

AXIS BANK

Statement of Account

Account Information

Account Holder: Bhavani Chandra	Account Number: 920000000370
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000370	Currency: INR

Account Summary

Opening Balance	■ 52,562.00
Total Credits (+)	■ 1,549,925.90
Total Debits (-)	■ 3,477,484.43
Closing Balance	■ -1,874,996.53
Total Transactions	1544

Transaction Details

(Complete 5-Year Transaction History - 1544 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2023	UPI/885286989/SWIGGY/swiggy@hdfcbank	UPI845882467	DR	177.00		52,385.00
02-03-2023	UPI/379248463/LANDLORD RENT/landlord@okhdfc	UPI650855136	DR	8,615.00		43,770.00
02-03-2023	UPI/431230034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI131582011	DR	3,824.00		39,946.00
02-03-2023	UPI/881347696/ZOMATO/zomato@hdfcbank	UPI522931813	DR	470.00		39,476.00
03-03-2023	POS/881586/MYNTRA INDIA/CARD **1995	POS30302278	DR	3,334.00		36,142.00
03-03-2023	POS/483804/FLIPKART INDIA/CARD **5662	POS27029098	DR	3,619.00		32,523.00
03-03-2023	POS/507051/KOVAI BIRIYANI/CARD **8306	POS50402887	DR	1,177.00		31,346.00
03-03-2023	UPI/832066639/OLA/ola@ybl	UPI204009691	DR	181.00		31,165.00
04-03-2023	UPI/930567371/SWIGGY/swiggy@hdfcbank	UPI757480873	DR	726.00		30,439.00
05-03-2023	UPI/272155333/ZOMATO/zomato@hdfcbank	UPI845097009	DR	559.00		29,880.00
07-03-2023	UPI/310940165/SWIGGY/swiggy@hdfcbank	UPI293541735	DR	380.00		29,500.00
07-03-2023	UPI/717275455/ZOMATO/zomato@hdfcbank	UPI537995297	DR	373.00		29,127.00
09-03-2023	POS/617249/MEESHO INDIA/CARD **7262	POS61708120	DR	2,462.00		26,665.00
09-03-2023	POS/464803/AJIO INDIA/CARD **2869	POS90445878	DR	453.00		26,212.00
09-03-2023	UPI/997968455/SWIGGY/swiggy@hdfcbank	UPI800529006	DR	265.00		25,947.00
10-03-2023	NEFT/PPF/AC539015428/PPF DEPOSIT	PPF1756742	DR	1,500.00		24,447.00
10-03-2023	UPI/710113990/EATSURE/eatsure@hdfcbank	UPI734200126	DR	297.00		24,150.00
11-03-2023	UPI/752600180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669563688	DR	1,674.00		22,476.00
13-03-2023	UPI/393611159/SWIGGY/swiggy@hdfcbank	UPI902138856	DR	729.00		21,747.00
15-03-2023	POS/954918/BHARAT PETROLEUM CBE/CARD **2794	FUEL40861039	DR	2,471.00		19,276.00
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB96267718	SUB387708	DR	499.00		18,777.00
16-03-2023	UPI/129359637/VI RECHARGE/vi@paytm	UPI842788356	DR	599.00		18,178.00
16-03-2023	POS/470933/AJIO INDIA/CARD **1298	POS77818690	DR	2,725.00		15,453.00
16-03-2023	UPI/414855385/SWIGGY/swiggy@hdfcbank	UPI180424709	DR	206.00		15,247.00
16-03-2023	UPI/677286969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616699747	DR	319.00		14,928.00
18-03-2023	POS/538083/MEESHO INDIA/CARD **9134	POS42303404	DR	1,134.00		13,794.00
18-03-2023	POS/772620/SHREE ANANDHAAS/CARD **7144	POS77083882	DR	1,529.00		12,265.00
19-03-2023	UPI/744618450/SWIGGY/swiggy@hdfcbank	UPI449281983	DR	376.00		11,889.00
19-03-2023	UPI/521132648/SWIGGY/swiggy@hdfcbank	UPI578016482	DR	650.00		11,239.00
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3329325408	ELEC562033	DR	3,284.00		7,955.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	ATM/CASH WDL/S1AX1037/AXIS ATM UKKADAM	ATM36979269	DR	3,000.00		4,955.00
22-03-2023	POS/350859/AMAZON INDIA/CARD **2612	POS76237358	DR	1,650.00		3,305.00
23-03-2023	POS/539635/AJIO INDIA/CARD **1442	POS71965404	DR	1,549.00		1,756.00
24-03-2023	ATM/CASH WDL/S1AX6397/AXIS ATM HOPES COLLEGE	ATM83701815	DR	2,000.00		-244.00
24-03-2023	UPI/441493951/RAPIDO/rapido@ybl	UPI195371503	DR	150.00		-394.00
25-03-2023	UPI/686277691/INDANE GAS CBE/indane@ybl	UPI621512801	DR	987.00		-1,381.00
25-03-2023	POS/798392/INDIAN OIL GANDHIPURAM/CARD **5182	FUEL56691825	DR	2,465.00		-3,846.00
26-03-2023	UPI/751004506/DMART COIMBATORE/dmartcoimbatore@upi	UPI408305089	DR	2,800.00		-6,646.00
27-03-2023	ATM/CASH WDL/S1AX9407/AXIS ATM RACE COURSE	ATM47166879	DR	10,000.00		-16,646.00
28-03-2023	ATM/CASH WDL/S1SB6723/SBI ATM METTUPALAYAM ROAD	ATM23574593	DR	2,000.00		-18,646.00
29-03-2023	POS/364841/MEESHO INDIA/CARD **5243	POS25671783	DR	994.00		-19,640.00
29-03-2023	UPI/315593510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651172576	DR	984.00		-20,624.00
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565472	DR	17.70		-20,641.70
30-03-2023	POS/115150/SREE ANNAPOORNA/CARD **5537	POS52216921	DR	1,122.00		-21,763.70
30-03-2023	POS/769836/SHREE ANANDHAAS/CARD **9008	POS19079886	DR	958.00		-22,721.70
30-03-2023	ATM/CASH WDL/S1HD6981/HDFC ATM VADAVALLI	ATM95993051	DR	2,000.00		-24,721.70
31-03-2023	POS/561940/MYNTRA INDIA/CARD **4805	POS12948546	DR	1,842.00		-26,563.70
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT970446	CR		156.99	-26,406.71
01-04-2023	NEFT-753406-L&T; INFOTECH-SALARY MAR	NEFT62816845	CR		39,664.31	13,257.60
01-04-2023	ATM/CASH WDL/S1AX6112/AXIS ATM SARAVANAMPATTI	ATM60855681	DR	5,000.00		8,257.60
02-04-2023	UPI/999080055/LANDLORD RENT/landlord@okhdfc	UPI471211915	DR	8,615.00		-357.40
03-04-2023	NEFT-815866-L&T; INFOTECH-BONUS FY2022-2023	NEFT35737785	CR		16,802.76	16,445.36
03-04-2023	UPI/668378523/INDANE GAS CBE/indane@ybl	UPI878961524	DR	1,083.00		15,362.36
04-04-2023	UPI/738476783/MORE SUPERMARKET/moresupermarket@upi	UPI176267670	DR	3,770.00		11,592.36
04-04-2023	UPI/315175048/EATSURE/eatsure@hdfcbank	UPI755661104	DR	266.00		11,326.36
04-04-2023	UPI/112172380/SWIGGY/swiggy@hdfcbank	UPI398216724	DR	414.00		10,912.36
04-04-2023	UPI/153362049/EATSURE/eatsure@hdfcbank	UPI816979531	DR	717.00		10,195.36
05-04-2023	NEFT/524385/FAMILY SUPPORT/TRANSFER	NEFT37590647	DR	5,943.00		4,252.36
06-04-2023	POS/759087/JUNIOR KUPPANNA/CARD **8744	POS68506314	DR	611.00		3,641.36
07-04-2023	POS/175885/AJIO INDIA/CARD **7632	POS71424694	DR	16,541.00		-12,899.64
07-04-2023	UPI/415625801/EATSURE/eatsure@hdfcbank	UPI764152638	DR	363.00		-13,262.64
07-04-2023	POS/495033/INDIAN OIL GANDHIPURAM/CARD **5445	FUEL12212719	DR	2,504.00		-15,766.64
08-04-2023	ATM/CASH WDL/S1AX1667/AXIS ATM GANDHIPURAM	ATM65165141	DR	5,000.00		-20,766.64
09-04-2023	UPI/323948419/EATSURE/eatsure@hdfcbank	UPI381353861	DR	485.00		-21,251.64
09-04-2023	POS/811897/INDIAN OIL AVINASHI RD/CARD **5568	FUEL46874177	DR	1,151.00		-22,402.64
09-04-2023	UPI/625477822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894471730	DR	526.00		-22,928.64
10-04-2023	NEFT/PPF/AC203434755/PPF DEPOSIT	PPF1876555	DR	1,500.00		-24,428.64
11-04-2023	ATM/CASH WDL/S1AX1908/AXIS ATM GANDHIPURAM	ATM74305327	DR	2,000.00		-26,428.64
12-04-2023	UPI/917037489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860111303	DR	2,020.00		-28,448.64
13-04-2023	ACH/DEBIT/AMAZON PRIME/SUB51090669	SUB355547	DR	299.00		-28,747.64
14-04-2023	UPI/792459915/SWIGGY/swiggy@hdfcbank	UPI171371998	DR	694.00		-29,441.64
14-04-2023	UPI/830722921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909655318	DR	311.00		-29,752.64
15-04-2023	UPI/809949058/SWIGGY/swiggy@hdfcbank	UPI293678859	DR	624.00		-30,376.64
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3917308163	ELEC711978	DR	3,632.00		-34,008.64
16-04-2023	UPI/254966806/JIO RECHARGE/jio@paytm	UPI612044437	DR	599.00		-34,607.64
17-04-2023	UPI/492890914/NILGIRIS CBE/nilgirisbcbe@upi	UPI448453117	DR	1,608.00		-36,215.64
18-04-2023	POS/283210/FLIPKART INDIA/CARD **2985	POS86274123	DR	911.00		-37,126.64
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3635/PAYMENT	CC54670430	DR	7,848.02		-44,974.66
19-04-2023	POS/588784/AJIO INDIA/CARD **6865	POS13484540	DR	2,223.00		-47,197.66
20-04-2023	POS/261519/SHREE ANANDHAAS/CARD **8537	POS16248796	DR	1,814.00		-49,011.66
21-04-2023	POS/400552/MEESHO INDIA/CARD **4332	POS35238535	DR	1,763.00		-50,774.66
22-04-2023	UPI/819093792/ZOMATO/zomato@hdfcbank	UPI232780418	DR	564.00		-51,338.66
22-04-2023	UPI/214119491/ZOMATO/zomato@hdfcbank	UPI396692460	DR	543.00		-51,881.66
24-04-2023	POS/511568/MYNTRA INDIA/CARD **6154	POS57361476	DR	26,131.00		-78,012.66
24-04-2023	UPI/644274491/NILGIRIS CBE/nilgirisbcbe@upi	UPI164261316	DR	1,674.00		-79,686.66
24-04-2023	UPI/564508259/ZOMATO/zomato@hdfcbank	UPI168665820	DR	477.00		-80,163.66
25-04-2023	UPI/134467977/SWIGGY/swiggy@hdfcbank	UPI888475549	DR	156.00		-80,319.66
26-04-2023	UPI/545997046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208268267	DR	2,353.00		-82,672.66
26-04-2023	UPI/549395355/EATSURE/eatsure@hdfcbank	UPI781295713	DR	247.00		-82,919.66
26-04-2023	UPI/796023546/SWIGGY/swiggy@hdfcbank	UPI466856236	DR	356.00		-83,275.66
26-04-2023	POS/687082/INDIAN OIL GANDHIPURAM/CARD **5653	FUEL80583720	DR	1,495.00		-84,770.66
26-04-2023	UPI/242811586/OLA/ola@ybl	UPI445308796	DR	259.00		-85,029.66
26-04-2023	UPI/306125710/MEDPLUS CBE/medplusbcbe@ybl	UPI854360085	DR	713.00		-85,742.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	UPI/657599406/EATSURE/eatsure@hdfcbank	UPI823714486	DR	399.00		-86,141.66
28-04-2023	NEFT-298291-L&T; INFOTECH-SALARY APR	NEFT34178445	CR		37,937.65	-48,204.01
28-04-2023	UPI/184335788/EATSURE/eatsure@hdfcbank	UPI655333762	DR	798.00		-49,002.01
28-04-2023	UPI/597374458/EATSURE/eatsure@hdfcbank	UPI859247562	DR	588.00		-49,590.01
28-04-2023	ATM/CASH WDL/S1IO4178/IOB ATM GANDHIPURAM	ATM68606313	DR	5,000.00		-54,590.01
29-04-2023	UPI/652718386/RAPIDO/rapido@ybl	UPI890352266	DR	108.00		-54,698.01
30-04-2023	POS/975693/SHREE ANANDHAAS/CARD **9514	POS39435722	DR	557.00		-55,255.01
30-04-2023	ATM/CASH WDL/S1SB2816/SBI ATM AVINASHI ROAD	ATM35342538	DR	10,000.00		-65,255.01
30-04-2023	UPI/899532598/BOOKMYSHOW/bms@axisbank	UPI138136735	DR	691.00		-65,946.01
01-05-2023	ATM/CASH WDL/S1AX9549/AXIS ATM PEELAMEDU	ATM18190057	DR	2,000.00		-67,946.01
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB31828084	SUB379715	DR	499.00		-68,445.01
02-05-2023	UPI/745367067/EATSURE/eatsure@hdfcbank	UPI774559349	DR	250.00		-68,695.01
04-05-2023	UPI/800102641/LANDLORD RENT/landlord@okhdfc	UPI647656649	DR	8,615.00		-77,310.01
05-05-2023	UPI/590918433/OLA/ola@ybl	UPI766003291	DR	136.00		-77,446.01
06-05-2023	UPI/323202120/EATSURE/eatsure@hdfcbank	UPI179033044	DR	582.00		-78,028.01
07-05-2023	NEFT/768721/FAMILY SUPPORT/TRANSFER	NEFT78678353	DR	13,012.00		-91,040.01
10-05-2023	POS/135074/A2B ADYAR ANANDA BHAVAN/CARD **9195	POS12610456	DR	1,748.00		-92,788.01
12-05-2023	UPI/328841252/MEDPLUS CBE/medpluscbe@ybl	UPI571133081	DR	751.00		-93,539.01
13-05-2023	UPI/599415443/RAPIDO/rapido@ybl	UPI237352150	DR	400.00		-93,939.01
14-05-2023	POS/183935/AJIO INDIA/CARD **5585	POS19189566	DR	3,497.00		-97,436.01
14-05-2023	UPI/132232688/SWIGGY/swiggy@hdfcbank	UPI304440059	DR	361.00		-97,797.01
14-05-2023	POS/522510/SREE ANNAPOORNA/CARD **7398	POS84070156	DR	538.00		-98,335.01
15-05-2023	UPI/348251580/EATSURE/eatsure@hdfcbank	UPI100865056	DR	601.00		-98,936.01
15-05-2023	ATM/CASH WDL/S1AX6520/AXIS ATM HOPES COLLEGE	ATM38971277	DR	5,000.00		-103,936.01
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2939069576	ELEC800902	DR	3,300.00		-107,236.01
17-05-2023	UPI/843718720/INDANE GAS CBE/indane@ybl	UPI342773883	DR	983.00		-108,219.01
17-05-2023	ATM/CASH WDL/S1AX3100/AXIS ATM GANDHIPURAM	ATM15322317	DR	3,000.00		-111,219.01
17-05-2023	UPI/766423872/RAPIDO/rapido@ybl	UPI612371547	DR	280.00		-111,499.01
18-05-2023	NEFT/PPF/AC557346291/PPF DEPOSIT	PPF4826079	DR	1,500.00		-112,999.01
