

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yuvaraj Raman	Account Number:	920000000721
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000721	Currency:	INR

Account Summary

Opening Balance	■254,305.00
Total Credits (+)	■11,049,957.00
Total Debits (-)	■7,575,262.54
Closing Balance	■3,728,999.46
Total Transactions	1168

Transaction Details

(Complete 5-Year Transaction History - 1168 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/987425583/LANDLORD RENT/landlord@okhdfc	UPI329096723	DR	61,618.00		192,687.00
01-08-2023	POS/740885/HP PETROL RS PURAM/CARD **4855	FUEL24236727	DR	1,685.00		191,002.00
01-08-2023	POS/780065/HP PETROL RS PURAM/CARD **9013	FUEL52114866	DR	1,369.00		189,633.00
02-08-2023	UPI/822394673/EATSURE/eatsure@hdfcbank	UPI197287340	DR	705.00		188,928.00
02-08-2023	UPI/104718279/UBER/uber@ybl	UPI210177000	DR	115.00		188,813.00
03-08-2023	POS/283623/MEESHO INDIA/CARD **4993	POS69860698	DR	1,740.00		187,073.00
05-08-2023	EMI/AXISHOMELOAN/LN72532/HOME LOAN	LOAN8278775	DR	56,278.00		130,795.00
06-08-2023	EMI/AXISCARLOAN/VL18763/VEHICLE LOAN	LOAN7968925	DR	27,971.00		102,824.00
06-08-2023	SIP/AXISMUTUALFUND/SIP177310/MUTUAL FUND	MF3775048	DR	25,987.50		76,836.50
07-08-2023	POS/679995/INDIAN OIL AVINASHI RD/CARD **3894	FUEL56581618	DR	3,069.00		73,767.50
07-08-2023	NEFT/445373/FAMILY SUPPORT/TRANSFER	NEFT42355038	DR	12,956.00		60,811.50
09-08-2023	UPI/972610777/SWIGGY/swiggy@hdfcbank	UPI973956872	DR	478.00		60,333.50
09-08-2023	POS/232446/SREE ANNAPOORNA/CARD **5821	POS31535507	DR	176.00		60,157.50
09-08-2023	ATM/CASH WDL/S1HD9215/HDFC ATM SARAVANAMPATTI	ATM56723767	DR	1,000.00		59,157.50
10-08-2023	UPI/959674707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714336232	DR	2,170.00		56,987.50
13-08-2023	UPI/605642814/EATSURE/eatsure@hdfcbank	UPI780297157	DR	777.00		56,210.50
16-08-2023	UPI/549821501/BOOKMYSHOW/bms@axisbank	UPI671590920	DR	670.00		55,540.50
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9033/PAYMENT	CC48273637	DR	19,764.83		35,775.67
17-08-2023	POS/825224/MEESHO INDIA/CARD **2713	POS29965731	DR	2,079.00		33,696.67
17-08-2023	POS/229630/HOTEL ANNAPOORNA/CARD **2707	POS64879655	DR	601.00		33,095.67
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6168403465	ELEC775144	DR	668.00		32,427.67
19-08-2023	UPI/335534482/ZOMATO/zomato@hdfcbank	UPI281484501	DR	281.00		32,146.67
19-08-2023	POS/291125/A2B ADYAR ANANDA BHAVAN/CARD **7544	POS36567824	DR	225.00		31,921.67
20-08-2023	UPI/640212010/INDANE GAS CBE/indane@ybl	UPI206266432	DR	883.00		31,038.67
20-08-2023	UPI/152567746/OLA/ola@ybl	UPI649761834	DR	213.00		30,825.67
21-08-2023	UPI/381958258/NILGIRIS CBE/nilgiriscbe@upi	UPI404372852	DR	2,118.00		28,707.67
21-08-2023	UPI/222144048/RECEIVED FROM/friend@upi	UPI825064604	CR		7,597.00	36,304.67
22-08-2023	UPI/983933522/JIO RECHARGE/jio@paytm	UPI675160097	DR	699.00		35,605.67
22-08-2023	UPI/907933569/OLA/ola@ybl	UPI720419470	DR	195.00		35,410.67
24-08-2023	UPI/198670251/EATSURE/eatsure@hdfcbank	UPI992517845	DR	757.00		34,653.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	POS/383821/HP PETROL RS PURAM/CARD **7770	FUEL90372164	DR	2,828.00		31,825.67
25-08-2023	ATM/CASH WDL/S1AX5504/AXIS ATM TRICHY ROAD	ATM80722169	DR	2,000.00		29,825.67
26-08-2023	POS/706500/SHELL TRICHY ROAD/CARD **2913	FUEL33793475	DR	2,599.00		27,226.67
30-08-2023	UPI/555953603/MORE SUPERMARKET/moresupermarket@upi	UPI588585741	DR	2,663.00		24,563.67
01-09-2023	NEFT-295412-L&T; INFOTECH-SALARY AUG	NEFT81996586	CR		318,058.94	342,622.61
01-09-2023	ATM/CASH WDL/S1AX4704/AXIS ATM SAIBABA COLONY	ATM72413593	DR	1,000.00		341,622.61
01-09-2023	UPI/149609676/UBER/uber@ybl	UPI608746526	DR	286.00		341,336.61
02-09-2023	UPI/504085304/DMART COIMBATORE/dmartcoimbatore@upi	UPI497922315	DR	1,001.00		340,335.61
02-09-2023	POS/940581/A2B ADYAR ANANDA BHAVAN/CARD **8762	POS85235725	DR	458.00		339,877.61
02-09-2023	UPI/548860471/RAPIDO/rapido@ybl	UPI898113399	DR	168.00		339,709.61
02-09-2023	ACH/DEBIT/HOTSTAR/SUB30811458	SUB738765	DR	199.00		339,510.61
03-09-2023	UPI/391409792/LANDLORD RENT/landlord@okhdfc	UPI258792679	DR	61,618.00		277,892.61
03-09-2023	UPI/241429268/ZOMATO/zomato@hdfcbank	UPI303670010	DR	383.00		277,509.61
03-09-2023	POS/871614/JUNIOR KUPPANNA/CARD **7678	POS90187440	DR	885.00		276,624.61
03-09-2023	ATM/CASH WDL/S1AX1828/AXIS ATM KALAPATTI	ATM55418950	DR	5,000.00		271,624.61
05-09-2023	ATM/CASH WDL/S1AX3678/AXIS ATM METTUPALAYAM ROAD	ATM64208825	DR	10,000.00		261,624.61
07-09-2023	ATM/CASH WDL/S1AX7528/AXIS ATM RS PURAM	ATM78387900	DR	2,000.00		259,624.61
07-09-2023	UPI/130544548/UBER/uber@ybl	UPI362534989	DR	370.00		259,254.61
08-09-2023	EMI/AXISHOMELOAN/LN45974/HOME LOAN	LOAN3215064	DR	56,278.00		202,976.61
08-09-2023	EMI/AXISCARLOAN/VL97024/VEHICLE LOAN	LOAN7926364	DR	27,971.00		175,005.61
09-09-2023	SIP/AXISMUTUALFUND/SIP915966/MUTUAL FUND	MF4677966	DR	25,987.50		149,018.11
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62205049	NET436991	DR	999.00		148,019.11
10-09-2023	POS/331542/HP PETROL RS PURAM/CARD **6542	FUEL15899073	DR	1,780.00		146,239.11
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4059990370	ELEC352514	DR	975.00		145,264.11
11-09-2023	UPI/765586162/UBER/uber@ybl	UPI617722575	DR	289.00		144,975.11
11-09-2023	UPI/591414711/MEDPLUS CBE/medpluscbe@ybl	UPI387445220	DR	749.00		144,226.11
12-09-2023	POS/697456/AJO INDIA/CARD **7400	POS55971845	DR	15,737.00		128,489.11
13-09-2023	POS/480427/A2B ADYAR ANANDA BHAVAN/CARD **6634	POS34880982	DR	891.00		127,598.11
15-09-2023	UPI/661004268/EATSURE/eatsure@hdfcbank	UPI931192832	DR	338.00		127,260.11
15-09-2023	UPI/800570043/RAPIDO/rapido@ybl	UPI416646046	DR	357.00		126,903.11
16-09-2023	UPI/237222734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505469206	DR	1,636.00		125,267.11
17-09-2023	UPI/456431000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835657792	DR	1,656.00		123,611.11
18-09-2023	POS/451275/BHARAT PETROLEUM CBE/CARD **6141	FUEL93773419	DR	1,260.00		122,351.11
18-09-2023	UPI/510741314/RAPIDO/rapido@ybl	UPI379388624	DR	154.00		122,197.11
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4851/PAYMENT	CC44170919	DR	17,260.09		104,937.02
20-09-2023	UPI/681970692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196851392	DR	2,624.00		102,313.02
20-09-2023	UPI/245953184/SWIGGY/swiggy@hdfcbank	UPI921060403	DR	737.00		101,576.02
21-09-2023	UPI/774341480/NILGIRIS CBE/nilgiriscbe@upi	UPI905921487	DR	2,604.00		98,972.02
21-09-2023	UPI/320160197/SWIGGY/swiggy@hdfcbank	UPI566871207	DR	207.00		98,765.02
21-09-2023	POS/492498/INDIAN OIL GANDHIPURAM/CARD **7793	FUEL13648666	DR	1,248.00		97,517.02
21-09-2023	UPI/564989555/UBER/uber@ybl	UPI682602022	DR	268.00		97,249.02
25-09-2023	UPI/782565587/AIRTEL RECHARGE/airtel@paytm	UPI612363584	DR	399.00		96,850.02
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107716	DR	17.70		96,832.32
26-09-2023	POS/126166/INDIAN OIL GANDHIPURAM/CARD **7622	FUEL41221887	DR	1,454.00		95,378.32
26-09-2023	UPI/311840131/UBER/uber@ybl	UPI966800758	DR	117.00		95,261.32
27-09-2023	POS/371709/AJO INDIA/CARD **3295	POS96280818	DR	9,810.00		85,451.32
27-09-2023	POS/375443/INDIAN OIL GANDHIPURAM/CARD **7530	FUEL82007215	DR	3,290.00		82,161.32
29-09-2023	POS/748218/FLIPKART INDIA/CARD **2364	POS99557738	DR	556.00		81,605.32
29-09-2023	UPI/558346091/NETMEDS CBE/netmedscbe@ybl	UPI114573802	DR	853.00		80,752.32
30-09-2023	POS/744137/MYNTRA INDIA/CARD **5113	POS80931808	DR	732.00		80,020.32
30-09-2023	POS/112481/AJO INDIA/CARD **4730	POS84649223	DR	1,853.00		78,167.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT112370	CR		2,091.18	80,258.50
01-10-2023	NEFT-665800-L&T; INFOTECH-SALARY SEP	NEFT70773586	CR		320,152.65	400,411.15
01-10-2023	ACH/DEBIT/AMAZON PRIME/SUB99047956	SUB974664	DR	499.00		399,912.15
02-10-2023	UPI/891490715/LANDLORD RENT/landlord@okhdfc	UPI468280036	DR	61,618.00		338,294.15
03-10-2023	SIP/AXISMUTUALFUND/SIP465521/MUTUAL FUND	MF7678540	DR	25,987.50		312,306.65
03-10-2023	POS/914725/ANNAPOORNA CBE/CARD **1813	POS85249705	DR	593.00		311,713.65
04-10-2023	POS/455460/INDIAN OIL AVINASHI RD/CARD **3716	FUEL79131897	DR	2,065.00		309,648.65
05-10-2023	POS/975228/AMAZON INDIA/CARD **3566	POS96658390	DR	1,894.00		307,754.65
05-10-2023	UPI/716486532/ZOMATO/zomato@hdfcbank	UPI760043930	DR	686.00		307,068.65
06-10-2023	UPI/711527251/RAPIDO/rapido@ybl	UPI997204778	DR	238.00		306,830.65
07-10-2023	UPI/810945627/ZOMATO/zomato@hdfcbank	UPI348892667	DR	725.00		306,105.65
07-10-2023	POS/361719/INDIAN OIL GANDHIPURAM/CARD **4960	FUEL91827738	DR	2,210.00		303,895.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/427369206/UBER/uber@ybl	UPI261196555	DR	280.00		303,615.65
08-10-2023	EMI/AXISHOMELOAN/LN10804/HOME LOAN	LOAN7473844	DR	56,278.00		247,337.65
08-10-2023	EMI/AXISCARLOAN/VL48573/VEHICLE LOAN	LOAN7082357	DR	27,971.00		219,366.65
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58524205	NET824284	DR	999.00		218,367.65
09-10-2023	ATM/CASH WDL/S1AX6907/AXIS ATM THUDIYALUR	ATM97226850	DR	5,000.00		213,367.65
09-10-2023	ATM/CASH WDL/S1AX7757/AXIS ATM SAIBABA COLONY	ATM97539376	DR	2,000.00		211,367.65
10-10-2023	UPI/716291517/MORE SUPERMARKET/moresupermarket@upi	UPI673786481	DR	1,551.00		209,816.65
10-10-2023	UPI/473791617/RAPIDO/rapido@ybl	UPI833568974	DR	252.00		209,564.65
11-10-2023	POS/432101/MYNTRA INDIA/CARD **9902	POS42919814	DR	657.00		208,907.65
11-10-2023	POS/433553/FLIPKART INDIA/CARD **2459	POS76259926	DR	1,314.00		207,593.65
11-10-2023	POS/576753/AJO INDIA/CARD **3496	POS98430495	DR	1,889.00		205,704.65
11-10-2023	POS/884303/ANNAPOORNA CBE/CARD **2294	POS35844990	DR	288.00		205,416.65
12-10-2023	UPI/533640230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405595634	DR	1,515.00		203,901.65
12-10-2023	ATM/CASH WDL/S1AX9358/AXIS ATM SINGANALLUR	ATM54385152	DR	3,000.00		200,901.65
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556686508	ELEC492726	DR	716.00		200,185.65
14-10-2023	UPI/456113795/ZOMATO/zomato@hdfcbank	UPI926486169	DR	539.00		199,646.65
14-10-2023	UPI/937271527/OLA/ola@ybl	UPI170057663	DR	295.00		199,351.65
14-10-2023	UPI/927270558/NETMEDS CBE/netmedsbe@ybl	UPI559785841	DR	913.00		198,438.65
17-10-2023	UPI/582988546/NILGIRIS CBE/nilgiriscbe@upi	UPI932263791	DR	1,022.00		197,416.65
20-10-2023	UPI/454004860/MEDPLUS CBE/medplusbe@ybl	UPI722440595	DR	561.00		196,855.65
21-10-2023	ATM/CASH WDL/S1AX6672/AXIS ATM KALAPATTI	ATM15472054	DR	2,000.00		194,855.65
22-10-2023	POS/332920/AMAZON INDIA/CARD **2048	POS23077866	DR	2,063.00		192,792.65
22-10-2023	UPI/624564825/MORE SUPERMARKET/moresupermarket@upi	UPI186197549	DR	2,228.00		190,564.65
22-10-2023	UPI/652000620/EATSURE/eatsure@hdfcbank	UPI668111673	DR	632.00		189,932.65
23-10-2023	POS/608888/JUNIOR KUPPANNA/CARD **7427	POS87139272	DR	1,004.00		188,928.65
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6097/PAYMENT	CC98102032	DR	45,155.42		143,773.23
25-10-2023	UPI/542136213/JIO RECHARGE/jio@paytm	UPI980398503	DR	399.00		143,374.23
25-10-2023	ATM/CASH WDL/S1AX7115/AXIS ATM RACE COURSE	ATM13609699	DR	5,000.00		138,374.23
25-10-2023	UPI/658603242/UBER/uber@ybl	UPI884770197	DR	376.00		137,998.23
25-10-2023	UPI/630872369/OLA/ola@ybl	UPI736602091	DR	263.00		137,735.23
28-10-2023	POS/446685/FLIPKART INDIA/CARD **6186	POS83168826	DR	756.00		136,979.23
28-10-2023	UPI/209075139/EATSURE/eatsure@hdfcbank	UPI869380843	DR	334.00		136,645.23
29-10-2023	NEFT-136792-L&T; INFOTECH-SALARY OCT	NEFT34441824	CR		304,421.55	441,066.78
29-10-2023	UPI/613673030/MEDPLUS CBE/medplusbe@ybl	UPI461022798	DR	526.00		440,540.78
31-10-2023	UPI/404998199/OLA/ola@ybl	UPI594944520	DR	338.00		440,202.78
01-11-2023	POS/153595/KOVAI BIRIYANI/CARD **2304	POS18183443	DR	832.00		439,370.78
02-11-2023	POS/856508/SHELL TRICHY ROAD/CARD **6591	FUEL20912593	DR	1,688.00		437,682.78
03-11-2023	SIP/AXISMUTUALFUND/SIP665462/MUTUAL FUND	MF8907526	DR	25,987.50		411,695.28
03-11-2023	UPI/458470417/LANDLORD RENT/landlord@okhdfc	UPI442342627	DR	61,618.00		350,077.28
03-11-2023	POS/884795/MYNTRA INDIA/CARD **4301	POS79738686	DR	363.00		349,714.28
05-11-2023	POS/297532/MYNTRA INDIA/CARD **5476	POS43606523	DR	1,428.00		348,286.28
05-11-2023	ATM/CASH WDL/S1AX5107/AXIS ATM RACE COURSE	ATM21283200	DR	5,000.00		343,286.28
06-11-2023	UPI/259283706/EATSURE/eatsure@hdfcbank	UPI890666136	DR	648.00		342,638.28
06-11-2023	UPI/8611137304/BOOKMYSHOW/bms@axisbank	UPI759143352	DR	841.00		341,797.28
07-11-2023	EMI/AXISHOMELOAN/LN19859/HOME LOAN	LOAN3112269	DR	56,278.00		285,519.28
07-11-2023	POS/181368/BHARAT PETROLEUM CBE/CARD **1091	FUEL56834381	DR	1,507.00		284,012.28
07-11-2023	ACH/DEBIT/HOTSTAR/SUB42029962	SUB973444	DR	149.00		283,863.28
08-11-2023	EMI/AXISCARLOAN/VL46280/VEHICLE LOAN	LOAN4600356	DR	27,971.00		255,892.28
09-11-2023	POS/432200/AJO INDIA/CARD **7022	POS55792097	DR	1,009.00		254,883.28
09-11-2023	UPI/557270577/ZOMATO/zomato@hdfcbank	UPI107600419	DR	532.00		254,351.28
09-11-2023	ATM/CASH WDL/S1AX9414/AXIS ATM UKKADAM	ATM54436784	DR	2,000.00		252,351.28
09-11-2023	UPI/714399123/RAPIDO/rapido@ybl	UPI155249915	DR	260.00		252,091.28
09-11-2023	UPI/167736983/UBER/uber@ybl	UPI818331552	DR	191.00		251,900.28
