR	2,036.00		400,744.21
25-02-2025	POS/704079/HP PETROL RS PURAM/CARD **7494	FUEL28745164	DR	3,373.00		397,371.21
25-02-2025	UPI/150642010/OLA/ola@ybl	UPI382838155	DR	266.00		397,105.21
26-02-2025	ATM/CASH WDL/S1IC2883/ICICI ATM SUNGAM	ATM46651031	DR	1,000.00		396,105.21
27-02-2025	ATM/CASH WDL/S1SB5866/SBI ATM GANAPATHY	ATM47620016	DR	2,000.00		394,105.21
27-02-2025	UPI/850550880/RAPIDO/rapido@ybl	UPI355678775	DR	196.00		393,909.21
28-02-2025	NEFT-601612-L&T; INFOTECH-SALARY FEB	NEFT10359490	CR		109,475.90	503,385.11
28-02-2025	UPI/104746288/EATSURE/eatsure@hdfcbank	UPI665263896	DR	165.00		503,220.11
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45832167	NET584216	DR	999.00		502,221.11
01-03-2025	UPI/610409896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462258501	DR	880.00		501,341.11
03-03-2025	UPI/867750479/MORE SUPERMARKET/moresupermarket@upi	UPI506607221	DR	2,282.00		499,059.11
03-03-2025	UPI/866455081/OLA/ola@ybl	UPI473020979	DR	202.00		498,857.11
05-03-2025	UPI/687926491/ZOMATO/zomato@hdfcbank	UPI143350342	DR	215.00		498,642.11
05-03-2025	POS/158468/SHREE ANANDHAAS/CARD **5513	POS55432272	DR	930.00		497,712.11
06-03-2025	UPI/482611531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480397988	DR	1,766.00		495,946.11
08-03-2025	ATM/CASH WDL/S1IO6783/IOB ATM SUNGAM	ATM93459642	DR	10,000.00		485,946.11
10-03-2025	ATM/CASH WDL/S1AX5464/AXIS ATM RS PURAM	ATM15656372	DR	1,000.00		484,946.11
11-03-2025	ATM/CASH WDL/S1AX9804/AXIS ATM THUDIYALUR	ATM45297109	DR	2,000.00		482,946.11
12-03-2025	EMI/AXISPERSOALLOAN/PL90006/PERSONAL LOAN	LOAN9149153	DR	6,695.00		476,251.11
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB49478175	SUB236321	DR	199.00		476,052.11
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6965568087	ELEC962039	DR	2,866.00		473,186.11
13-03-2025	POS/429264/MEESHO INDIA/CARD **7692	POS60186855	DR	2,953.00		470,233.11
13-03-2025	UPI/657054497/ZOMATO/zomato@hdfcbank	UPI617822392	DR	455.00		469,778.11
13-03-2025	UPI/192757790/SWIGGY/swiggy@hdfcbank	UPI830209391	DR	733.00		469,045.11
14-03-2025	POS/337552/INDIAN OIL AVINASHI RD/CARD **3643	FUEL94348879	DR	3,468.00		465,577.11
15-03-2025	POS/613145/MEESHO INDIA/CARD **3675	POS63812617	DR	1,016.00		464,561.11
16-03-2025	UPI/894246132/VI RECHARGE/vi@paytm	UPI971220829	DR	599.00		463,962.11
16-03-2025	UPI/777214246/RAPIDO/rapido@ybl	UPI465101444	DR	278.00		463,684.11
17-03-2025	UPI/764728489/NILGIRIS CBE/nilgiriscbe@upi	UPI596746553	DR	2,648.00		461,036.11
17-03-2025	UPI/652306223/EATSURE/eatsure@hdfcbank	UPI363131784	DR	335.00		460,701.11
18-03-2025	ATM/CASH WDL/S1IO5600/IOB ATM SAIBABA COLONY	ATM19020511	DR	3,000.00		457,701.11
19-03-2025	UPI/280133027/DMART COIMBATORE/dmartcoimbatore@upi	UPI524946600	DR	1,425.00		456,276.11
19-03-2025	POS/375898/ANNAPOORNA CBE/CARD **1606	POS10909749	DR	1,474.00		454,802.11
21-03-2025	UPI/242594354/ZOMATO/zomato@hdfcbank	UPI583227780	DR	556.00		454,246.11
23-03-2025	UPI/759622285/EATSURE/eatsure@hdfcbank	UPI155529976	DR	376.00		453,870.11
23-03-2025	ATM/CASH WDL/S1CA7593/CANARA ATM UKKADAM	ATM77246013	DR	1,000.00		452,870.11
24-03-2025	POS/528971/JUNIOR KUPPANNA/CARD **2075	POS46336045	DR	242.00		452,628.11
24-03-2025	POS/731252/INDIAN OIL GANDHIPURAM/CARD **7945	FUEL24798452	DR	2,543.00		450,085.11
25-03-2025	UPI/779495046/MEDPLUS CBE/medpluscbe@ybl	UPI245465424	DR	596.00		449,489.11
26-03-2025	POS/364499/AMAZON INDIA/CARD **3144	POS77399594	DR	2,757.00		446,732.11
27-03-2025	POS/178852/MEESHO INDIA/CARD **5730	POS93602058	DR	2,418.00		444,314.11
27-03-2025	UPI/863705594/SWIGGY/swiggy@hdfcbank	UPI950484073	DR	252.00		444,062.11
29-03-2025	ATM/CASH WDL/S1IC9052/ICICI ATM GANAPATHY	ATM89090148	DR	2,000.00		442,062.11
30-03-2025	NEFT-602211-L&T; INFOTECH-SALARY MAR	NEFT54019952	CR		112,703.70	554,765.81
30-03-2025	POS/843393/SREE ANNAPOORNA/CARD **6837	POS43210488	DR	1,095.00		553,670.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107003	DR	17.70		553,653.11
31-03-2025	UPI/716469778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149246264	DR	3,993.00		549,660.11
31-03-2025	UPI/152497023/EATSURE/eatsure@hdfcbank	UPI683492419	DR	276.00		549,384.11
31-03-2025	POS/235188/SHELL TRICHY ROAD/CARD **5416	FUEL93915680	DR	1,159.00		548,225.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT214529	CR		3,327.44	551,552.55
01-04-2025	NEFT-948279-L&T; INFOTECH-BONUS FY2024-2025	NEFT60732691	CR		85,573.58	637,126.13
02-04-2025	ATM/CASH WDL/S1IO1351/IOB ATM HOPES COLLEGE	ATM48639963	DR	2,000.00		635,126.13
04-04-2025	UPI/754926591/ZOMATO/zomato@hdfcbank	UPI650949715	DR	287.00		634,839.13
04-04-2025	NEFT/657820/FAMILY SUPPORT/TRANSFER	NEFT87588049	DR	7,916.00		626,923.13
05-04-2025	UPI/466484114/SWIGGY/swiggy@hdfcbank	UPI742096396	DR	618.00		626,305.13
05-04-2025	POS/675555/HP PETROL RS PURAM/CARD **4575	FUEL38780309	DR	3,418.00		622,887.13
05-04-2025	POS/848075/BHARAT PETROLEUM CBE/CARD **7901	FUEL18418128	DR	1,091.00		621,796.13
06-04-2025	UPI/730207844/OLA/ola@ybl	UPI516022612	DR	181.00		621,615.13
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17471831	NET754635	DR	1,199.00		620,416.13
07-04-2025	UPI/757957596 NILGIRIS CBE/nilgircbe@upi	UPI790726198	DR	2,910.00		617,506.13