18-05-2023	POS/390792/AJIO INDIA/CARD **2928	POS78414859	DR	735.00		-113,734.01
18-05-2023	UPI/999755231/SWIGGY/swiggy@hdfcbank	UPI723565324	DR	232.00		-113,966.01
18-05-2023	ATM/CASH WDL/S1CA4004/CANARA ATM METTUPALAYAM ROAD	ATM31777335	DR	5,000.00		-118,966.01
19-05-2023	UPI/676486272/DMART COIMBATORE/dmartcoimbatore@upi	UPI476049740	DR	1,358.00		-120,324.01
19-05-2023	ATM/CASH WDL/S1AX7133/AXIS ATM TRICHY ROAD	ATM38880638	DR	10,000.00		-130,324.01
20-05-2023	POS/319189/HOTEL ANNAPOORNA/CARD **2885	POS84656419	DR	1,145.00		-131,469.01
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6216/PAYOUT	CC88629429	DR	3,620.65		-135,089.66
22-05-2023	UPI/366847735/EATSURE/eatsure@hdfcbank	UPI556178706	DR	203.00		-135,292.66
22-05-2023	UPI/567985726/EATSURE/eatsure@hdfcbank	UPI391835712	DR	389.00		-135,681.66
23-05-2023	UPI/235884697/EATSURE/eatsure@hdfcbank	UPI248357514	DR	273.00		-135,954.66
23-05-2023	UPI/995361488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268738634	DR	795.00		-136,749.66
24-05-2023	UPI/455692787/VI RECHARGE/vi@paytm	UPI909318568	DR	599.00		-137,348.66
28-05-2023	ATM/CASH WDL/S1IC3237/ICICI ATM HOPES COLLEGE	ATM43081645	DR	5,000.00		-142,348.66
30-05-2023	NEFT-374410-L&T; INFOTECH-SALARY MAY	NEFT70963539	CR		38,676.51	-103,672.15
30-05-2023	POS/887403/MEESHO INDIA/CARD **5357	POS25428034	DR	3,001.00		-106,673.15
30-05-2023	UPI/777655445/SWIGGY/swiggy@hdfcbank	UPI268339039	DR	283.00		-106,956.15
30-05-2023	POS/100045/A2B ADYAR ANANDA BHAVAN/CARD **4510	POS43474358	DR	873.00		-107,829.15
31-05-2023	POS/542729/MEESHO INDIA/CARD **7855	POS81823360	DR	1,227.00		-109,056.15
31-05-2023	UPI/846240256/MORE SUPERMARKET/moresupermarket@upi	UPI753451608	DR	3,291.00		-112,347.15
01-06-2023	POS/470212/MYNTRA INDIA/CARD **2081	POS37472917	DR	1,964.00		-114,311.15
01-06-2023	UPI/774080797/EATSURE/eatsure@hdfcbank	UPI363405241	DR	287.00		-114,598.15
02-06-2023	UPI/813820877/LANDLORD RENT/landlord@okhdfc	UPI580711555	DR	8,615.00		-123,213.15
02-06-2023	UPI/121414792/SWIGGY/swiggy@hdfcbank	UPI521275983	DR	399.00		-123,612.15
04-06-2023	POS/898560/AJIO INDIA/CARD **8016	POS83599614	DR	2,194.00		-125,806.15
04-06-2023	UPI/864220147/SWIGGY/swiggy@hdfcbank	UPI233953644	DR	421.00		-126,227.15
05-06-2023	UPI/794854985/ZOMATO/zomato@hdfcbank	UPI833192537	DR	430.00		-126,657.15
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48232208	NET790036	DR	999.00		-127,656.15
06-06-2023	UPI/777749964/MORE SUPERMARKET/moresupermarket@upi	UPI793565095	DR	2,795.00		-130,451.15
06-06-2023	ATM/CASH WDL/S1HD7824/HDFC ATM RACE COURSE	ATM32224117	DR	10,000.00		-140,451.15
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB13280993	SUB559529	DR	199.00		-140,650.15
07-06-2023	POS/724697/MYNTRA INDIA/CARD **8034	POS80906212	DR	3,460.00		-144,110.15
08-06-2023	POS/447726/MEESHO INDIA/CARD **6446	POS31815657	DR	2,218.00		-146,328.15
08-06-2023	UPI/903611651/NILGIRIS CBE/nilgiriscbc@upi	UPI590468273	DR	1,544.00		-147,872.15
08-06-2023	UPI/463462704/EATSURE/eatsure@hdfcbank	UPI692679144	DR	414.00		-148,286.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	UPI/289493244/ZOMATO/zomato@hdfcbank	UPI710358211	DR	164.00		-148,450.15
10-06-2023	UPI/228829276/SWIGGY/swiggy@hdfcbank	UPI993981365	DR	284.00		-148,734.15
10-06-2023	UPI/244586016/RAPIDO/rapido@ybl	UPI880660398	DR	138.00		-148,872.15
10-06-2023	UPI/484365344/UBER/uber@ybl	UPI159974032	DR	311.00		-149,183.15
11-06-2023	POS/791941/AMAZON INDIA/CARD **5811	POS81767029	DR	2,392.00		-151,575.15
11-06-2023	POS/383227/FLIPKART INDIA/CARD **1731	POS51411449	DR	3,762.00		-155,337.15
13-06-2023	UPI/776703346/EATSURE/eatsure@hdfcbank	UPI315004623	DR	775.00		-156,112.15
14-06-2023	UPI/933206451/EATSURE/eatsure@hdfcbank	UPI153939673	DR	310.00		-156,422.15
14-06-2023	UPI/685728109/OLA/ola@ybl	UPI865660836	DR	206.00		-156,628.15
15-06-2023	POS/756921/AMAZON INDIA/CARD **4868	POS73460197	DR	2,260.00		-158,888.15
16-06-2023	ATM/CASH WDL/S1AX6698/AXIS ATM VADAVALLI	ATM38413000	DR	5,000.00		-163,888.15
16-06-2023	UPI/390449499/RECEIVED FROM/friend@upi	UPI897716547	CR		8,022.00	-155,866.15
17-06-2023	UPI/285276176/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI287271302	DR	2,475.00		-158,341.15
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4946784606	ELEC353034	DR	3,299.00		-161,640.15
19-06-2023	NEFT/PPF/AC250979805/PPF DEPOSIT	PPF3111918	DR	1,500.00		-163,140.15
19-06-2023	UPI/747939294/RAPIDO/rapido@ybl	UPI216317225	DR	211.00		-163,351.15
20-06-2023	POS/885404/AMAZON INDIA/CARD **2089	POS67839290	DR	1,960.00		-165,311.15
20-06-2023	ATM/CASH WDL/S1AX7663/AXIS ATM UKKADAM	ATM78646846	DR	1,000.00		-166,311.15
20-06-2023	ATM/CASH WDL/S1HD4067/HDFC ATM SUNGAM	ATM12652318	DR	3,000.00		-169,311.15
21-06-2023	ATM/CASH WDL/S1IO1874/IOB ATM THUDIYALUR	ATM22168169	DR	2,000.00		-171,311.15
23-06-2023	UPI/367738662/VI RECHARGE/vi@paytm	UPI140681306	DR	399.00		-171,710.15
24-06-2023	UPI/915146808/DMART COIMBATORE/dmartcoimbatore@upi	UPI280494274	DR	2,836.00		-174,546.15
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2219/PAYOUT	CC40467771	DR	8,072.35		-182,618.50
26-06-2023	POS/313302/FLIPKART INDIA/CARD **7579	POS83133665	DR	966.00		-183,584.50
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743842	DR	17.70		-183,602.20
28-06-2023	NEFT-279685-L&T; INFOTECH-SALARY JUN	NEFT88857737	CR		39,239.90	-144,362.30
29-06-2023	POS/438634/KOVAI BIRIYANI/CARD **5878	POS95799289	DR	1,929.00		-146,291.30
29-06-2023	UPI/315195751/UBER/uber@ybl	UPI558255671	DR	328.00		-146,619.30
30-06-2023	UPI/784521380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952928071	DR	3,108.00		-149,727.30
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT642709	CR		75.00	-149,652.30
01-07-2023	UPI/963810955/OLA/ola@ybl	UPI342786767	DR	181.00		-149,833.30
02-07-2023	POS/625723/SHREE ANANDHAAS/CARD **8200	POS37307591	DR	430.00		-150,263.30
03-07-2023	UPI/168670038/LANDLORD RENT/landlord@okhdfc	UPI724141691	DR	8,615.00		-158,878.30
04-07-2023	POS/800351/AMAZON INDIA/CARD **7494	POS42245568	DR	8,001.00		-166,879.30
04-07-2023	UPI/630924694/EATSURE/eatsure@hdfcbank	UPI680540786	DR	747.00		-167,626.30
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47606199	NET810118	DR	999.00		-168,625.30
07-07-2023	ATM/CASH WDL/S1AX5204/AXIS ATM VADAVALLI	ATM40663132	DR	2,000.00		-170,625.30
08-07-2023	UPI/424122945/ZOMATO/zomato@hdfcbank	UPI269853528	DR	512.00		-171,137.30
09-07-2023	NEFT/480252/FAMILY SUPPORT/TRANSFER	NEFT33019344	DR	20,466.00		-191,603.30
09-07-2023	ACH/DEBIT/AMAZON PRIME/SUB20213219	SUB121075	DR	149.00		-191,752.30
10-07-2023	POS/147003/MYNTRA INDIA/CARD **6878	POS32960780	DR	1,712.00		-193,464.30
10-07-2023	ATM/CASH WDL/S1HD6627/HDFC ATM SUNGAM	ATM93437744	DR	5,000.00		-198,464.30
11-07-2023	UPI/539803559/NILGIRIS CBE/nilgircbe@upi	UPI455002200	DR	3,990.00		-202,454.30
12-07-2023	UPI/141642326/OLA/ola@ybl	UPI875384653	DR	283.00		-202,737.30
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6052289752	ELEC769788	DR	1,888.00		-204,625.30
15-07-2023	UPI/703262615/MORE SUPERMARKET/moresupermarket@upi	UPI253374007	DR	1,565.00		-206,190.30
16-07-2023	UPI/716997074/SWIGGY/swiggy@hdfcbank	UPI101928898	DR	361.00		-206,551.30
16-07-2023	UPI/870032343/RAPIDO/rapido@ybl	UPI158422176	DR	160.00		-206,711.30
17-07-2023	NEFT/PPF/AC663643527/PPF DEPOSIT	PPF2399021	DR	1,500.00		-208,211.30
19-07-2023	UPI/387633411/EATSURE/eatsure@hdfcbank	UPI563534548	DR	211.00		-208,422.30
20-07-2023	UPI/612850588/MORE SUPERMARKET/moresupermarket@upi	UPI721026261	DR	4,823.00		-213,245.30
20-07-2023	UPI/521981228/BOOKMYSHOW/bms@axisbank	UPI918238345	DR	538.00		-213,783.30
21-07-2023	UPI/202522624/AIRTEL RECHARGE/airtel@paytm	UPI614685930	DR	299.00		-214,082.30
22-07-2023	POS/762973/FLIPKART INDIA/CARD **2457	POS60048627	DR	1,667.00		-215,749.30
22-07-2023	UPI/566492201/EATSURE/eatsure@hdfcbank	UPI671814682	DR	447.00		-216,196.30
22-07-2023	UPI/944261116/OLA/ola@ybl	UPI138677775	DR	221.00		-216,417.30
23-07-2023	UPI/239122615/EATSURE/eatsure@hdfcbank	UPI841267088	DR	683.00		-217,100.30
23-07-2023	POS/913837/BHARAT PETROLEUM CBE/CARD **3022	FUEL81999717	DR	994.00		-218,094.30
23-07-2023	POS/458690/SHELL TRICHY ROAD/CARD **9089	FUEL81886912	DR	2,676.00		-220,770.30
24-07-2023	UPI/354281937/SWIGGY/swiggy@hdfcbank	UPI245941870	DR	693.00		-221,463.30
27-07-2023	POS/210895/JUNIOR KUPPANNA/CARD **7790	POS17046829	DR	1,192.00		-222,655.30
28-07-2023	NEFT-192292-L&T; INFOTECH-SALARY JUL	NEFT96023856	CR		39,137.95	-183,517.35
28-07-2023	UPI/534871789/ZOMATO/zomato@hdfcbank	UPI437348991	DR	650.00		-184,167.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	POS/448913/AMAZON INDIA/CARD **8062	POS93068641	DR	1,447.00		-185,614.35
29-07-2023	UPI/975620456/EATSURE/eatsure@hdfcbank	UPI285691423	DR	336.00		-185,950.35
29-07-2023	POS/998367/ANNAPOORNA CBE/CARD **7399	POS99915546	DR	907.00		-186,857.35
29-07-2023	UPI/974532491/UBER/uber@ybl	UPI692003669	DR	162.00		-187,019.35
01-08-2023	UPI/349902727/LANDLORD RENT/landlord@okhdfc	UPI489575390	DR	8,615.00		-195,634.35
01-08-2023	POS/538156/INDIAN OIL AVINASHI RD/CARD **9419	FUEL59087015	DR	2,521.00		-198,155.35
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50406733	NET705603	DR	799.00		-198,954.35
03-08-2023	POS/123654/MEESHO INDIA/CARD **2491	POS35661014	DR	1,964.00		-200,918.35
04-08-2023	UPI/155272901/UBER/uber@ybl	UPI363739125	DR	109.00		-201,027.35
05-08-2023	UPI/575585157/ZOMATO/zomato@hdfcbank	UPI635980996	DR	181.00		-201,208.35
07-08-2023	UPI/593044874/EATSURE/eatsure@hdfcbank	UPI754989008	DR	491.00		-201,699.35
07-08-2023	UPI/604053610/RAPIDO/rapido@ybl	UPI378350433	DR	158.00		-201,857.35
08-08-2023	ATM/CASH WDL/S1CA6374/CANARA ATM AVINASHI ROAD	ATM23096805	DR	5,000.00		-206,857.35
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB63071839	SUB305400	DR	199.00		-207,056.35
10-08-2023	POS/797294/SHELL TRICHY ROAD/CARD **7044	FUEL50766540	DR	3,252.00		-210,308.35
11-08-2023	POS/489975/AMAZON INDIA/CARD **2376	POS23597966	DR	3,366.00		-213,674.35
11-08-2023	UPI/443394673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236696660	DR	2,459.00		-216,133.35
11-08-2023	UPI/308013504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840815882	DR	2,835.00		-218,968.35
11-08-2023	POS/711072/BHARAT PETROLEUM CBE/CARD **9885	FUEL81538299	DR	2,760.00		-221,728.35
12-08-2023	POS/313224/AMAZON INDIA/CARD **1885	POS46369310	DR	1,775.00		-223,503.35
12-08-2023	POS/509623/FLIPKART INDIA/CARD **7587	POS47409076	DR	17,000.00		-240,503.35
12-08-2023	POS/159348/BHARAT PETROLEUM CBE/CARD **9881	FUEL94625730	DR	2,323.00		-242,826.35
13-08-2023	NEFT/PPF/AC571188015/PPF DEPOSIT	PPF1822896	DR	1,500.00		-244,326.35
13-08-2023	UPI/702204101/INDANE GAS CBE/indane@ybl	UPI709368009	DR	874.00		-245,200.35
13-08-2023	POS/860957/SREE ANNAPOORNA/CARD **5645	POS73414779	DR	1,715.00		-246,915.35
13-08-2023	UPI/217348484/UBER/uber@ybl	UPI827636235	DR	148.00		-247,063.35
14-08-2023	UPI/555670852/ZOMATO/zomato@hdfcbank	UPI912497794	DR	355.00		-247,418.35
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4692271774	ELEC196562	DR	1,532.00		-248,950.35
15-08-2023	UPI/203626249/JIO RECHARGE/jio@paytm	UPI719049353	DR	399.00		-249,349.35
15-08-2023	UPI/977535373/ZOMATO/zomato@hdfcbank	UPI402196814	DR	276.00		-249,625.35