10-11-2023	POS/717952/MEESHO INDIA/CARD **4144	POS12546458	DR	714.00		251,186.28
10-11-2023	POS/752695/KOVAI BIRIYANI/CARD **7411	POS23862368	DR	1,026.00		250,160.28
10-11-2023	UPI/386873909/OLA/ola@ybl	UPI233421389	DR	394.00		249,766.28
11-11-2023	UPI/452638720/MEDPLUS CBE/medplusbe@ybl	UPI738027802	DR	932.00		248,834.28
12-11-2023	UPI/789094119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610772914	DR	1,411.00		247,423.28
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778158201	ELEC159069	DR	977.00		246,446.28
14-11-2023	UPI/692866425/RAPIDO/rapido@ybl	UPI451032043	DR	329.00		246,117.28
15-11-2023	POS/660223/AJO INDIA/CARD **1749	POS99694672	DR	616.00		245,501.28
15-11-2023	UPI/253513176/RAPIDO/rapido@ybl	UPI256656825	DR	121.00		245,380.28
16-11-2023	UPI/403203725/INDANE GAS CBE/indane@ybl	UPI505141031	DR	885.00		244,495.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2023	UPI/294637258/ZOMATO/zomato@hdfcbank	UPI260202965	DR	205.00		244,290.28
17-11-2023	ATM/CASH WDL/S1CA4586/CANARA ATM UKKADAM	ATM88615569	DR	5,000.00		239,290.28
18-11-2023	POS/479920/KOVAI BIRIYANI/CARD **7520	POS93473923	DR	383.00		238,907.28
19-11-2023	UPI/508067212/VI RECHARGE/vi@paytm	UPI406946684	DR	299.00		238,608.28
21-11-2023	UPI/501934547/NILGIRIS CBE/nilgirisbe@upi	UPI276147529	DR	1,362.00		237,246.28
21-11-2023	UPI/889567515/ZOMATO/zomato@hdfcbank	UPI643759337	DR	481.00		236,765.28
23-11-2023	ATM/CASH WDL/S1SB8857/SBI ATM UKKADAM	ATM82949052	DR	2,000.00		234,765.28
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9433/PAYMENT	CC85143754	DR	33,449.16		201,316.12
24-11-2023	UPI/491268902/OLA/ola@ybl	UPI237871197	DR	380.00		200,936.12
24-11-2023	UPI/687875181/MEDPLUS CBE/medplusbe@ybl	UPI130509175	DR	947.00		199,989.12
25-11-2023	POS/489626/BHARAT PETROLEUM CBE/CARD **5385	FUEL38084196	DR	2,656.00		197,333.12
26-11-2023	UPI/878655405/ZOMATO/zomato@hdfcbank	UPI385307693	DR	271.00		197,062.12
26-11-2023	UPI/865321494/ZOMATO/zomato@hdfcbank	UPI926474081	DR	463.00		196,599.12
26-11-2023	ATM/CASH WDL/S1AX6159/AXIS ATM PEELAMEDU	ATM48726173	DR	1,000.00		195,599.12
27-11-2023	POS/404604/BHARAT PETROLEUM CBE/CARD **2735	FUEL46744281	DR	2,506.00		193,093.12
27-11-2023	POS/361454/INDIAN OIL AVINASHI RD/CARD **9553	FUEL26002810	DR	3,484.00		189,609.12
27-11-2023	ATM/CASH WDL/S1AX9372/AXIS ATM PEELAMEDU	ATM34010863	DR	10,000.00		179,609.12
28-11-2023	POS/132869/MYNTRA INDIA/CARD **9412	POS21642619	DR	1,789.00		177,820.12
28-11-2023	UPI/190401249/SWIGGY/swiggy@hdfcbank	UPI937429526	DR	794.00		177,026.12
28-11-2023	UPI/707849894/RAPIDO/rapido@ybl	UPI996477451	DR	346.00		176,680.12
30-11-2023	UPI/694190022/ZOMATO/zomato@hdfcbank	UPI550353856	DR	785.00		175,895.12
30-11-2023	UPI/460154565/OLA/ola@ybl	UPI797279998	DR	388.00		175,507.12
01-12-2023	NEFT-924282-L&T; INFOTECH-SALARY NOV	NEFT85563685	CR		310,612.35	486,119.47
01-12-2023	UPI/837957778/ZOMATO/zomato@hdfcbank	UPI816462982	DR	377.00		485,742.47
01-12-2023	POS/536399/INDIAN OIL GANDHIPURAM/CARD **9801	FUEL49347916	DR	1,321.00		484,421.47
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46452267	NET894732	DR	599.00		483,822.47
04-12-2023	UPI/327794495/LANDLORD RENT/landlord@okhdfc	UPI543936673	DR	61,618.00		422,204.47
04-12-2023	POS/677713/AJIO INDIA/CARD **7335	POS83439552	DR	643.00		421,561.47
04-12-2023	ATM/CASH WDL/S1AX6342/AXIS ATM RACE COURSE	ATM55839918	DR	10,000.00		411,561.47
06-12-2023	SIP/AXISMUTUALFUND/SIP675835/MUTUAL FUND	MF5066627	DR	25,987.50		385,573.97
06-12-2023	POS/417907/AMAZON INDIA/CARD **9564	POS94393420	DR	6,192.00		379,381.97
07-12-2023	NEFT/682201/FAMILY SUPPORT/TRANSFER	NEFT83599948	DR	17,442.00		361,939.97
07-12-2023	UPI/415072671/NETMEDS CBE/netmedsbe@ybl	UPI504394093	DR	530.00		361,409.97
07-12-2023	UPI/774926115/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI992272742	DR	613.00		360,796.97
08-12-2023	UPI/541380379/SWIGGY/swiggy@hdfcbank	UPI824121016	DR	423.00		360,373.97
10-12-2023	EMI/AXISHOMELOAN/LN68334/HOME LOAN	LOAN4736014	DR	56,278.00		304,095.97
10-12-2023	EMI/AXISCARLOAN/VL75939/VEHICLE LOAN	LOAN4489085	DR	27,971.00		276,124.97
10-12-2023	UPI/390765287/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI760746595	DR	1,195.00		274,929.97
10-12-2023	POS/373543/HP PETROL RS PURAM/CARD **8937	FUEL11168458	DR	1,440.00		273,489.97
10-12-2023	POS/711680/INDIAN OIL AVINASHI RD/CARD **8976	FUEL13842912	DR	2,448.00		271,041.97
10-12-2023	UPI/673856787/RAPIDO/rapido@ybl	UPI816683251	DR	379.00		270,662.97
12-12-2023	POS/807942/A2B ADYAR ANANDA BHAVAN/CARD **6737	POS23432201	DR	581.00		270,081.97
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB81437558	SUB696997	DR	149.00		269,932.97
13-12-2023	POS/758185/AJIO INDIA/CARD **4381	POS19015873	DR	16,545.00		253,387.97
13-12-2023	UPI/226448228/RAPIDO/rapido@ybl	UPI381432388	DR	338.00		253,049.97
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9359686221	ELEC410182	DR	970.00		252,079.97
16-12-2023	UPI/581361922/OLA/ola@ybl	UPI631755284	DR	122.00		251,957.97
17-12-2023	POS/737146/FLIPKART INDIA/CARD **5845	POS96464252	DR	961.00		250,996.97
17-12-2023	ATM/CASH WDL/S1AX7259/AXIS ATM SARAVANAMPATTI	ATM14858526	DR	2,000.00		248,996.97
19-12-2023	POS/352864/HP PETROL RS PURAM/CARD **6644	FUEL60706780	DR	1,297.00		247,699.97
21-12-2023	UPI/825346224/EATSURE/eatsure@hdfcbank	UPI780063255	DR	182.00		247,517.97
22-12-2023	POS/525976/SHELL TRICHY ROAD/CARD **4008	FUEL52315297	DR	891.00		246,626.97
23-12-2023	UPI/538457628/VI RECHARGE/vi@paytm	UPI260933973	DR	599.00		246,027.97
24-12-2023	POS/306770/MEESHO INDIA/CARD **3496	POS67496380	DR	1,720.00		244,307.97
25-12-2023	UPI/685521335/DMART COIMBATORE/dmartcoimbatore@upi	UPI518905666	DR	739.00		243,568.97
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861629	DR	17.70		243,551.27
28-12-2023	ATM/CASH WDL/S1HD6196/HDFC ATM RACE COURSE	ATM31485861	DR	1,000.00		242,551.27
29-12-2023	NEFT-673360-L&T; INFOTECH-SALARY DEC	NEFT49793158	CR		320,219.99	562,771.26
31-12-2023	POS/990320/AJIO INDIA/CARD **8980	POS52238602	DR	1,694.00		561,077.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT654318	CR		2,945.66	564,022.92
03-01-2024	SIP/AXISMUTUALFUND/SIP973776/MUTUAL FUND	MF9176551	DR	27,168.75		536,854.17
04-01-2024	UPI/254951233/INDANE GAS CBE/indane@ybl	UPI233722157	DR	911.00		535,943.17
04-01-2024	POS/975843/FLIPKART INDIA/CARD **5119	POS86544596	DR	585.00		535,358.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/646741606/LANDLORD RENT/landlord@okhdfc	UPI405714547	DR	64,418.00		470,940.17
06-01-2024	UPI/525880016/RAPIDO/rapido@ybl	UPI669160472	DR	232.00		470,708.17
07-01-2024	UPI/888357061/NILGIRIS CBE/nilgiriscbe@upi	UPI417821311	DR	1,620.00		469,088.17
07-01-2024	POS/449048/KOVAI BIRIYANI/CARD **5948	POS70468642	DR	389.00		468,699.17
08-01-2024	POS/522309/ANNAPOORNA CBE/CARD **4778	POS85725941	DR	211.00		468,488.17
09-01-2024	POS/101517/BHARAT PETROLEUM CBE/CARD **6636	FUEL48749049	DR	3,175.00		465,313.17
09-01-2024	NEFT/585187/FAMILY SUPPORT/TRANSFER	NEFT36254147	DR	7,381.00		457,932.17
10-01-2024	EMI/AXISHOMELOAN/LN85707/HOME LOAN	LOAN4676499	DR	56,278.00		401,654.17
10-01-2024	EMI/AXISCARLOAN/VL80889/VEHICLE LOAN	LOAN5294669	DR	27,971.00		373,683.17
11-01-2024	POS/316975/FLIPKART INDIA/CARD **8414	POS39060325	DR	8,853.00		364,830.17
11-01-2024	UPI/824746494/RAPIDO/rapido@ybl	UPI807897699	DR	149.00		364,681.17
11-01-2024	UPI/618735883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761020298	DR	808.00		363,873.17
13-01-2024	POS/765853/HP PETROL RS PURAM/CARD **4775	FUEL10176123	DR	3,369.00		360,504.17
13-01-2024	UPI/854312193/MEDPLUS CBE/medpluscbe@ybl	UPI526405351	DR	414.00		360,090.17
15-01-2024	ATM/CASH WDL/S1AX4418/AXIS ATM SUNGAM	ATM86376697	DR	1,000.00		359,090.17
15-01-2024	ACH/DEBIT/NETFLIX/SUB91158478	SUB831241	DR	149.00		358,941.17
16-01-2024	UPI/184960333/RAPIDO/rapido@ybl	UPI940848638	DR	162.00		358,779.17
17-01-2024	UPI/289316386/RECEIVED FROM/friend@upi	UPI556919744	CR		5,942.00	364,721.17
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247406457	ELEC840117	DR	762.00		363,959.17
18-01-2024	NEFT/219308/HEALTH INSURANCE/PREMIUM	INS79857476	DR	36,617.00		327,342.17
19-01-2024	UPI/580832972/VI RECHARGE/vi@paytm	UPI360661461	DR	299.00		327,043.17
23-01-2024	POS/944406/BHARAT PETROLEUM CBE/CARD **5176	FUEL48357287	DR	2,088.00		324,955.17
23-01-2024	ATM/CASH WDL/S1AX8138/AXIS ATM UKKADAM	ATM83960525	DR	3,000.00		321,955.17
23-01-2024	UPI/760564353/MEDPLUS CBE/medpluscbe@ybl	UPI874490481	DR	976.00		320,979.17
24-01-2024	POS/691048/SREE ANNAPOORNA/CARD **4940	POS90837125	DR	942.00		320,037.17
25-01-2024	UPI/551234949/EATSURE/eatsure@hdfcbank	UPI291184968	DR	276.00		319,761.17
25-01-2024	UPI/943465090/OLA/ola@ybl	UPI339662358	DR	320.00		319,441.17
25-01-2024	UPI/455019797/OLA/ola@ybl	UPI482759996	DR	126.00		319,315.17
26-01-2024	UPI/367120131/SWIGGY/swiggy@hdfcbank	UPI401726635	DR	329.00		318,986.17
26-01-2024	ATM/CASH WDL/S1AX5110/AXIS ATM GANAPATHY	ATM66249433	DR	5,000.00		313,986.17
26-01-2024	UPI/289351787/RAPIDO/rapido@ybl	UPI292094617	DR	164.00		313,822.17
27-01-2024	ATM/CASH WDL/S1AX6953/AXIS ATM VADAVALLI	ATM21167883	DR	3,000.00		310,822.17
27-01-2024	ATM/CASH WDL/S1AX8244/AXIS ATM SINGANALLUR	ATM45457123	DR	10,000.00		300,822.17
29-01-2024	NEFT-780530-L&T; INFOTECH-SALARY JAN	NEFT47344470	CR		345,048.97	645,871.14
29-01-2024	UPI/105697644/DMART COIMBATORE/dmartcoimbatore@upi	UPI480693861	DR	2,195.00		643,676.14
29-01-2024	UPI/934797393/OLA/ola@ybl	UPI562572195	DR	331.00		643,345.14
29-01-2024	UPI/493377688/OLA/ola@ybl	UPI841923958	DR	136.00		643,209.14
31-01-2024	POS/130448/A2B ADYAR ANANDA BHAVAN/CARD **8647	POS25039419	DR	1,010.00		642,199.14
01-02-2024	UPI/710015995/EATSURE/eatsure@hdfcbank	UPI155626313	DR	702.00		641,497.14
01-02-2024	UPI/315295669/OLA/ola@ybl	UPI593260959	DR	256.00		641,241.14
02-02-2024	SIP/AXISMUTUALFUND/SIP426392/MUTUAL FUND	MF3296667	DR	27,168.75		614,072.39
02-02-2024	UPI/973498713/INDANE GAS CBE/indane@ybl	UPI718558419	DR	995.00		613,077.39
02-02-2024	ATM/CASH WDL/S1SB8504/SBI ATM SAIBABA COLONY	ATM25477594	DR	1,000.00		612,077.39
04-02-2024	UPI/877411015/LANDLORD RENT/landlord@okhdfc	UPI124822234	DR	64,418.00		547,659.39
04-02-2024	UPI/697470524/ZOMATO/zomato@hdfcbank	UPI212108921	DR	388.00		547,271.39
05-02-2024	POS/138378/HP PETROL RS PURAM/CARD **6448	FUEL63883196	DR	1,542.00		545,729.39
05-02-2024	POS/871212/INDIAN OIL GANDHIPURAM/CARD **2124	FUEL18179293	DR	2,944.00		542,785.39
07-02-2024	EMI/AXISHOMELOAN/LN36671/HOME LOAN	LOAN2545440	DR	56,278.00		486,507.39
07-02-2024	EMI/AXISCARLOAN/VL31060/VEHICLE LOAN	LOAN1398436	DR	27,971.00		458,536.39
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24202298	NET657160	DR	1,199.00		457,337.39
11-02-2024	POS/912485/MYNTRA INDIA/CARD **2087	POS76684013	DR	1,406.00		455,931.39
11-02-2024	UPI/624257279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850835024	DR	1,670.00		454,261.39
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6926975129	ELEC617737	DR	908.00		453,353.39
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7831/PAYMENT	CC92680481	DR	28,725.99		424,627.40
16-02-2024	POS/205509/SHELL TRICHY ROAD/CARD **2190	FUEL34561338	DR	2,065.00		422,562.40
17-02-2024	UPI/880892694/ZOMATO/zomato@hdfcbank	UPI271958584	DR	159.00		422,403.40
17-02-2024	UPI/833327973/ZOMATO/zomato@hdfcbank	UPI406398130	DR	769.00		421,634.40
17-02-2024	POS/248768/JUNIOR KUPPANNA/CARD **8899	POS70915011	DR	228.00		421,406.40
17-02-2024	POS/888247/HP PETROL RS PURAM/CARD **8507	FUEL76640473	DR	1,692.00		419,714.40
18-02-2024	POS/957266/AJIO INDIA/CARD **8761	POS79524936	DR	769.00		418,945.40
20-02-2024	UPI/946132762/VI RECHARGE/vi@paytm	UPI834053963	DR	449.00		418,496.40
20-02-2024	ATM/CASH WDL/S1AX1112/AXIS ATM GANAPATHY	ATM13741895	DR	1,000.00		417,496.40
22-02-2024	UPI/246244955/DMART COIMBATORE/dmartcoimbatore@upi	UPI826755153	DR	940.00		416,556.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	POS/590685/HP PETROL RS PURAM/CARD **7628	FUEL23133743	DR	1,412.00		415,144.40
24-02-2024	POS/489785/KOVAI BIRIYANI/CARD **7148	POS80035766	DR	328.00		414,816.40
26-02-2024	ATM/CASH WDL/S1AX2511/AXIS ATM SARAVANAMPATTI	ATM96334220	DR	1,000.00		413,816.40
26-02-2024	UPI/732623324/UBER/uber@ybl	UPI508529622	DR	240.00		413,576.40
28-02-2024	ATM/CASH WDL/S1AX2385/AXIS ATM RS PURAM	ATM44340268	DR	1,000.00		412,576.40
29-02-2024	NEFT-386621-L&T; INFOTECH-SALARY FEB	NEFT37265209	CR		342,891.77	755,468.17
01-03-2024	UPI/294010283/EATSURE/eatsure@hdfcbank	UPI816941623	DR	537.00		754,931.17
02-03-2024	UPI/968561845/LANDLORD RENT/landlord@okhdfc	UPI753218076	DR	64,418.00		690,513.17
03-03-2024	ACH/DEBIT/HOTSTAR/SUB97899098	SUB213903	DR	499.00		690,014.17
05-03-2024	POS/484413/SREE ANNAPOORNA/CARD **2461	POS21794190	DR	149.00		689,865.17
06-03-2024	EMI/AXISHOMELOAN/LN86682/HOME LOAN	LOAN3083118	DR	56,278.00		633,587.17
06-03-2024	SIP/AXISMUTUALFUND/SIP804438/MUTUAL FUND	MF9756523	DR	27,168.75		606,418.42
06-03-2024	UPI/336872668/ZOMATO/zomato@hdfcbank	UPI580136870	DR	535.00		605,883.42
07-03-2024	POS/698670/ANNAPOORNA CBE/CARD **6071	POS23274691	DR	570.00		605,313.42