08-04-2025	UPI/412295795/ZOMATO/zomato@hdfcbank	UPI695521132	DR	275.00		617,231.13
09-04-2025	EMI/AXISPERSOALLOAN/PL74158/PERSONAL LOAN	LOAN9325397	DR	6,695.00		610,536.13
09-04-2025	POS/626932/FLIPKART INDIA/CARD **9294	POS81417826	DR	1,547.00		608,989.13
09-04-2025	POS/242836/MYNTRA INDIA/CARD **8294	POS14102224	DR	24,671.00		584,318.13
10-04-2025	UPI/933075264/SWIGGY/swiggy@hdfcbank	UPI254337043	DR	701.00		583,617.13
10-04-2025	POS/272281/SHELL TRICHY ROAD/CARD **7405	FUEL52660188	DR	893.00		582,724.13
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2011256510	ELEC659097	DR	2,926.00		579,798.13
14-04-2025	ACH/DEBIT/HOTSTAR/SUB17994526	SUB763964	DR	199.00		579,599.13
15-04-2025	UPI/449509796/INDANE GAS CBE/indane@ybl	UPI444785460	DR	1,017.00		578,582.13
15-04-2025	UPI/318604045/SWIGGY/swiggy@hdfcbank	UPI432993170	DR	745.00		577,837.13
16-04-2025	UPI/337935765/OLA/ola@ybl	UPI871107165	DR	107.00		577,730.13
17-04-2025	POS/312901/AMAZON INDIA/CARD **3137	POS79357978	DR	2,580.00		575,150.13
17-04-2025	UPI/998579667/NETMEDS CBE/netmedscbe@ybl	UPI558926102	DR	581.00		574,569.13
19-04-2025	UPI/711965129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220613431	DR	2,772.00		571,797.13
19-04-2025	POS/412082/SHREE ANANDHAAS/CARD **3971	POS53545839	DR	591.00		571,206.13
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1814/PAYMENT	CC48943029	DR	9,426.88		561,779.25
20-04-2025	POS/745016/KOVAI BIRYANI/CARD **9596	POS89994072	DR	961.00		560,818.25
21-04-2025	POS/816862/FLIPKART INDIA/CARD **6251	POS41619433	DR	364.00		560,454.25
21-04-2025	UPI/629909461/SWIGGY/swiggy@hdfcbank	UPI602257698	DR	425.00		560,029.25
21-04-2025	POS/845751/SHELL TRICHY ROAD/CARD **3461	FUEL10291173	DR	3,120.00		556,909.25
23-04-2025	UPI/707461597/VI RECHARGE/vi@paytm	UPI578685198	DR	399.00		556,510.25
24-04-2025	UPI/800277619/SWIGGY/swiggy@hdfcbank	UPI962470777	DR	654.00		555,856.25
26-04-2025	UPI/428722478/SWIGGY/swiggy@hdfcbank	UPI993633129	DR	646.00		555,210.25
26-04-2025	UPI/210108201/ZOMATO/zomato@hdfcbank	UPI240003519	DR	580.00		554,630.25
27-04-2025	ATM/CASH WDL/S1AX6602/AXIS ATM SARAVANAMPATTI	ATM58725297	DR	5,000.00		549,630.25
27-04-2025	ATM/CASH WDL/S1HD8702/HDFC ATM GANAPATHY	ATM45885992	DR	2,000.00		547,630.25
28-04-2025	POS/365101/MEESHO INDIA/CARD **5223	POS68189336	DR	1,237.00		546,393.25
28-04-2025	UPI/845391245/EATSURE/eatsure@hdfcbank	UPI919930134	DR	680.00		545,713.25
28-04-2025	UPI/430565222/NETMEDS CBE/netmedscbe@ybl	UPI421995263	DR	999.00		544,714.25
29-04-2025	NEFT-224947-L&T; INFOTECH-SALARY APR	NEFT64182892	CR		109,102.94	653,817.19
29-04-2025	POS/174387/HOTEL ANNAPOORNA/CARD **6883	POS20551013	DR	488.00		653,329.19
29-04-2025	ATM/CASH WDL/S1IC1694/ICICI ATM GANAPATHY	ATM62101925	DR	5,000.00		648,329.19
30-04-2025	UPI/518509343/SWIGGY/swiggy@hdfcbank	UPI311277606	DR	618.00		647,711.19
30-04-2025	POS/884342/INDIAN OIL AVINASHI RD/CARD **4333	FUEL61672118	DR	2,913.00		644,798.19
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB18560773	SUB200594	DR	199.00		644,599.19
03-05-2025	POS/572053/BHARAT PETROLEUM CBE/CARD **9867	FUEL92898683	DR	2,357.00		642,242.19
04-05-2025	POS/103908/MEESHO INDIA/CARD **3153	POS82773546	DR	3,149.00		639,093.19
06-05-2025	UPI/280525531/NILGIRIS CBE/nilgircbe@upi	UPI540538466	DR	4,187.00		634,906.19
06-05-2025	ATM/CASH WDL/S1HD2406/HDFC ATM GANAPATHY	ATM78904470	DR	2,000.00		632,906.19
07-05-2025	POS/484889/A2B ADYAR ANANDA BHAVAN/CARD **4043	POS55935734	DR	561.00		632,345.19
07-05-2025	UPI/527880677/OLA/ola@ybl	UPI136834383	DR	389.00		631,956.19
08-05-2025	EMI/AXISPERSOALLOAN/PL23702/PERSONAL LOAN	LOAN1874212	DR	6,695.00		625,261.19
08-05-2025	UPI/301806088/MORE SUPERMARKET/moresupermarket@upi	UPI795708165	DR	3,874.00		621,387.19
08-05-2025	ATM/CASH WDL/S1AX4218/AXIS ATM SINGANALLUR	ATM83655541	DR	2,000.00		619,387.19
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48027623	NET297732	DR	599.00		618,788.19
09-05-2025	POS/649492/INDIAN OIL GANDHIPURAM/CARD **1897	FUEL59249290	DR	3,045.00		615,743.19
10-05-2025	UPI/392343151/ZOMATO/zomato@hdfcbank	UPI993126639	DR	725.00		615,018.19
10-05-2025	ATM/CASH WDL/S1CA4058/CANARA ATM UKKADAM	ATM24795125	DR	3,000.00		612,018.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566690056	ELEC946070	DR	2,511.00		609,507.19
11-05-2025	POS/523805/MEESHO INDIA/CARD **3777	POS20342561	DR	689.00		608,818.19
11-05-2025	UPI/214226384/EATSURE/eatsure@hdfcbank	UPI944299621	DR	537.00		608,281.19
12-05-2025	POS/453928/AMAZON INDIA/CARD **1800	POS61439572	DR	2,841.00		605,440.19
12-05-2025	UPI/952378685/SWIGGY/swiggy @ hdfcbank	UPI984653772	DR	611.00		604,829.19
12-05-2025	POS/913442/INDIAN OIL GANDHIPURAM/CARD **5548	FUEL61139240	DR	2,150.00		602,679.19
14-05-2025	UPI/597054147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128260796	DR	2,117.00		600,562.19
15-05-2025	UPI/477272653/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI461437227	DR	3,893.00		596,669.19
15-05-2025	ATM/CASH WDL/S1AX3236/AXIS ATM THUDIYALUR	ATM55035935	DR	3,000.00		593,669.19
15-05-2025	UPI/562734043/MEDPLUS CBE/medpluscbe@ybl	UPI113208093	DR	758.00		592,911.19
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6584/PAYMENT	CC47060174	DR	10,443.68		582,467.51