16-08-2023	UPI/960999325/MORE SUPERMARKET/moresupermarket@upi	UPI362897364	DR	4,224.00		-253,849.35
17-08-2023	POS/963700/INDIAN OIL AVINASHI RD/CARD **2782	FUEL77634907	DR	1,178.00		-255,027.35
18-08-2023	POS/587178/MEESHO INDIA/CARD **6615	POS86847625	DR	756.00		-255,783.35
18-08-2023	UPI/392209178/MORE SUPERMARKET/moresupermarket@upi	UPI761560772	DR	3,664.00		-259,447.35
18-08-2023	UPI/954238883/NILGIRIS CBE/nilgirisbe@upi	UPI661716859	DR	2,851.00		-262,298.35
18-08-2023	UPI/555856537/EATSURE/eatsure@hdfcbank	UPI317519095	DR	768.00		-263,066.35
19-08-2023	POS/728211/MYNTRA INDIA/CARD **1725	POS20870217	DR	1,646.00		-264,712.35
22-08-2023	POS/390755/MYNTRA INDIA/CARD **5668	POS14454842	DR	2,715.00		-267,427.35
22-08-2023	POS/116771/ANNAPOORNA CBE/CARD **7729	POS13571657	DR	1,016.00		-268,443.35
24-08-2023	UPI/170703956/BOOKMYSHOW/bms@axisbank	UPI783071646	DR	521.00		-268,964.35
25-08-2023	POS/191661/MEESHO INDIA/CARD **2778	POS65793964	DR	3,848.00		-272,812.35
25-08-2023	UPI/811938047/SWIGGY/swiggy@hdfcbank	UPI448133669	DR	684.00		-273,496.35
28-08-2023	ATM/CASH WDL/S1AX5809/AXIS ATM SUNGAM	ATM19703487	DR	2,000.00		-275,496.35
30-08-2023	POS/149331/MYNTRA INDIA/CARD **8766	POS12899242	DR	853.00		-276,349.35
30-08-2023	UPI/475355342/UBER/uber@ybl	UPI632928635	DR	194.00		-276,543.35
01-09-2023	NEFT-564914-L&T; INFOTECH-SALARY AUG	NEFT855552912	CR		38,746.42	-237,796.93
01-09-2023	ATM/CASH WDL/S1HD8254/HDFC ATM UKKADAM	ATM91656757	DR	2,000.00		-239,796.93
02-09-2023	POS/622352/AMAZON INDIA/CARD **6819	POS40926052	DR	22,942.00		-262,738.93
02-09-2023	ATM/CASH WDL/S1AX6160/AXIS ATM SUNGAM	ATM24069419	DR	10,000.00		-272,738.93
04-09-2023	UPI/528871091/LANDLORD RENT/landlord@okhdfc	UPI835294869	DR	8,615.00		-281,353.93
05-09-2023	UPI/473932303/INDANE GAS CBE/indane@ybl	UPI949657469	DR	890.00		-282,243.93
06-09-2023	ATM/CASH WDL/S1HD5359/HDFC ATM UKKADAM	ATM91131851	DR	2,000.00		-284,243.93
07-09-2023	POS/915635/MYNTRA INDIA/CARD **8331	POS98049254	DR	2,676.00		-286,919.93
08-09-2023	ATM/CASH WDL/S1IO6684/IOB ATM GANAPATHY	ATM81370555	DR	2,000.00		-288,919.93
09-09-2023	POS/218577/FLIPKART INDIA/CARD **7324	POS57269647	DR	3,380.00		-292,299.93
10-09-2023	ATM/CASH WDL/S1CA1572/CANARA ATM VADAVALLI	ATM77383725	DR	5,000.00		-297,299.93
11-09-2023	UPI/944141716/SWIGGY/swiggy@hdfcbank	UPI690252817	DR	241.00		-297,540.93
13-09-2023	UPI/574444279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553543830	DR	2,592.00		-300,132.93
14-09-2023	UPI/927997717/BOOKMYSHOW/bms@axisbank	UPI834232490	DR	487.00		-300,619.93
15-09-2023	UPI/749043156/JIO RECHARGE/jio@paytm	UPI751544408	DR	299.00		-300,918.93
15-09-2023	POS/948357/MEESHO INDIA/CARD **3430	POS27481114	DR	1,786.00		-302,704.93
17-09-2023	UPI/912311951/DMART COIMBATORE/dmartcoimbatore@upi	UPI866761183	DR	1,651.00		-304,355.93
18-09-2023	POS/222947/MYNTRA INDIA/CARD **3469	POS13640310	DR	1,941.00		-306,296.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/516205013/EATSURE/eatsure@hdfcbank	UPI163154588	DR	505.00		-306,801.93
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2765/PAYMENT	CC15887849	DR	7,468.74		-314,270.67
20-09-2023	NEFT/PPF/AC606214662/PPF DEPOSIT	PPF5978044	DR	1,500.00		-315,770.67
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3399815961	ELEC375594	DR	1,613.00		-317,383.67
20-09-2023	UPI/777886415/RAPIDO/rapido@ybl	UPI653838277	DR	234.00		-317,617.67
21-09-2023	UPI/354429271/ZOMATO/zomato@hdfcbank	UPI958135514	DR	723.00		-318,340.67
21-09-2023	POS/132262/HOTEL ANNAPOORNA/CARD **8588	POS62663791	DR	1,409.00		-319,749.67
22-09-2023	POS/719512/MEESHO INDIA/CARD **6403	POS80684311	DR	1,612.00		-321,361.67
22-09-2023	UPI/409766839/UBER/uber@ybl	UPI453258528	DR	137.00		-321,498.67
23-09-2023	POS/691069/AMAZON INDIA/CARD **3228	POS82412064	DR	515.00		-322,013.67
23-09-2023	POS/796333/FLIPKART INDIA/CARD **5618	POS65430465	DR	3,435.00		-325,448.67
23-09-2023	UPI/502045320/ZOMATO/zomato@hdfcbank	UPI631756885	DR	583.00		-326,031.67
24-09-2023	UPI/931722667/OLA/ola@ybl	UPI426249619	DR	396.00		-326,427.67
26-09-2023	UPI/794891502/ZOMATO/zomato@hdfcbank	UPI897441176	DR	239.00		-326,666.67
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266325	DR	17.70		-326,684.37
27-09-2023	UPI/511136014/OLA/ola@ybl	UPI137760957	DR	117.00		-326,801.37
28-09-2023	POS/323626/SHREE ANANDHAAS/CARD **9019	POS85405452	DR	829.00		-327,630.37
28-09-2023	UPI/499383806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387588388	DR	181.00		-327,811.37
29-09-2023	UPI/587680924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295103143	DR	3,397.00		-331,208.37
30-09-2023	NEFT-723117-L&T; INFOTECH-SALARY SEP	NEFT89143588	CR		38,810.79	-292,397.58
30-09-2023	UPI/489365313/OLA/ola@ybl	UPI410232707	DR	182.00		-292,579.58
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT673902	CR		75.00	-292,504.58
02-10-2023	UPI/859494304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438270397	DR	2,669.00		-295,173.58
02-10-2023	POS/132119/SREE ANNAPOORNA/CARD **6631	POS73378882	DR	1,394.00		-296,567.58
04-10-2023	POS/519404/MYNTRA INDIA/CARD **3514	POS50326858	DR	1,728.00		-298,295.58
04-10-2023	NEFT/465981/FAMILY SUPPORT/TRANSFER	NEFT68720996	DR	24,776.00		-323,071.58
04-10-2023	ACH/DEBIT/AMAZON PRIME/SUB86313349	SUB359930	DR	149.00		-323,220.58
05-10-2023	UPI/682958721/LANDLORD RENT/landlord@okhdfc	UPI832706394	DR	8,615.00		-331,835.58
05-10-2023	POS/200156/SHREE ANANDHAAS/CARD **2663	POS74560839	DR	1,996.00		-333,831.58
05-10-2023	ATM/CASH WDL/S1AX2770/AXIS ATM GANDHIPURAM	ATM25416629	DR	5,000.00		-338,831.58
07-10-2023	POS/742468/MYNTRA INDIA/CARD **8034	POS38600707	DR	2,231.00		-341,062.58
07-10-2023	ATM/CASH WDL/S1HD2742/HDFC ATM UKKADAM	ATM25250477	DR	5,000.00		-346,062.58
08-10-2023	POS/998275/MYNTRA INDIA/CARD **6057	POS39803020	DR	3,206.00		-349,268.58
08-10-2023	UPI/394314412/SWIGGY/swiggy@hdfcbank	UPI524830064	DR	738.00		-350,006.58
08-10-2023	ATM/CASH WDL/S1CA3934/CANARA ATM RS PURAM	ATM88562926	DR	5,000.00		-355,006.58
09-10-2023	ATM/CASH WDL/S1SB6387/SBI ATM THUDIYALUR	ATM16084361	DR	2,000.00		-357,006.58
10-10-2023	POS/497730/AJIO INDIA/CARD **5955	POS81518482	DR	1,016.00		-358,022.58
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5222742026	ELEC558509	DR	1,668.00		-359,690.58
14-10-2023	POS/188196/AMAZON INDIA/CARD **7945	POS52876255	DR	856.00		-360,546.58
14-10-2023	POS/176752/AMAZON INDIA/CARD **4235	POS67512514	DR	3,145.00		-363,691.58
15-10-2023	POS/109606/INDIAN OIL GANDHIPURAM/CARD **7180	FUEL80263454	DR	1,364.00		-365,055.58
16-10-2023	UPI/522438696/ZOMATO/zomato@hdfcbank	UPI303718842	DR	351.00		-365,406.58
17-10-2023	ATM/CASH WDL/S1AX9136/AXIS ATM SINGANALLUR	ATM23727850	DR	1,000.00		-366,406.58
18-10-2023	UPI/327832202/ZOMATO/zomato@hdfcbank	UPI732714457	DR	279.00		-366,685.58
18-10-2023	UPI/941782358/RAPIDO/rapido@ybl	UPI540300146	DR	269.00		-366,954.58
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5126/PAYMENT	CC63519334	DR	11,766.64		-378,721.22
20-10-2023	NEFT/PPF/AC997166016/PPF DEPOSIT	PPF8446299	DR	1,500.00		-380,221.22
20-10-2023	POS/824842/MYNTRA INDIA/CARD **7559	POS64036789	DR	1,747.00		-381,968.22
20-10-2023	UPI/136686216/OLA/ola@ybl	UPI147872185	DR	268.00		-382,236.22
23-10-2023	POS/858644/SHELL TRICHY ROAD/CARD **3373	FUEL73485303	DR	3,351.00		-385,587.22
24-10-2023	UPI/125376597/AIRTEL RECHARGE/airtel@paytm	UPI553939687	DR	599.00		-386,186.22
24-10-2023	UPI/872220416/ZOMATO/zomato@hdfcbank	UPI867998709	DR	622.00		-386,808.22
25-10-2023	POS/786032/JUNIOR KUPPANNA/CARD **1224	POS51734968	DR	970.00		-387,778.22
26-10-2023	POS/806827/MYNTRA INDIA/CARD **8494	POS97978513	DR	3,999.00		-391,777.22
27-10-2023	POS/437018/MYNTRA INDIA/CARD **9162	POS88300956	DR	3,610.00		-395,387.22
27-10-2023	ATM/CASH WDL/S1AX8951/AXIS ATM THUDIYALUR	ATM59088468	DR	5,000.00		-400,387.22
29-10-2023	NEFT-650065-L&T; INFOTECH-SALARY OCT	NEFT34820060	CR		39,090.19	-361,297.03
29-10-2023	POS/884427/HOTEL ANNAPOORNA/CARD **2869	POS85948438	DR	363.00		-361,660.03
30-10-2023	UPI/404604530/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750501959	DR	5,026.00		-366,686.03
31-10-2023	UPI/141834001/EATSURE/eatsure@hdfcbank	UPI766749850	DR	570.00		-367,256.03
31-10-2023	UPI/692954361/ZOMATO/zomato@hdfcbank	UPI641239520	DR	307.00		-367,563.03
31-10-2023	UPI/626046026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226906154	DR	473.00		-368,036.03
01-11-2023	UPI/514415741/SWIGGY/swiggy@hdfcbank	UPI806655536	DR	308.00		-368,344.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/513660/INDIAN OIL GANDHIPURAM/CARD **9117	FUEL99736860	DR	1,584.00		-369,928.03
01-11-2023	UPI/197611790/OLA/ola@ybl	UPI279922559	DR	133.00		-370,061.03
02-11-2023	POS/296943/FLIPKART INDIA/CARD **1329	POS33794064	DR	2,089.00		-372,150.03
03-11-2023	POS/951934/MYNTRA INDIA/CARD **1961	POS91052828	DR	2,583.00		-374,733.03
03-11-2023	UPI/551704686/ZOMATO/zomato@hdfcbank	UPI543186401	DR	305.00		-375,038.03
04-11-2023	UPI/852389515/LANDLORD RENT/landlord@okhdfc	UPI357623337	DR	8,615.00		-383,653.03
04-11-2023	POS/571060/MEESHO INDIA/CARD **8705	POS97187099	DR	585.00		-384,238.03
04-11-2023	POS/961735/AJIO INDIA/CARD **3925	POS67173690	DR	3,891.00		-388,129.03
04-11-2023	POS/298075/SREE ANNAPOORNA/CARD **1036	POS18775517	DR	1,004.00		-389,133.03
05-11-2023	UPI/380115946/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI579831536	DR	5,174.00		-394,307.03
06-11-2023	POS/653438/MEESHO INDIA/CARD **6552	POS58520632	DR	7,162.00		-401,469.03
06-11-2023	POS/571406/INDIAN OIL AVINASHI RD/CARD **9091	FUEL50507090	DR	2,528.00		-403,997.03
06-11-2023	NEFT/842133/FAMILY SUPPORT/TRANSFER	NEFT20638301	DR	5,576.00		-409,573.03
07-11-2023	UPI/132464593/MORE SUPERMARKET/moresupermarket@upi	UPI709595853	DR	4,963.00		-414,536.03
08-11-2023	UPI/847802040/DMART COIMBATORE/dmartcoimbatore@upi	UPI637146194	DR	3,101.00		-417,637.03
09-11-2023	ATM/CASH WDL/S1IC7171/ICICI ATM THUDIYALUR	ATM16065673	DR	1,000.00		-418,637.03
09-11-2023	UPI/304163487/UBER/uber@ybl	UPI924833723	DR	341.00		-418,978.03
11-11-2023	POS/431286/MYNTRA INDIA/CARD **1386	POS56529318	DR	2,992.00		-421,970.03
12-11-2023	UPI/181839527/SWIGGY/swiggy@hdfcbank	UPI691261536	DR	756.00		-422,726.03
13-11-2023	POS/721551/FLIPKART INDIA/CARD **7919	POS86117828	DR	2,171.00		-424,897.03
13-11-2023	UPI/972025901/OLA/ola@ybl	UPI688417338	DR	256.00		-425,153.03
14-11-2023	NEFT/PPF/AC810021661/PPF DEPOSIT	PPF7235841	DR	1,500.00		-426,653.03
14-11-2023	ACH/DEBIT/HOTSTAR/SUB87592294	SUB591170	DR	149.00		-426,802.03
15-11-2023	ATM/CASH WDL/S1IC1536/ICICI ATM PEELAMEDU	ATM68594030	DR	5,000.00		-431,802.03
17-11-2023	UPI/256222454/MORE SUPERMARKET/moresupermarket@upi	UPI139702818	DR	2,495.00		-434,297.03
18-11-2023	POS/495258/AJIO INDIA/CARD **5198	POS86454943	DR	817.00		-435,114.03
18-11-2023	UPI/382936905/EATSURE/eatsure@hdfcbank	UPI699205489	DR	580.00		-435,694.03
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4079215957	ELEC925644	DR	1,745.00		-437,439.03
19-11-2023	UPI/295983305/ZOMATO/zomato@hdfcbank	UPI855546310	DR	272.00		-437,711.03
20-11-2023	UPI/274930789/INDANE GAS CBE/indane@ybl	UPI179695031	DR	947.00		-438,658.03
21-11-2023	POS/644249/AMAZON INDIA/CARD **8377	POS99943679	DR	985.00		-439,643.03