08-03-2024	EMI/AXISCARLOAN/VL62851/VEHICLE LOAN	LOAN2770819	DR	27,971.00		577,342.42
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60837628	NET891906	DR	1,199.00		576,143.42
09-03-2024	ATM/CASH WDL/S1AX3215/AXIS ATM SARAVANAMPATTI	ATM20477087	DR	2,000.00		574,143.42
09-03-2024	ATM/CASH WDL/S1SB8584/SBI ATM SARAVANAMPATTI	ATM73401050	DR	3,000.00		571,143.42
10-03-2024	UPI/414966707/MORE SUPERMARKET/moresupermarket@upi	UPI750026437	DR	1,872.00		569,271.42
10-03-2024	UPI/259470209/NETMEDS CBE/netmedscbe@ybl	UPI366686720	DR	944.00		568,327.42
11-03-2024	ATM/CASH WDL/S1AX7163/AXIS ATM UKKADAM	ATM14306655	DR	3,000.00		565,327.42
13-03-2024	UPI/670454049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491375987	DR	2,683.00		562,644.42
16-03-2024	POS/462801/KOVAI BIRIYANI/CARD **9688	POS35458755	DR	868.00		561,776.42
17-03-2024	POS/611936/FLIPKART INDIA/CARD **1908	POS13086475	DR	9,138.00		552,638.42
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6630076593	ELEC946185	DR	2,007.00		550,631.42
18-03-2024	POS/266330/INDIAN OIL AVINASHI RD/CARD **1562	FUEL17184145	DR	2,546.00		548,085.42
18-03-2024	POS/849649/BHARAT PETROLEUM CBE/CARD **9331	FUEL79012835	DR	2,719.00		545,366.42
19-03-2024	UPI/160214345/BOOKMYSHOW/bms@axisbank	UPI456694238	DR	554.00		544,812.42
20-03-2024	UPI/664135335/AIRTEL RECHARGE/airtel@paytm	UPI811389066	DR	449.00		544,363.42
20-03-2024	UPI/221175917/RAPIDO/rapido@ybl	UPI687287017	DR	269.00		544,094.42
21-03-2024	POS/624539/AJO INDIA/CARD **2512	POS54329269	DR	1,977.00		542,117.42
21-03-2024	POS/483059/INDIAN OIL AVINASHI RD/CARD **8859	FUEL67802168	DR	3,098.00		539,019.42
22-03-2024	UPI/758629671/SWIGGY/swiggy@hdfcbank	UPI175979182	DR	646.00		538,373.42
22-03-2024	POS/705399/ANNAPOORNA CBE/CARD **9696	POS44974731	DR	611.00		537,762.42
22-03-2024	POS/969478/HP PETROL RS PURAM/CARD **3004	FUEL57781351	DR	2,540.00		535,222.42
22-03-2024	UPI/378233550/NETMEDS CBE/netmedscbe@ybl	UPI597404358	DR	215.00		535,007.42
23-03-2024	UPI/199519132/EATSURE/eatsure@hdfcbank	UPI595806409	DR	768.00		534,239.42
24-03-2024	UPI/845737005/INDANE GAS CBE/indane@ybl	UPI642695422	DR	886.00		533,353.42
24-03-2024	UPI/428977432/EATSURE/eatsure@hdfcbank	UPI305865839	DR	451.00		532,902.42
24-03-2024	UPI/678680416/OLA/ola@ybl	UPI468667227	DR	371.00		532,531.42
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6654/PAYMENT	CC52148330	DR	17,779.83		514,751.59
25-03-2024	POS/103004/INDIAN OIL AVINASHI RD/CARD **6830	FUEL95846660	DR	2,840.00		511,911.59
25-03-2024	ATM/CASH WDL/S1SB7626/SBI ATM GANDHIPURAM	ATM81629862	DR	2,000.00		509,911.59
25-03-2024	UPI/581049155/RAPIDO/rapido@ybl	UPI406780075	DR	317.00		509,594.59
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704100	DR	17.70		509,576.89
26-03-2024	UPI/436699945/RAPIDO/rapido@ybl	UPI770203666	DR	391.00		509,185.89
28-03-2024	UPI/612631764/NILGIRIS CBE/nilgiriscbe@upi	UPI557198995	DR	2,381.00		506,804.89
30-03-2024	NEFT-727958-L&T; INFOTECH-SALARY MAR	NEFT31689740	CR		345,133.61	851,938.50
31-03-2024	UPI/695209649/UBER/uber@ybl	UPI143034026	DR	332.00		851,606.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT668819	CR		5,214.98	856,821.48
01-04-2024	UPI/237529393/SWIGGY/swiggy@hdfcbank	UPI194767410	DR	208.00		856,613.48
02-04-2024	UPI/701594365/LANDLORD RENT/landlord@okhdfc	UPI411678579	DR	64,418.00		792,195.48
02-04-2024	UPI/355983313/OLA/ola@ybl	UPI164286236	DR	286.00		791,909.48
03-04-2024	NEFT-342549-L&T; INFOTECH-BONUS FY2023-2024	NEFT70847999	CR		141,723.39	933,632.87
05-04-2024	EMI/AXISHOMELOAN/LN17755/HOME LOAN	LOAN7651923	DR	56,278.00		877,354.87
05-04-2024	UPI/701232731/SWIGGY/swiggy@hdfcbank	UPI623910014	DR	220.00		877,134.87
05-04-2024	POS/472115/SHELL TRICHY ROAD/CARD **8100	FUEL60277799	DR	3,464.00		873,670.87
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39573017	NET175318	DR	999.00		872,671.87
07-04-2024	EMI/AXISCARLOAN/VL94576/VEHICLE LOAN	LOAN7516024	DR	27,971.00		844,700.87
07-04-2024	UPI/651866664/OLA/ola@ybl	UPI841006896	DR	219.00		844,481.87
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB73919195	SUB247204	DR	149.00		844,332.87
08-04-2024	POS/494051/KOVAI BIRIYANI/CARD **1822	POS70703168	DR	502.00		843,830.87
09-04-2024	SIP/AXISMUTUALFUND/SIP809206/MUTUAL FUND	MF7820471	DR	27,168.75		816,662.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/732096/BHARAT PETROLEUM CBE/CARD **5558	FUEL27469789	DR	2,097.00		814,565.12
12-04-2024	UPI/902197041/UBER/uber@ybl	UPI288332748	DR	214.00		814,351.12
13-04-2024	UPI/369108166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791403315	DR	1,307.00		813,044.12
15-04-2024	UPI/686702667/UBER/uber@ybl	UPI686370512	DR	349.00		812,695.12
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4195790480	ELEC397397	DR	1,803.00		810,892.12
16-04-2024	UPI/573897712/MORE SUPERMARKET/moresupermarket@upi	UPI259755165	DR	2,293.00		808,599.12
16-04-2024	ATM/CASH WDL/S1AX3407/AXIS ATM AVINASHI ROAD	ATM49115723	DR	2,000.00		806,599.12
17-04-2024	UPI/544395253/JIO RECHARGE/jio@paytm	UPI223278956	DR	399.00		806,200.12
18-04-2024	POS/314430/MEESHO INDIA/CARD **1909	POS35498518	DR	262.00		805,938.12
18-04-2024	UPI/465793507/ZOMATO/zomato@hdfcbank	UPI176124369	DR	620.00		805,318.12
19-04-2024	ATM/CASH WDL/S1AX9456/AXIS ATM VADAVALLI	ATM19610856	DR	10,000.00		795,318.12
21-04-2024	UPI/322130023/ZOMATO/zomato@hdfcbank	UPI258912417	DR	491.00		794,827.12
23-04-2024	POS/298204/INDIAN OIL GANDHIPURAM/CARD **2753	FUEL14873398	DR	2,409.00		792,418.12
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9658/PAYMENT	CC94923820	DR	26,299.37		766,118.75
26-04-2024	UPI/298800024/ZOMATO/zomato@hdfcbank	UPI468070336	DR	775.00		765,343.75
28-04-2024	POS/896983/AMAZON INDIA/CARD **7881	POS92851825	DR	975.00		764,368.75
29-04-2024	UPI/931685309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977090928	DR	2,007.00		762,361.75
01-05-2024	NEFT-8411103-L&T; INFOTECH-SALARY APR	NEFT52610265	CR		345,056.98	1,107,418.73
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11995218	NET780498	DR	799.00		1,106,619.73
01-05-2024	UPI/180645993/UBER/uber@ybl	UPI181202928	DR	326.00		1,106,293.73
03-05-2024	SIP/AXISMUTUALFUND/SIP680971/MUTUAL FUND	MF6976651	DR	27,168.75		1,079,124.98
03-05-2024	POS/907627/INDIAN OIL AVINASHI RD/CARD **3888	FUEL99793282	DR	2,525.00		1,076,599.98
04-05-2024	UPI/389177048/LANDLORD RENT/landlord@okhdfc	UPI242115408	DR	64,418.00		1,012,181.98
04-05-2024	UPI/147436920/SWIGGY/swiggy@hdfcbank	UPI787231105	DR	774.00		1,011,407.98
04-05-2024	POS/470188/A2B ADYAR ANANDA BHAVAN/CARD **9227	POS73743702	DR	483.00		1,010,924.98
05-05-2024	POS/450085/MYNTRA INDIA/CARD **8961	POS22725647	DR	1,468.00		1,009,456.98
05-05-2024	POS/981293/ANNAPOORNA CBE/CARD **7551	POS75310465	DR	473.00		1,008,983.98
06-05-2024	EMI/AXISHOMELOAN/LN41713/HOME LOAN	LOAN2892233	DR	56,278.00		952,705.98
06-05-2024	EMI/AXISCARLOAN/VL89600/VEHICLE LOAN	LOAN8343836	DR	27,971.00		924,734.98
06-05-2024	POS/384787/INDIAN OIL GANDHIPURAM/CARD **2491	FUEL39531108	DR	1,341.00		923,393.98
06-05-2024	POS/919641/SHELL TRICHY ROAD/CARD **1068	FUEL37364315	DR	2,764.00		920,629.98
09-05-2024	UPI/637743135/OLA/ola@ybl	UPI488171568	DR	296.00		920,333.98
09-05-2024	UPI/483604498/MEDPLUS CBE/medpluscbe@ybl	UPI563820260	DR	580.00		919,753.98
10-05-2024	UPI/215366210/DMART COIMBATORE/dmartcoimbatore@upi	UPI384832612	DR	2,483.00		917,270.98
10-05-2024	UPI/943400390/EATSURE/eatsure@hdfcbank	UPI356296437	DR	540.00		916,730.98
10-05-2024	ATM/CASH WDL/S1AX3720/AXIS ATM SUNGAM	ATM90962350	DR	2,000.00		914,730.98
11-05-2024	UPI/174947412/NETMEDS CBE/netmedscbe@ybl	UPI158538155	DR	980.00		913,750.98
14-05-2024	POS/495921/AJO INDIA/CARD **1527	POS19066317	DR	766.00		912,984.98
14-05-2024	UPI/116262344/SWIGGY/swiggy@hdfcbank	UPI545934857	DR	390.00		912,594.98
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527014150	ELEC405047	DR	1,947.00		910,647.98
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6110/PAYMENT	CC39984843	DR	31,226.95		879,421.03
16-05-2024	UPI/361148011/DMART COIMBATORE/dmartcoimbatore@upi	UPI133656670	DR	1,217.00		878,204.03
16-05-2024	UPI/696622188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219612393	DR	2,438.00		875,766.03
18-05-2024	ATM/CASH WDL/S1AX2703/AXIS ATM RACE COURSE	ATM10517375	DR	3,000.00		872,766.03
18-05-2024	UPI/159569137/RAPIDO/rapido@ybl	UPI593395439	DR	211.00		872,555.03
19-05-2024	UPI/922823815/AIRTEL RECHARGE/airtel@paytm	UPI883036739	DR	399.00		872,156.03
20-05-2024	POS/858004/BHARAT PETROLEUM CBE/CARD **5702	FUEL80772116	DR	2,580.00		869,576.03
23-05-2024	UPI/262822269/EATSURE/eatsure@hdfcbank	UPI161211293	DR	207.00		869,369.03
28-05-2024	UPI/697951438/UBER/uber@ybl	UPI731748659	DR	187.00		869,182.03
28-05-2024	UPI/217565001/UBER/uber@ybl	UPI838265943	DR	261.00		868,921.03
28-05-2024	UPI/928773435/RAPIDO/rapido@ybl	UPI831931060	DR	254.00		868,667.03
28-05-2024	UPI/885627433/MEDPLUS CBE/medpluscbe@ybl	UPI869568512	DR	440.00		868,227.03
29-05-2024	POS/997751/SHELL TRICHY ROAD/CARD **7217	FUEL21864136	DR	2,906.00		865,321.03
01-06-2024	NEFT-839379-L&T; INFOTECH-SALARY MAY	NEFT76230106	CR		351,522.75	1,216,843.78
01-06-2024	SIP/AXISMUTUALFUND/SIP875970/MUTUAL FUND	MF2863054	DR	27,168.75		1,189,675.03
02-06-2024	ATM/CASH WDL/S1AX8395/AXIS ATM KALAPATTI	ATM24917197	DR	2,000.00		1,187,675.03
03-06-2024	POS/803201/SHELL TRICHY ROAD/CARD **3656	FUEL14719899	DR	2,224.00		1,185,451.03
05-06-2024	UPI/231909539/LANDLORD RENT/landlord@okhdfc	UPI903540032	DR	64,418.00		1,121,033.03
08-06-2024	EMI/AXISHOMELOAN/LN46436/HOME LOAN	LOAN1909329	DR	56,278.00		1,064,755.03
08-06-2024	EMI/AXISCARLOAN/VL29247/VEHICLE LOAN	LOAN5133726	DR	27,971.00		1,036,784.03
08-06-2024	UPI/812964970/EATSURE/eatsure@hdfcbank	UPI725389989	DR	527.00		1,036,257.03
08-06-2024	ATM/CASH WDL/S1IO3385/IOB ATM RACE COURSE	ATM61163516	DR	2,000.00		1,034,257.03
08-06-2024	UPI/105571704/RAPIDO/rapido@ybl	UPI893692063	DR	194.00		1,034,063.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-06-2024	NEFT/448278/FAMILY SUPPORT/TRANSFER	NEFT57418797	DR	17,170.00		1,016,893.03
10-06-2024	UPI/745377687/NETMEDS CBE/netmedscbe@ybl	UPI834415238	DR	419.00		1,016,474.03
11-06-2024	UPI/786652061/MORE SUPERMARKET/moresupermarket@upi	UPI156373762	DR	2,426.00		1,014,048.03
11-06-2024	UPI/870462169/SWIGGY/swiggy@hdfcbank	UPI551717918	DR	570.00		1,013,478.03
11-06-2024	UPI/987429009/OLA/ola@ybl	UPI890868714	DR	301.00		1,013,177.03
11-06-2024	UPI/171288113/NETMEDS CBE/netmedscbe@ybl	UPI733131678	DR	126.00		1,013,051.03
13-06-2024	UPI/688607916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566822694	DR	1,335.00		1,011,716.03
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3632079886	ELEC223463	DR	1,817.00		1,009,899.03
15-06-2024	POS/749931/BHARAT PETROLEUM CBE/CARD **7720	FUEL62219415	DR	1,333.00		1,008,566.03
15-06-2024	UPI/634951677/OLA/ola@ybl	UPI512840718	DR	194.00		1,008,372.03
16-06-2024	POS/831367/INDIAN OIL GANDHIPURAM/CARD **1386	FUEL55661483	DR	1,515.00		1,006,857.03
17-06-2024	POS/537614/INDIAN OIL AVINASHI RD/CARD **4216	FUEL45385054	DR	3,325.00		1,003,532.03
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8166/PAYMENT	CC15967250	DR	14,632.26		988,899.77
18-06-2024	UPI/717815742/ZOMATO/zomato@hdfcbank	UPI970265844	DR	606.00		988,293.77
20-06-2024	POS/915176/HOTEL ANNAPOORNA/CARD **5447	POS36192586	DR	530.00		987,763.77
21-06-2024	UPI/591349964/AIRTEL RECHARGE/airtel@paytm	UPI541901345	DR	449.00		987,314.77
21-06-2024	UPI/361286215/EATSURE/eatsure@hdfcbank	UPI766017174	DR	604.00		986,710.77
23-06-2024	UPI/671032658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665597352	DR	839.00		985,871.77
25-06-2024	UPI/673406485/RAPIDO/rapido@ybl	UPI965368277	DR	143.00		985,728.77
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791835	DR	17.70		985,711.07
28-06-2024	POS/752487/MYNTRA INDIA/CARD **3791	POS91651795	DR	803.00		984,908.07
28-06-2024	UPI/989667700/ZOMATO/zomato@hdfcbank	UPI937250740	DR	437.00		984,471.07
28-06-2024	POS/672822/INDIAN OIL GANDHIPURAM/CARD **6515	FUEL68850449	DR	2,074.00		982,397.07
29-06-2024	POS/688106/AMAZON INDIA/CARD **2319	POS47257117	DR	1,374.00		981,023.07
30-06-2024	POS/921443/AMAZON INDIA/CARD **2577	POS98333380	DR	246.00		980,777.07
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT267593	CR		6,960.03	987,737.10
01-07-2024	NEFT-720887-L&T; INFOTECH-SALARY JUN	NEFT56498383	CR		344,942.87	1,332,679.97
01-07-2024	POS/181824/AMAZON INDIA/CARD **8310	POS78360724	DR	767.00		1,331,912.97
02-07-2024	UPI/778062752/MEDPLUS CBE/medpluscbe@ybl	UPI913572879	DR	361.00		1,331,551.97
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13080085	NET383578	DR	1,199.00		1,330,352.97
03-07-2024	POS/855404/SHREE ANANDHAAS/CARD **2601	POS27441651	DR	673.00		1,329,679.97
03-07-2024	UPI/810803697/OLA/ola@ybl	UPI875898316	DR	163.00		1,329,516.97
03-07-2024	NEFT/122533/FAMILY SUPPORT/TRANSFER	NEFT82011476	DR	19,418.00		1,310,098.97
04-07-2024	UPI/198970386/LANDLORD RENT/landlord@okhdfc	UPI697258508	DR	64,418.00		1,245,680.97
04-07-2024	UPI/213814636/EATSURE/eatsure@hdfcbank	UPI264167267	DR	385.00		1,245,295.97