17-05-2025	UPI/990042381/SWIGGY/swiggy @ hdfcbank	UPI404129411	DR	673.00		581,794.51
17-05-2025	UPI/907880879/SWIGGY/swiggy @ hdfcbank	UPI289232506	DR	488.00		581,306.51
18-05-2025	POS/950360/INDIAN OIL AVINASHI RD/CARD **7250	FUEL90535139	DR	3,035.00		578,271.51
19-05-2025	UPI/943578093/AIRTEL RECHARGE/airtel@paytm	UPI293014883	DR	399.00		577,872.51
20-05-2025	UPI/862389270/BOOKMYSHOW/bms@axisbank	UPI125573869	DR	324.00		577,548.51
21-05-2025	UPI/339876026/RAPIDO/rapido@ybl	UPI588193488	DR	376.00		577,172.51
22-05-2025	POS/464999/FLIPKART INDIA/CARD **6678	POS89905491	DR	1,807.00		575,365.51
22-05-2025	POS/376909/INDIAN OIL GANDHIPURAM/CARD **9580	FUEL85911462	DR	3,086.00		572,279.51
23-05-2025	POS/109786/FLIPKART INDIA/CARD **4172	POS26804816	DR	2,814.00		569,465.51
24-05-2025	UPI/430591127/RAPIDO/rapido@ybl	UPI540618364	DR	238.00		569,227.51
25-05-2025	UPI/710840634/ZOMATO/zomato @ hdfcbank	UPI678918500	DR	528.00		568,699.51
25-05-2025	UPI/765266512/EATSURE/eatsure @ hdfcbank	UPI481415716	DR	761.00		567,938.51
25-05-2025	ATM/CASH WDL/S1AX2888/AXIS ATM SUNGAM	ATM52517292	DR	3,000.00		564,938.51
27-05-2025	UPI/219306160/OLA/ola@ybl	UPI584806467	DR	203.00		564,735.51
28-05-2025	POS/786753/MEESHO INDIA/CARD **4687	POS29543565	DR	1,500.00		563,235.51
28-05-2025	UPI/216862145/EATSURE/eatsure @ hdfcbank	UPI899454419	DR	697.00		562,538.51
29-05-2025	POS/359041/AJIO INDIA/CARD **9917	POS29283714	DR	642.00		561,896.51
30-05-2025	UPI/987269036/ZOMATO/zomato @ hdfcbank	UPI262827468	DR	561.00		561,335.51
30-05-2025	POS/177222/SHREE ANANDHAAS/CARD **5856	POS37492546	DR	1,098.00		560,237.51
30-05-2025	ATM/CASH WDL/S1SB7221/SBI ATM SINGANALLUR	ATM35469110	DR	2,000.00		558,237.51
01-06-2025	NEFT-469718-L&T; INFOTECH-SALARY MAY	NEFT54065352	CR		113,793.45	672,030.96
02-06-2025	POS/553481/MEESHO INDIA/CARD **2415	POS21096444	DR	476.00		671,554.96
02-06-2025	ATM/CASH WDL/S1AX9481/AXIS ATM METTUPALAYAM ROAD	ATM87226120	DR	3,000.00		668,554.96
03-06-2025	ATM/CASH WDL/S1AX2438/AXIS ATM SINGANALLUR	ATM58673814	DR	3,000.00		665,554.96
04-06-2025	POS/221132/AMAZON INDIA/CARD **3232	POS63604113	DR	1,814.00		663,740.96
05-06-2025	UPI/173962245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107951393	DR	931.00		662,809.96
06-06-2025	POS/106152/MYNTRA INDIA/CARD **3025	POS42482532	DR	6,235.00		656,574.96
06-06-2025	UPI/277196816/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI494725074	DR	3,991.00		652,583.96
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82604318	NET957706	DR	1,199.00		651,384.96
09-06-2025	POS/315037/AJIO INDIA/CARD **4598	POS65498639	DR	2,884.00		648,500.96
09-06-2025	UPI/216686317/RAPIDO/rapido@ybl	UPI590351455	DR	102.00		648,398.96
11-06-2025	POS/830449/HP PETROL RS PURAM/CARD **2251	FUEL67711450	DR	833.00		647,565.96
11-06-2025	UPI/183581545/OLA/ola@ybl	UPI796980199	DR	313.00		647,252.96
12-06-2025	EMI/AXISPERSONALLOAN/PL74919/PERSONAL LOAN	LOAN8261858	DR	6,695.00		640,557.96
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4546061330	ELEC663369	DR	2,679.00		637,878.96
12-06-2025	POS/603219/INDIAN OIL GANDHIPURAM/CARD **6670	FUEL81157857	DR	2,297.00		635,581.96
12-06-2025	UPI/138847169/MEDPLUS CBE/medpluscbe@ybl	UPI269911665	DR	981.00		634,600.96
13-06-2025	UPI/649874554/SWIGGY/swiggy @ hdfcbank	UPI416994357	DR	401.00		634,199.96
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB54440802	SUB780711	DR	299.00		633,900.96
16-06-2025	UPI/992161660/JIO RECHARGE/jio@paytm	UPI536403487	DR	399.00		633,501.96
17-06-2025	UPI/675087247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750728724	DR	2,419.00		631,082.96
17-06-2025	UPI/948975250/SWIGGY/swiggy @ hdfcbank	UPI386881955	DR	182.00		630,900.96
17-06-2025	ATM/CASH WDL/S1AX4032/AXIS ATM TOWN HALL	ATM56270035	DR	5,000.00		625,900.96
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4904/PAYMENT	CC49718923	DR	12,067.08		613,833.88
18-06-2025	UPI/484945840/NETMEDS CBE/netmedscbe@ybl	UPI936257974	DR	425.00		613,408.88
22-06-2025	POS/517907/FLIPKART INDIA/CARD **3633	POS96155906	DR	1,726.00		611,682.88
22-06-2025	UPI/188799766/EATSURE/eatsure @ hdfcbank	UPI841210787	DR	408.00		611,274.88
22-06-2025	POS/894762/KOVAI BIRYANI/CARD **5370	POS61570858	DR	1,205.00		610,069.88
24-06-2025	UPI/845698343/EATSURE/eatsure @ hdfcbank	UPI539807784	DR	404.00		609,665.88
25-06-2025	UPI/278672397/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI317906619	DR	1,703.00		607,962.88
25-06-2025	UPI/377424785/SWIGGY/swiggy @ hdfcbank	UPI114329337	DR	219.00		607,743.88
25-06-2025	ATM/CASH WDL/S1CA1277/CANARA ATM TRICHY ROAD	ATM50376443	DR	3,000.00		604,743.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/480878/AMAZON INDIA/CARD **5334	POS71787018	DR	2,338.00		602,405.88
26-06-2025	UPI/298066142/NILGIRIS CBE/nilgiriscbe@upi	UPI465019794	DR	1,446.00		600,959.88
28-06-2025	UPI/376478329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260596231	DR	2,336.00		598,623.88
28-06-2025	ATM/CASH WDL/S1AX5385/AXIS ATM TOWN HALL	ATM88773963	DR	2,000.00		596,623.88
28-06-2025	UPI/545517218/UBER/uber@ybl	UPI693616233	DR	373.00		596,250.88
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950797	DR	17.70		596,233.18
29-06-2025	NEFT-233537-L&T; INFOTECH-SALARY JUN	NEFT56130754	CR		111,696.83	707,930.01