22-11-2023	POS/121470/MEESHO INDIA/CARD **2024	POS63490559	DR	632.00		-440,275.03
22-11-2023	UPI/515994831/EATSURE/eatsure@hdfcbank	UPI478903195	DR	798.00		-441,073.03
22-11-2023	POS/379231/BHARAT PETROLEUM CBE/CARD **9532	FUEL56832235	DR	2,840.00		-443,913.03
22-11-2023	UPI/920044574/BOOKMYSHOW/bms@axisbank	UPI347063908	DR	553.00		-444,466.03
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4985/PAYOUT	CC32943217	DR	8,369.37		-452,835.40
23-11-2023	UPI/813254115/JIO RECHARGE/jio@paytm	UPI410958275	DR	599.00		-453,434.40
23-11-2023	POS/723741/AJIO INDIA/CARD **7917	POS52057478	DR	1,141.00		-454,575.40
23-11-2023	UPI/655347968/ZOMATO/zomato@hdfcbank	UPI450799936	DR	795.00		-455,370.40
23-11-2023	UPI/834379747/NETMEDS CBE/netmedscbe@ybl	UPI223469450	DR	390.00		-455,760.40
24-11-2023	UPI/736226752/MORE SUPERMARKET/moresupermarket@upi	UPI736253629	DR	2,755.00		-458,515.40
25-11-2023	UPI/989765056/SWIGGY/swiggy@hdfcbank	UPI219721116	DR	647.00		-459,162.40
25-11-2023	UPI/557106516/ZOMATO/zomato@hdfcbank	UPI587922556	DR	218.00		-459,380.40
25-11-2023	UPI/191382502/OLA/ola@ybl	UPI264257422	DR	326.00		-459,706.40
26-11-2023	UPI/594092026/EATSURE/eatsure@hdfcbank	UPI780663692	DR	520.00		-460,226.40
27-11-2023	POS/222905/HP PETROL RS PURAM/CARD **7213	FUEL18408565	DR	2,251.00		-462,477.40
28-11-2023	NEFT-630568-L&T; INFOTECH-SALARY NOV	NEFT49337406	CR		39,520.61	-422,956.79
29-11-2023	POS/906592/MEESHO INDIA/CARD **8193	POS75563429	DR	1,394.00		-424,350.79
30-11-2023	POS/124171/AJIO INDIA/CARD **2627	POS73390613	DR	1,461.00		-425,811.79
01-12-2023	UPI/553160633/LANDLORD RENT/landlord@okhdfc	UPI366366600	DR	8,615.00		-434,426.79
01-12-2023	POS/811593/INDIAN OIL GANDHIPURAM/CARD **2754	FUEL81638898	DR	1,412.00		-435,838.79
02-12-2023	POS/909295/AMAZON INDIA/CARD **1733	POS25115797	DR	2,785.00		-438,623.79
04-12-2023	POS/178307/AMAZON INDIA/CARD **6609	POS62159677	DR	2,248.00		-440,871.79
04-12-2023	POS/956792/MYNTRA INDIA/CARD **3247	POS66625170	DR	2,140.00		-443,011.79
05-12-2023	UPI/192615049/EATSURE/eatsure@hdfcbank	UPI583211711	DR	297.00		-443,308.79
05-12-2023	POS/282944/BHARAT PETROLEUM CBE/CARD **3840	FUEL28830446	DR	1,567.00		-444,875.79
05-12-2023	UPI/205914598/MEDPLUS CBE/medpluscbe@ybl	UPI948409425	DR	761.00		-445,636.79
07-12-2023	UPI/735222251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928727066	DR	4,537.00		-450,173.79
07-12-2023	ATM/CASH WDL/S1AX6057/AXIS ATM GANDHIPURAM	ATM25064238	DR	2,000.00		-452,173.79
08-12-2023	UPI/259639330/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI935413484	DR	1,435.00		-453,608.79
08-12-2023	UPI/706862602/ZOMATO/zomato@hdfcbank	UPI132616014	DR	714.00		-454,322.79
08-12-2023	UPI/370857375/EATSURE/eatsure@hdfcbank	UPI650365648	DR	647.00		-454,969.79
09-12-2023	POS/117701/FLIPKART INDIA/CARD **4146	POS34289207	DR	977.00		-455,946.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	UPI/588740198/RAPIDO/rapido@ybl	UPI297268937	DR	182.00		-456,128.79
09-12-2023	NEFT/870971/FAMILY SUPPORT/TRANSFER	NEFT63855525	DR	14,073.00		-470,201.79
10-12-2023	NEFT/PPF/AC675127315/PPF DEPOSIT	PPF6092785	DR	1,500.00		-471,701.79
10-12-2023	POS/918839/MEESHO INDIA/CARD **1825	POS52178833	DR	499.00		-472,200.79
10-12-2023	UPI/865549667/RAPIDO/rapido@ybl	UPI966290260	DR	306.00		-472,506.79
11-12-2023	POS/747763/MYNTRA INDIA/CARD **4364	POS56586476	DR	2,973.00		-475,479.79
11-12-2023	ACH/DEBIT/NETFLIX/SUB78629130	SUB485697	DR	199.00		-475,678.79
13-12-2023	ATM/CASH WDL/S1AX2757/AXIS ATM PEELAMEDU	ATM17844560	DR	5,000.00		-480,678.79
13-12-2023	UPI/754831582/OLA/ola@ybl	UPI158928194	DR	345.00		-481,023.79
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6195380148	ELEC183448	DR	1,435.00		-482,458.79
16-12-2023	UPI/867004755/ZOMATO/zomato@hdfcbank	UPI394828211	DR	386.00		-482,844.79
17-12-2023	POS/233161/MEESHO INDIA/CARD **8447	POS12300830	DR	14,639.00		-497,483.79
17-12-2023	UPI/452038590/ZOMATO/zomato@hdfcbank	UPI719113523	DR	791.00		-498,274.79
20-12-2023	POS/808748/INDIAN OIL AVINASHI RD/CARD **1792	FUEL52752306	DR	1,022.00		-499,296.79
21-12-2023	UPI/459406457/AIRTEL RECHARGE/airtel@paytm	UPI853777495	DR	449.00		-499,745.79
22-12-2023	POS/671893/AMAZON INDIA/CARD **7343	POS58193746	DR	17,364.00		-517,109.79
25-12-2023	POS/529753/FLIPKART INDIA/CARD **1025	POS18908880	DR	572.00		-517,681.79
25-12-2023	POS/893763/MYNTRA INDIA/CARD **5156	POS87215321	DR	1,035.00		-518,716.79
25-12-2023	ATM/CASH WDL/S1IO7737/IOB ATM HOPES COLLEGE	ATM85369867	DR	10,000.00		-528,716.79
26-12-2023	UPI/319466277/SWIGGY/swiggy@hdfcbank	UPI967240784	DR	729.00		-529,445.79
26-12-2023	POS/539496/A2B ADYAR ANANDA BHAVAN/CARD **3111	POS70676777	DR	840.00		-530,285.79
26-12-2023	POS/505337/SHREE ANANDHAAS/CARD **6052	POS55668612	DR	1,795.00		-532,080.79
27-12-2023	POS/809106/ANNAPOORNA CBE/CARD **9081	POS99602995	DR	1,304.00		-533,384.79
28-12-2023	POS/888058/SREE ANNAPOORNA/CARD **7318	POS48216562	DR	848.00		-534,232.79
28-12-2023	POS/208906/HP PETROL RS PURAM/CARD **8988	FUEL74135834	DR	1,550.00		-535,782.79
28-12-2023	ATM/CASH WDL/S1HD1446/HDFC ATM THUDIYALUR	ATM42540116	DR	10,000.00		-545,782.79
28-12-2023	UPI/894356413/UBER/uber@ybl	UPI433989913	DR	168.00		-545,950.79
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508154	DR	17.70		-545,968.49
29-12-2023	UPI/416746037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149737688	DR	2,625.00		-548,593.49
29-12-2023	UPI/911721594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280539621	DR	2,160.00		-550,753.49
29-12-2023	UPI/780576154/MORE SUPERMARKET/moresupermarket@upi	UPI256963292	DR	5,272.00		-556,025.49
30-12-2023	NEFT-966014-L&T; INFOTECH-SALARY DEC	NEFT74565760	CR		39,668.58	-516,356.91
31-12-2023	POS/704791/MEESHO INDIA/CARD **8953	POS46164153	DR	592.00		-516,948.91
31-12-2023	POS/302124/MYNTRA INDIA/CARD **1644	POS54123539	DR	638.00		-517,586.91
31-12-2023	POS/528834/MYNTRA INDIA/CARD **7502	POS43362846	DR	1,911.00		-519,497.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT774831	CR		75.00	-519,422.91
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84353721	NET181779	DR	599.00		-520,021.91
01-01-2024	UPI/657579434/LANDLORD RENT/landlord@okhdfc	UPI997419617	DR	9,006.00		-529,027.91
02-01-2024	UPI/481539188/BOOKMYSHOW/bms@axisbank	UPI756348643	DR	796.00		-529,823.91
04-01-2024	UPI/794015806/EATSURE/eatsure@hdfcbank	UPI112702663	DR	212.00		-530,035.91
06-01-2024	POS/323378/MEESHO INDIA/CARD **5132	POS90623283	DR	1,382.00		-531,417.91
06-01-2024	UPI/661383455/EATSURE/eatsure@hdfcbank	UPI761766426	DR	366.00		-531,783.91
06-01-2024	UPI/153059060/RAPIDO/rapido@ybl	UPI870009910	DR	325.00		-532,108.91
07-01-2024	NEFT/809036/HEALTH INSURANCE/PREMIUM	INS44172726	DR	16,978.00		-549,086.91
08-01-2024	UPI/702589344/EATSURE/eatsure@hdfcbank	UPI444279839	DR	399.00		-549,485.91
08-01-2024	UPI/152908719/SWIGGY/swiggy@hdfcbank	UPI303169885	DR	265.00		-549,750.91
08-01-2024	POS/506242/HP PETROL RS PURAM/CARD **2586	FUEL47289387	DR	2,652.00		-552,402.91
09-01-2024	POS/875983/MEESHO INDIA/CARD **5225	POS31470073	DR	3,354.00		-555,756.91
10-01-2024	NEFT/372647/FAMILY SUPPORT/TRANSFER	NEFT38465539	DR	11,633.00		-567,389.91
12-01-2024	NEFT/PPF/AC287960516/PPF DEPOSIT	PPF2247587	DR	1,500.00		-568,889.91
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7107073663	ELEC741472	DR	1,614.00		-570,503.91
12-01-2024	POS/825789/MEESHO INDIA/CARD **9358	POS91745055	DR	1,479.00		-571,982.91
13-01-2024	UPI/742297548/ZOMATO/zomato@hdfcbank	UPI835197160	DR	358.00		-572,340.91
13-01-2024	UPI/803560635/UBER/uber@ybl	UPI742814868	DR	318.00		-572,658.91
14-01-2024	POS/828293/INDIAN OIL GANDHIPURAM/CARD **3792	FUEL82411578	DR	1,801.00		-574,459.91
15-01-2024	UPI/122820670/EATSURE/eatsure@hdfcbank	UPI291049015	DR	247.00		-574,706.91
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6178/PAYMENT	CC12551071	DR	7,998.63		-582,705.54
17-01-2024	UPI/634685836/DMART COIMBATORE/dmartcoimbatore@upi	UPI489606313	DR	4,564.00		-587,269.54
17-01-2024	UPI/549899027/SWIGGY/swiggy@hdfcbank	UPI557304287	DR	354.00		-587,623.54
17-01-2024	UPI/282497698/RAPIDO/rapido@ybl	UPI167117300	DR	180.00		-587,803.54
19-01-2024	POS/679536/SREE ANNAPOORNA/CARD **7775	POS39313662	DR	1,733.00		-589,536.54
19-01-2024	UPI/138533902/RAPIDO/rapido@ybl	UPI218044865	DR	138.00		-589,674.54
21-01-2024	UPI/449475156/ZOMATO/zomato@hdfcbank	UPI550194816	DR	749.00		-590,423.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/240143/INDIAN OIL AVINASHI RD/CARD **5056	FUEL64221894	DR	3,379.00		-593,802.54
23-01-2024	UPI/906378459/EATSURE/eatsure@hdfcbank	UPI864773876	DR	292.00		-594,094.54
24-01-2024	UPI/758492197/SWIGGY/swiggy @ hdfcbank	UPI422136788	DR	298.00		-594,392.54
24-01-2024	ATM/CASH WDL/S1AX4458/AXIS ATM HOPES COLLEGE	ATM71465131	DR	5,000.00		-599,392.54
25-01-2024	UPI/370777690/JIO RECHARGE/jio@paytm	UPI183376365	DR	299.00		-599,691.54
25-01-2024	UPI/196548877/RAPIDO/rapido@ybl	UPI505417101	DR	226.00		-599,917.54
26-01-2024	POS/775859/SREE ANNAPOORNA/CARD **5313	POS10364909	DR	642.00		-600,559.54
26-01-2024	UPI/145708153/OLA/ola@ybl	UPI290077200	DR	132.00		-600,691.54
26-01-2024	UPI/259256823/OLA/ola@ybl	UPI869243218	DR	93.00		-600,784.54
27-01-2024	POS/138867/FLIPKART INDIA/CARD **1787	POS66175645	DR	32,649.00		-633,433.54
27-01-2024	UPI/380113087/OLA/ola@ybl	UPI232608633	DR	109.00		-633,542.54
28-01-2024	NEFT-371329-L&T; INFOTECH-SALARY JAN	NEFT46913859	CR		41,756.17	-591,786.37
28-01-2024	POS/621471/AJIO INDIA/CARD **9117	POS99278188	DR	982.00		-592,768.37
28-01-2024	ATM/CASH WDL/S1AX8060/AXIS ATM SARAVANAMPATTI	ATM65824352	DR	3,000.00		-595,768.37
29-01-2024	UPI/858882746/SWIGGY/swiggy @ hdfcbank	UPI699240183	DR	465.00		-596,233.37
29-01-2024	POS/934912/INDIAN OIL GANDHIPURAM/CARD **7422	FUEL56942301	DR	3,372.00		-599,605.37
30-01-2024	UPI/991668816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365546874	DR	4,113.00		-603,718.37
30-01-2024	UPI/583080443/SWIGGY/swiggy @ hdfcbank	UPI136781314	DR	290.00		-604,008.37
31-01-2024	UPI/965200394/EATSURE/eatsure@hdfcbank	UPI505431903	DR	797.00		-604,805.37
31-01-2024	ATM/CASH WDL/S1SB9901/SBI ATM UKKADAM	ATM84450829	DR	2,000.00		-606,805.37
31-01-2024	ATM/CASH WDL/S1IO1794/IOB ATM VADAVALLI	ATM90008417	DR	1,000.00		-607,805.37
01-02-2024	POS/788515/ANNAPOORNA CBE/CARD **8402	POS61828276	DR	1,768.00		-609,573.37
01-02-2024	POS/423841/SHREE ANANDHAAS/CARD **9035	POS32404709	DR	1,592.00		-611,165.37
02-02-2024	UPI/386187783/LANDLORD RENT/landlord@okhdfc	UPI449327295	DR	9,006.00		-620,171.37
02-02-2024	UPI/618800389/SWIGGY/swiggy @ hdfcbank	UPI244741570	DR	584.00		-620,755.37
02-02-2024	UPI/859373853/ZOMATO/zomato @ hdfcbank	UPI512182274	DR	783.00		-621,538.37
03-02-2024	UPI/270979460/INDANE GAS CBE/indane @ybl	UPI107013172	DR	907.00		-622,445.37
03-02-2024	POS/379850/FLIPKART INDIA/CARD **6054	POS68493759	DR	2,856.00		-625,301.37
03-02-2024	UPI/152026919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784791966	DR	1,727.00		-627,028.37
03-02-2024	UPI/521929982/UBER/uber@ybl	UPI411486028	DR	229.00		-627,257.37
04-02-2024	POS/705923/AJIO INDIA/CARD **2102	POS36197815	DR	3,684.00		-630,941.37
05-02-2024	POS/264233/AJIO INDIA/CARD **2258	POS82566617	DR	840.00		-631,781.37