05-07-2024	POS/523826/MEESHO INDIA/CARD **2720	POS35908034	DR	1,364.00		1,243,931.97
05-07-2024	POS/910465/AJO INDIA/CARD **2155	POS94965221	DR	849.00		1,243,082.97
06-07-2024	UPI/158105685/SWIGGY/swiggy@hdfcbank	UPI803004731	DR	245.00		1,242,837.97
07-07-2024	SIP/AXISMUTUALFUND/SIP185027/MUTUAL FUND	MF9724524	DR	27,168.75		1,215,669.22
07-07-2024	UPI/852356560/UBER/uber@ybl	UPI340076648	DR	280.00		1,215,389.22
08-07-2024	EMI/AXISHOMELOAN/LN65435/HOME LOAN	LOAN4513247	DR	56,278.00		1,159,111.22
08-07-2024	EMI/AXISCARLOAN/VL38190/VEHICLE LOAN	LOAN9068238	DR	27,971.00		1,131,140.22
09-07-2024	POS/994954/A2B ADYAR ANANDA BHAVAN/CARD **6090	POS85510573	DR	821.00		1,130,319.22
10-07-2024	UPI/385166545/SWIGGY/swiggy@hdfcbank	UPI235225866	DR	171.00		1,130,148.22
12-07-2024	UPI/832381428/DMART COIMBATORE/dmartcoimbatore@upi	UPI382761131	DR	2,336.00		1,127,812.22
12-07-2024	UPI/217219843/SWIGGY/swiggy@hdfcbank	UPI712120056	DR	485.00		1,127,327.22
13-07-2024	UPI/909023258/ZOMATO/zomato@hdfcbank	UPI681775154	DR	488.00		1,126,839.22
14-07-2024	ATM/CASH WDL/S1HD3869/HDFC ATM GANDHIPURAM	ATM23634315	DR	2,000.00		1,124,839.22
16-07-2024	UPI/722784916/EATSURE/eatsure@hdfcbank	UPI478414983	DR	699.00		1,124,140.22
18-07-2024	POS/451367/BHARAT PETROLEUM CBE/CARD **3951	FUEL41175680	DR	2,325.00		1,121,815.22
18-07-2024	UPI/971178544/UBER/uber@ybl	UPI297528838	DR	225.00		1,121,590.22
18-07-2024	UPI/963920546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900602383	DR	799.00		1,120,791.22
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5033/PAYMENT	CC90800189	DR	13,909.76		1,106,881.46
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802435672	ELEC399186	DR	1,008.00		1,105,873.46
19-07-2024	ATM/CASH WDL/S1AX4719/AXIS ATM KALAPATTI	ATM94233344	DR	10,000.00		1,095,873.46
20-07-2024	UPI/468518985/JIO RECHARGE/jio@paytm	UPI683168030	DR	299.00		1,095,574.46
20-07-2024	POS/926647/INDIAN OIL AVINASHI RD/CARD **7142	FUEL97706444	DR	831.00		1,094,743.46
26-07-2024	UPI/718725584/INDANE GAS CBE/indane@ybl	UPI610990537	DR	1,055.00		1,093,688.46
26-07-2024	POS/856991/SHELL TRICHY ROAD/CARD **7010	FUEL43680841	DR	1,131.00		1,092,557.46
28-07-2024	POS/186420/JUNIOR KUPPANNA/CARD **8317	POS81444455	DR	327.00		1,092,230.46
29-07-2024	NEFT-628117-L&T; INFOTECH-SALARY JUL	NEFT15982303	CR		345,621.77	1,437,852.23
29-07-2024	POS/917054/AMAZON INDIA/CARD **6523	POS80472075	DR	706.00		1,437,146.23
29-07-2024	POS/241758/BHARAT PETROLEUM CBE/CARD **4329	FUEL60246064	DR	1,011.00		1,436,135.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/931538356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957959451	DR	1,015.00		1,435,120.23
30-07-2024	UPI/195386656/ZOMATO/zomato@hdfcbank	UPI775087852	DR	250.00		1,434,870.23
31-07-2024	UPI/800121756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766385520	DR	1,763.00		1,433,107.23
31-07-2024	UPI/132036393/SWIGGY/swiggy@hdfcbank	UPI783196106	DR	638.00		1,432,469.23
03-08-2024	UPI/645229620/INDANE GAS CBE/indane@ybl	UPI890780329	DR	868.00		1,431,601.23
04-08-2024	UPI/292214930/LANDLORD RENT/landlord@okhdfc	UPI695821975	DR	64,418.00		1,367,183.23
05-08-2024	EMI/AXISHOMELOAN/LN11632/HOME LOAN	LOAN1837912	DR	56,278.00		1,310,905.23
05-08-2024	ACH/DEBIT/NETFLIX/SUB27925574	SUB286798	DR	199.00		1,310,706.23
07-08-2024	EMI/AXISCARLOAN/VL55196/VEHICLE LOAN	LOAN7201383	DR	27,971.00		1,282,735.23
08-08-2024	SIP/AXISMUTUALFUND/SIP950543/MUTUAL FUND	MF8642030	DR	27,168.75		1,255,566.48
08-08-2024	POS/491101/INDIAN OIL AVINASHI RD/CARD **3661	FUEL94890871	DR	907.00		1,254,659.48
09-08-2024	UPI/943027251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862270238	DR	1,298.00		1,253,361.48
09-08-2024	POS/734176/INDIAN OIL GANDHIPURAM/CARD **1939	FUEL25694287	DR	2,116.00		1,251,245.48
09-08-2024	UPI/509715587/RAPIDO/rapido@ybl	UPI441426504	DR	363.00		1,250,882.48
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2737621282	ELEC674579	DR	1,080.00		1,249,802.48
10-08-2024	UPI/185458999/ZOMATO/zomato@hdfcbank	UPI102223559	DR	329.00		1,249,473.48
10-08-2024	UPI/795117751/OLA/ola@ybl	UPI420411094	DR	198.00		1,249,275.48
11-08-2024	UPI/537140858/ZOMATO/zomato@hdfcbank	UPI938733843	DR	422.00		1,248,853.48
11-08-2024	UPI/230055489/OLA/ola@ybl	UPI641401293	DR	244.00		1,248,609.48
11-08-2024	UPI/944200480/UBER/uber@ybl	UPI914750598	DR	345.00		1,248,264.48
12-08-2024	POS/441793/MEESHO INDIA/CARD **5125	POS45225450	DR	1,241.00		1,247,023.48
12-08-2024	POS/290402/INDIAN OIL AVINASHI RD/CARD **7273	FUEL76470533	DR	1,638.00		1,245,385.48
12-08-2024	UPI/166413272/UBER/uber@ybl	UPI961749349	DR	361.00		1,245,024.48
13-08-2024	UPI/500937475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958438817	DR	1,857.00		1,243,167.48
13-08-2024	UPI/335673899/NETMEDS CBE/netmedscbe@ybl	UPI516458250	DR	261.00		1,242,906.48
14-08-2024	ATM/CASH WDL/S1AX8320/AXIS ATM RACE COURSE	ATM53542832	DR	2,000.00		1,240,906.48
14-08-2024	UPI/348680328/UBER/uber@ybl	UPI743679837	DR	229.00		1,240,677.48
15-08-2024	ATM/CASH WDL/S1AX3042/AXIS ATM PEELAMEDU	ATM24070257	DR	5,000.00		1,235,677.48
15-08-2024	UPI/240752621/RAPIDO/rapido@ybl	UPI590613328	DR	302.00		1,235,375.48
16-08-2024	UPI/554770097/MEDPLUS CBE/medpluscbe@ybl	UPI694115837	DR	422.00		1,234,953.48
17-08-2024	UPI/806687871/AIRTEL RECHARGE/airtel@paytm	UPI289574631	DR	449.00		1,234,504.48
17-08-2024	POS/400882/FLIPKART INDIA/CARD **2849	POS70907215	DR	14,816.00		1,219,688.48
17-08-2024	UPI/502111537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634057046	DR	2,501.00		1,217,187.48
19-08-2024	UPI/431471211/SWIGGY/swiggy@hdfcbank	UPI672329077	DR	389.00		1,216,798.48
20-08-2024	POS/504527/HP PETROL RS PURAM/CARD **7883	FUEL48941123	DR	2,823.00		1,213,975.48
21-08-2024	POS/152325/FLIPKART INDIA/CARD **2510	POS90318831	DR	1,930.00		1,212,045.48
21-08-2024	UPI/133650800/ZOMATO/zomato@hdfcbank	UPI450139296	DR	513.00		1,211,532.48
21-08-2024	POS/349519/SREE ANNAPOORNA/CARD **5431	POS22386015	DR	504.00		1,211,028.48
21-08-2024	UPI/625199993/OLA/ola@ybl	UPI684899206	DR	198.00		1,210,830.48
22-08-2024	UPI/657770444/EATSURE/eatsure@hdfcbank	UPI677720893	DR	412.00		1,210,418.48
22-08-2024	UPI/739331005/SWIGGY/swiggy@hdfcbank	UPI422765937	DR	479.00		1,209,939.48
23-08-2024	UPI/155136329/MORE SUPERMARKET/moresupermarket@upi	UPI426168383	DR	2,107.00		1,207,832.48
24-08-2024	UPI/973205656/NILGIRIS CBE/nilgiriscbe@upi	UPI795027873	DR	2,335.00		1,205,497.48
25-08-2024	ATM/CASH WDL/S1C6293/ICICI ATM SUNGAM	ATM92864542	DR	2,000.00		1,203,497.48
01-09-2024	NEFT-431420-L&T; INFOTECH-SALARY AUG	NEFT28478685	CR		342,252.47	1,545,749.95
01-09-2024	UPI/457019125/LANDLORD RENT/landlord@okhdfc	UPI929193989	DR	64,418.00		1,481,331.95
01-09-2024	UPI/574881581/OLA/ola@ybl	UPI660689268	DR	199.00		1,481,132.95
02-09-2024	ATM/CASH WDL/S1HD4352/HDFC ATM TRICHY ROAD	ATM24470997	DR	10,000.00		1,471,132.95
03-09-2024	UPI/506437814/MEDPLUS CBE/medpluscbe@ybl	UPI261087695	DR	658.00		1,470,474.95
04-09-2024	POS/511438/HOTEL ANNAPOORNA/CARD **6776	POS59539102	DR	727.00		1,469,747.95
05-09-2024	EMI/AXISHOMELOAN/LN36038/HOME LOAN	LOAN3503387	DR	56,278.00		1,413,469.95
05-09-2024	POS/719841/AMAZON INDIA/CARD **8003	POS37296846	DR	2,049.00		1,411,420.95
05-09-2024	POS/189411/BHARAT PETROLEUM CBE/CARD **8937	FUEL88049282	DR	1,176.00		1,410,244.95
06-09-2024	EMI/AXISCARLOAN/VL55544/VEHICLE LOAN	LOAN8179798	DR	27,971.00		1,382,273.95
06-09-2024	POS/216180/MEESHO INDIA/CARD **1202	POS11205822	DR	577.00		1,381,696.95
06-09-2024	ATM/CASH WDL/S1AX7276/AXIS ATM AVINASHI ROAD	ATM60684389	DR	10,000.00		1,371,696.95
07-09-2024	UPI/785100238/UBER/uber@ybl	UPI493185051	DR	207.00		1,371,489.95
08-09-2024	UPI/530383780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225271810	DR	2,377.00		1,369,112.95
08-09-2024	UPI/428756882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100409594	DR	2,156.00		1,366,956.95
08-09-2024	UPI/260065997/EATSURE/eatsure@hdfcbank	UPI905092243	DR	399.00		1,366,557.95
08-09-2024	UPI/610448584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501359974	DR	790.00		1,365,767.95
09-09-2024	SIP/AXISMUTUALFUND/SIP678816/MUTUAL FUND	MF4041274	DR	27,168.75		1,338,599.20
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78422467	NET630551	DR	999.00		1,337,600.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/784894/SHREE ANANDHAAS/CARD **1064	POS71403117	DR	673.00		1,336,927.20
12-09-2024	UPI/466338484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344175880	DR	2,138.00		1,334,789.20
12-09-2024	POS/927916/BHARAT PETROLEUM CBE/CARD **6407	FUEL15619295	DR	1,058.00		1,333,731.20
12-09-2024	UPI/171938573/OLA/ola@ybl	UPI212412776	DR	396.00		1,333,335.20
13-09-2024	UPI/324508172/MORE SUPERMARKET/moresupermarket@upi	UPI182097433	DR	1,875.00		1,331,460.20
13-09-2024	UPI/576337775/OLA/ola@ybl	UPI677743490	DR	241.00		1,331,219.20
14-09-2024	UPI/244391668/SWIGGY/swiggy@hdfcbank	UPI955218886	DR	379.00		1,330,840.20
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6884605005	ELEC774302	DR	870.00		1,329,970.20
18-09-2024	UPI/237933167/RAPIDO/rapido@ybl	UPI616508631	DR	334.00		1,329,636.20
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6100/PAYMENT	CC80141644	DR	30,546.60		1,299,089.60
19-09-2024	UPI/798021799/ZOMATO/zomato@hdfcbank	UPI452588198	DR	633.00		1,298,456.60
19-09-2024	POS/332780/INDIAN OIL GANDHIPURAM/CARD **7114	FUEL23971203	DR	3,265.00		1,295,191.60
20-09-2024	UPI/988725797/ZOMATO/zomato@hdfcbank	UPI990017504	DR	473.00		1,294,718.60
20-09-2024	POS/965252/HP PETROL RS PURAM/CARD **2001	FUEL42618129	DR	1,765.00		1,292,953.60
21-09-2024	UPI/561474823/SWIGGY/swiggy@hdfcbank	UPI610432400	DR	799.00		1,292,154.60
22-09-2024	UPI/747521741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724144135	DR	2,320.00		1,289,834.60
23-09-2024	UPI/744817926/VI RECHARGE/vi@paytm	UPI270919482	DR	599.00		1,289,235.60
25-09-2024	POS/745233/SREE ANNAPOORNA/CARD **6404	POS80790975	DR	391.00		1,288,844.60
26-09-2024	UPI/225754240/ZOMATO/zomato@hdfcbank	UPI924344057	DR	718.00		1,288,126.60
28-09-2024	NEFT-399271-L&T; INFOTECH-SALARY SEP	NEFT50014942	CR		340,038.60	1,628,165.20
29-09-2024	UPI/238252690/NETMEDS CBE/netmedscbe@ybl	UPI107867505	DR	854.00		1,627,311.20
30-09-2024	POS/805463/A2B ADYAR ANANDA BHAVAN/CARD **5796	POS83339762	DR	195.00		1,627,116.20
30-09-2024	UPI/877075334/RAPIDO/rapido@ybl	UPI473042172	DR	89.00		1,627,027.20
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581869	DR	17.70		1,627,009.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT193104	CR		8,541.80	1,635,551.30
01-10-2024	UPI/505594259/DMART COIMBATORE/dmartcoimbatore@upi	UPI599229529	DR	999.00		1,634,552.30
01-10-2024	UPI/384068015/EATSURE/eatsure@hdfcbank	UPI333439482	DR	256.00		1,634,296.30
02-10-2024	ATM/CASH WDL/S1HD4577/HDFC ATM RS PURAM	ATM61325623	DR	1,000.00		1,633,296.30
02-10-2024	ATM/CASH WDL/S1HD9647/HDFC ATM KALAPATTI	ATM52261519	DR	1,000.00		1,632,296.30
02-10-2024	UPI/704916281/OLA/ola@ybl	UPI124120343	DR	88.00		1,632,208.30
03-10-2024	POS/824183/AJO INDIA/CARD **3251	POS67574100	DR	4,470.00		1,627,738.30
05-10-2024	UPI/950396293/LANDLORD RENT/landlord@okhdfc	UPI660088982	DR	64,418.00		1,563,320.30
05-10-2024	UPI/241082121/SWIGGY/swiggy@hdfcbank	UPI816929118	DR	477.00		1,562,843.30
05-10-2024	NEFT/345814/FAMILY SUPPORT/TRANSFER	NEFT44301404	DR	24,865.00		1,537,978.30
06-10-2024	SIP/AXISMUTUALFUND/SIP963628/MUTUAL FUND	MF3313740	DR	27,168.75		1,510,809.55
06-10-2024	POS/543433/SREE ANNAPOORNA/CARD **1875	POS14709445	DR	688.00		1,510,121.55
07-10-2024	UPI/319490005/EATSURE/eatsure@hdfcbank	UPI417180495	DR	266.00		1,509,855.55
07-10-2024	UPI/563081500/RAPIDO/rapido@ybl	UPI261625970	DR	354.00		1,509,501.55
07-10-2024	UPI/593300832/OLA/ola@ybl	UPI911023785	DR	137.00		1,509,364.55
09-10-2024	EMI/AXISHOMELOAN/LN82369/HOME LOAN	LOAN2614222	DR	56,278.00		1,453,086.55
09-10-2024	POS/626727/MYNTRA INDIA/CARD **2259	POS98779080	DR	1,648.00		1,451,438.55
09-10-2024	POS/451408/MEESHO INDIA/CARD **4997	POS33391673	DR	10,142.00		1,441,296.55
09-10-2024	POS/296428/INDIAN OIL AVINASHI RD/CARD **3729	FUEL66841450	DR	1,378.00		1,439,918.55
09-10-2024	ACH/DEBIT/HOTSTAR/SUB77879176	SUB509285	DR	299.00		1,439,619.55
10-10-2024	POS/178353/BHARAT PETROLEUM CBE/CARD **3087	FUEL23535608	DR	2,079.00		1,437,540.55
11-10-2024	EMI/AXISCARLOAN/VL40221/VEHICLE LOAN	LOAN4982449	DR	27,971.00		1,409,569.55
11-10-2024	ATM/CASH WDL/S1AX8755/AXIS ATM RS PURAM	ATM12741620	DR	3,000.00		1,406,569.55
12-10-2024	POS/178960/FLIPKART INDIA/CARD **1918	POS21396429	DR	1,268.00		1,405,301.55
13-10-2024	POS/785430/AJO INDIA/CARD **2401	POS99339735	DR	1,674.00		1,403,627.55
13-10-2024	UPI/428147763/EATSURE/eatsure@hdfcbank	UPI818448803	DR	792.00		1,402,835.55
13-10-2024	POS/925593/INDIAN OIL AVINASHI RD/CARD **6120	FUEL53479802	DR	1,958.00		1,400,877.55
15-10-2024	UPI/371604432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142148806	DR	1,384.00		1,399,493.55
15-10-2024	ATM/CASH WDL/S1AX8314/AXIS ATM SAIBABA COLONY	ATM56863147	DR	2,000.00		1,397,493.55
15-10-2024	UPI/234413407/UBER/uber@ybl	UPI467944044	DR	327.00		1,397,166.55
15-10-2024	UPI/309198930/RAPIDO/rapido@ybl	UPI628848917	DR	373.00		1,396,793.55