30-06-2025	UPI/464977408/SWIGGY/swiggy@hdfcbank	UPI816726092	DR	469.00		707,461.01
30-06-2025	UPI/541396873/SWIGGY/swiggy@hdfcbank	UPI814781078	DR	718.00		706,743.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT671566	CR		3,710.40	710,453.41
01-07-2025	POS/145271/AMAZON INDIA/CARD **6994	POS19060245	DR	3,051.00		707,402.41
01-07-2025	UPI/551222384/EATSURE/eatsure@hdfcbank	UPI501068820	DR	265.00		707,137.41
01-07-2025	UPI/306427864/MEDPLUS CBE/medpluscbe@ybl	UPI214484165	DR	403.00		706,734.41
02-07-2025	UPI/409405756/UBER/uber@ybl	UPI846547466	DR	153.00		706,581.41
04-07-2025	UPI/771338870/EATSURE/eatsure@hdfcbank	UPI633047709	DR	599.00		705,982.41
05-07-2025	UPI/665607702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814658467	DR	748.00		705,234.41
07-07-2025	UPI/709437962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608729510	DR	993.00		704,241.41
08-07-2025	EMI/AXISPERSOALLOAN/PL55752/PERSONAL LOAN	LOAN2785562	DR	6,695.00		697,546.41
08-07-2025	POS/793649/SHREE ANANDHAAS/CARD **7584	POS76917222	DR	1,363.00		696,183.41
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90161340	NET137770	DR	799.00		695,384.41
09-07-2025	UPI/761736289/EATSURE/eatsure@hdfcbank	UPI903863278	DR	537.00		694,847.41
10-07-2025	POS/943655/AJIO INDIA/CARD **8783	POS93747082	DR	1,399.00		693,448.41
10-07-2025	UPI/624656424/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI654643917	DR	2,718.00		690,730.41
10-07-2025	ACH/DEBIT/HOTSTAR/SUB47503694	SUB791328	DR	299.00		690,431.41
11-07-2025	UPI/567869939/SWIGGY/swiggy@hdfcbank	UPI461008052	DR	220.00		690,211.41
11-07-2025	UPI/352709782/EATSURE/eatsure@hdfcbank	UPI395376246	DR	788.00		689,423.41
11-07-2025	POS/981362/KOVAI BIRYANI/CARD **8606	POS95853557	DR	780.00		688,643.41
11-07-2025	UPI/676103569/RAPIDO/rapido@ybl	UPI275362614	DR	197.00		688,446.41
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9555451608	ELEC868470	DR	1,077.00		687,369.41
13-07-2025	UPI/404858715/ZOMATO/zomato@hdfcbank	UPI512401373	DR	400.00		686,969.41
13-07-2025	UPI/211492126/EATSURE/eatsure@hdfcbank	UPI431296545	DR	572.00		686,397.41
15-07-2025	UPI/332327064/ZOMATO/zomato@hdfcbank	UPI288131729	DR	396.00		686,001.41
17-07-2025	UPI/903589174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279029811	DR	2,423.00		683,578.41
18-07-2025	UPI/343641149/NILGIRIS CBE/nilgiriscbe@upi	UPI109786993	DR	2,118.00		681,460.41
18-07-2025	UPI/909464248/ZOMATO/zomato@hdfcbank	UPI879045041	DR	507.00		680,953.41
18-07-2025	ATM/CASH WDL/S1AX8868/AXIS ATM TOWN HALL	ATM16501310	DR	3,000.00		677,953.41
19-07-2025	UPI/163387188/SWIGGY/swiggy@hdfcbank	UPI398129780	DR	398.00		677,555.41
19-07-2025	ATM/CASH WDL/S1AX7458/AXIS ATM UKKADAM	ATM66738673	DR	5,000.00		672,555.41
20-07-2025	UPI/229650975/VI RECHARGE/vi@paytm	UPI835532027	DR	699.00		671,856.41
22-07-2025	POS/134353/MYNTRA INDIA/CARD **9443	POS70382193	DR	1,594.00		670,262.41
22-07-2025	POS/725317/MEESHO INDIA/CARD **4511	POS25825633	DR	2,868.00		667,394.41
22-07-2025	UPI/630530253/ZOMATO/zomato@hdfcbank	UPI743523384	DR	530.00		666,864.41
22-07-2025	UPI/534181420/RECEIVED FROM/friend@upi	UPI311933442	CR		8,387.00	675,251.41
23-07-2025	POS/704173/FLIPKART INDIA/CARD **5761	POS49810927	DR	1,899.00		673,352.41
25-07-2025	POS/893571/AJIO INDIA/CARD **8134	POS75647191	DR	2,964.00		670,388.41
25-07-2025	UPI/255841622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI554896145	DR	2,595.00		667,793.41
25-07-2025	UPI/960567754/SWIGGY/swiggy@hdfcbank	UPI250319284	DR	257.00		667,536.41
26-07-2025	ATM/CASH WDL/S1SB1497/SBI ATM METTUPALAYAM ROAD	ATM53739452	DR	5,000.00		662,536.41
26-07-2025	UPI/292679426/UBER/uber@ybl	UPI473295351	DR	255.00		662,281.41
26-07-2025	UPI/396341121/RAPIDO/rapido@ybl	UPI848846347	DR	100.00		662,181.41
27-07-2025	ATM/CASH WDL/S1AX3985/AXIS ATM UKKADAM	ATM23239954	DR	10,000.00		652,181.41
28-07-2025	POS/964873/A2B ADYAR ANANDA BHAVAN/CARD **7069	POS29915738	DR	1,379.00		650,802.41
01-08-2025	NEFT-482714-L&T; INFOTECH-SALARY JUL	NEFT52647410	CR		109,574.59	760,377.00
01-08-2025	ATM/CASH WDL/S1AX9552/AXIS ATM GANAPATHY	ATM82636551	DR	3,000.00		757,377.00
02-08-2025	POS/615273/INDIAN OIL AVINASHI RD/CARD **2031	FUEL69279027	DR	801.00		756,576.00
08-08-2025	POS/458103/MYNTRA INDIA/CARD **5063	POS84228778	DR	2,433.00		754,143.00
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB20673004	SUB933268	DR	499.00		753,644.00
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176649966	ELEC204228	DR	1,111.00		752,533.00
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57679612	NET600784	DR	799.00		751,734.00
10-08-2025	UPI/961136024/INDANE GAS CBE/indane@ybl	UPI362781042	DR	932.00		750,802.00
10-08-2025	POS/465050/FLIPKART INDIA/CARD **3057	POS66764280	DR	2,254.00		748,548.00
10-08-2025	UPI/990360371/EATSURE/eatsure@hdfcbank	UPI334677537	DR	620.00		747,928.00
12-08-2025	EMI/AXISPERSOALLOAN/PL15816/PERSONAL LOAN	LOAN9769264	DR	6,695.00		741,233.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/299405843/DMART COIMBATORE/dmartcoimbatore@upi	UPI409044034	DR	2,166.00		739,067.00
13-08-2025	UPI/618231906/ZOMATO/zomato@hdfcbank	UPI107586882	DR	163.00		738,904.00
14-08-2025	POS/920465/AJIO INDIA/CARD **8560	POS82354192	DR	3,024.00		735,880.00