06-02-2024	UPI/717359418/DMART COIMBATORE/dmartcoimbatore @upi	UPI507806301	DR	3,436.00		-635,217.37
07-02-2024	NEFT/319166/FAMILY SUPPORT/TRANSFER	NEFT82742773	DR	10,692.00		-645,909.37
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66635891	NET287824	DR	999.00		-646,908.37
10-02-2024	UPI/467407011/ZOMATO/zomato @ hdfcbank	UPI475232680	DR	425.00		-647,333.37
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1078505641	ELEC348695	DR	1,453.00		-648,786.37
12-02-2024	POS/295150/AJIO INDIA/CARD **2328	POS22022223	DR	2,326.00		-651,112.37
12-02-2024	POS/347305/ANNAPOORNA CBE/CARD **2413	POS38124184	DR	1,884.00		-652,996.37
12-02-2024	POS/198003/INDIAN OIL GANDHIPURAM/CARD **9582	FUEL78449311	DR	2,691.00		-655,687.37
12-02-2024	UPI/244408702/RAPIDO/rapido@ybl	UPI177510027	DR	393.00		-656,080.37
13-02-2024	ATM/CASH WDL/S1CA6572/CANARA ATM AVINASHI ROAD	ATM89219202	DR	2,000.00		-658,080.37
15-02-2024	ATM/CASH WDL/S1IO1880/IOB ATM SARAVANAMPATTI	ATM83218033	DR	2,000.00		-660,080.37
18-02-2024	UPI/830810965/EATSURE/eatsure@hdfcbank	UPI401357205	DR	367.00		-660,447.37
19-02-2024	UPI/909978438/OLA/ola@ybl	UPI208808922	DR	203.00		-660,650.37
20-02-2024	NEFT/PPF/AC852420351/PPF DEPOSIT	PPF4770027	DR	1,500.00		-662,150.37
21-02-2024	POS/525043/SHELL TRICHY ROAD/CARD **9623	FUEL92549731	DR	2,384.00		-664,534.37
22-02-2024	UPI/733149861/AIRTEL RECHARGE/airtel @paytm	UPI278596158	DR	399.00		-664,933.37
22-02-2024	ATM/CASH WDL/S1AX7209/AXIS ATM PEELAMEDU	ATM30335623	DR	2,000.00		-666,933.37
22-02-2024	ATM/CASH WDL/S1HD2912/HDFC ATM TOWN HALL	ATM14536888	DR	10,000.00		-676,933.37
23-02-2024	POS/697008/MEESHO INDIA/CARD **4838	POS45935836	DR	17,138.00		-694,071.37
23-02-2024	UPI/747586158/ZOMATO/zomato @ hdfcbank	UPI228789679	DR	671.00		-694,742.37
24-02-2024	UPI/857774653/ZOMATO/zomato @ hdfcbank	UPI519462396	DR	194.00		-694,936.37
27-02-2024	POS/600743/FLIPKART INDIA/CARD **3464	POS76535256	DR	1,721.00		-696,657.37
27-02-2024	POS/919014/BHARAT PETROLEUM CBE/CARD **9753	FUEL55129066	DR	1,276.00		-697,933.37
29-02-2024	NEFT-109939-L&T; INFOTECH-SALARY FEB	NEFT86876418	CR		40,819.00	-657,114.37
29-02-2024	ATM/CASH WDL/S1AX6471/AXIS ATM UKKADAM	ATM73597265	DR	5,000.00		-662,114.37
29-02-2024	UPI/457815199/OLA/ola@ybl	UPI669180864	DR	277.00		-662,391.37
01-03-2024	POS/536633/MYNTRA INDIA/CARD **4984	POS69914647	DR	27,180.00		-689,571.37
02-03-2024	UPI/956275917/LANDLORD RENT/landlord@okhdfc	UPI801875446	DR	9,006.00		-698,577.37
02-03-2024	POS/725528/MEESHO INDIA/CARD **8633	POS10729419	DR	1,487.00		-700,064.37
02-03-2024	UPI/368700930/ZOMATO/zomato @ hdfcbank	UPI802900265	DR	368.00		-700,432.37
02-03-2024	UPI/833650848/UBER/uber@ybl	UPI567794311	DR	131.00		-700,563.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/740675/JUNIOR KUPPANNA/CARD **5579	POS49447055	DR	1,191.00		-701,754.37
08-03-2024	UPI/875299799/SWIGGY/swiggy @ hdfcbank	UPI560284826	DR	613.00		-702,367.37
08-03-2024	UPI/367896488/UBER/uber@ybl	UPI431524336	DR	119.00		-702,486.37
10-03-2024	UPI/631804658/DMART COIMBATORE/dmartcoimbatore@upi	UPI425929310	DR	3,882.00		-706,368.37
10-03-2024	UPI/704005347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447519826	DR	4,594.00		-710,962.37
10-03-2024	UPI/165707861/EATSURE/eatsure@ hdfcbank	UPI687409848	DR	294.00		-711,256.37
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6813022113	ELEC629584	DR	3,402.00		-714,658.37
12-03-2024	POS/135548/FLIPKART INDIA/CARD **1972	POS63391261	DR	965.00		-715,623.37
12-03-2024	POS/966916/AMAZON INDIA/CARD **6596	POS71775086	DR	1,292.00		-716,915.37
12-03-2024	UPI/655631548/SWIGGY/swiggy @ hdfcbank	UPI238754065	DR	786.00		-717,701.37
14-03-2024	NEFT/PPF/AC454457889/PPF DEPOSIT	PPF9116865	DR	1,500.00		-719,201.37
14-03-2024	ATM/CASH WDL/S1CA7180/CANARA ATM RACE COURSE	ATM47808405	DR	5,000.00		-724,201.37
14-03-2024	UPI/935670737/NETMEDS CBE/netmedscbe@ybl	UPI841045129	DR	134.00		-724,335.37
16-03-2024	UPI/565368114/RAPIDO/rapido@ybl	UPI740808960	DR	236.00		-724,571.37
17-03-2024	POS/115069/MEESHO INDIA/CARD **9564	POS52833755	DR	2,681.00		-727,252.37
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7760/PAYMENT	CC62056616	DR	6,422.95		-733,675.32
18-03-2024	UPI/716379198/EATSURE/eatsure@ hdfcbank	UPI324177680	DR	402.00		-734,077.32
18-03-2024	UPI/303333514/EATSURE/eatsure@ hdfcbank	UPI935039079	DR	736.00		-734,813.32
18-03-2024	UPI/243269678/BOOKMYSHOW/bms @ axisbank	UPI847316747	DR	525.00		-735,338.32
20-03-2024	UPI/841117550/VI RECHARGE/vi@paytm	UPI785562270	DR	449.00		-735,787.32
20-03-2024	POS/451029/A2B ADYAR ANANDA BHAVAN/CARD **2057	POS19323833	DR	1,938.00		-737,725.32
20-03-2024	POS/374130/ANNAPOORNA CBE/CARD **8530	POS76707823	DR	1,122.00		-738,847.32
20-03-2024	ATM/CASH WDL/S1AX2538/AXIS ATM SARAVANAMPATTI	ATM75161347	DR	2,000.00		-740,847.32
21-03-2024	UPI/989023066/RAPIDO/rapido@ybl	UPI598949830	DR	127.00		-740,974.32
22-03-2024	UPI/798923414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805232478	DR	3,745.00		-744,719.32
24-03-2024	UPI/247768609/OLA/ola@ybl	UPI133059618	DR	355.00		-745,074.32
25-03-2024	ATM/CASH WDL/S1AX7755/AXIS ATM TOWN HALL	ATM94185216	DR	10,000.00		-755,074.32
26-03-2024	UPI/175936776/RAPIDO/rapido@ybl	UPI359044513	DR	223.00		-755,297.32
27-03-2024	UPI/493739965/EATSURE/eatsure@ hdfcbank	UPI440648099	DR	662.00		-755,959.32
27-03-2024	UPI/357209585/MEDPLUS CBE/medpluscbe@ybl	UPI428660569	DR	894.00		-756,853.32
28-03-2024	UPI/946832685/EATSURE/eatsure@ hdfcbank	UPI660194484	DR	358.00		-757,211.32
29-03-2024	NEFT-576253-L&T; INFOTECH-SALARY MAR	NEFT33262233	CR		41,104.78	-716,106.54
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979500	DR	17.70		-716,124.24
30-03-2024	NEFT-535244-L&T; INFOTECH-BONUS FY2023-2024	NEFT75586364	CR		13,584.25	-702,539.99
30-03-2024	POS/793892/MEESHO INDIA/CARD **2135	POS14727897	DR	3,334.00		-705,873.99
31-03-2024	UPI/152132246/ZOMATO/zomato @ hdfcbank	UPI742252206	DR	241.00		-706,114.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT192441	CR		75.00	-706,039.99
01-04-2024	UPI/784409122/SWIGGY/swiggy @ hdfcbank	UPI789787821	DR	430.00		-706,469.99
02-04-2024	UPI/172670260/EATSURE/eatsure@ hdfcbank	UPI554643398	DR	212.00		-706,681.99
02-04-2024	UPI/837242973/RAPIDO/rapido@ybl	UPI809589445	DR	309.00		-706,990.99
03-04-2024	UPI/949866853/LANDLORD RENT/landlord @ okhdfc	UPI596143740	DR	9,006.00		-715,996.99
04-04-2024	UPI/799483686/MORE SUPERMARKET/moresupermarket@upi	UPI121593451	DR	2,752.00		-718,748.99
05-04-2024	POS/306480/MEESHO INDIA/CARD **6784	POS81043209	DR	1,923.00		-720,671.99
05-04-2024	UPI/349038535/UBER/uber@ybl	UPI140689465	DR	174.00		-720,845.99
07-04-2024	UPI/719935697/ZOMATO/zomato @ hdfcbank	UPI199984632	DR	536.00		-721,381.99
09-04-2024	POS/535024/A2B ADYAR ANANDA BHAVAN/CARD **2549	POS50720285	DR	1,640.00		-723,021.99
10-04-2024	POS/922252/INDIAN OIL GANDHIPURAM/CARD **3162	FUEL11965228	DR	933.00		-723,954.99
10-04-2024	NEFT/130305/FAMILY SUPPORT/TRANSFER	NEFT92563662	DR	17,350.00		-741,304.99
11-04-2024	UPI/464549800/EATSURE/eatsure@ hdfcbank	UPI789116529	DR	739.00		-742,043.99
11-04-2024	POS/165343/BHARAT PETROLEUM CBE/CARD **4369	FUEL37691237	DR	2,469.00		-744,512.99
12-04-2024	UPI/417865144/RAPIDO/rapido@ybl	UPI918766939	DR	266.00		-744,778.99
13-04-2024	ACH/DEBIT/HOTSTAR/SUB47274506	SUB383403	DR	299.00		-745,077.99
14-04-2024	POS/469604/HP PETROL RS PURAM/CARD **1385	FUEL15117845	DR	3,375.00		-748,452.99
14-04-2024	ATM/CASH WDL/S1AX6341/AXIS ATM GANDHIPURAM	ATM49438240	DR	5,000.00		-753,452.99
14-04-2024	UPI/979431654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944925182	DR	454.00		-753,906.99
15-04-2024	UPI/138188407/ZOMATO/zomato @ hdfcbank	UPI313514357	DR	610.00		-754,516.99
15-04-2024	UPI/788986744/EATSURE/eatsure@ hdfcbank	UPI725868932	DR	410.00		-754,926.99
16-04-2024	NEFT/PPF/AC691604076/PPF DEPOSIT	PPF4330319	DR	1,500.00		-756,426.99
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8027/PAYMENT	CC52643385	DR	7,956.54		-764,383.53
18-04-2024	ATM/CASH WDL/S1HD7072/HDFC ATM GANDHIPURAM	ATM98157747	DR	1,000.00		-765,383.53
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3477399205	ELEC779860	DR	3,445.00		-768,828.53
19-04-2024	UPI/327133157/SWIGGY/swiggy @ hdfcbank	UPI285381024	DR	193.00		-769,021.53
19-04-2024	ATM/CASH WDL/S1SB8272/SBI ATM KALAPATTI	ATM89464954	DR	1,000.00		-770,021.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/448047106/UBER/uber@ybl	UPI990745642	DR	87.00		-770,108.53
19-04-2024	UPI/594805758/BOOKMYSHOW/bms@axisbank	UPI600952288	DR	621.00		-770,729.53
20-04-2024	UPI/734257880/RECEIVED FROM/friend@upi	UPI470821258	CR		11,081.00	-759,648.53
21-04-2024	POS/114462/MEESHO INDIA/CARD **8062	POS56421448	DR	3,225.00		-762,873.53
22-04-2024	POS/297176/MEESHO INDIA/CARD **4564	POS87774189	DR	1,250.00		-764,123.53
23-04-2024	UPI/625978504/JIO RECHARGE/jio@paytm	UPI961386602	DR	399.00		-764,522.53
23-04-2024	POS/773416/INDIAN OIL GANDHIPURAM/CARD **1934	FUEL45870496	DR	850.00		-765,372.53
23-04-2024	UPI/313585701/OLA/ola@ybl	UPI759844604	DR	392.00		-765,764.53
24-04-2024	UPI/664029835/ZOMATO/zomato@hdfcbank	UPI433923791	DR	200.00		-765,964.53
24-04-2024	ATM/CASH WDL/S1AX6449/AXIS ATM THUDIYALUR	ATM83888428	DR	2,000.00		-767,964.53
24-04-2024	UPI/908109287/UBER/uber@ybl	UPI669064626	DR	156.00		-768,120.53
27-04-2024	POS/623913/MYNTRA INDIA/CARD **1137	POS47244565	DR	1,953.00		-770,073.53
27-04-2024	UPI/666157752/NETMEDS CBE/netmedscbe@ybl	UPI496205759	DR	363.00		-770,436.53
28-04-2024	UPI/926487199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891661188	DR	1,981.00		-772,417.53
28-04-2024	UPI/976702161/NETMEDS CBE/netmedscbe@ybl	UPI895286709	DR	172.00		-772,589.53
29-04-2024	NEFT-547248-L&T; INFOTECH-SALARY APR	NEFT66962316	CR		40,782.47	-731,807.06
30-04-2024	UPI/443818751/UBER/uber@ybl	UPI364118589	DR	198.00		-732,005.06
02-05-2024	UPI/692219259/LANDLORD RENT/landlord@okhdfc	UPI630580658	DR	9,006.00		-741,011.06
03-05-2024	POS/677494/AMAZON INDIA/CARD **4312	POS26836994	DR	2,365.00		-743,376.06
03-05-2024	UPI/226454038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382645272	DR	787.00		-744,163.06
05-05-2024	UPI/476724880/OLA/ola@ybl	UPI427665849	DR	167.00		-744,330.06
06-05-2024	UPI/120964887/BOOKMYSHOW/bms@axisbank	UPI159682079	DR	437.00		-744,767.06
07-05-2024	UPI/124593247/NILGIRIS CBE/nilgirisbe@upi	UPI723407999	DR	4,097.00		-748,864.06
08-05-2024	UPI/450382003/ZOMATO/zomato@hdfcbank	UPI578907045	DR	650.00		-749,514.06
09-05-2024	UPI/246089777/ZOMATO/zomato@hdfcbank	UPI487609735	DR	250.00		-749,764.06
10-05-2024	UPI/957306019/ZOMATO/zomato@hdfcbank	UPI866148852	DR	431.00		-750,195.06
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4753418578	ELEC163700	DR	3,204.00		-753,399.06
11-05-2024	UPI/321165276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI262202540	DR	2,120.00		-755,519.06
11-05-2024	POS/736859/INDIAN OIL AVINASHI RD/CARD **5803	FUEL61055385	DR	1,116.00		-756,635.06
12-05-2024	UPI/410377503/SWIGGY/swiggy@hdfcbank	UPI798757979	DR	569.00		-757,204.06
12-05-2024	UPI/743854386/SWIGGY/swiggy@hdfcbank	UPI762342461	DR	682.00		-757,886.06
13-05-2024	POS/589690/BHARAT PETROLEUM CBE/CARD **8215	FUEL97930803	DR	807.00		-758,693.06
14-05-2024	NEFT/PPF/AC251605916/PPF DEPOSIT	PPF4028650	DR	1,500.00		-760,193.06