17-10-2024	POS/815154/MYNTRA INDIA/CARD **6372	POS13315287	DR	542.00		1,396,251.55
18-10-2024	ATM/CASH WDL/S1AX1991/AXIS ATM RS PURAM	ATM26483901	DR	1,000.00		1,395,251.55
18-10-2024	UPI/748166219/UBER/uber@ybl	UPI103810790	DR	254.00		1,394,997.55
18-10-2024	UPI/994013349/NETMEDS CBE/netmedscbe@ybl	UPI927956170	DR	415.00		1,394,582.55
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3311718912	ELEC169335	DR	1,069.00		1,393,513.55
19-10-2024	UPI/902848717/SWIGGY/swiggy@hdfcbank	UPI807459267	DR	305.00		1,393,208.55
20-10-2024	POS/841441/MYNTRA INDIA/CARD **7485	POS95479928	DR	13,550.00		1,379,658.55
20-10-2024	POS/585684/ANNAPOORNA CBE/CARD **7940	POS32550781	DR	976.00		1,378,682.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/320924/INDIAN OIL AVINASHI RD/CARD **9000	FUEL73496623	DR	2,860.00		1,375,822.55
24-10-2024	UPI/810414970/AIRTEL RECHARGE/airtel@paytm	UPI488315375	DR	599.00		1,375,223.55
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8644/PAYMENT	CC82810044	DR	46,268.41		1,328,955.14
27-10-2024	UPI/635036951/MEDPLUS CBE/medpluscbe@ybl	UPI548349399	DR	871.00		1,328,084.14
31-10-2024	UPI/184434610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691423134	DR	2,168.00		1,325,916.14
01-11-2024	NEFT-692746-L&T; INFOTECH-SALARY OCT	NEFT99447909	CR		337,145.32	1,663,061.46
01-11-2024	SIP/AXISMUTUALFUND/SIP995904/MUTUAL FUND	MF1226032	DR	27,168.75		1,635,892.71
01-11-2024	UPI/910057297/LANDLORD RENT/landlord@okhdfc	UPI693735800	DR	64,418.00		1,571,474.71
01-11-2024	POS/705771/AMAZON INDIA/CARD **8163	POS83348540	DR	331.00		1,571,143.71
01-11-2024	UPI/952613421/ZOMATO/zomato@hdfcbank	UPI470049702	DR	337.00		1,570,806.71
01-11-2024	UPI/819430366/OLA/ola@ybl	UPI450174954	DR	326.00		1,570,480.71
01-11-2024	UPI/760634965/NETMEDS CBE/netmedscbe@ybl	UPI761575852	DR	577.00		1,569,903.71
03-11-2024	POS/756136/FLIPKART INDIA/CARD **7686	POS27429963	DR	1,095.00		1,568,808.71
03-11-2024	UPI/919446622/NETMEDS CBE/netmedscbe@ybl	UPI423173309	DR	588.00		1,568,220.71
05-11-2024	POS/661556/BHARAT PETROLEUM CBE/CARD **5911	FUEL68796253	DR	3,171.00		1,565,049.71
05-11-2024	POS/794924/INDIAN OIL GANDHIPURAM/CARD **3620	FUEL78772206	DR	2,761.00		1,562,288.71
05-11-2024	ATM/CASH WDL/S1HD3220/HDFC ATM SARAVANAMPATTI	ATM26152739	DR	3,000.00		1,559,288.71
08-11-2024	EMI/AXISHOMELOAN/LN79937/HOME LOAN	LOAN9180117	DR	56,278.00		1,503,010.71
08-11-2024	EMI/AXISCARLOAN/VL15081/VEHICLE LOAN	LOAN8157376	DR	27,971.00		1,475,039.71
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86229197	NET566770	DR	999.00		1,474,040.71
09-11-2024	UPI/813278366/EATSURE/eatsure@hdfcbank	UPI568862973	DR	232.00		1,473,808.71
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5046328681	ELEC788033	DR	924.00		1,472,884.71
15-11-2024	UPI/817102413/JIO RECHARGE/jio@paytm	UPI563260244	DR	299.00		1,472,585.71
17-11-2024	UPI/448959621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234083497	DR	1,355.00		1,471,230.71
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4291/PAYMENT	CC31037547	DR	47,165.06		1,424,065.65
19-11-2024	UPI/716057927/ZOMATO/zomato@hdfcbank	UPI262522497	DR	483.00		1,423,582.65
19-11-2024	POS/117814/KOVAI BIRIYANI/CARD **5839	POS87436866	DR	504.00		1,423,078.65
22-11-2024	UPI/891265347/INDANE GAS CBE/indane@ybl	UPI150671396	DR	1,050.00		1,422,028.65
23-11-2024	UPI/400841118/UBER/uber@ybl	UPI864254230	DR	396.00		1,421,632.65
25-11-2024	ATM/CASH WDL/S1AX6237/AXIS ATM UKKADAM	ATM39556328	DR	5,000.00		1,416,632.65
27-11-2024	POS/697145/FLIPKART INDIA/CARD **9860	POS46497436	DR	1,852.00		1,414,780.65
29-11-2024	NEFT-734210-L&T; INFOTECH-SALARY NOV	NEFT99814520	CR		335,034.24	1,749,814.89
29-11-2024	UPI/585612970/NILGIRIS CBE/nilgirisce@upi	UPI186481036	DR	1,562.00		1,748,252.89
29-11-2024	UPI/141830143/EATSURE/eatsure@hdfcbank	UPI186033943	DR	228.00		1,748,024.89
30-11-2024	UPI/789379666/RECEIVED FROM/friend@upi	UPI773734438	CR		2,763.00	1,750,787.89
01-12-2024	UPI/772423724/LANDLORD RENT/landlord@okhdfc	UPI894260094	DR	64,418.00		1,686,369.89
01-12-2024	POS/849356/A2B ADYAR ANANDA BHAVAN/CARD **3479	POS86916250	DR	627.00		1,685,742.89
02-12-2024	POS/276146/MEESHO INDIA/CARD **4883	POS39152882	DR	641.00		1,685,101.89
02-12-2024	ACH/DEBIT/HOTSTAR/SUB36191342	SUB725482	DR	199.00		1,684,902.89
03-12-2024	SIP/AXISMUTUALFUND/SIP864230/MUTUAL FUND	MF2524052	DR	27,168.75		1,657,734.14
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76107470	NET915867	DR	999.00		1,656,735.14
03-12-2024	POS/657024/MEESHO INDIA/CARD **6975	POS65547418	DR	1,003.00		1,655,732.14
03-12-2024	UPI/862219692/SWIGGY/swiggy@hdfcbank	UPI515152114	DR	657.00		1,655,075.14
04-12-2024	ATM/CASH WDL/S1AX2728/AXIS ATM AVINASHI ROAD	ATM75663162	DR	3,000.00		1,652,075.14
04-12-2024	ATM/CASH WDL/S1AX7609/AXIS ATM METTUPALAYAM ROAD	ATM94361003	DR	2,000.00		1,650,075.14
05-12-2024	UPI/153835373/UBER/uber@ybl	UPI178778432	DR	214.00		1,649,861.14
07-12-2024	EMI/AXISHOMELOAN/LN40988/HOME LOAN	LOAN8614481	DR	56,278.00		1,593,583.14
07-12-2024	POS/234173/KOVAI BIRIYANI/CARD **6377	POS18476224	DR	165.00		1,593,418.14
07-12-2024	POS/823029/JUNIOR KUPPANNA/CARD **6335	POS89514713	DR	502.00		1,592,916.14
08-12-2024	EMI/AXISCARLOAN/VL99682/VEHICLE LOAN	LOAN1756030	DR	27,971.00		1,564,945.14
12-12-2024	UPI/694170422/INDANE GAS CBE/indane@ybl	UPI570512577	DR	1,069.00		1,563,876.14
12-12-2024	UPI/437319782/DMART COIMBATORE/dmartcoimbatore@upi	UPI247407014	DR	2,192.00		1,561,684.14
12-12-2024	UPI/918338109/OLA/ola@ybl	UPI180266564	DR	379.00		1,561,305.14
12-12-2024	UPI/927799686/UBER/uber@ybl	UPI280169499	DR	191.00		1,561,114.14
13-12-2024	UPI/782984282/DMART COIMBATORE/dmartcoimbatore@upi	UPI672678799	DR	1,234.00		1,559,880.14
13-12-2024	UPI/937995179/UBER/uber@ybl	UPI424500269	DR	148.00		1,559,732.14
13-12-2024	UPI/445077786/UBER/uber@ybl	UPI663507323	DR	332.00		1,559,400.14
14-12-2024	UPI/734596694/SWIGGY/swiggy@hdfcbank	UPI523983197	DR	687.00		1,558,713.14
15-12-2024	POS/442627/HP PETROL RS PURAM/CARD **2801	FUEL77938930	DR	895.00		1,557,818.14
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4541/PAYMENT	CC98727158	DR	36,376.94		1,521,441.20
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6912286257	ELEC960270	DR	766.00		1,520,675.20
16-12-2024	UPI/125800680/EATSURE/eatsure@hdfcbank	UPI501062843	DR	577.00		1,520,098.20
17-12-2024	POS/525755/MEESHO INDIA/CARD **3827	POS84339085	DR	13,701.00		1,506,397.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/202063111/DMART COIMBATORE/dmartcoimbatore@upi	UPI437414269	DR	1,657.00		1,504,740.20
19-12-2024	POS/672592/AMAZON INDIA/CARD **4837	POS60982709	DR	7,222.00		1,497,518.20
20-12-2024	UPI/571081158/JIO RECHARGE/jio@paytm	UPI915062192	DR	699.00		1,496,819.20
20-12-2024	POS/241955/MYNTRA INDIA/CARD **5464	POS557678318	DR	812.00		1,496,007.20
22-12-2024	UPI/872086551/RECEIVED FROM/friend@upi	UPI273798153	CR		4,999.00	1,501,006.20
23-12-2024	UPI/487312620/EATSURE/eatsure@hdfcbank	UPI342207725	DR	162.00		1,500,844.20
23-12-2024	POS/256690/BHARAT PETROLEUM CBE/CARD **9730	FUEL25933106	DR	2,511.00		1,498,333.20
23-12-2024	UPI/472585531/OLA/ola@ybl	UPI149345963	DR	308.00		1,498,025.20
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687783	DR	17.70		1,498,007.50
27-12-2024	POS/402658/INDIAN OIL GANDHIPURAM/CARD **9293	FUEL43967018	DR	2,152.00		1,495,855.50
28-12-2024	NEFT-448241-L&T; INFOTECH-SALARY DEC	NEFT99299674	CR		339,422.50	1,835,278.00
29-12-2024	UPI/663835326/ZOMATO/zomato@hdfcbank	UPI369115513	DR	455.00		1,834,823.00
29-12-2024	POS/903011/SHELL TRICHY ROAD/CARD **4368	FUEL54631910	DR	1,299.00		1,833,524.00
29-12-2024	ATM/CASH WDL/S1AX3498/AXIS ATM PEELAMEDU	ATM55877289	DR	10,000.00		1,823,524.00
30-12-2024	POS/625161/MEESHO INDIA/CARD **3735	POS24970111	DR	538.00		1,822,986.00
30-12-2024	UPI/265197165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304739810	DR	1,544.00		1,821,442.00
31-12-2024	UPI/336758236/ZOMATO/zomato@hdfcbank	UPI917115588	DR	175.00		1,821,267.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT467941	CR		9,561.65	1,830,828.65
01-01-2025	UPI/431711769/LANDLORD RENT/landlord@okhdfc	UPI195321953	DR	67,218.00		1,763,610.65
01-01-2025	UPI/469335853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740324169	DR	896.00		1,762,714.65
02-01-2025	POS/838731/ANNAPOORNA CBE/CARD **1581	POS58747986	DR	540.00		1,762,174.65
03-01-2025	POS/430043/MEESHO INDIA/CARD **1853	POS44921262	DR	1,589.00		1,760,585.65
03-01-2025	POS/467175/A2B ADYAR ANANDA BHAVAN/CARD **2176	POS74342746	DR	425.00		1,760,160.65
04-01-2025	SIP/AXISMUTUALFUND/SIP223704/MUTUAL FUND	MF5202469	DR	28,350.00		1,731,810.65
05-01-2025	EMI/AXISHOMELOAN/LN37026/HOME LOAN	LOAN1233358	DR	56,278.00		1,675,532.65
05-01-2025	POS/286116/MEESHO INDIA/CARD **2465	POS18169346	DR	348.00		1,675,184.65
05-01-2025	UPI/398450315/RAPIDO/rapido@ybl	UPI133460946	DR	398.00		1,674,786.65
05-01-2025	NEFT/664640/HEALTH INSURANCE/PREMIUM	INS94646904	DR	31,841.00		1,642,945.65
06-01-2025	UPI/625301687/SWIGGY/swiggy@hdfcbank	UPI441551059	DR	619.00		1,642,326.65
06-01-2025	UPI/705090733/EATSURE/eatsure@hdfcbank	UPI675171292	DR	560.00		1,641,766.65
07-01-2025	EMI/AXISCARLOAN/VL64588/VEHICLE LOAN	LOAN9451689	DR	27,971.00		1,613,795.65
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64336276	NET736070	DR	599.00		1,613,196.65
08-01-2025	UPI/937051126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825964795	DR	537.00		1,612,659.65
11-01-2025	UPI/605241904/MEDPLUS CBE/medpluscbe@ybl	UPI615939174	DR	717.00		1,611,942.65
13-01-2025	POS/651260/INDIAN OIL AVINASHI RD/CARD **4938	FUEL43444838	DR	1,491.00		1,610,451.65
13-01-2025	POS/319225/INDIAN OIL AVINASHI RD/CARD **8271	FUEL95764859	DR	2,617.00		1,607,834.65
14-01-2025	UPI/578640208/ZOMATO/zomato@hdfcbank	UPI465168129	DR	763.00		1,607,071.65
14-01-2025	UPI/492393217/NETMEDS CBE/netmedscbe@ybl	UPI593022100	DR	225.00		1,606,846.65
15-01-2025	UPI/466854523/NILGIRIS CBE/nilgiriscbe@upi	UPI625138925	DR	1,468.00		1,605,378.65
15-01-2025	UPI/957837962/BOOKMYSHOW/bms@axisbank	UPI853213177	DR	577.00		1,604,801.65
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3806193683	ELEC589767	DR	660.00		1,604,141.65
16-01-2025	UPI/863339842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286326309	DR	1,572.00		1,602,569.65
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2146/PAYMENT	CC29403802	DR	24,328.54		1,578,241.11
20-01-2025	UPI/642140304/EATSURE/eatsure@hdfcbank	UPI111626112	DR	700.00		1,577,541.11
20-01-2025	ATM/CASH WDL/S1AX5075/AXIS ATM METTUPALAYAM ROAD	ATM30612274	DR	5,000.00		1,572,541.11
23-01-2025	UPI/876500123/OLA/ola@ybl	UPI642025722	DR	91.00		1,572,450.11
24-01-2025	POS/844162/MYNTRA INDIA/CARD **4987	POS38822995	DR	505.00		1,571,945.11
24-01-2025	ATM/CASH WDL/S1SB9064/SBI ATM SINGANALLUR	ATM51324995	DR	3,000.00		1,568,945.11
25-01-2025	UPI/322953554/JIO RECHARGE/jio@paytm	UPI742018556	DR	599.00		1,568,346.11
25-01-2025	UPI/970117641/UBER/uber@ybl	UPI383903125	DR	124.00		1,568,222.11
26-01-2025	POS/208966/KOVAI BIRIYANI/CARD **7581	POS34692252	DR	1,028.00		1,567,194.11
27-01-2025	POS/631384/MEESHO INDIA/CARD **9531	POS39197590	DR	683.00		1,566,511.11
01-02-2025	NEFT-435928-L&T; INFOTECH-SALARY JAN	NEFT99493888	CR		354,863.83	1,921,374.94
01-02-2025	UPI/153231719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467049323	DR	937.00		1,920,437.94
01-02-2025	UPI/369199669/NETMEDS CBE/netmedscbe@ybl	UPI437128172	DR	605.00		1,919,832.94
02-02-2025	UPI/778599362/EATSURE/eatsure@hdfcbank	UPI295357885	DR	554.00		1,919,278.94
03-02-2025	UPI/189785194/LANDLORD RENT/landlord@okhdfc	UPI224167167	DR	67,218.00		1,852,060.94
04-02-2025	ATM/CASH WDL/S1AX8869/AXIS ATM AVINASHI ROAD	ATM59937045	DR	10,000.00		1,842,060.94
05-02-2025	SIP/AXISMUTUALFUND/SIP256179/MUTUAL FUND	MF7670870	DR	28,350.00		1,813,710.94
06-02-2025	EMI/AXISHOMELOAN/LN90879/HOME LOAN	LOAN5408773	DR	56,278.00		1,757,432.94
06-02-2025	EMI/AXISCARLOAN/VL60805/VEHICLE LOAN	LOAN2380657	DR	27,971.00		1,729,461.94
06-02-2025	UPI/432309073/OLA/ola@ybl	UPI385352819	DR	345.00		1,729,116.94
07-02-2025	ATM/CASH WDL/S1AX8946/AXIS ATM GANDHIPURAM	ATM10066128	DR	10,000.00		1,719,116.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	NEFT/163438/FAMILY SUPPORT/TRANSFER	NEFT55925609	DR	10,257.00		1,708,859.94
07-02-2025	UPI/602792835/RECEIVED FROM/friend@upi	UPI374759052	CR		10,978.00	1,719,837.94
08-02-2025	UPI/553598786/ZOMATO/zomato@hdfcbank	UPI197558653	DR	461.00		1,719,376.94
08-02-2025	UPI/391890794/ZOMATO/zomato@hdfcbank	UPI486194752	DR	266.00		1,719,110.94
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44093314	NET205776	DR	599.00		1,718,511.94
10-02-2025	UPI/410266945/INDANE GAS CBE/indane@ybl	UPI435807134	DR	858.00		1,717,653.94
10-02-2025	POS/565554/BHARAT PETROLEUM CBE/CARD **9495	FUEL22794914	DR	2,897.00		1,714,756.94
11-02-2025	UPI/312244648/EATSURE/eatsure@hdfcbank	UPI609133329	DR	420.00		1,714,336.94
11-02-2025	UPI/411983652/RAPIDO/rapido@ybl	UPI159656779	DR	341.00		1,713,995.94
12-02-2025	POS/210902/BHARAT PETROLEUM CBE/CARD **6812	FUEL92697982	DR	3,413.00		1,710,582.94
12-02-2025	UPI/951286313/OLA/ola@ybl	UPI292850335	DR	331.00		1,710,251.94