14-08-2025	POS/669826/SREE ANNAPOORNA/CARD **5759	POS92015268	DR	343.00		735,537.00
15-08-2025	UPI/255373796/EATSURE/eatsure@hdfcbank	UPI972594317	DR	709.00		734,828.00
16-08-2025	UPI/273528895/SWIGGY/swiggy@hdfcbank	UPI238242738	DR	751.00		734,077.00
18-08-2025	POS/247531/INDIAN OIL GANDHIPURAM/CARD **3148	FUEL78793277	DR	2,991.00		731,086.00
19-08-2025	POS/290789/INDIAN OIL AVINASHI RD/CARD **1348	FUEL54816662	DR	1,273.00		729,813.00
19-08-2025	POS/566405/BHARAT PETROLEUM CBE/CARD **9053	FUEL79802659	DR	1,752.00		728,061.00
20-08-2025	POS/620912/INDIAN OIL AVINASHI RD/CARD **8105	FUEL76945423	DR	2,348.00		725,713.00
21-08-2025	UPI/596643018/ZOMATO/zomato@hdfcbank	UPI129583450	DR	520.00		725,193.00
21-08-2025	UPI/905134769/EATSURE/eatsure@hdfcbank	UPI904004678	DR	628.00		724,565.00
22-08-2025	POS/512000/AMAZON INDIA/CARD **8925	POS81708335	DR	3,090.00		721,475.00
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4230/PAYMENT	CC30842433	DR	11,382.16		710,092.84
23-08-2025	UPI/184480822/AIRTEL RECHARGE/airtel@paytm	UPI734416611	DR	399.00		709,693.84
24-08-2025	ATM/CASH WDL/S1AX6524/AXIS ATM UKKADAM	ATM24293994	DR	10,000.00		699,693.84
24-08-2025	UPI/322192968/OLA/ola@ybl	UPI273476672	DR	167.00		699,526.84
25-08-2025	UPI/163131764/UBER/uber@ybl	UPI220268663	DR	253.00		699,273.84
25-08-2025	UPI/640390195/RECEIVED FROM/friend@upi	UPI800937701	CR		3,535.00	702,808.84
27-08-2025	POS/288056/MEESHO INDIA/CARD **2519	POS78473071	DR	1,097.00		701,711.84
27-08-2025	POS/275502/MEESHO INDIA/CARD **1437	POS64182394	DR	1,278.00		700,433.84
27-08-2025	POS/223392/HOTEL ANNAPOORNA/CARD **3295	POS33590895	DR	937.00		699,496.84
28-08-2025	UPI/925648528/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI388301492	DR	4,099.00		695,397.84
28-08-2025	ATM/CASH WDL/S1AX8150/AXIS ATM PEELAMEDU	ATM67107876	DR	5,000.00		690,397.84
29-08-2025	POS/338808/AMAZON INDIA/CARD **8844	POS79280363	DR	497.00		689,900.84
30-08-2025	NEFT-923180-L&T; INFOTECH-SALARY AUG	NEFT91473263	CR		109,619.82	799,520.66
01-09-2025	UPI/853230889/ZOMATO/zomato@hdfcbank	UPI443400478	DR	173.00		799,347.66
01-09-2025	UPI/354227522/BOOKMYSHOW/bms@axisbank	UPI441269340	DR	774.00		798,573.66
02-09-2025	POS/979742/MYNTRA INDIA/CARD **3278	POS22481422	DR	2,546.00		796,027.66
03-09-2025	POS/875649/AMAZON INDIA/CARD **8654	POS87892637	DR	377.00		795,650.66
05-09-2025	UPI/350198860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419482808	DR	1,978.00		793,672.66
05-09-2025	UPI/809784715/ZOMATO/zomato@hdfcbank	UPI255476936	DR	186.00		793,486.66
07-09-2025	UPI/102851461/MORE SUPERMARKET/moresupermarket@upi	UPI928220387	DR	1,357.00		792,129.66
08-09-2025	UPI/179730477/ZOMATO/zomato@hdfcbank	UPI447689213	DR	160.00		791,969.66
08-09-2025	UPI/318456464/SWIGGY/swiggy @ hdfcbank	UPI348775694	DR	172.00		791,797.66
10-09-2025	EMI/AXISPERSONALLOAN/PL46132/PERSONAL LOAN	LOAN1333007	DR	6,695.00		785,102.66
10-09-2025	UPI/171621546/ZOMATO/zomato@hdfcbank	UPI232413486	DR	439.00		784,663.66
11-09-2025	UPI/778321566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157023728	DR	556.00		784,107.66
12-09-2025	ATM/CASH WDL/S1AX2062/AXIS ATM TRICHY ROAD	ATM58039160	DR	10,000.00		774,107.66
13-09-2025	POS/702797/MYNTRA INDIA/CARD **9425	POS96864742	DR	736.00		773,371.66
13-09-2025	ATM/CASH WDL/S1AX1019/AXIS ATM KALAPATTI	ATM24503192	DR	5,000.00		768,371.66
14-09-2025	UPI/184498686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634969616	DR	395.00		767,976.66
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587206326	ELEC410160	DR	1,360.00		766,616.66
15-09-2025	ATM/CASH WDL/S1HD7862/HDFC ATM PEELAMEDU	ATM50760601	DR	1,000.00		765,616.66
15-09-2025	UPI/851271032/OLA/ola@ybl	UPI849271180	DR	307.00		765,309.66
17-09-2025	UPI/377667118/SWIGGY/swiggy@hdfcbank	UPI758855939	DR	730.00		764,579.66
17-09-2025	UPI/703126616/SWIGGY/swiggy@hdfcbank	UPI763121351	DR	475.00		764,104.66
17-09-2025	POS/921097/HOTEL ANNAPOORNA/CARD **6504	POS77942301	DR	802.00		763,302.66
17-09-2025	ATM/CASH WDL/S1AX8635/AXIS ATM KALAPATTI	ATM64642249	DR	1,000.00		762,302.66
18-09-2025	POS/143940/MYNTRA INDIA/CARD **2513	POS23189844	DR	6,710.00		755,592.66
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2591/PAYMENT	CC48520069	DR	11,162.04		744,430.62
20-09-2025	UPI/909619505/AIRTEL RECHARGE/airtel@paytm	UPI902798106	DR	299.00		744,131.62
20-09-2025	POS/809106/MYNTRA INDIA/CARD **7857	POS83387977	DR	2,642.00		741,489.62
20-09-2025	UPI/458152758/MORE SUPERMARKET/moresupermarket@upi	UPI986662784	DR	3,858.00		737,631.62
21-09-2025	UPI/509716437/INDANE GAS CBE/indane@ybl	UPI818078949	DR	1,039.00		736,592.62
22-09-2025	ATM/CASH WDL/S1IC3393/ICICI ATM VADAVALLI	ATM18076008	DR	2,000.00		734,592.62
23-09-2025	UPI/754566174/MORE SUPERMARKET/moresupermarket@upi	UPI857356906	DR	1,137.00		733,455.62
24-09-2025	UPI/908084548/EATSURE/eatsure@hdfcbank	UPI200865211	DR	566.00		732,889.62
24-09-2025	POS/313146/ANNAPOORNA CBE/CARD **1525	POS20666217	DR	775.00		732,114.62
25-09-2025	UPI/131746096/RAPIDO/rapido@ybl	UPI295007553	DR	133.00		731,981.62
27-09-2025	UPI/614435284/UBER/uber@ybl	UPI722586657	DR	266.00		731,715.62
29-09-2025	POS/526099/AMAZON INDIA/CARD **6510	POS52975586	DR	672.00		731,043.62