14-05-2024	POS/936182/MEESHO INDIA/CARD **9566	POS64391781	DR	29,149.00		-789,342.06
14-05-2024	POS/179117/SHELL TRICHY ROAD/CARD **4591	FUEL27204866	DR	1,043.00		-790,385.06
14-05-2024	UPI/503112608/RAPIDO/rapido@ybl	UPI263730140	DR	228.00		-790,613.06
16-05-2024	UPI/901774299/DMART COIMBATORE/dmartcoimbatore@upi	UPI563414998	DR	2,634.00		-793,247.06
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2369/PAYMENT	CC33251368	DR	7,688.11		-800,935.17
17-05-2024	UPI/940843995/EATSURE/eatsure@hdfcbank	UPI217136189	DR	424.00		-801,359.17
17-05-2024	POS/262826/SHELL TRICHY ROAD/CARD **3760	FUEL46520969	DR	1,197.00		-802,556.17
17-05-2024	ATM/CASH WDL/S1HD2128/HDFC ATM UKKADAM	ATM88491060	DR	2,000.00		-804,556.17
17-05-2024	UPI/908109856/RAPIDO/rapido@ybl	UPI473469543	DR	344.00		-804,900.17
19-05-2024	UPI/217960386/EATSURE/eatsure@hdfcbank	UPI656397061	DR	202.00		-805,102.17
20-05-2024	POS/760415/MEESHO INDIA/CARD **4111	POS18701576	DR	1,164.00		-806,266.17
20-05-2024	UPI/507653207/EATSURE/eatsure@hdfcbank	UPI342661499	DR	442.00		-806,708.17
20-05-2024	UPI/834485457/RAPIDO/rapido@ybl	UPI780776749	DR	284.00		-806,992.17
21-05-2024	UPI/428957022/AIRTEL RECHARGE/airtel@paytm	UPI321115415	DR	599.00		-807,591.17
21-05-2024	POS/450357/FLIPKART INDIA/CARD **9122	POS39794364	DR	3,715.00		-811,306.17
23-05-2024	POS/431550/AJIO INDIA/CARD **8943	POS88856846	DR	555.00		-811,861.17
23-05-2024	UPI/667596093/SWIGGY/swiggy@hdfcbank	UPI112720060	DR	627.00		-812,488.17
23-05-2024	POS/643445/KOVAI BIRIYANI/CARD **1651	POS75652358	DR	814.00		-813,302.17
24-05-2024	POS/572912/HOTEL ANNAPOORNA/CARD **4719	POS99617226	DR	1,122.00		-814,424.17
24-05-2024	UPI/339406515/UBER/uber@ybl	UPI702741627	DR	213.00		-814,637.17
26-05-2024	POS/565177/MYNTRA INDIA/CARD **3843	POS42763266	DR	592.00		-815,229.17
26-05-2024	UPI/325522410/EATSURE/eatsure@hdfcbank	UPI463027929	DR	457.00		-815,686.17
26-05-2024	UPI/289248368/NETMEDS CBE/netmedscbe@ybl	UPI112656596	DR	631.00		-816,317.17
27-05-2024	ATM/CASH WDL/S1AX9195/AXIS ATM UKKADAM	ATM79359132	DR	10,000.00		-826,317.17
28-05-2024	NEFT-959398-L&T; INFOTECH-SALARY MAY	NEFT48568314	CR		41,589.17	-784,728.00
28-05-2024	POS/421603/SHREE ANANDHAAS/CARD **5204	POS87546410	DR	1,853.00		-786,581.00
29-05-2024	POS/402201/SHREE ANANDHAAS/CARD **2145	POS84505056	DR	1,192.00		-787,773.00
29-05-2024	UPI/478439941/RAPIDO/rapido@ybl	UPI680596220	DR	314.00		-788,087.00
01-06-2024	UPI/477665716/LANDLORD RENT/landlord@okhdfc	UPI336394918	DR	9,006.00		-797,093.00
03-06-2024	UPI/268666604/RECEIVED FROM/friend@upi	UPI565781961	CR		14,794.00	-782,299.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	POS/673534/AJIO INDIA/CARD **1739	POS21702593	DR	2,763.00		-785,062.00
04-06-2024	UPI/566964950/DMART COIMBATORE/dmartcoimbatore@upi	UPI998254478	DR	3,404.00		-788,466.00
04-06-2024	POS/934563/KOVAI BIRIYANI/CARD **8660	POS33381267	DR	2,003.00		-790,469.00
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61015876	NET589493	DR	799.00		-791,268.00
05-06-2024	POS/567416/KOVAI BIRIYANI/CARD ***7714	POS84461154	DR	1,958.00		-793,226.00
07-06-2024	UPI/481767649/INDANE GAS CBE/indane@ybl	UPI719695753	DR	905.00		-794,131.00
07-06-2024	POS/775178/INDIAN OIL AVINASHI RD/CARD **8663	FUEL73823840	DR	2,371.00		-796,502.00
07-06-2024	POS/757346/BHARAT PETROLEUM CBE/CARD **5406	FUEL76874932	DR	2,913.00		-799,415.00
07-06-2024	UPI/535560207/OLA/ola@ybl	UPI938738936	DR	195.00		-799,610.00
08-06-2024	POS/389891/MYNTRA INDIA/CARD **7657	POS12440503	DR	1,284.00		-800,894.00
08-06-2024	POS/589070/ANNAPOORNA CBE/CARD **4054	POS84070788	DR	1,456.00		-802,350.00
09-06-2024	UPI/368322611/EATSURE/eatsure@hdfcbank	UPI518227106	DR	696.00		-803,046.00
11-06-2024	POS/747662/MYNTRA INDIA/CARD **1267	POS66218472	DR	679.00		-803,725.00
11-06-2024	UPI/637335168/MORE SUPERMARKET/moresupermarket@upi	UPI941554324	DR	3,238.00		-806,963.00
13-06-2024	NEFT/PPF/AC724426141/PPF DEPOSIT	PPF3620634	DR	1,500.00		-808,463.00
13-06-2024	UPI/657277597/NILGIRIS CBE/nilgiriscbe@upi	UPI910310741	DR	5,127.00		-813,590.00
15-06-2024	POS/816485/MYNTRA INDIA/CARD **3862	POS86839063	DR	2,880.00		-816,470.00
15-06-2024	UPI/404872174/EATSURE/eatsure@hdfcbank	UPI394393475	DR	701.00		-817,171.00
15-06-2024	UPI/157486564/SWIGGY/swiggy@hdfcbank	UPI904995772	DR	387.00		-817,558.00
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5643142240	ELEC631332	DR	3,217.00		-820,775.00
16-06-2024	UPI/843011481/UBER/uber@ybl	UPI204320523	DR	398.00		-821,173.00
17-06-2024	ATM/CASH WDL/S1CA2826/CANARA ATM SARAVANAMPATTI	ATM86164280	DR	2,000.00		-823,173.00
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2078/PAYMENT	CC21965552	DR	5,337.34		-828,510.34
19-06-2024	UPI/986942557/OLA/ola@ybl	UPI862113829	DR	168.00		-828,678.34
21-06-2024	UPI/613227213/NILGIRIS CBE/nilgiriscbe@upi	UPI541358351	DR	3,676.00		-832,354.34
22-06-2024	UPI/848007448/VI RECHARGE/vi@paytm	UPI496099465	DR	699.00		-833,053.34
22-06-2024	UPI/344857435/ZOMATO/zomato@hdfcbank	UPI292714254	DR	462.00		-833,515.34
22-06-2024	UPI/911018654/SWIGGY/swiggy@hdfcbank	UPI486288283	DR	254.00		-833,769.34
22-06-2024	POS/576628/KOVAI BIRIYANI/CARD **1383	POS24409788	DR	1,044.00		-834,813.34
23-06-2024	UPI/235350625/UBER/uber@ybl	UPI255102819	DR	122.00		-834,935.34
24-06-2024	ATM/CASH WDL/S1AX3278/AXIS ATM RS PURAM	ATM70423469	DR	1,000.00		-835,935.34
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401537	DR	17.70		-835,953.04
26-06-2024	UPI/127642019/EATSURE/eatsure@hdfcbank	UPI244606999	DR	222.00		-836,175.04
27-06-2024	POS/784173/AMAZON INDIA/CARD **9891	POS71136008	DR	1,577.00		-837,752.04
27-06-2024	POS/378234/FLIPKART INDIA/CARD **1644	POS84299450	DR	1,505.00		-839,257.04
27-06-2024	UPI/639895552/SWIGGY/swiggy@hdfcbank	UPI521514833	DR	652.00		-839,909.04
28-06-2024	UPI/527024055/EATSURE/eatsure@hdfcbank	UPI684497555	DR	681.00		-840,590.04
29-06-2024	NEFT-675537-L&T; INFOTECH-SALARY JUN	NEFT82831717	CR		41,478.67	-799,111.37
29-06-2024	POS/989775/AJIO INDIA/CARD **6052	POS51380392	DR	1,665.00		-800,776.37
29-06-2024	ATM/CASH WDL/S1AX2504/AXIS ATM AVINASHI ROAD	ATM28654604	DR	2,000.00		-802,776.37
30-06-2024	POS/204176/MEESHO INDIA/CARD **4974	POS47862937	DR	3,112.00		-805,888.37
30-06-2024	UPI/434991116/SWIGGY/swiggy@hdfcbank	UPI533873857	DR	328.00		-806,216.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT422366	CR		75.00	-806,141.37
01-07-2024	UPI/740172913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725356230	DR	5,221.00		-811,362.37
01-07-2024	ATM/CASH WDL/S1IO3843/IOB ATM SARAVANAMPATTI	ATM48509558	DR	10,000.00		-821,362.37
02-07-2024	ATM/CASH WDL/S1AX2534/AXIS ATM AVINASHI ROAD	ATM47415058	DR	1,000.00		-822,362.37
03-07-2024	UPI/676009269/LANDLORD RENT/landlord@okhdfc	UPI965905359	DR	9,006.00		-831,368.37
03-07-2024	POS/339606/AMAZON INDIA/CARD **7788	POS10332318	DR	2,660.00		-834,028.37
03-07-2024	POS/846384/FLIPKART INDIA/CARD **2158	POS91769683	DR	2,215.00		-836,243.37
03-07-2024	UPI/265171716/RAPIDO/rapido@ybl	UPI795736378	DR	202.00		-836,445.37
04-07-2024	UPI/306743536/ZOMATO/zomato@hdfcbank	UPI140889048	DR	226.00		-836,671.37
05-07-2024	UPI/812811887/SWIGGY/swiggy@hdfcbank	UPI517721332	DR	692.00		-837,363.37
06-07-2024	POS/987605/A2B ADYAR ANANDA BHAVAN/CARD **8478	POS15349688	DR	1,836.00		-839,199.37
06-07-2024	ATM/CASH WDL/S1AX6263/AXIS ATM PEELAMEDU	ATM89854109	DR	5,000.00		-844,199.37
06-07-2024	UPI/398785161/RAPIDO/rapido@ybl	UPI677683420	DR	232.00		-844,431.37
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96263806	NET105631	DR	599.00		-845,030.37
07-07-2024	POS/813686/AMAZON INDIA/CARD **5662	POS10013686	DR	2,786.00		-847,816.37
10-07-2024	UPI/174345294/ZOMATO/zomato@hdfcbank	UPI497775100	DR	684.00		-848,500.37
10-07-2024	UPI/656145015/SWIGGY/swiggy@hdfcbank	UPI870308201	DR	302.00		-848,802.37
10-07-2024	NEFT/615610/FAMILY SUPPORT/TRANSFER	NEFT93235360	DR	17,699.00		-866,501.37
11-07-2024	POS/372691/MYNTRA INDIA/CARD **9892	POS41923917	DR	1,654.00		-868,155.37
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393182321	ELEC510667	DR	1,678.00		-869,833.37
13-07-2024	UPI/717531412/NILGIRIS CBE/nilgiriscbe@upi	UPI236210642	DR	4,372.00		-874,205.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/866725245/MORE SUPERMARKET/moresupermarket@upi	UPI514518845	DR	2,423.00		-876,628.37
16-07-2024	POS/110467/INDIAN OIL AVINASHI RD/CARD **4946	FUEL67334180	DR	1,901.00		-878,529.37
17-07-2024	UPI/971605691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765449092	DR	1,506.00		-880,035.37
17-07-2024	POS/722139/SHREE ANANDHAAS/CARD **5997	POS30252946	DR	1,964.00		-881,999.37
19-07-2024	NEFT/PPF/AC255998009/PPF DEPOSIT	PPF4185739	DR	1,500.00		-883,499.37
19-07-2024	UPI/522160724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968119834	DR	2,349.00		-885,848.37
21-07-2024	UPI/986888149/OLA/ola@ybl	UPI515141281	DR	219.00		-886,067.37
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3032/PAYMENT	CC16084616	DR	3,926.73		-889,994.10
22-07-2024	UPI/168260304/SWIGGY/swiggy@hdfcbank	UPI638266187	DR	423.00		-890,417.10
24-07-2024	UPI/437812308/JIO RECHARGE/jio@paytm	UPI537862989	DR	699.00		-891,116.10
25-07-2024	ATM/CASH WDL/S1CA7455/CANARA ATM RS PURAM	ATM24069550	DR	1,000.00		-892,116.10
26-07-2024	POS/578861/HP PETROL RS PURAM/CARD **6424	FUEL28421472	DR	3,137.00		-895,253.10
26-07-2024	ATM/CASH WDL/S1SB1904/SBI ATM GANDHIPURAM	ATM20861515	DR	5,000.00		-900,253.10
28-07-2024	UPI/807499252/UBER/uber@ybl	UPI536298053	DR	137.00		-900,390.10
29-07-2024	POS/317669/SHREE ANANDHAAS/CARD **2643	POS12074933	DR	582.00		-900,972.10
30-07-2024	NEFT-326963-L&T; INFOTECH-SALARY JUL	NEFT40601337	CR		42,895.18	-858,076.92
30-07-2024	UPI/433230132/RAPIDO/rapido@ybl	UPI799469715	DR	142.00		-858,218.92
31-07-2024	UPI/330308151/EATSURE/eatsure@hdfcbank	UPI234121377	DR	337.00		-858,555.92
01-08-2024	UPI/719998038/UBER/uber@ybl	UPI490635892	DR	132.00		-858,687.92
03-08-2024	ATM/CASH WDL/S1AX7376/AXIS ATM GANAPATHY	ATM60870774	DR	5,000.00		-863,687.92
03-08-2024	UPI/387170162/UBER/uber@ybl	UPI952514687	DR	234.00		-863,921.92
04-08-2024	UPI/820645034/LANDLORD RENT/landlord@okhdfc	UPI732653324	DR	9,006.00		-872,927.92
04-08-2024	UPI/797890993/ZOMATO/zomato@hdfcbank	UPI592519782	DR	676.00		-873,603.92
06-08-2024	POS/828265/FLIPKART INDIA/CARD **3133	POS95750698	DR	888.00		-874,491.92
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85692423	NET618884	DR	1,199.00		-875,690.92
09-08-2024	UPI/898101862/SWIGGY/swiggy@hdfcbank	UPI456912476	DR	417.00		-876,107.92
11-08-2024	POS/695438/HOTEL ANNAPOORNA/CARD **3962	POS45313033	DR	1,031.00		-877,138.92
11-08-2024	ATM/CASH WDL/S1IC8678/ICICI ATM SAIBABA COLONY	ATM70703082	DR	1,000.00		-878,138.92
14-08-2024	POS/780773/MEESHO INDIA/CARD **1703	POS47779825	DR	20,450.00		-898,588.92
15-08-2024	UPI/613920351/SWIGGY/swiggy@hdfcbank	UPI127942387	DR	683.00		-899,271.92
15-08-2024	ATM/CASH WDL/S1SB5539/SBI ATM METTUPALAYAM ROAD	ATM11317836	DR	10,000.00		-909,271.92
15-08-2024	UPI/459165344/OLA/ola@ybl	UPI444726291	DR	336.00		-909,607.92
15-08-2024	UPI/958444561/MEDPLUS CBE/medpluscbe@ybl	UPI593169835	DR	401.00		-910,008.92
16-08-2024	NEFT/PPF/AC287902950/PPF DEPOSIT	PPF9473356	DR	1,500.00		-911,508.92