14-02-2025	POS/112369/KOVAI BIRIYANI/CARD **3853	POS54438990	DR	449.00		1,709,802.94
14-02-2025	UPI/201618417/UBER/uber@ybl	UPI971049635	DR	167.00		1,709,635.94
14-02-2025	UPI/854323726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813574809	DR	872.00		1,708,763.94
15-02-2025	UPI/777464288/EATSURE/eatsure@hdfcbank	UPI200803526	DR	776.00		1,707,987.94
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1284446448	ELEC675158	DR	705.00		1,707,282.94
16-02-2025	POS/223785/MYNTRA INDIA/CARD **2395	POS91419734	DR	1,009.00		1,706,273.94
16-02-2025	POS/943576/KOVAI BIRIYANI/CARD **1862	POS13263774	DR	411.00		1,705,862.94
16-02-2025	POS/793409/INDIAN OIL AVINASHI RD/CARD **1220	FUEL79656267	DR	1,650.00		1,704,212.94
17-02-2025	POS/826757/A2B ADYAR ANANDA BHAVAN/CARD **8228	POS85489123	DR	960.00		1,703,252.94
17-02-2025	POS/776172/INDIAN OIL GANDHIPURAM/CARD **3088	FUEL11926065	DR	3,057.00		1,700,195.94
18-02-2025	UPI/669732441/EATSURE/eatsure@hdfcbank	UPI332763488	DR	745.00		1,699,450.94
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4482/PAYMENT	CC81864818	DR	13,988.66		1,685,462.28
20-02-2025	ATM/CASH WDL/S1CA4802/CANARA ATM SARAVANAMPATTI	ATM17324299	DR	2,000.00		1,683,462.28
21-02-2025	ATM/CASH WDL/S1AX4941/AXIS ATM KALAPATTI	ATM11976595	DR	5,000.00		1,678,462.28
22-02-2025	POS/492954/AMAZON INDIA/CARD **6342	POS67126232	DR	620.00		1,677,842.28
23-02-2025	UPI/186075079/DMART COIMBATORE/dmartcoimbatore@upi	UPI983425114	DR	1,456.00		1,676,386.28
24-02-2025	UPI/168926605/AIRTEL RECHARGE/airtel@paytm	UPI578178276	DR	599.00		1,675,787.28
26-02-2025	POS/370112/HP PETROL RS PURAM/CARD **1279	FUEL40269699	DR	1,644.00		1,674,143.28
26-02-2025	ATM/CASH WDL/S1IO8590/IOB ATM TOWN HALL	ATM89471390	DR	5,000.00		1,669,143.28
28-02-2025	NEFT-899088-L&T; INFOTECH-SALARY FEB	NEFT13886523	CR		374,435.81	2,043,579.09
28-02-2025	UPI/632952857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345989632	DR	1,986.00		2,041,593.09
28-02-2025	UPI/190271204/ZOMATO/zomato@hdfcbank	UPI548930608	DR	440.00		2,041,153.09
28-02-2025	UPI/556471738/RAPIDO/rapido@ybl	UPI193403046	DR	274.00		2,040,879.09
28-02-2025	UPI/793745629/UBER/uber@ybl	UPI179778164	DR	82.00		2,040,797.09
03-03-2025	UPI/936957555/LANDLORD RENT/landlord@okhdfc	UPI245261078	DR	67,218.00		1,973,579.09
03-03-2025	POS/322320/INDIAN OIL GANDHIPURAM/CARD **4049	FUEL65771854	DR	3,259.00		1,970,320.09
04-03-2025	POS/484646/KOVAI BIRIYANI/CARD **4905	POS85733323	DR	272.00		1,970,048.09
05-03-2025	UPI/187674280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923239007	DR	1,206.00		1,968,842.09
05-03-2025	UPI/239669877/EATSURE/eatsure@hdfcbank	UPI389129950	DR	470.00		1,968,372.09
05-03-2025	ATM/CASH WDL/S1HD9443/HDFC ATM THUDIYALUR	ATM49674954	DR	2,000.00		1,966,372.09
05-03-2025	UPI/706002512/OLA/ola@ybl	UPI948660526	DR	132.00		1,966,240.09
07-03-2025	UPI/223948108/SWIGGY/swiggy@hdfcbank	UPI286095739	DR	623.00		1,965,617.09
08-03-2025	EMI/AXISHOMELOAN/LN65055/HOME LOAN	LOAN4768038	DR	56,278.00		1,909,339.09
08-03-2025	EMI/AXISCARLOAN/VL77138/VEHICLE LOAN	LOAN8113209	DR	27,971.00		1,881,368.09
09-03-2025	POS/148014/ANNAPORNA CBE/CARD **4503	POS31810076	DR	838.00		1,880,530.09
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB91558049	SUB115965	DR	499.00		1,880,031.09
10-03-2025	SIP/AXISMUTUALFUND/SIP433543/MUTUAL FUND	MF8503859	DR	28,350.00		1,851,681.09
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2414357757	ELEC637958	DR	1,829.00		1,849,852.09
11-03-2025	POS/739514/AJO INDIA/CARD **8315	POS24409281	DR	1,158.00		1,848,694.09
14-03-2025	UPI/500762863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150802370	DR	2,432.00		1,846,262.09
15-03-2025	POS/642651/INDIAN OIL AVINASHI RD/CARD **5817	FUEL31564837	DR	2,134.00		1,844,128.09
15-03-2025	UPI/984165306/OLA/ola@ybl	UPI577493230	DR	283.00		1,843,845.09
16-03-2025	UPI/167726472/UBER/uber@ybl	UPI612753654	DR	185.00		1,843,660.09
18-03-2025	UPI/922289425/VI RECHARGE/vi@paytm	UPI977418069	DR	699.00		1,842,961.09
18-03-2025	UPI/723984658/SWIGGY/swiggy@hdfcbank	UPI954657861	DR	448.00		1,842,513.09
20-03-2025	POS/536657/MYNTRA INDIA/CARD **5921	POS90446692	DR	1,077.00		1,841,436.09
21-03-2025	UPI/467579837/INDANE GAS CBE/indane@ybl	UPI408013329	DR	890.00		1,840,546.09
21-03-2025	ATM/CASH WDL/S1AX2092/AXIS ATM TOWN HALL	ATM40780637	DR	2,000.00		1,838,546.09
29-03-2025	NEFT-883724-L&T; INFOTECH-SALARY MAR	NEFT17008487	CR		368,481.39	2,207,027.48
29-03-2025	UPI/790291681/SWIGGY/swiggy@hdfcbank	UPI119898948	DR	441.00		2,206,586.48
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888906	DR	17.70		2,206,568.78
31-03-2025	NEFT-300958-L&T; INFOTECH-BONUS FY2024-2025	NEFT42002137	CR		265,278.53	2,471,847.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT265657	CR		12,977.20	2,484,824.51
01-04-2025	POS/227803/MESHO INDIA/CARD **5910	POS47094494	DR	16,276.00		2,468,548.51
01-04-2025	UPI/270002938/DMART COIMBATORE/dmartcoimbatore@upi	UPI623662503	DR	2,484.00		2,466,064.51
01-04-2025	UPI/570867487/EATSURE/eatsure@hdfcbank	UPI979624314	DR	703.00		2,465,361.51
03-04-2025	SIP/AXISMUTUALFUND/SIP149537/MUTUAL FUND	MF1436215	DR	28,350.00		2,437,011.51
04-04-2025	POS/609618/HP PETROL RS PURAM/CARD **4465	FUEL10992442	DR	1,165.00		2,435,846.51
05-04-2025	UPI/815515246/LANDLORD RENT/landlord@okhdfc	UPI362880417	DR	67,218.00		2,368,628.51
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82851475	NET764539	DR	1,199.00		2,367,429.51
07-04-2025	UPI/471785855/DMART COIMBATORE/dmartcoimbatore@upi	UPI817386254	DR	1,697.00		2,365,732.51
08-04-2025	ATM/CASH WDL/S1AX5961/AXIS ATM SINGANALLUR	ATM32362365	DR	5,000.00		2,360,732.51
08-04-2025	NEFT/344615/FAMILY SUPPORT/TRANSFER	NEFT17112141	DR	18,126.00		2,342,606.51
09-04-2025	EMI/AXISHOMELOAN/LN58681/HOME LOAN	LOAN1306126	DR	56,278.00		2,286,328.51
10-04-2025	POS/571734/AMAZON INDIA/CARD **5456	POS86170751	DR	2,050.00		2,284,278.51
11-04-2025	EMI/AXISCARLOAN/VL13913/VEHICLE LOAN	LOAN7851536	DR	27,971.00		2,256,307.51
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9118236453	ELEC232718	DR	1,961.00		2,254,346.51
13-04-2025	ATM/CASH WDL/S1IO4117/IOB ATM AVINASHI ROAD	ATM42509082	DR	2,000.00		2,252,346.51
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1512/PAYMENT	CC25022504	DR	26,193.40		2,226,153.11
18-04-2025	UPI/157720296/RAPIDO/rapido@ybl	UPI492777747	DR	128.00		2,226,025.11
19-04-2025	UPI/290444129/NETMEDS CBE/netmedsbe@ybl	UPI712443968	DR	428.00		2,225,597.11
20-04-2025	POS/596293/INDIAN OIL GANDHIPURAM/CARD **4707	FUEL90256550	DR	1,647.00		2,223,950.11
22-04-2025	ATM/CASH WDL/S1HD5726/HDFC ATM VADAVALLI	ATM34893599	DR	5,000.00		2,218,950.11
23-04-2025	UPI/152855689/AIRTEL RECHARGE/airtel@paytm	UPI177179126	DR	299.00		2,218,651.11
25-04-2025	UPI/169075257/EATSURE/eatsure@hdfcbank	UPI122357307	DR	473.00		2,218,178.11
25-04-2025	POS/889577/SREE ANNAPOORNA/CARD **4774	POS19908309	DR	611.00		2,217,567.11
26-04-2025	UPI/680345243/OLA/ola@ybl	UPI139024213	DR	112.00		2,217,455.11
27-04-2025	ATM/CASH WDL/S1CA5513/CANARA ATM SINGANALLUR	ATM41099987	DR	2,000.00		2,215,455.11
28-04-2025	NEFT-136214-L&T; INFOTECH-SALARY APR	NEFT66349313	CR		372,923.74	2,588,378.85
28-04-2025	UPI/941188232/OLA/ola@ybl	UPI626718450	DR	356.00		2,588,022.85
30-04-2025	UPI/611473144/ZOMATO/zomato@hdfcbank	UPI727673329	DR	704.00		2,587,318.85
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71762824	NET239568	DR	1,199.00		2,586,119.85
01-05-2025	UPI/848843407/LANDLORD RENT/landlord@okhdfc	UPI605017654	DR	67,218.00		2,518,901.85
01-05-2025	UPI/485952717/BOOKMYSHOW/bms@axisbank	UPI450734887	DR	751.00		2,518,150.85
02-05-2025	UPI/995827375/MEDPLUS CBE/medplusbe@ybl	UPI928610189	DR	361.00		2,517,789.85
05-05-2025	EMI/AXISHOMELOAN/LN37611/HOME LOAN	LOAN6916507	DR	56,278.00		2,461,511.85
05-05-2025	POS/355487/AMAZON INDIA/CARD **7992	POS83655930	DR	674.00		2,460,837.85
05-05-2025	ATM/CASH WDL/S1AX7205/AXIS ATM SUNGAM	ATM43379961	DR	5,000.00		2,455,837.85
05-05-2025	ATM/CASH WDL/S1IO4477/IOB ATM SARAVANAMPATTI	ATM88244436	DR	3,000.00		2,452,837.85
05-05-2025	ATM/CASH WDL/S1CA6270/CANARA ATM PEELAMEDU	ATM72681680	DR	10,000.00		2,442,837.85
06-05-2025	EMI/AXISCARLOAN/VL82828/VEHICLE LOAN	LOAN6570765	DR	27,971.00		2,414,866.85
07-05-2025	POS/758960/SHREE ANANDHAAS/CARD **5644	POS58088298	DR	863.00		2,414,003.85
08-05-2025	SIP/AXISMUTUALFUND/SIP815045/MUTUAL FUND	MF2981881	DR	28,350.00		2,385,653.85
10-05-2025	ATM/CASH WDL/S1AX3766/AXIS ATM KALAPATTI	ATM59136280	DR	2,000.00		2,383,653.85
11-05-2025	ACH/DEBIT/HOTSTAR/SUB87268765	SUB695262	DR	299.00		2,383,354.85
12-05-2025	UPI/398371033/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI326461980	DR	379.00		2,382,975.85
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7242857008	ELEC784720	DR	1,934.00		2,381,041.85
13-05-2025	UPI/521498018/EATSURE/eatsure@hdfcbank	UPI321942895	DR	409.00		2,380,632.85
17-05-2025	UPI/973731023/AIRTEL RECHARGE/airtel@paytm	UPI398156892	DR	449.00		2,380,183.85
17-05-2025	UPI/435499705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670092797	DR	2,061.00		2,378,122.85
18-05-2025	UPI/678245280/SWIGGY/swiggy@hdfcbank	UPI275716614	DR	626.00		2,377,496.85
19-05-2025	POS/133175/BHARAT PETROLEUM CBE/CARD **4909	FUEL74988169	DR	2,255.00		2,375,241.85
19-05-2025	ATM/CASH WDL/S1AX1816/AXIS ATM GANDHIPURAM	ATM65246519	DR	2,000.00		2,373,241.85
21-05-2025	UPI/870929069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837317555	DR	1,859.00		2,371,382.85
24-05-2025	POS/271123/INDIAN OIL GANDHIPURAM/CARD **3737	FUEL88015760	DR	2,623.00		2,368,759.85
25-05-2025	UPI/301389465/ZOMATO/zomato@hdfcbank	UPI411903915	DR	711.00		2,368,048.85
25-05-2025	UPI/262367594/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI629925597	DR	173.00		2,367,875.85
26-05-2025	UPI/802067635/UBER/uber@ybl	UPI805045545	DR	170.00		2,367,705.85
27-05-2025	POS/364583/AMAZON INDIA/CARD **6238	POS95979062	DR	1,651.00		2,366,054.85
29-05-2025	NEFT-156804-L&T; INFOTECH-SALARY MAY	NEFT80600889	CR		365,727.30	2,731,782.15
29-05-2025	UPI/197839379/SWIGGY/swiggy@hdfcbank	UPI790232018	DR	191.00		2,731,591.15
29-05-2025	UPI/166156688/OLA/ola@ybl	UPI728575980	DR	400.00		2,731,191.15
30-05-2025	UPI/827064011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396809320	DR	2,139.00		2,729,052.15
01-06-2025	ATM/CASH WDL/S1AX4537/AXIS ATM SARAVANAMPATTI	ATM41372388	DR	10,000.00		2,719,052.15
02-06-2025	ATM/CASH WDL/S1AX5654/AXIS ATM THUDIYALUR	ATM86253455	DR	3,000.00		2,716,052.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/863590653/LANDLORD RENT/landlord@okhdfc	UPI990301681	DR	67,218.00		2,648,834.15
04-06-2025	NEFT/918779/FAMILY SUPPORT/TRANSFER	NEFT42710504	DR	7,203.00		2,641,631.15
05-06-2025	UPI/665814963/MORE SUPERMARKET/moresupermarket@upi	UPI861088094	DR	1,618.00		2,640,013.15
06-06-2025	SIP/AXISMUTUALFUND/SIP456998/MUTUAL FUND	MF3503788	DR	28,350.00		2,611,663.15
06-06-2025	POS/218664/A2B ADYAR ANANDA BHAVAN/CARD **7947	POS20729424	DR	997.00		2,610,666.15
06-06-2025	UPI/653362297/OLA/ola@ybl	UPI389026055	DR	169.00		2,610,497.15
07-06-2025	POS/246250/AJIO INDIA/CARD **5498	POS63406621	DR	1,946.00		2,608,551.15
08-06-2025	POS/208889/BHARAT PETROLEUM CBE/CARD **8431	FUEL92754001	DR	2,622.00		2,605,929.15
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71998328	NET299287	DR	1,199.00		2,604,730.15
09-06-2025	POS/896518/AJIO INDIA/CARD **7621	POS84631914	DR	1,245.00		2,603,485.15
09-06-2025	ATM/CASH WDL/S1AX5496/AXIS ATM SARAVANAMPATTI	ATM24825712	DR	3,000.00		2,600,485.15
10-06-2025	EMI/AXISHOMELOAN/LN87899/HOME LOAN	LOAN6705517	DR	56,278.00		2,544,207.15
10-06-2025	POS/895903/FLIPKART INDIA/CARD **7600	POS36338487	DR	1,567.00		2,542,640.15
10-06-2025	POS/961500/INDIAN OIL GANDHIPURAM/CARD **4313	FUEL78060266	DR	1,479.00		2,541,161.15
11-06-2025	EMI/AXISCARLOAN/VL61000/VEHICLE LOAN	LOAN3547301	DR	27,971.00		2,513,190.15
11-06-2025	UPI/420680754/INDANE GAS CBE/indane@ybl	UPI337625352	DR	959.00		2,512,231.15
11-06-2025	UPI/733423621/SWIGGY/swiggy@hdfcbank	UPI150081616	DR	517.00		2,511,714.15
14-06-2025	UPI/638834945/SWIGGY/swiggy@hdfcbank	UPI764854323	DR	719.00		2,510,995.15
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7689659857	ELEC274574	DR	1,739.00		2,509,256.15
16-06-2025	UPI/971359026/JIO RECHARGE/jio@paytm	UPI304596764	DR	449.00		2,508,807.15
16-06-2025	UPI/198263667/ZOMATO/zomato@hdfcbank	UPI498790731	DR	365.00		2,508,442.15
17-06-2025	UPI/711737274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103644134	DR	1,967.00		2,506,475.15
18-06-2025	POS/195592/SHELL TRICHY ROAD/CARD **5592	FUEL37789921	DR	2,235.00		2,504,240.15
18-06-2025	UPI/419505792/OLA/ola@ybl	UPI360804003	DR	97.00		2,504,143.15
19-06-2025	UPI/709201330/OLA/ola@ybl	UPI233500776	DR	350.00		2,503,793.15
20-06-2025	ATM/CASH WDL/S1IC5239/CICI ATM METTUPALAYAM ROAD	ATM58101001	DR	5,000.00		2,498,793.15
21-06-2025	POS/585776/AJIO INDIA/CARD **5542	POS88940161	DR	1,867.00		2,496,926.15
22-06-2025	UPI/131555029/ZOMATO/zomato@hdfcbank	UPI464072643	DR	387.00		2,496,539.15
22-06-2025	UPI/114762061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895971242	DR	917.00		2,495,622.15