30-09-2025	NEFT-193292-L&T; INFOTECH-SALARY SEP	NEFT84033589	CR		109,973.61	841,017.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/616446297/MORE SUPERMARKET/moresupermarket@upi	UPI524164136	DR	2,164.00		838,853.23
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803483	DR	17.70		838,835.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT939082	CR		4,403.89	843,239.42
01-10-2025	UPI/677631930/OLA/ola@ybl	UPI645924526	DR	219.00		843,020.42
02-10-2025	POS/456019/MEESHO INDIA/CARD **4531	POS32118017	DR	2,570.00		840,450.42
02-10-2025	UPI/675279356/SWIGGY/swiggy@hdfcbank	UPI662154136	DR	618.00		839,832.42
03-10-2025	POS/152506/MEESHO INDIA/CARD **1708	POS81633004	DR	6,737.00		833,095.42
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53219268	NET910560	DR	799.00		832,296.42
06-10-2025	EMI/AXISPERSOANALLOAN/PL22656/PERSONAL LOAN	LOAN9862633	DR	6,695.00		825,601.42
06-10-2025	UPI/140345299/EATSURE/eatsure@hdfcbank	UPI722078628	DR	517.00		825,084.42
06-10-2025	ATM/CASH WDL/S1IO5853/IOB ATM SARAVANAMPATTI	ATM74662351	DR	2,000.00		823,084.42
06-10-2025	UPI/499666631/OLA/ola@ybl	UPI972228082	DR	130.00		822,954.42
06-10-2025	UPI/213451261/MEDPLUS CBE/medpluscbe@ybl	UPI550141919	DR	282.00		822,672.42
07-10-2025	UPI/333665371/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI863636540	DR	2,259.00		820,413.42
07-10-2025	UPI/344138816/EATSURE/eatsure@hdfcbank	UPI583357283	DR	403.00		820,010.42
08-10-2025	POS/704674/AJIO INDIA/CARD **3894	POS63234407	DR	2,083.00		817,927.42
08-10-2025	UPI/795071851/EATSURE/eatsure@hdfcbank	UPI760067071	DR	480.00		817,447.42
08-10-2025	UPI/577113123/SWIGGY/swiggy@hdfcbank	UPI879700306	DR	488.00		816,959.42
08-10-2025	UPI/122619562/OLA/ola@ybl	UPI457196909	DR	356.00		816,603.42
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB63160224	SUB147858	DR	299.00		816,304.42
10-10-2025	POS/593193/MEESHO INDIA/CARD **6469	POS27329743	DR	1,737.00		814,567.42
10-10-2025	UPI/965407883/EATSURE/eatsure@hdfcbank	UPI556922744	DR	215.00		814,352.42
11-10-2025	UPI/547605413/ZOMATO/zomato@hdfcbank	UPI625383454	DR	179.00		814,173.42
12-10-2025	POS/548060/AJIO INDIA/CARD **4732	POS73510722	DR	1,046.00		813,127.42
12-10-2025	UPI/418619340/RAPIDO/rapido@ybl	UPI285896328	DR	169.00		812,958.42
13-10-2025	POS/203337/MEESHO INDIA/CARD **1032	POS44549200	DR	2,130.00		810,828.42
14-10-2025	POS/642818/AMAZON INDIA/CARD **9135	POS34277340	DR	2,409.00		808,419.42
14-10-2025	POS/314778/KOVAI BIRIYANI/CARD **7728	POS47525087	DR	1,292.00		807,127.42
15-10-2025	UPI/150568267/OLA/ola@ybl	UPI268242855	DR	112.00		807,015.42
16-10-2025	POS/326850/FLIPKART INDIA/CARD **6701	POS70889906	DR	421.00		806,594.42
16-10-2025	POS/874653/INDIAN OIL AVINASHI RD/CARD **2542	FUEL67574115	DR	3,496.00		803,098.42
16-10-2025	UPI/868634821/RAPIDO/rapido@ybl	UPI205745226	DR	272.00		802,826.42
16-10-2025	UPI/214221133/UBER/uber@ybl	UPI347785037	DR	194.00		802,632.42
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775524591	ELEC979094	DR	1,564.00		801,068.42
18-10-2025	UPI/835789486/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552837108	DR	2,219.00		798,849.42
22-10-2025	UPI/510571053/NILGIRIS CBE/nilgirisbce@upi	UPI818383067	DR	3,930.00		794,919.42
22-10-2025	UPI/556790656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157195991	DR	2,123.00		792,796.42
22-10-2025	UPI/527649053/SWIGGY/swiggy@hdfcbank	UPI963272107	DR	720.00		792,076.42
22-10-2025	UPI/158685784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353004092	DR	850.00		791,226.42
23-10-2025	POS/861099/AMAZON INDIA/CARD **5232	POS61872279	DR	882.00		790,344.42
23-10-2025	POS/142587/KOVAI BIRIYANI/CARD **8809	POS73844679	DR	1,541.00		788,803.42
23-10-2025	ATM/CASH WDL/S1AX9982/AXIS ATM SINGANALLUR	ATM74534550	DR	3,000.00		785,803.42
25-10-2025	UPI/480577919/JIO RECHARGE/jio@paytm	UPI598658238	DR	299.00		785,504.42
25-10-2025	POS/159183/MEESHO INDIA/CARD **1157	POS64735144	DR	2,959.00		782,545.42
26-10-2025	UPI/715114989/SWIGGY/swiggy@hdfcbank	UPI803948831	DR	159.00		782,386.42
26-10-2025	UPI/718250362/ZOMATO/zomato@hdfcbank	UPI591395024	DR	798.00		781,588.42
26-10-2025	ATM/CASH WDL/S1AX6252/AXIS ATM KALAPATTI	ATM58338099	DR	5,000.00		776,588.42
27-10-2025	POS/211777/AJIO INDIA/CARD **7996	POS54017989	DR	2,694.00		773,894.42
27-10-2025	ATM/CASH WDL/S1AX6127/AXIS ATM SARAVANAMPATTI	ATM60383184	DR	2,000.00		771,894.42
28-10-2025	POS/384824/AJIO INDIA/CARD **7850	POS94425149	DR	798.00		771,096.42
28-10-2025	ATM/CASH WDL/S1AX4419/AXIS ATM GANDHIPURAM	ATM19435113	DR	1,000.00		770,096.42
29-10-2025	POS/889449/INDIAN OIL GANDHIPURAM/CARD **4509	FUEL24924309	DR	3,346.00		766,750.42
30-10-2025	POS/899594/HOTEL ANNAPOORNA/CARD **1196	POS73298964	DR	1,093.00		765,657.42
31-10-2025	UPI/907153719/UBER/uber@ybl	UPI781138421	DR	157.00		765,500.42
01-11-2025	NEFT-390274-L&T; INFOTECH-SALARY OCT	NEFT29000961	CR		113,348.87	878,849.29
01-11-2025	UPI/835276916/UBER/uber@ybl	UPI169572345	DR	143.00		878,706.29
02-11-2025	ATM/CASH WDL/S1IO7629/IOB ATM PEELAMEDU	ATM29752723	DR	5,000.00		873,706.29
07-11-2025	POS/759247/INDIAN OIL GANDHIPURAM/CARD **5251	FUEL84785721	DR	2,948.00		870,758.29
09-11-2025	POS/113096/MEESHO INDIA/CARD **2133	POS76873421	DR	734.00		870,024.29