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9547925003	ELEC131194	DR	1,902.00		-913,410.92
16-08-2024	UPI/794539907/ZOMATO/zomato@hdfcbank	UPI144941733	DR	743.00		-914,153.92
19-08-2024	POS/178601/MEESHO INDIA/CARD **3975	POS16947534	DR	2,910.00		-917,063.92
19-08-2024	UPI/387007159/DMART COIMBATORE/dmartcoimbatore@upi	UPI999892649	DR	1,623.00		-918,686.92
20-08-2024	POS/468621/MEESHO INDIA/CARD **4375	POS17124631	DR	3,839.00		-922,525.92
20-08-2024	POS/830050/AJIO INDIA/CARD **8770	POS52704973	DR	3,283.00		-925,808.92
21-08-2024	UPI/635796334/RAPIDO/rapido@ybl	UPI523053729	DR	181.00		-925,989.92
23-08-2024	UPI/389398193/AIRTEL RECHARGE/airtel@paytm	UPI607188660	DR	449.00		-926,438.92
23-08-2024	UPI/668551019/ZOMATO/zomato@hdfcbank	UPI719750864	DR	635.00		-927,073.92
25-08-2024	POS/887061/SREE ANNAPOORNA/CARD **9371	POS69472307	DR	286.00		-927,359.92
25-08-2024	UPI/844706136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645593620	DR	862.00		-928,221.92
26-08-2024	UPI/402462144/NETMEDS CBE/netmedscbe@ybl	UPI114370114	DR	483.00		-928,704.92
27-08-2024	UPI/661601524/MORE SUPERMARKET/moresupermarket@upi	UPI538382165	DR	1,877.00		-930,581.92
27-08-2024	UPI/351628280/RAPIDO/rapido@ybl	UPI304791908	DR	370.00		-930,951.92
29-08-2024	NEFT-773240-L&T; INFOTECH-SALARY AUG	NEFT60378124	CR		40,598.30	-890,353.62
29-08-2024	UPI/955169687/SWIGGY/swiggy@hdfcbank	UPI532067548	DR	655.00		-891,008.62
29-08-2024	ATM/CASH WDL/S1AX4085/AXIS ATM GANAPATHY	ATM21838806	DR	5,000.00		-896,008.62
31-08-2024	POS/379001/SHREE ANANDHAAS/CARD **5970	POS13588705	DR	1,666.00		-897,674.62
02-09-2024	POS/545815/MYNTRA INDIA/CARD **1508	POS19516903	DR	1,187.00		-898,861.62
02-09-2024	UPI/432966480/DMART COIMBATORE/dmartcoimbatore@upi	UPI957799704	DR	3,244.00		-902,105.62
02-09-2024	UPI/810834012/EATSURE/eatsure@hdfcbank	UPI780951814	DR	472.00		-902,577.62
02-09-2024	UPI/897064974/OLA/ola@ybl	UPI513331247	DR	291.00		-902,868.62
03-09-2024	UPI/413890212/SWIGGY/swiggy@hdfcbank	UPI557650481	DR	324.00		-903,192.62
04-09-2024	UPI/918934915/LANDLORD RENT/landlord@okhdfc	UPI712329033	DR	9,006.00		-912,198.62
04-09-2024	UPI/804532446/DMART COIMBATORE/dmartcoimbatore@upi	UPI118856043	DR	3,882.00		-916,080.62
04-09-2024	UPI/833151419/ZOMATO/zomato@hdfcbank	UPI283894445	DR	362.00		-916,442.62
04-09-2024	POS/534733/SHELL TRICHY ROAD/CARD **7954	FUEL60113682	DR	1,541.00		-917,983.62
05-09-2024	POS/362912/MEESHO INDIA/CARD **8725	POS10486986	DR	22,327.00		-940,310.62
05-09-2024	POS/458131/MYNTRA INDIA/CARD **6737	POS73662803	DR	1,498.00		-941,808.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	POS/730056/SHELL TRICHY ROAD/CARD **7477	FUEL10183516	DR	1,207.00		-943,015.62
06-09-2024	POS/101922/INDIAN OIL GANDHIPURAM/CARD **6545	FUEL10364035	DR	2,173.00		-945,188.62
07-09-2024	UPI/955336615/SWIGGY/swiggy @ hdfcbank	UPI842706932	DR	476.00		-945,664.62
07-09-2024	ACH/DEBIT/NETFLIX/SUB75546569	SUB688326	DR	199.00		-945,863.62
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85493453	NET293619	DR	999.00		-946,862.62
08-09-2024	UPI/567415618/EATSURE/eatsure @ hdfcbank	UPI496894801	DR	679.00		-947,541.62
08-09-2024	UPI/881958567/MEDPLUS CBE/medpluscbe @ ybl	UPI966583502	DR	911.00		-948,452.62
09-09-2024	POS/570998/AJIO INDIA/CARD **2329	POS34447819	DR	763.00		-949,215.62
09-09-2024	POS/503814/SREE ANNAPOORNA/CARD **2563	POS76144179	DR	1,584.00		-950,799.62
10-09-2024	POS/999725/AMAZON INDIA/CARD **6256	POS50907660	DR	1,020.00		-951,819.62
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8059563317	ELEC379328	DR	1,416.00		-953,235.62
11-09-2024	ATM/CASH WDL/S1IO4287/IOB ATM GANAPATHY	ATM97857778	DR	10,000.00		-963,235.62
13-09-2024	UPI/867868610/SWIGGY/swiggy @ hdfcbank	UPI834431109	DR	203.00		-963,438.62
14-09-2024	UPI/651354719/ZOMATO/zomato @ hdfcbank	UPI908609471	DR	728.00		-964,166.62
15-09-2024	UPI/404162011/ZOMATO/zomato @ hdfcbank	UPI286344766	DR	350.00		-964,516.62
16-09-2024	UPI/288255232/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI512655397	DR	337.00		-964,853.62
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5843/PAYMENT	CC84804974	DR	7,391.01		-972,244.63
19-09-2024	POS/633785/MEESHO INDIA/CARD **6513	POS29606490	DR	3,833.00		-976,077.63
19-09-2024	POS/664265/MYNTRA INDIA/CARD **1289	POS48867528	DR	2,353.00		-978,430.63
20-09-2024	NEFT/PPF/AC941522074/PPF DEPOSIT	PPF1795100	DR	1,500.00		-979,930.63
20-09-2024	UPI/894930806/UBER/uber @ ybl	UPI977314136	DR	163.00		-980,093.63
21-09-2024	POS/576693/FLIPKART INDIA/CARD **1045	POS76854541	DR	2,555.00		-982,648.63
21-09-2024	POS/636834/FLIPKART INDIA/CARD **3434	POS99445059	DR	19,373.00		-1,002,021.63
22-09-2024	UPI/620769581/VI RECHARGE/vi @ paytm	UPI972480739	DR	699.00		-1,002,720.63
23-09-2024	ATM/CASH WDL/S1AX3929/AXIS ATM TOWN HALL	ATM30121255	DR	10,000.00		-1,012,720.63
25-09-2024	UPI/991123307/DMART COIMBATORE/dmartcoimbatore @ upi	UPI610222919	DR	1,525.00		-1,014,245.63
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249732	DR	17.70		-1,014,263.33
27-09-2024	POS/763482/AJIO INDIA/CARD **7790	POS26090170	DR	3,071.00		-1,017,334.33
29-09-2024	UPI/786777295/EATSURE/eatsure @ hdfcbank	UPI556999905	DR	288.00		-1,017,622.33
29-09-2024	UPI/809337171/EATSURE/eatsure @ hdfcbank	UPI677613393	DR	759.00		-1,018,381.33
30-09-2024	NEFT-497994-L&T; INFOTECH-SALARY SEP	NEFT71575642	CR		41,634.87	-976,746.46
30-09-2024	UPI/978811285/DMART COIMBATORE/dmartcoimbatore @ upi	UPI866252024	DR	4,093.00		-980,839.46
30-09-2024	UPI/223714562/SWIGGY/swiggy @ hdfcbank	UPI726566026	DR	338.00		-981,177.46
30-09-2024	UPI/983965616/EATSURE/eatsure @ hdfcbank	UPI762356022	DR	445.00		-981,622.46
30-09-2024	UPI/727397297/RECEIVED FROM/friend @ upi	UPI877534987	CR		2,234.00	-979,388.46
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT920872	CR		75.00	-979,313.46
01-10-2024	ATM/CASH WDL/S1IO7262/IOB ATM SINGANALLUR	ATM82400400	DR	5,000.00		-984,313.46
02-10-2024	UPI/220680941/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI440342098	DR	335.00		-984,648.46
02-10-2024	ACH/DEBIT/HOTSTAR/SUB32358640	SUB263152	DR	149.00		-984,797.46
03-10-2024	ATM/CASH WDL/S1AX3466/AXIS ATM HOPES COLLEGE	ATM25445271	DR	3,000.00		-987,797.46
04-10-2024	UPI/669678761/LANDLORD RENT/landlord @ okhdfc	UPI497090527	DR	9,006.00		-996,803.46
04-10-2024	UPI/206935487/NETMEDS CBE/netmedscbe @ ybl	UPI570143918	DR	996.00		-997,799.46
05-10-2024	POS/514884/MYNTRA INDIA/CARD **3403	POS35781404	DR	1,159.00		-998,958.46
05-10-2024	UPI/748834251/ZOMATO/zomato @ hdfcbank	UPI406287934	DR	272.00		-999,230.46
05-10-2024	ATM/CASH WDL/S1AX3807/AXIS ATM UKKADAM	ATM68940216	DR	3,000.00		-1,002,230.46
05-10-2024	UPI/960819039/OLA/ola @ ybl	UPI613975939	DR	136.00		-1,002,366.46
06-10-2024	POS/922128/MEESHO INDIA/CARD **2087	POS12653668	DR	2,984.00		-1,005,350.46
07-10-2024	UPI/259887447/INDANE GAS CBE/indane @ ybl	UPI188946170	DR	866.00		-1,006,216.46
08-10-2024	UPI/674080543/NILGIRIS CBE/nilgircbe @ upi	UPI459856331	DR	4,097.00		-1,010,313.46
10-10-2024	POS/746866/AMAZON INDIA/CARD **8596	POS78721507	DR	2,406.00		-1,012,719.46
10-10-2024	UPI/610062242/EATSURE/eatsure @ hdfcbank	UPI664689570	DR	405.00		-1,013,124.46
10-10-2024	UPI/209429420/RECEIVED FROM/friend @ upi	UPI134688535	CR		4,133.00	-1,008,991.46
11-10-2024	POS/511857/AJIO INDIA/CARD **6585	POS68115795	DR	2,340.00		-1,011,331.46
11-10-2024	UPI/127432465/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI132051528	DR	1,657.00		-1,012,988.46
12-10-2024	POS/620575/MEESHO INDIA/CARD **3870	POS94272188	DR	1,381.00		-1,014,369.46
14-10-2024	NEFT/PPF/AC890349714/PPF DEPOSIT	PPF8989224	DR	1,500.00		-1,015,869.46
15-10-2024	UPI/233628623/SWIGGY/swiggy @ hdfcbank	UPI666494356	DR	190.00		-1,016,059.46
15-10-2024	ATM/CASH WDL/S1AX9681/AXIS ATM AVINASHI ROAD	ATM96329651	DR	2,000.00		-1,018,059.46
16-10-2024	UPI/327721745/NILGIRIS CBE/nilgircbe @ upi	UPI731879588	DR	3,767.00		-1,021,826.46
17-10-2024	UPI/160580335/ZOMATO/zomato @ hdfcbank	UPI357554687	DR	453.00		-1,022,279.46
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5644064120	ELEC391822	DR	1,755.00		-1,024,034.46
18-10-2024	POS/333029/MEESHO INDIA/CARD **5894	POS39213477	DR	3,599.00		-1,027,633.46
18-10-2024	UPI/999839492/SWIGGY/swiggy @ hdfcbank	UPI472010764	DR	751.00		-1,028,384.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/106368/HOTEL ANNAPOORNA/CARD **3135	POS84226219	DR	1,163.00		-1,029,547.46
18-10-2024	UPI/734228251/NETMEDS CBE/netmedscbe@ybl	UPI331995722	DR	289.00		-1,029,836.46
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7513/PAYMENT	CC54209152	DR	12,021.29		-1,041,857.75
20-10-2024	POS/424760/FLIPKART INDIA/CARD **7485	POS56143745	DR	2,167.00		-1,044,024.75
20-10-2024	POS/799095/AMAZON INDIA/CARD **6632	POS17866573	DR	3,988.00		-1,048,012.75
21-10-2024	UPI/524601724/VI RECHARGE/vi@paytm	UPI744188368	DR	299.00		-1,048,311.75
22-10-2024	POS/823306/MYNTRA INDIA/CARD **2625	POS29934208	DR	2,538.00		-1,050,849.75
22-10-2024	UPI/524275571/EATSURE/eatsure@hdfcbank	UPI450097012	DR	589.00		-1,051,438.75
23-10-2024	POS/973077/AMAZON INDIA/CARD **5607	POS61574043	DR	19,149.00		-1,070,587.75
24-10-2024	POS/968878/FLIPKART INDIA/CARD **8589	POS51351991	DR	2,798.00		-1,073,385.75
24-10-2024	POS/835429/HOTEL ANNAPOORNA/CARD **7766	POS61797219	DR	1,654.00		-1,075,039.75
25-10-2024	POS/942636/KOVAI BIRIYANI/CARD **5895	POS14726741	DR	463.00		-1,075,502.75
25-10-2024	UPI/732569087/UBER/uber@ybl	UPI391964934	DR	201.00		-1,075,703.75
26-10-2024	POS/361370/AJIO INDIA/CARD **9163	POS26963570	DR	2,097.00		-1,077,800.75
27-10-2024	UPI/859506961/OLA/ola@ybl	UPI618910911	DR	328.00		-1,078,128.75
29-10-2024	UPI/916185823/SWIGGY/swiggy@hdfcbank	UPI434684127	DR	641.00		-1,078,769.75
30-10-2024	UPI/132633139/EATSURE/eatsure@hdfcbank	UPI992871086	DR	628.00		-1,079,397.75
31-10-2024	UPI/631017270/EATSURE/eatsure@hdfcbank	UPI855175703	DR	284.00		-1,079,681.75
31-10-2024	POS/915056/SHREE ANANDHAAS/CARD **7061	POS88460677	DR	908.00		-1,080,589.75
01-11-2024	NEFT-695796-L&T; INFOTECH-SALARY OCT	NEFT33827223	CR		42,166.69	-1,038,423.06
01-11-2024	POS/304456/KOVAI BIRIYANI/CARD **1279	POS83404593	DR	678.00		-1,039,101.06
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14067997	NET855219	DR	799.00		-1,039,900.06
05-11-2024	UPI/138551056/LANDLORD RENT/landlord@okhdfc	UPI703939343	DR	9,006.00		-1,048,906.06
06-11-2024	POS/572465/AMAZON INDIA/CARD **6782	POS92068638	DR	2,183.00		-1,051,089.06
06-11-2024	POS/468355/AJIO INDIA/CARD **6426	POS59844399	DR	2,226.00		-1,053,315.06
07-11-2024	POS/814921/MEESHO INDIA/CARD **6484	POS93918222	DR	2,545.00		-1,055,860.06
08-11-2024	POS/830446/AJIO INDIA/CARD **9683	POS42226953	DR	2,712.00		-1,058,572.06
08-11-2024	UPI/550361384/UBER/uber@ybl	UPI731552459	DR	119.00		-1,058,691.06
09-11-2024	UPI/539989161/EATSURE/eatsure@hdfcbank	UPI156017131	DR	779.00		-1,059,470.06
10-11-2024	UPI/594624892/ZOMATO/zomato@hdfcbank	UPI724689115	DR	273.00		-1,059,743.06
10-11-2024	UPI/472569174/MEDPLUS CBE/medpluscbe@ybl	UPI505487104	DR	179.00		-1,059,922.06
11-11-2024	UPI/504265428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950376536	DR	1,605.00		-1,061,527.06
12-11-2024	NEFT/PPF/AC300839306/PPF DEPOSIT	PPF5310783	DR	1,500.00		-1,063,027.06