23-06-2025	UPI/949502666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981728394	DR	1,469.00		2,494,153.15
23-06-2025	UPI/668448244/RAPIDO/rapido@ybl	UPI903051932	DR	178.00		2,493,975.15
25-06-2025	POS/145782/INDIAN OIL AVINASHI RD/CARD **4448	FUEL63047090	DR	1,014.00		2,492,961.15
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXH6642/PAYMENT	CC66917236	DR	16,569.00		2,476,392.15
26-06-2025	POS/756955/AMAZON INDIA/CARD **7418	POS58439318	DR	666.00		2,475,726.15
26-06-2025	ATM/CASH WDL/S1AX8104/AXIS ATM UKKADAM	ATM69271150	DR	5,000.00		2,470,726.15
28-06-2025	NEFT-977317-L&T; INFOTECH-SALARY JUN	NEFT14989180	CR		373,248.48	2,843,974.63
28-06-2025	POS/444178/JUNIOR KUPPANNA/CARD **9093	POS92663998	DR	1,008.00		2,842,966.63
29-06-2025	UPI/586584413/DMART COIMBATORE/dmartcoimbatore@upi	UPI537627148	DR	1,723.00		2,841,243.63
29-06-2025	UPI/914530935/NETMEDS CBE/netmedscbe@ybl	UPI148274399	DR	868.00		2,840,375.63
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944154	DR	17.70		2,840,357.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT344894	CR		14,911.88	2,855,269.81
01-07-2025	POS/908954/JUNIOR KUPPANNA/CARD **1552	POS37611605	DR	310.00		2,854,959.81
03-07-2025	UPI/872298807/LANDLORD RENT/landlord@okhdfc	UPI548846144	DR	67,218.00		2,787,741.81
03-07-2025	POS/986131/SHELL TRICHY ROAD/CARD **3469	FUEL30980236	DR	2,813.00		2,784,928.81
03-07-2025	ATM/CASH WDL/S1AX5677/AXIS ATM SINGANALLUR	ATM94554444	DR	5,000.00		2,779,928.81
03-07-2025	UPI/879859500/UBER/uber@ybl	UPI659064088	DR	345.00		2,779,583.81
05-07-2025	UPI/401299795/ZOMATO/zomato@hdfcbank	UPI950844902	DR	592.00		2,778,991.81
06-07-2025	UPI/793743774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682263003	DR	236.00		2,778,755.81
08-07-2025	EMI/AXISHOMELOAN/LN17311/HOME LOAN	LOAN9193684	DR	56,278.00		2,722,477.81
08-07-2025	SIP/AXISMUTUALFUND/SIP573360/MUTUAL FUND	MF4761594	DR	28,350.00		2,694,127.81
09-07-2025	ATM/CASH WDL/S1SB6202/SBI ATM TRICHY ROAD	ATM20749854	DR	3,000.00		2,691,127.81
10-07-2025	EMI/AXISCARLOAN/VL60152/VEHICLE LOAN	LOAN7707600	DR	27,971.00		2,663,156.81
11-07-2025	POS/779776/SHELL TRICHY ROAD/CARD **2199	FUEL12802441	DR	2,366.00		2,660,790.81
13-07-2025	UPI/208103330/SWIGGY/swiggy@hdfcbank	UPI928101623	DR	234.00		2,660,556.81
13-07-2025	UPI/558072299/UBER/uber@ybl	UPI257638440	DR	88.00		2,660,468.81
14-07-2025	POS/221878/FLIPKART INDIA/CARD **4682	POS13214903	DR	1,893.00		2,658,575.81
15-07-2025	ACH/DEBIT/NETFLIX/SUB45626634	SUB608765	DR	199.00		2,658,376.81
17-07-2025	UPI/199189794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768750862	DR	2,551.00		2,655,825.81
17-07-2025	UPI/202817848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206451983	DR	1,763.00		2,654,062.81
18-07-2025	UPI/905971104/VI RECHARGE/vi@paytm	UPI769090430	DR	599.00		2,653,463.81
18-07-2025	POS/398043/SHELL TRICHY ROAD/CARD **2388	FUEL16054227	DR	2,970.00		2,650,493.81
18-07-2025	UPI/200087539/RECEIVED FROM/friend@upi	UPI865011257	CR		10,020.00	2,660,513.81
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4308152266	ELEC666820	DR	975.00		2,659,538.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/645753/AMAZON INDIA/CARD **8275	POS53141164	DR	1,486.00		2,658,052.81
21-07-2025	UPI/184212408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189287595	DR	2,318.00		2,655,734.81
21-07-2025	POS/518394/BHARAT PETROLEUM CBE/CARD **3936	FUEL11803687	DR	2,064.00		2,653,670.81
21-07-2025	ATM/CASH WDL/S1HD6554/HDFC ATM TOWN HALL	ATM58751565	DR	1,000.00		2,652,670.81
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8685/PAYMENT	CC74960352	DR	18,656.53		2,634,014.28
27-07-2025	ATM/CASH WDL/S1CA6978/CANARA ATM GANAPATHY	ATM36377158	DR	2,000.00		2,632,014.28
28-07-2025	NEFT-705439-L&T; INFOTECH-SALARY JUL	NEFT67149432	CR		361,274.49	2,993,288.77
28-07-2025	UPI/791825305/RAPIDO/rapido@ybl	UPI241017293	DR	202.00		2,993,086.77
29-07-2025	UPI/357194795/UBER/uber@ybl	UPI167033830	DR	99.00		2,992,987.77
29-07-2025	UPI/561841680/MEDPLUS CBE/medpluscbe@ybl	UPI527070767	DR	234.00		2,992,753.77
31-07-2025	UPI/368906407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293436713	DR	1,509.00		2,991,244.77
31-07-2025	UPI/779934834/RAPIDO/rapido@ybl	UPI877261092	DR	132.00		2,991,112.77
01-08-2025	UPI/612007025/LANDLORD RENT/landlord@okhdfc	UPI335246833	DR	67,218.00		2,923,894.77
01-08-2025	POS/263412/ANNAPOORNA CBE/CARD **8929	POS51113792	DR	233.00		2,923,661.77
01-08-2025	POS/429373/INDIAN OIL AVINASHI RD/CARD **8945	FUEL13351653	DR	1,872.00		2,921,789.77
01-08-2025	UPI/908884259/OLA/ola@ybl	UPI315942218	DR	254.00		2,921,535.77
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79232826	NET288029	DR	599.00		2,920,936.77
04-08-2025	UPI/393656543/EATSURE/eatsure@hdfcbank	UPI510820958	DR	396.00		2,920,540.77
05-08-2025	EMI/AXISHOMELOAN/LN34931/HOME LOAN	LOAN5150858	DR	56,278.00		2,864,262.77
05-08-2025	EMI/AXISCARLOAN/VL14539/VEHICLE LOAN	LOAN4279108	DR	27,971.00		2,836,291.77
05-08-2025	POS/186386/MYNTRA INDIA/CARD **4135	POST2087097	DR	1,457.00		2,834,834.77
05-08-2025	UPI/662322015/MORE SUPERMARKET/moresupermarket@upi	UPI559814380	DR	2,739.00		2,832,095.77
05-08-2025	UPI/247041980/OLA/ola@ybl	UPI114192644	DR	195.00		2,831,900.77
06-08-2025	SIP/AXISMUTUALFUND/SIP482939/MUTUAL FUND	MF7617226	DR	28,350.00		2,803,550.77
06-08-2025	UPI/492207921/EATSURE/eatsure@hdfcbank	UPI386764164	DR	521.00		2,803,029.77
06-08-2025	UPI/881885973/EATSURE/eatsure@hdfcbank	UPI553763614	DR	794.00		2,802,235.77
07-08-2025	ATM/CASH WDL/S1AX7434/AXIS ATM AVINASHI ROAD	ATM70247601	DR	5,000.00		2,797,235.77
07-08-2025	UPI/631214330/UBER/uber@ybl	UPI784837902	DR	342.00		2,796,893.77
07-08-2025	NEFT/205145/FAMILY SUPPORT/TRANSFER	NEFT13854305	DR	12,683.00		2,784,210.77
09-08-2025	UPI/774647785/MORE SUPERMARKET/moresupermarket@upi	UPI765246557	DR	1,904.00		2,782,306.77
12-08-2025	POS/226960/KOVAI BIRIYANI/CARD **6913	POS44761259	DR	312.00		2,781,994.77
12-08-2025	UPI/703793118/NETMEDS CBE/netmedscbe@ybl	UPI857078625	DR	256.00		2,781,738.77
13-08-2025	POS/520942/KOVAI BIRIYANI/CARD **2777	POS99552473	DR	803.00		2,780,935.77
13-08-2025	UPI/415248424/UBER/uber@ybl	UPI343000120	DR	378.00		2,780,557.77
14-08-2025	POS/722076/INDIAN OIL AVINASHI RD/CARD **2428	FUEL25910084	DR	2,998.00		2,777,559.77
14-08-2025	ATM/CASH WDL/S1AX9310/AXIS ATM THUDIYALUR	ATM84252894	DR	10,000.00		2,767,559.77
15-08-2025	UPI/348940961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985930804	DR	2,074.00		2,765,485.77
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5430093570	ELEC109379	DR	1,064.00		2,764,421.77
16-08-2025	POS/404680/FLIPKART INDIA/CARD **3500	POS89982108	DR	1,987.00		2,762,434.77
16-08-2025	UPI/259687607/DMART COIMBATORE/dmartcoimbatore@upi	UPI992777233	DR	2,464.00		2,759,970.77
16-08-2025	POS/633361/HOTEL ANNAPOORNA/CARD **8077	POS55570635	DR	568.00		2,759,402.77
17-08-2025	UPI/608945208/INDANE GAS CBE/indane@ybl	UPI580476740	DR	887.00		2,758,515.77
17-08-2025	UPI/163699780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119615490	DR	1,012.00		2,757,503.77
18-08-2025	POS/280046/AMAZON INDIA/CARD **2159	POS18149317	DR	542.00		2,756,961.77
18-08-2025	ATM/CASH WDL/S1AX5256/AXIS ATM UKKADAM	ATM37313625	DR	5,000.00		2,751,961.77
20-08-2025	POS/144388/INDIAN OIL AVINASHI RD/CARD **6089	FUEL86926067	DR	1,733.00		2,750,228.77
21-08-2025	UPI/586565109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654854631	DR	438.00		2,749,790.77
23-08-2025	UPI/185907219/AIRTEL RECHARGE/airtel@paytm	UPI686727865	DR	399.00		2,749,391.77
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4952/PAYMENT	CC96544910	DR	17,292.68		2,732,099.09
24-08-2025	UPI/346936368/MEDPLUS CBE/medpluscbe@ybl	UPI190193020	DR	765.00		2,731,334.09
25-08-2025	ATM/CASH WDL/S1AX5157/AXIS ATM UKKADAM	ATM16483658	DR	2,000.00		2,729,334.09
26-08-2025	UPI/870827466/ZOMATO/zomato@hdfcbank	UPI797142693	DR	700.00		2,728,634.09
27-08-2025	ATM/CASH WDL/S1AX2752/AXIS ATM HOPES COLLEGE	ATM20461453	DR	2,000.00		2,726,634.09
28-08-2025	NEFT-396330-L&T; INFOTECH-SALARY AUG	NEFT48952143	CR		366,294.79	3,092,928.88
28-08-2025	UPI/191912082/SWIGGY/swiggy@hdfcbank	UPI249265207	DR	718.00		3,092,210.88
29-08-2025	POS/108452/FLIPKART INDIA/CARD **3194	POS65436504	DR	1,394.00		3,090,816.88
29-08-2025	UPI/155412726/RAPIDO/rapido@ybl	UPI875420569	DR	122.00		3,090,694.88
01-09-2025	SIP/AXISMUTUALFUND/SIP365004/MUTUAL FUND	MF8992225	DR	28,350.00		3,062,344.88
01-09-2025	UPI/799886874/LANDLORD RENT/landlord@okhdfc	UPI613113975	DR	67,218.00		2,995,126.88
01-09-2025	POS/491929/HOTEL ANNAPOORNA/CARD **7621	POS98466727	DR	444.00		2,994,682.88
01-09-2025	POS/193929/HP PETROL RS PURAM/CARD **1760	FUEL96313673	DR	2,334.00		2,992,348.88
03-09-2025	UPI/264231462/EATSURE/eatsure@hdfcbank	UPI296278133	DR	365.00		2,991,983.88
04-09-2025	POS/975787/FLIPKART INDIA/CARD **1256	POS26093123	DR	225.00		2,991,758.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/118607378/OLA/ola@ybl	UPI198597460	DR	175.00		2,991,583.88
08-09-2025	UPI/569871958/RAPIDO/rapido@ybl	UPI303858354	DR	299.00		2,991,284.88
09-09-2025	EMI/AXISHOMELOAN/LN42074/HOME LOAN	LOAN9749282	DR	56,278.00		2,935,006.88
09-09-2025	EMI/AXISCARLOAN/VL93712/VEHICLE LOAN	LOAN3388376	DR	27,971.00		2,907,035.88
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59900142	NET321553	DR	1,199.00		2,905,836.88
09-09-2025	UPI/623423332/INDANE GAS CBE/indane@ybl	UPI710741351	DR	1,099.00		2,904,737.88
09-09-2025	UPI/709032965/SWIGGY/swiggy@hdfcbank	UPI297611663	DR	746.00		2,903,991.88
09-09-2025	UPI/755308260/EATSURE/eatsure@hdfcbank	UPI777365291	DR	791.00		2,903,200.88
09-09-2025	UPI/136402686/EATSURE/eatsure@hdfcbank	UPI798947685	DR	768.00		2,902,432.88
09-09-2025	ATM/CASH WDL/S1IO7647/IOB ATM GANAPATHY	ATM43037701	DR	5,000.00		2,897,432.88
10-09-2025	UPI/846719867/SWIGGY/swiggy@hdfcbank	UPI628156840	DR	451.00		2,896,981.88
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747054574	ELEC457145	DR	816.00		2,896,165.88
12-09-2025	POS/283934/INDIAN OIL AVINASHI RD/CARD **9854	FUEL30200934	DR	2,906.00		2,893,259.88
12-09-2025	ATM/CASH WDL/S1AX7026/AXIS ATM TRICHY ROAD	ATM11725365	DR	5,000.00		2,888,259.88
13-09-2025	POS/368069/MEESHO INDIA/CARD **2424	POS94777838	DR	1,783.00		2,886,476.88
14-09-2025	POS/985493/BHARAT PETROLEUM CBE/CARD **8775	FUEL45171435	DR	2,048.00		2,884,428.88
14-09-2025	ATM/CASH WDL/S1IO2071/IOB ATM UKKADAM	ATM14361510	DR	2,000.00		2,882,428.88
14-09-2025	ATM/CASH WDL/S1IC4458/CICI ATM VADAVALLI	ATM41109451	DR	5,000.00		2,877,428.88
16-09-2025	UPI/712487244/NILGIRIS CBE/nilgirisbe@upi	UPI764240490	DR	1,392.00		2,876,036.88
17-09-2025	UPI/738909351/UBER/uber@ybl	UPI107073923	DR	285.00		2,875,751.88
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9208/PAYMENT	CC46879515	DR	28,048.68		2,847,703.20
21-09-2025	UPI/792437418/EATSURE/eatsure@hdfcbank	UPI699847849	DR	621.00		2,847,082.20
23-09-2025	UPI/378365873/JIO RECHARGE/jio@paytm	UPI908401835	DR	299.00		2,846,783.20
23-09-2025	UPI/634569122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192947467	DR	1,013.00		2,845,770.20
23-09-2025	UPI/230515092/SWIGGY/swiggy@hdfcbank	UPI352665742	DR	388.00		2,845,382.20
26-09-2025	POS/193379/HP PETROL RS PURAM/CARD **8717	FUEL29776683	DR	1,892.00		2,843,490.20
26-09-2025	POS/852965/BHARAT PETROLEUM CBE/CARD **1673	FUEL88183528	DR	2,358.00		2,841,132.20
27-09-2025	POS/294081/AMAZON INDIA/CARD **3922	POS24084248	DR	10,467.00		2,830,665.20
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166483	DR	17.70		2,830,647.50
28-09-2025	UPI/950276221/SWIGGY/swiggy@hdfcbank	UPI200900698	DR	691.00		2,829,956.50
28-09-2025	ATM/CASH WDL/S1AX9489/AXIS ATM GANAPATHY	ATM74100036	DR	1,000.00		2,828,956.50
29-09-2025	ATM/CASH WDL/S1AX2892/AXIS ATM TRICHY ROAD	ATM26060814	DR	1,000.00		2,827,956.50
30-09-2025	NEFT-443711-L&T; INFOTECH-SALARY SEP	NEFT87129487	CR		359,059.32	3,187,015.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT572023	CR		16,731.83	3,203,747.65
02-10-2025	SIP/AXISMUTUALFUND/SIP567035/MUTUAL FUND	MF6120236	DR	28,350.00		3,175,397.65
02-10-2025	POS/747885/AMAZON INDIA/CARD **7257	POS52150782	DR	917.00		3,174,480.65
02-10-2025	POS/741834/BHARAT PETROLEUM CBE/CARD **3823	FUEL80929670	DR	2,621.00		3,171,859.65
04-10-2025	UPI/795550590/LANDLORD RENT/landlord@okhdfc	UPI687307274	DR	67,218.00		3,104,641.65
04-10-2025	ATM/CASH WDL/S1SB8869/SBI ATM SAIBABA COLONY	ATM13530780	DR	10,000.00		3,094,641.65
04-10-2025	NEFT/323698/FAMILY SUPPORT/TRANSFER	NEFT53820595	DR	7,889.00		3,086,752.65
06-10-2025	EMI/AXISHOMELOAN/LN90992/HOME LOAN	LOAN8357224	DR	56,278.00		3,030,474.65
06-10-2025	EMI/AXISCARLOAN/VL39093/VEHICLE LOAN	LOAN3167030	DR	27,971.00		3,002,503.65
06-10-2025	POS/641396/MEESHO INDIA/CARD **6226	POS48822144	DR	1,927.00		3,000,576.65
06-10-2025	UPI/932524949/ZOMATO/zomato@hdfcbank	UPI652544533	DR	464.00		3,000,112.65
07-10-2025	UPI/602650066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117729747	DR	903.00		2,999,209.65
07-10-2025	POS/117027/INDIAN OIL AVINASHI RD/CARD **9621	FUEL90293814	DR	2,146.00		2,997,063.65
08-10-2025	UPI/572769543/UBER/uber@ybl	UPI110275759	DR	193.00		2,996,870.65