09-11-2025	POS/924850/INDIAN OIL AVINASHI RD/CARD **9852	FUEL63043454	DR	2,798.00		867,226.29
09-11-2025	UPI/387012137/MEDPLUS CBE/medpluscbe@ybl	UPI670911308	DR	468.00		866,758.29
10-11-2025	EMI/AXISPERSOANALLOAN/PL24870/PERSONAL LOAN	LOAN1586914	DR	6,695.00		860,063.29
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64513352	NET360153	DR	1,199.00		858,864.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	POS/915788/AMAZON INDIA/CARD **6251	POS71292190	DR	13,930.00		844,934.29
10-11-2025	ACH/DEBIT/NETFLIX/SUB89986607	SUB625026	DR	199.00		844,735.29
12-11-2025	UPI/798050890/NETMEDS CBE/netmedscbe@ybl	UPI931170458	DR	317.00		844,418.29
13-11-2025	POS/438632/MYNTRA INDIA/CARD **7389	POS25543970	DR	2,106.00		842,312.29
13-11-2025	UPI/303859382/EATSURE/eatsure@hdfcbank	UPI148404662	DR	255.00		842,057.29
13-11-2025	UPI/982596237/ZOMATO/zomato@hdfcbank	UPI402386955	DR	384.00		841,673.29
13-11-2025	UPI/237123807/EATSURE/eatsure@hdfcbank	UPI650189597	DR	254.00		841,419.29
13-11-2025	ATM/CASH WDL/S1IO7995/IOB ATM GANAPATHY	ATM73584301	DR	5,000.00		836,419.29
15-11-2025	POS/807311/FLIPKART INDIA/CARD **4511	POS71706276	DR	1,820.00		834,599.29
15-11-2025	POS/952539/AMAZON INDIA/CARD **3772	POS41845644	DR	2,299.00		832,300.29
15-11-2025	UPI/821112889/RAPIDO/rapido@ybl	UPI699405393	DR	93.00		832,207.29
17-11-2025	UPI/307582393/ZOMATO/zomato@hdfcbank	UPI824983494	DR	577.00		831,630.29
17-11-2025	UPI/172673697/OLA/ola@ybl	UPI699074177	DR	195.00		831,435.29
18-11-2025	ATM/CASH WDL/S1AX2067/AXIS ATM TRICHY ROAD	ATM46515889	DR	10,000.00		821,435.29
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8075614089	ELEC625167	DR	1,557.00		819,878.29
21-11-2025	UPI/965470859/ZOMATO/zomato@hdfcbank	UPI801138499	DR	617.00		819,261.29
21-11-2025	UPI/481021683/SWIIGGY/swiggy@hdfcbank	UPI969182120	DR	686.00		818,575.29
22-11-2025	POS/550953/A2B ADYAR ANANDA BHAVAN/CARD **8959	POS45852039	DR	1,048.00		817,527.29
23-11-2025	UPI/399116814/DMART COIMBATORE/dmartcoimbatore@upi	UPI605896903	DR	3,404.00		814,123.29
23-11-2025	UPI/153264678/ZOMATO/zomato@hdfcbank	UPI449889658	DR	497.00		813,626.29
23-11-2025	UPI/438797093/SWIGGY/swiggy@hdfcbank	UPI888002729	DR	462.00		813,164.29
24-11-2025	POS/841822/MYNTRA INDIA/CARD **4338	POS91677287	DR	25,066.00		788,098.29
24-11-2025	UPI/351268926/ZOMATO/zomato@hdfcbank	UPI987173220	DR	471.00		787,627.29
25-11-2025	UPI/283935610/AIRTEL RECHARGE/airtel@paytm	UPI965802379	DR	299.00		787,328.29
25-11-2025	POS/400536/MYNTRA INDIA/CARD **3161	POS58216926	DR	2,308.00		785,020.29
25-11-2025	ATM/CASH WDL/S1AX1606/AXIS ATM GANDHIPURAM	ATM60002301	DR	2,000.00		783,020.29
26-11-2025	POS/981221/AMAZON INDIA/CARD **5664	POS93374216	DR	848.00		782,172.29
26-11-2025	UPI/958070889/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI108304721	DR	3,669.00		778,503.29
27-11-2025	UPI/253159699/ZOMATO/zomato@hdfcbank	UPI174373521	DR	330.00		778,173.29
28-11-2025	NEFT-958709-L&T; INFOTECH-SALARY NOV	NEFT74024435	CR		111,073.97	889,247.26
29-11-2025	POS/375943/MYNTRA INDIA/CARD **1216	POS65490116	DR	467.00		888,780.26
02-12-2025	UPI/157021553/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI478910305	DR	4,158.00		884,622.26
03-12-2025	POS/967014/SHREE ANANDHAAS/CARD **2951	POS63734442	DR	921.00		883,701.26
05-12-2025	POS/890558/AMAZON INDIA/CARD **5378	POS19158600	DR	1,137.00		882,564.26
05-12-2025	POS/187335/MEESHO INDIA/CARD **6998	POS86103053	DR	21,263.00		861,301.26
05-12-2025	UPI/960745352/EATSURE/eatsure@hdfcbank	UPI141149664	DR	670.00		860,631.26
05-12-2025	POS/471693/BHARAT PETROLEUM CBE/CARD **8889	FUEL35085830	DR	1,381.00		859,250.26
05-12-2025	ATM/CASH WDL/S1AX7765/AXIS ATM SINGANALLUR	ATM24485131	DR	2,000.00		857,250.26
07-12-2025	POS/499446/AMAZON INDIA/CARD **5303	POS89340170	DR	762.00		856,488.26
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78374391	NET627629	DR	1,199.00		855,289.26
08-12-2025	UPI/723208867/DMART COIMBATORE/dmartcoimbatore@upi	UPI190511583	DR	2,473.00		852,816.26
08-12-2025	ATM/CASH WDL/S1HD1722/HDFC ATM GANDHIPURAM	ATM99204879	DR	5,000.00		847,816.26
09-12-2025	POS/714889/AJIO INDIA/CARD **1969	POS60117446	DR	1,282.00		846,534.26
09-12-2025	POS/135058/JUNIOR KUPPANNA/CARD **3620	POS87777858	DR	1,111.00		845,423.26
10-12-2025	UPI/525715880/OLA/ola@ybl	UPI560035324	DR	135.00		845,288.26
11-12-2025	POS/238724/HP PETROL RS PURAM/CARD **8738	FUEL12830239	DR	2,514.00		842,774.26
12-12-2025	EMI/AXISPERSOANALLOAN/PL98376/PERSONAL LOAN	LOAN6214556	DR	6,695.00		836,079.26
13-12-2025	UPI/478013258/UBER/uber@ybl	UPI500392301	DR	287.00		835,792.26
14-12-2025	UPI/405923347/NETMEDS CBE/netmedscbe@ybl	UPI492199497	DR	669.00		835,123.26
15-12-2025	UPI/975254734/VI RECHARGE/vi@paytm	UPI880071650	DR	449.00		834,674.26
15-12-2025	ACH/DEBIT/HOTSTAR/SUB80831498	SUB840096	DR	299.00		834,375.26
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972086523	ELEC144964	DR	1,264.00		833,111.26
17-12-2025	UPI/169628735/SWIGGY/swiggy@hdfcbank	UPI551463181	DR	655.00		832,456.26
20-12-2025	POS/245442/AJIO INDIA/CARD **2803	POS98224305	DR	3,087.00		829,369.26
21-12-2025	UPI/358291438/NETMEDS CBE/netmedscbe@ybl	UPI660750922	DR	423.00		828,946.26
23-12-2025	UPI/243993659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913284581	DR	526.00		828,420.26