08-10-2025	UPI/407242096/OLA/ola@ybl	UPI446571635	DR	82.00		2,996,788.65
10-10-2025	UPI/644096060/SWIGGY/swiggy@hdfcbank	UPI874350271	DR	309.00		2,996,479.65
11-10-2025	UPI/685901791/MORE SUPERMARKET/moresupermarket@upi	UPI128786772	DR	1,193.00		2,995,286.65
11-10-2025	UPI/744479565/EATSURE/eatsure@hdfcbank	UPI914656945	DR	507.00		2,994,779.65
11-10-2025	UPI/613908457/OLA/ola@ybl	UPI646808825	DR	310.00		2,994,469.65
12-10-2025	POS/989554/SHELL TRICHY ROAD/CARD **8643	FUEL60691204	DR	1,196.00		2,993,273.65
14-10-2025	UPI/639606673/UBER/uber@ybl	UPI436029962	DR	172.00		2,993,101.65
14-10-2025	UPI/250568109/RECEIVED FROM/friend@upi	UPI235078530	CR		3,659.00	2,996,760.65
15-10-2025	POS/990804/INDIAN OIL AVINASHI RD/CARD **2057	FUEL44913515	DR	2,600.00		2,994,160.65
16-10-2025	UPI/333612057/INDANE GAS CBE/indane@ybl	UPI462597215	DR	993.00		2,993,167.65
17-10-2025	POS/913011/SREE ANNAPOORNA/CARD **2987	POS84737224	DR	351.00		2,992,816.65
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9480013182	ELEC133750	DR	795.00		2,992,021.65
18-10-2025	POS/338955/MEESHO INDIA/CARD **7267	POS45960721	DR	14,214.00		2,977,807.65
18-10-2025	ATM/CASH WDL/S1AX4838/AXIS ATM UKKADAM	ATM41946477	DR	1,000.00		2,976,807.65
19-10-2025	UPI/326425032/ZOMATO/zomato@hdfcbank	UPI762612071	DR	495.00		2,976,312.65
20-10-2025	UPI/291180989/AIRTEL RECHARGE/airtel@paytm	UPI400753680	DR	699.00		2,975,613.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/935117355/EATSURE/eatsure@hdfcbank	UPI525072676	DR	631.00		2,974,982.65
21-10-2025	UPI/957768317/DMART COIMBATORE/dmartcoimbatore@upi	UPI236418295	DR	2,204.00		2,972,778.65
21-10-2025	UPI/905763482/ZOMATO/zomato@hdfcbank	UPI421590324	DR	234.00		2,972,544.65
21-10-2025	ATM/CASH WDL/S1AX7415/AXIS ATM UKKADAM	ATM25736403	DR	2,000.00		2,970,544.65
23-10-2025	ATM/CASH WDL/S1AX3691/AXIS ATM UKKADAM	ATM19586253	DR	2,000.00		2,968,544.65
24-10-2025	POS/513049/INDIAN OIL GANDHIPURAM/CARD **4933	FUEL73495052	DR	870.00		2,967,674.65
26-10-2025	POS/407928/HOTEL ANNAPOORNA/CARD **6488	POS71621911	DR	155.00		2,967,519.65
28-10-2025	UPI/302309468/SWIGGY/swiggy@hdfcbank	UPI221603177	DR	354.00		2,967,165.65
29-10-2025	NEFT-232322-L&T; INFOTECH-SALARY OCT	NEFT50858932	CR		361,908.36	3,329,074.01
29-10-2025	ATM/CASH WDL/S1AX7312/AXIS ATM TOWN HALL	ATM69223335	DR	1,000.00		3,328,074.01
31-10-2025	UPI/622746713/SWIGGY/swiggy@hdfcbank	UPI235480239	DR	150.00		3,327,924.01
01-11-2025	POS/138454/AMAZON INDIA/CARD **1908	POS91651388	DR	4,881.00		3,323,043.01
02-11-2025	SIP/AXISMUTUALFUND/SIP148049/MUTUAL FUND	MF9400094	DR	28,350.00		3,294,693.01
03-11-2025	UPI/948918043/LANDLORD RENT/landlord@okhdfc	UPI805072735	DR	67,218.00		3,227,475.01
03-11-2025	UPI/429710602/OLA/ola@ybl	UPI365798715	DR	253.00		3,227,222.01
04-11-2025	UPI/852703680/SWIGGY/swiggy@hdfcbank	UPI547911804	DR	398.00		3,226,824.01
04-11-2025	POS/363998/INDIAN OIL AVINASHI RD/CARD **3839	FUEL55042046	DR	3,458.00		3,223,366.01
05-11-2025	UPI/512292789/SWIGGY/swiggy@hdfcbank	UPI887601214	DR	215.00		3,223,151.01
07-11-2025	EMI/AXISHOMELOAN/LN54556/HOME LOAN	LOAN6366824	DR	56,278.00		3,166,873.01
07-11-2025	UPI/928932637/RAPIDO/rapido@ybl	UPI625494801	DR	246.00		3,166,627.01
09-11-2025	EMI/AXISCARLOAN/VL76176/VEHICLE LOAN	LOAN9255849	DR	27,971.00		3,138,656.01
10-11-2025	POS/101875/INDIAN OIL GANDHIPURAM/CARD **4422	FUEL84863014	DR	2,800.00		3,135,856.01
10-11-2025	UPI/590538952/RAPIDO/rapido@ybl	UPI707355522	DR	261.00		3,135,595.01
11-11-2025	UPI/212092151/MORE SUPERMARKET/moresupermarket@upi	UPI189187867	DR	1,672.00		3,133,923.01
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1623555637	ELEC182001	DR	826.00		3,133,097.01
14-11-2025	POS/146601/MEESHO INDIA/CARD **3230	POS23110330	DR	476.00		3,132,621.01
14-11-2025	UPI/938636149/RECEIVED FROM/friend@upi	UPI793475466	CR		13,274.00	3,145,895.01
15-11-2025	UPI/333749876/AIRTEL RECHARGE/airtel@paytm	UPI106393745	DR	699.00		3,145,196.01
15-11-2025	UPI/669149947/SWIGGY/swiggy@hdfcbank	UPI945140163	DR	531.00		3,144,665.01
15-11-2025	UPI/169203094/SWIGGY/swiggy@hdfcbank	UPI112768438	DR	379.00		3,144,286.01
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB49725719	SUB657551	DR	199.00		3,144,087.01
16-11-2025	POS/714592/MEESHO INDIA/CARD **5908	POS26631690	DR	755.00		3,143,332.01
16-11-2025	ATM/CASH WDL/S1SB2314/SBI ATM GANAPATHY	ATM65063620	DR	10,000.00		3,133,332.01
16-11-2025	UPI/150664242/OLA/ola@ybl	UPI313565249	DR	109.00		3,133,223.01
17-11-2025	POS/272803/AMAZON INDIA/CARD **4855	POS22778198	DR	340.00		3,132,883.01
18-11-2025	UPI/288549037/BOOKMYSHOW/bms@axisbank	UPI913283496	DR	765.00		3,132,118.01
19-11-2025	UPI/937463877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684937522	DR	2,369.00		3,129,749.01
20-11-2025	POS/879530/BHARAT PETROLEUM CBE/CARD **7699	FUEL68484383	DR	1,223.00		3,128,526.01
21-11-2025	UPI/489717754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696117537	DR	1,457.00		3,127,069.01
22-11-2025	ATM/CASH WDL/S1AX8408/AXIS ATM PEELAMEDU	ATM43678482	DR	10,000.00		3,117,069.01
23-11-2025	POS/820311/MEESHO INDIA/CARD **9128	POS19481252	DR	924.00		3,116,145.01
23-11-2025	UPI/638436097/UBER/uber@ybl	UPI782539236	DR	136.00		3,116,009.01
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2422/PAYMENT	CC83241612	DR	44,308.63		3,071,700.38
24-11-2025	POS/653094/JUNIOR KUPPANNA/CARD **7569	POS20510293	DR	889.00		3,070,811.38
25-11-2025	POS/175652/FLIPKART INDIA/CARD **1607	POS40418837	DR	1,671.00		3,069,140.38
27-11-2025	ATM/CASH WDL/S1AX1322/AXIS ATM TRICHY ROAD	ATM24956015	DR	5,000.00		3,064,140.38
30-11-2025	UPI/776150713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921271350	DR	1,896.00		3,062,244.38
30-11-2025	ATM/CASH WDL/S1AX5957/AXIS ATM RACE COURSE	ATM78519226	DR	2,000.00		3,060,244.38
30-11-2025	UPI/172552815/NETMEDS CBE/netmedscbe@ybl	UPI356413562	DR	722.00		3,059,522.38
01-12-2025	NEFT-182945-L&T; INFOTECH-SALARY NOV	NEFT30884509	CR		367,052.40	3,426,574.78
01-12-2025	SIP/AXISMUTUALFUND/SIP841849/MUTUAL FUND	MF3371043	DR	28,350.00		3,398,224.78
01-12-2025	UPI/135110780/SWIGGY/swiggy@hdfcbank	UPI853224173	DR	624.00		3,397,600.78
02-12-2025	UPI/346881896/LANDLORD RENT/landlord@okhdfc	UPI386850620	DR	67,218.00		3,330,382.78
03-12-2025	POS/202162/INDIAN OIL AVINASHI RD/CARD **3771	FUEL70171684	DR	3,153.00		3,327,229.78
05-12-2025	UPI/424461900/NILGIRIS CBE/nilgiriscbe@upi	UPI944499878	DR	1,846.00		3,325,383.78
08-12-2025	POS/552416/MEESHO INDIA/CARD **7171	POS62460569	DR	1,663.00		3,323,720.78
08-12-2025	ACH/DEBIT/HOTSTAR/SUB75711198	SUB672209	DR	149.00		3,323,571.78
09-12-2025	EMI/AXISHOMELOAN/LN16869/HOME LOAN	LOAN8475490	DR	56,278.00		3,267,293.78
09-12-2025	ATM/CASH WDL/S1CA2523/CANARA ATM SAIBABA COLONY	ATM37505471	DR	10,000.00		3,257,293.78
10-12-2025	EMI/AXISCARLOAN/VL12059/VEHICLE LOAN	LOAN8561631	DR	27,971.00		3,229,322.78
11-12-2025	UPI/442276097/OLA/ola@ybl	UPI232814461	DR	289.00		3,229,033.78
12-12-2025	UPI/912321567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868061884	DR	1,554.00		3,227,479.78
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4075332790	ELEC884606	DR	952.00		3,226,527.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/467680260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556334360	DR	2,136.00		3,224,391.78
14-12-2025	ATM/CASH WDL/S1AX6316/AXIS ATM KALAPATTI	ATM59635606	DR	1,000.00		3,223,391.78
15-12-2025	UPI/887188166/JIO RECHARGE/jio@paytm	UPI570743332	DR	399.00		3,222,992.78
15-12-2025	POS/128399/AJIO INDIA/CARD **2067	POS51807547	DR	1,202.00		3,221,790.78
17-12-2025	UPI/491698708/SWIGGY/swiggy@hdfcbank	UPI774701505	DR	173.00		3,221,617.78
18-12-2025	POS/164170/AMAZON INDIA/CARD **5529	POS96004253	DR	1,103.00		3,220,514.78
20-12-2025	UPI/280971757/ZOMATO/zomato@hdfcbank	UPI820299971	DR	749.00		3,219,765.78
22-12-2025	POS/815886/AMAZON INDIA/CARD **3264	POS81683488	DR	1,092.00		3,218,673.78
23-12-2025	POS/847293/A2B ADYAR ANANDA BHAVAN/CARD **9282	POS67720083	DR	739.00		3,217,934.78
23-12-2025	ATM/CASH WDL/S1IC1022/CICI ATM GANDHIPURAM	ATM40485464	DR	3,000.00		3,214,934.78
23-12-2025	ATM/CASH WDL/S1IO4705/IOB ATM RS PURAM	ATM98136902	DR	5,000.00		3,209,934.78
23-12-2025	ATM/CASH WDL/S1AX7553/AXIS ATM GANDHIPURAM	ATM13569045	DR	2,000.00		3,207,934.78
24-12-2025	UPI/735815647/OLA/ola@ybl	UPI143116800	DR	147.00		3,207,787.78
25-12-2025	POS/295908/MEESHO INDIA/CARD **4379	POS76835774	DR	1,978.00		3,205,809.78
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705797	DR	17.70		3,205,792.08
27-12-2025	POS/360742/MYNTRA INDIA/CARD **7689	POS26755467	DR	1,911.00		3,203,881.08
28-12-2025	POS/663804/INDIAN OIL GANDHIPURAM/CARD **1078	FUEL59707431	DR	3,275.00		3,200,606.08
28-12-2025	UPI/242296787/NETMEDS CBE/netmedscbe@ybl	UPI592228914	DR	388.00		3,200,218.08
29-12-2025	POS/658712/HOTEL ANNAPOORNA/CARD **1930	POS82085683	DR	268.00		3,199,950.08
30-12-2025	POS/395154/JUNIOR KUPPANNA/CARD **8038	POS46762511	DR	667.00		3,199,283.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT949940	CR		18,754.27	3,218,037.35
01-01-2026	NEFT-358561-L&T; INFOTECH-SALARY DEC	NEFT81150758	CR		372,958.79	3,590,996.14
01-01-2026	POS/604517/MYNTRA INDIA/CARD **7038	POS68657384	DR	815.00		3,590,181.14
01-01-2026	UPI/816629380/ZOMATO/zomato@hdfcbank	UPI750781417	DR	680.00		3,589,501.14
01-01-2026	ATM/CASH WDL/S1AX2270/AXIS ATM VADAVALLI	ATM57864324	DR	5,000.00		3,584,501.14
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74844213	NET380944	DR	799.00		3,583,702.14
02-01-2026	UPI/195152338/INDANE GAS CBE/indane@ybl	UPI160246353	DR	878.00		3,582,824.14
02-01-2026	UPI/110847059/LANDLORD RENT/landlord@okhdfc	UPI241572411	DR	70,018.00		3,512,806.14
03-01-2026	SIP/AXISMUTUALFUND/SIP241599/MUTUAL FUND	MF1562647	DR	29,531.25		3,483,274.89
03-01-2026	UPI/748903734/DMART COIMBATORE/dmartcoimbatore@upi	UPI529016436	DR	1,436.00		3,481,838.89
03-01-2026	UPI/461643678/DMART COIMBATORE/dmartcoimbatore@upi	UPI608849667	DR	2,329.00		3,479,509.89
04-01-2026	UPI/158802248/RECEIVED FROM/friend@upi	UPI567444246	CR		11,574.00	3,491,083.89
05-01-2026	UPI/315381529/EATSURE/eatsure@hdfcbank	UPI908445419	DR	379.00		3,490,704.89
05-01-2026	UPI/444334660/SWIGGY/swiggy@hdfcbank	UPI578293410	DR	291.00		3,490,413.89
06-01-2026	UPI/812784582/UBER/uber@ybl	UPI714634166	DR	365.00		3,490,048.89
07-01-2026	POS/855517/BHARAT PETROLEUM CBE/CARD **7452	FUEL17893604	DR	3,311.00		3,486,737.89
08-01-2026	EMI/AXISHOMELOAN/LN69108/HOME LOAN	LOAN1919536	DR	56,278.00		3,430,459.89
08-01-2026	UPI/626102135/EATSURE/eatsure@hdfcbank	UPI562085533	DR	749.00		3,429,710.89
08-01-2026	POS/182241/HP PETROL RS PURAM/CARD **7489	FUEL92077031	DR	2,400.00		3,427,310.89
08-01-2026	ATM/CASH WDL/S1IO1954/IOB ATM THUDIYALUR	ATM38821814	DR	2,000.00		3,425,310.89
08-01-2026	UPI/549623982/UBER/uber@ybl	UPI550435210	DR	341.00		3,424,969.89
09-01-2026	EMI/AXISCARLOAN/VL64190/VEHICLE LOAN	LOAN8127252	DR	27,971.00		3,396,998.89
09-01-2026	POS/279825/AMAZON INDIA/CARD **4298	POS37121290	DR	952.00		3,396,046.89
09-01-2026	POS/406096/INDIAN OIL GANDHIPURAM/CARD **3988	FUEL80196029	DR	2,604.00		3,393,442.89
10-01-2026	UPI/797604450/OLA/ola@ybl	UPI597709212	DR	313.00		3,393,129.89
11-01-2026	POS/921347/HOTEL ANNAPOORNA/CARD **7107	POS59186428	DR	649.00		3,392,480.89
11-01-2026	UPI/532355904/UBER/uber@ybl	UPI573110010	DR	142.00		3,392,338.89
12-01-2026	ATM/CASH WDL/S1AX1556/AXIS ATM TOWN HALL	ATM98682310	DR	5,000.00		3,387,338.89
12-01-2026	UPI/758276471/OLA/ola@ybl	UPI376526722	DR	381.00		3,386,957.89
12-01-2026	UPI/266517701/UBER/uber@ybl	UPI477842451	DR	148.00		3,386,809.89
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8594361586	ELEC828915	DR	651.00		3,386,158.89
15-01-2026	POS/563773/SHELL TRICHY ROAD/CARD **3609	FUEL55998983	DR	3,047.00		3,383,111.89
15-01-2026	UPI/281149864/UBER/uber@ybl	UPI536793907	DR	94.00		3,383,017.89
16-01-2026	POS/482135/FLIPKART INDIA/CARD **3279	POS49617353	DR	636.00		3,382,381.89
17-01-2026	NEFT/117275/HEALTH INSURANCE/PREMIUM	INS61624548	DR	30,754.00		3,351,627.89
18-01-2026	UPI/590285710/SWIGGY/swiggy@hdfcbank	UPI914920112	DR	569.00		3,351,058.89
19-01-2026	UPI/370411629/AIRTEL RECHARGE/airtel@paytm	UPI168776246	DR	299.00		3,350,759.89
21-01-2026	POS/397171/AJIO INDIA/CARD **5682	POS55666471	DR	1,565.00		3,349,194.89
21-01-2026	UPI/920981361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511823383	DR	826.00		3,348,368.89
23-01-2026	UPI/975032554/MEDPLUS CBE/medpluscbe@ybl	UPI429755749	DR	421.00		3,347,947.89
24-01-2026	UPI/708153233/DMART COIMBATORE/dmartcoimbatore@upi	UPI770132510	DR	1,293.00		3,346,654.89
25-01-2026	UPI/825738634/EATSURE/eatsure@hdfcbank	UPI176430086	DR	770.00		3,345,884.89
27-01-2026	POS/608032/AMAZON INDIA/CARD **8669	POS95023429	DR	550.00		3,345,334.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/199809328/UBER/uber@ybl	UPI895807577	DR	306.00		3,345,028.89
28-01-2026	NEFT-991960-L&T; INFOTECH-SALARY JAN	NEFT35499318	CR		387,652.57	3,732,681.46
30-01-2026	UPI/720693271/DMART COIMBATORE/dmartcoimbatore@upi	UPI954628859	DR	2,010.00		3,730,671.46
30-01-2026	POS/679040/BHARAT PETROLEUM CBE/CARD **1370	FUEL28347514	DR	1,672.00		3,728,999.46

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