24-12-2025	UPI/333056056/SWIGGY/swiggy@hdfcbank	UPI833406990	DR	241.00		828,179.26
26-12-2025	POS/601832/AMAZON INDIA/CARD **3871	POS55175417	DR	1,242.00		826,937.26
26-12-2025	UPI/871066582/SWIGGY/swiggy@hdfcbank	UPI839624068	DR	705.00		826,232.26
26-12-2025	ATM/CASH WDL/S1IO1813/IOB ATM TOWN HALL	ATM59992013	DR	5,000.00		821,232.26
28-12-2025	UPI/567808262/SWIGGY/swiggy@hdfcbank	UPI414971407	DR	455.00		820,777.26
29-12-2025	NEFT-295826-L&T; INFOTECH-SALARY DEC	NEFT82000365	CR		113,104.84	933,882.10
31-12-2025	POS/408804/AJIO INDIA/CARD **3589	POS60777241	DR	2,034.00		931,848.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/609369628/SWIGGY/swiggy@hdfcbank	UPI343756467	DR	469.00		931,379.10
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749175	DR	17.70		931,361.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT328898	CR		4,889.65	936,251.05
01-01-2026	UPI/490352511/ZOMATO/zomato@hdfcbank	UPI450346939	DR	410.00		935,841.05
01-01-2026	ACH/DEBIT/HOTSTAR/SUB58265680	SUB554155	DR	199.00		935,642.05
03-01-2026	UPI/160871619/EATSURE/eatsure@hdfcbank	UPI144668107	DR	749.00		934,893.05
05-01-2026	NEFT/588869/HEALTH INSURANCE/PREMIUM	INS25428700	DR	34,059.00		900,834.05
06-01-2026	UPI/833637973/RAPIDO/rapido@ybl	UPI737158709	DR	97.00		900,737.05
07-01-2026	POS/630578/FLIPKART INDIA/CARD **5946	POS51469727	DR	1,960.00		898,777.05
07-01-2026	ATM/CASH WDL/S1AX7889/AXIS ATM AVINASHI ROAD	ATM98887467	DR	3,000.00		895,777.05
08-01-2026	UPI/786806537/RAPIDO/rapido@ybl	UPI493819541	DR	333.00		895,444.05
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65633694	NET738556	DR	599.00		894,845.05
10-01-2026	POS/588787/AMAZON INDIA/CARD **7303	POS61559479	DR	658.00		894,187.05
11-01-2026	EMI/AXISPERSOALLOAN/PL83032/PERSONAL LOAN	LOAN6196913	DR	6,695.00		887,492.05
11-01-2026	UPI/928370088/ZOMATO/zomato@hdfcbank	UPI738619222	DR	616.00		886,876.05
11-01-2026	UPI/723361270/ZOMATO/zomato@hdfcbank	UPI981742829	DR	357.00		886,519.05
11-01-2026	ATM/CASH WDL/S1AX4386/AXIS ATM SINGANALLUR	ATM24075183	DR	10,000.00		876,519.05
13-01-2026	UPI/840632185/MORE SUPERMARKET/moresupermarket@upi	UPI680106949	DR	2,921.00		873,598.05
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1643564977	ELEC187177	DR	1,518.00		872,080.05
15-01-2026	UPI/215828467/EATSURE/eatsure@hdfcbank	UPI892430524	DR	419.00		871,661.05
16-01-2026	POS/833323/AJIO INDIA/CARD **7373	POS61233996	DR	1,693.00		869,968.05
17-01-2026	POS/752255/INDIAN OIL AVINASHI RD/CARD **3414	FUEL53831826	DR	1,650.00		868,318.05
18-01-2026	POS/604457/AJIO INDIA/CARD **3536	POS66133194	DR	1,270.00		867,048.05
18-01-2026	ATM/CASH WDL/S1AX3959/AXIS ATM PEELAMEDU	ATM83603197	DR	2,000.00		865,048.05
19-01-2026	POS/856780/AJIO INDIA/CARD **3406	POS47743853	DR	2,738.00		862,310.05
19-01-2026	POS/195168/SHREE ANANDHAAS/CARD **1252	POS20147483	DR	579.00		861,731.05
20-01-2026	UPI/368956275/DMART COIMBATORE/dmartcoimbatore@upi	UPI421043409	DR	1,797.00		859,934.05
20-01-2026	POS/192167/HP PETROL RS PURAM/CARD **9322	FUEL38187707	DR	2,849.00		857,085.05
21-01-2026	POS/164902/MYNTRA INDIA/CARD **4237	POS63312383	DR	2,855.00		854,230.05
21-01-2026	UPI/872210395/EATSURE/eatsure@hdfcbank	UPI580764707	DR	220.00		854,010.05
21-01-2026	POS/722618/INDIAN OIL GANDHIPURAM/CARD **2739	FUEL31013485	DR	1,186.00		852,824.05
22-01-2026	UPI/213173295/SWIGGY/swiggy@hdfcbank	UPI530955883	DR	339.00		852,485.05
22-01-2026	POS/616800/SHREE ANANDHAAS/CARD **6399	POS32101516	DR	408.00		852,077.05
22-01-2026	POS/215192/HP PETROL RS PURAM/CARD **9394	FUEL92015862	DR	2,051.00		850,026.05
22-01-2026	ATM/CASH WDL/S1AX4561/AXIS ATM VADAVALLI	ATM75549851	DR	10,000.00		840,026.05
22-01-2026	UPI/233474177/OLA/ola@ybl	UPI203116938	DR	212.00		839,814.05
23-01-2026	UPI/474015673/RAPIDO/rapido@ybl	UPI960842019	DR	361.00		839,453.05
24-01-2026	UPI/455576849/VI RECHARGE/vi@paytm	UPI330159219	DR	299.00		839,154.05
24-01-2026	UPI/255776584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747766320	DR	3,494.00		835,660.05
24-01-2026	UPI/882603651/SWIGGY/swiggy@hdfcbank	UPI680966123	DR	184.00		835,476.05
25-01-2026	UPI/158915590/UBER/uber@ybl	UPI530263653	DR	314.00		835,162.05
26-01-2026	UPI/170539854/EATSURE/eatsure@hdfcbank	UPI710577872	DR	533.00		834,629.05
27-01-2026	POS/777599/MEESHO INDIA/CARD **5348	POS42100065	DR	678.00		833,951.05
27-01-2026	POS/888483/MYNTRA INDIA/CARD **8794	POS75450505	DR	1,832.00		832,119.05
27-01-2026	POS/474887/SHELL TRICHY ROAD/CARD **4217	FUEL69853282	DR	1,559.00		830,560.05
27-01-2026	UPI/920632489/OLA/ola@ybl	UPI231996532	DR	214.00		830,346.05
28-01-2026	NEFT-578662-L&T; INFOTECH-SALARY JAN	NEFT70021161	CR		118,225.43	948,571.48
28-01-2026	ATM/CASH WDL/S1AX6122/AXIS ATM RS PURAM	ATM13120834	DR	2,000.00		946,571.48
29-01-2026	UPI/632114316/EATSURE/eatsure@hdfcbank	UPI120534565	DR	234.00		946,337.48
29-01-2026	UPI/701313888/RAPIDO/rapido@ybl	UPI726462160	DR	362.00		945,975.48
29-01-2026	UPI/540717651/OLA/ola@ybl	UPI259597406	DR	399.00		945,576.48
31-01-2026	UPI/847681853/DMART COIMBATORE/dmartcoimbatore@upi	UPI333412992	DR	1,505.00		944,071.48
31-01-2026	POS/803855/ANNAPOORNA CBE/CARD **3557	POS44852040	DR	1,094.00		942,977.48

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