13-11-2024	UPI/629234033/RAPIDO/rapido@ybl	UPI284157246	DR	96.00		-1,063,123.06
13-11-2024	ACH/DEBIT/AMAZON PRIME/SUB70101697	SUB896923	DR	299.00		-1,063,422.06
15-11-2024	POS/589590/AMAZON INDIA/CARD **9928	POS85637890	DR	3,401.00		-1,066,823.06
16-11-2024	POS/902977/AMAZON INDIA/CARD **6386	POS55258554	DR	1,945.00		-1,068,768.06
16-11-2024	POS/515140/MEESHO INDIA/CARD **9300	POS68625838	DR	980.00		-1,069,748.06
17-11-2024	POS/561716/AJIO INDIA/CARD **3524	POS41091860	DR	2,684.00		-1,072,432.06
17-11-2024	UPI/629508295/EATSURE/eatsure@hdfcbank	UPI945275085	DR	693.00		-1,073,125.06
18-11-2024	POS/522245/MYNTRA INDIA/CARD **1067	POS79140855	DR	1,972.00		-1,075,097.06
19-11-2024	UPI/869629989/VI RECHARGE/vi@paytm	UPI293379506	DR	699.00		-1,075,796.06
19-11-2024	UPI/711706901/EATSURE/eatsure@hdfcbank	UPI102804899	DR	717.00		-1,076,513.06
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6791/PAYMENT	CC13543395	DR	10,785.47		-1,087,298.53
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566837766	ELEC932866	DR	1,777.00		-1,089,075.53
20-11-2024	UPI/706042201/MORE SUPERMARKET/moresupermarket@upi	UPI192766950	DR	5,231.00		-1,094,306.53
20-11-2024	UPI/350715275/ZOMATO/zomato@hdfcbank	UPI620706300	DR	166.00		-1,094,472.53
20-11-2024	UPI/890023092/RAPIDO/rapido@ybl	UPI916115355	DR	180.00		-1,094,652.53
21-11-2024	POS/716563/FLIPKART INDIA/CARD **4457	POS16445778	DR	2,320.00		-1,096,972.53
21-11-2024	UPI/912052461/NETMEDS CBE/netmedscbe@ybl	UPI232248776	DR	472.00		-1,097,444.53
22-11-2024	UPI/325673272/UBER/uber@ybl	UPI180961267	DR	80.00		-1,097,524.53
23-11-2024	ATM/CASH WDL/S1AX7486/AXIS ATM RACE COURSE	ATM75468843	DR	5,000.00		-1,102,524.53
24-11-2024	POS/162249/MYNTRA INDIA/CARD **8281	POS16031047	DR	3,424.00		-1,105,948.53
25-11-2024	POS/357868/MEESHO INDIA/CARD **5150	POS88947882	DR	19,800.00		-1,125,748.53
26-11-2024	UPI/565329887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707712426	DR	1,863.00		-1,127,611.53
26-11-2024	UPI/989563345/EATSURE/eatsure@hdfcbank	UPI872928315	DR	559.00		-1,128,170.53
26-11-2024	ATM/CASH WDL/S1AX6677/AXIS ATM TRICHY ROAD	ATM40385478	DR	3,000.00		-1,131,170.53
26-11-2024	UPI/832797303/NETMEDS CBE/netmedscbe@ybl	UPI721134766	DR	333.00		-1,131,503.53
27-11-2024	POS/569598/AJIO INDIA/CARD **1578	POS88738214	DR	1,890.00		-1,133,393.53
27-11-2024	UPI/345962195/EATSURE/eatsure@hdfcbank	UPI220889580	DR	661.00		-1,134,054.53
28-11-2024	UPI/120427199/EATSURE/eatsure@hdfcbank	UPI878141660	DR	342.00		-1,134,396.53
29-11-2024	UPI/713605472/UBER/uber@ybl	UPI402715804	DR	228.00		-1,134,624.53
30-11-2024	POS/336016/MYNTRA INDIA/CARD **4190	POS66745433	DR	1,074.00		-1,135,698.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	POS/930333/MYNTRA INDIA/CARD **4661	POS93260455	DR	1,794.00		-1,137,492.53
30-11-2024	UPI/541843292/ZOMATO/zomato@hdfcbank	UPI843294235	DR	343.00		-1,137,835.53
01-12-2024	NEFT-146223-L&T; INFOTECH-SALARY NOV	NEFT91270449	CR		42,740.24	-1,095,095.29
03-12-2024	UPI/856525275/RAPIDO/rapido@ybl	UPI922737206	DR	187.00		-1,095,282.29
04-12-2024	POS/389468/AMAZON INDIA/CARD **2446	POS21439356	DR	3,419.00		-1,098,701.29
04-12-2024	POS/311622/AMAZON INDIA/CARD **1729	POS65074257	DR	2,392.00		-1,101,093.29
05-12-2024	UPI/838886667/LANDLORD RENT/landlord@okhdfc	UPI803298395	DR	9,006.00		-1,110,099.29
05-12-2024	POS/440593/INDIAN OIL AVINASHI RD/CARD **5352	FUEL82704116	DR	3,033.00		-1,113,132.29
05-12-2024	UPI/722972280/UBER/uber@ybl	UPI578220450	DR	341.00		-1,113,473.29
06-12-2024	ATM/CASH WDL/S1AX2387/AXIS ATM SINGANALLUR	ATM72541470	DR	3,000.00		-1,116,473.29
07-12-2024	POS/165947/MEESHO INDIA/CARD **8838	POS41469003	DR	7,763.00		-1,124,236.29
07-12-2024	NEFT/533944/FAMILY SUPPORT/TRANSFER	NEFT50810139	DR	20,564.00		-1,144,800.29
09-12-2024	UPI/795981200/ZOMATO/zomato@hdfcbank	UPI966014998	DR	265.00		-1,145,065.29
09-12-2024	UPI/992236371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248496667	DR	382.00		-1,145,447.29
10-12-2024	POS/649660/JUNIOR KUPPANNA/CARD **2644	POS58450740	DR	1,779.00		-1,147,226.29
11-12-2024	UPI/982090150/OLA/ola@ybl	UPI320378216	DR	302.00		-1,147,528.29
13-12-2024	POS/882715/A2B ADYAR ANANDA BHAVAN/CARD **5667	POS59795658	DR	1,305.00		-1,148,833.29
13-12-2024	POS/704402/INDIAN OIL AVINASHI RD/CARD **9942	FUEL97888179	DR	2,465.00		-1,151,298.29
13-12-2024	UPI/613273728/OLA/ola@ybl	UPI841711527	DR	243.00		-1,151,541.29
14-12-2024	POS/516656/AJIO INDIA/CARD **1226	POS94164750	DR	3,049.00		-1,154,590.29
14-12-2024	UPI/495331604/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831754395	DR	3,198.00		-1,157,788.29
14-12-2024	UPI/438923402/ZOMATO/zomato@hdfcbank	UPI975170109	DR	495.00		-1,158,283.29
15-12-2024	NEFT/PPF/AC768258780/PPF DEPOSIT	PPF7205838	DR	1,500.00		-1,159,783.29
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1963707609	ELEC559148	DR	1,836.00		-1,161,619.29
15-12-2024	UPI/532167527/SWIGGY/swiggy@hdfcbank	UPI176648300	DR	497.00		-1,162,116.29
16-12-2024	UPI/597180014/JIO RECHARGE/jio@paytm	UPI830200386	DR	449.00		-1,162,565.29
16-12-2024	UPI/729607784/ZOMATO/zomato@hdfcbank	UPI402992375	DR	208.00		-1,162,773.29
16-12-2024	UPI/574065303/NETMEDS CBE/netmedscbe@ybl	UPI992889618	DR	565.00		-1,163,338.29
17-12-2024	ATM/CASH WDL/S1HD8487/HDFC ATM SUNGAM	ATM52301144	DR	1,000.00		-1,164,338.29
18-12-2024	UPI/814212378/ZOMATO/zomato@hdfcbank	UPI896170578	DR	353.00		-1,164,691.29
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3436/PAYMENT	CC76667107	DR	11,205.49		-1,175,896.78
19-12-2024	UPI/958427655/SWIGGY/swiggy@hdfcbank	UPI720008464	DR	590.00		-1,176,486.78
19-12-2024	UPI/508277985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229681683	DR	868.00		-1,177,354.78
20-12-2024	POS/940916/INDIAN OIL AVINASHI RD/CARD **8246	FUEL41239843	DR	3,228.00		-1,180,582.78
21-12-2024	ATM/CASH WDL/S1AX8940/AXIS ATM SINGANALLUR	ATM51100416	DR	5,000.00		-1,185,582.78
21-12-2024	UPI/509378103/RAPIDO/rapido@ybl	UPI175543725	DR	385.00		-1,185,967.78
21-12-2024	UPI/824556804/UBER/uber@ybl	UPI853839779	DR	186.00		-1,186,153.78
23-12-2024	POS/684047/FLIPKART INDIA/CARD **5597	POS99510074	DR	13,277.00		-1,199,430.78
23-12-2024	POS/550424/FLIPKART INDIA/CARD **8000	POS89579232	DR	7,496.00		-1,206,926.78
23-12-2024	UPI/636142399/ZOMATO/zomato@hdfcbank	UPI520651067	DR	744.00		-1,207,670.78
25-12-2024	UPI/153660997/SWIGGY/swiggy@hdfcbank	UPI695724482	DR	412.00		-1,208,082.78
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418755	DR	17.70		-1,208,100.48
28-12-2024	POS/243326/AJIO INDIA/CARD **8946	POS58590142	DR	3,661.00		-1,211,761.48
28-12-2024	UPI/775261627/ZOMATO/zomato@hdfcbank	UPI884805903	DR	391.00		-1,212,152.48
29-12-2024	UPI/204660896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250279703	DR	1,962.00		-1,214,114.48
31-12-2024	UPI/489021300/BOOKMYSHOW/bms@axisbank	UPI857515479	DR	505.00		-1,214,619.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT806589	CR		75.00	-1,214,544.48
01-01-2025	NEFT-602841-L&T; INFOTECH-SALARY DEC	NEFT70726426	CR		41,815.33	-1,172,729.15
02-01-2025	UPI/522281152/ZOMATO/zomato@hdfcbank	UPI634454576	DR	523.00		-1,173,252.15
02-01-2025	UPI/742275395/SWIGGY/swiggy@hdfcbank	UPI481421416	DR	337.00		-1,173,589.15
03-01-2025	UPI/100322547/ZOMATO/zomato@hdfcbank	UPI322540881	DR	655.00		-1,174,244.15
05-01-2025	UPI/205929985/LANDLORD RENT/landlord@okhdfc	UPI951721612	DR	9,397.00		-1,183,641.15
05-01-2025	POS/987317/MEESHO INDIA/CARD **4338	POS63317201	DR	1,595.00		-1,185,236.15
06-01-2025	UPI/300594733/UBER/uber@ybl	UPI294517451	DR	217.00		-1,185,453.15
06-01-2025	UPI/673338157/OLA/ola@ybl	UPI227155068	DR	157.00		-1,185,610.15
08-01-2025	POS/987972/AJIO INDIA/CARD **8303	POS40478461	DR	2,880.00		-1,188,490.15
08-01-2025	UPI/893538419/EATSURE/eatsure@hdfcbank	UPI186751398	DR	217.00		-1,188,707.15
08-01-2025	UPI/348189697/ZOMATO/zomato@hdfcbank	UPI251070310	DR	680.00		-1,189,387.15
08-01-2025	UPI/816235568/ZOMATO/zomato@hdfcbank	UPI183816797	DR	539.00		-1,189,926.15
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTB82677483	NET391438	DR	599.00		-1,190,525.15
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686565772	ELEC201502	DR	1,664.00		-1,192,189.15
10-01-2025	POS/690951/MEESHO INDIA/CARD **6933	POS40671674	DR	1,482.00		-1,193,671.15
10-01-2025	NEFT/905231/FAMILY SUPPORT/TRANSFER	NEFT63270620	DR	19,031.00		-1,212,702.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	POS/540519/AMAZON INDIA/CARD **1534	POS79868915	DR	499.00		-1,213,201.15
12-01-2025	UPI/363336578/OLA/ola@ybl	UPI429149227	DR	266.00		-1,213,467.15
13-01-2025	UPI/533955676/SWIGGY/swiggy @hdfcbank	UPI205159816	DR	728.00		-1,214,195.15
15-01-2025	UPI/257519709/ZOMATO/zomato @hdfcbank	UPI836754218	DR	426.00		-1,214,621.15
16-01-2025	UPI/512421471/EATSURE/eatsure @hdfcbank	UPI388318375	DR	216.00		-1,214,837.15
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3361/PAYMENT	CC74133245	DR	4,246.57		-1,219,083.72
17-01-2025	UPI/634672232/SWIGGY/swiggy @hdfcbank	UPI334008647	DR	589.00		-1,219,672.72
18-01-2025	UPI/266028341/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121398909	DR	2,415.00		-1,222,087.72
19-01-2025	UPI/947436856/EATSURE/eatsure @hdfcbank	UPI178009018	DR	462.00		-1,222,549.72
19-01-2025	POS/541146/ANNAPOORNA CBE/CARD **3471	POS11546731	DR	371.00		-1,222,920.72
19-01-2025	NEFT/681539/HEALTH INSURANCE/PREMIUM	INS47315525	DR	39,950.00		-1,262,870.72
20-01-2025	NEFT/PPF/AC579014560/PPF DEPOSIT	PPF5426389	DR	1,500.00		-1,264,370.72
21-01-2025	ATM/CASH WDL/S1AX7535/AXIS ATM HOPES COLLEGE	ATM49193153	DR	5,000.00		-1,269,370.72
23-01-2025	UPI/397276524/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI895602452	DR	1,682.00		-1,271,052.72
23-01-2025	UPI/780913002/ZOMATO/zomato @hdfcbank	UPI331496521	DR	266.00		-1,271,318.72
24-01-2025	UPI/628231354/AIRTEL RECHARGE/airtel @paytm	UPI111997455	DR	699.00		-1,272,017.72
24-01-2025	UPI/196830840/DMART COIMBATORE/dmartcoimbatore @upi	UPI148129290	DR	2,635.00		-1,274,652.72
25-01-2025	POS/335885/MYNTRA INDIA/CARD **7199	POS79179393	DR	1,604.00		-1,276,256.72
25-01-2025	UPI/719456284/UBER/uber@ybl	UPI916960923	DR	351.00		-1,276,607.72
25-01-2025	UPI/131915722/OLA/ola@ybl	UPI933484343	DR	143.00		-1,276,750.72
26-01-2025	UPI/505322598/EATSURE/eatsure @hdfcbank	UPI248767389	DR	532.00		-1,277,282.72
27-01-2025	UPI/519704007/RAPIDO/rapido@ybl	UPI337365934	DR	133.00		-1,277,415.72
28-01-2025	NEFT-991457-L&T; INFOTECH-SALARY JAN	NEFT61824526	CR		42,866.67	-1,234,549.05
29-01-2025	UPI/544873553/ZOMATO/zomato @hdfcbank	UPI858199597	DR	794.00		-1,235,343.05
30-01-2025	POS/854847/AMAZON INDIA/CARD **4624	POS24429279	DR	553.00		-1,235,896.05
30-01-2025	POS/217372/SHREE ANANDHAAS/CARD **1489	POS88142047	DR	1,286.00		-1,237,182.05
30-01-2025	POS/241871/SREE ANNAPOORNA/CARD **2684	POS90008003	DR	337.00		-1,237,519.05
30-01-2025	ATM/CASH WDL/S1AX5108/AXIS ATM TOWN HALL	ATM57305765	DR	1,000.00		-1,238,519.05
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91114148	NET344158	DR	799.00		-1,239,318.05
01-02-2025	POS/766156/MYNTRA INDIA/CARD **9847	POS86465049	DR	1,774.00		-1,241,092.05
02-02-2025	UPI/810650100/LANDLORD RENT/landlord @okhdfc	UPI856351720	DR	9,397.00		-1,250,489.05
03-02-2025	POS/123216/AJIO INDIA/CARD **5009	POS87403644	DR	3,559.00		-1,254,048.05
03-02-2025	UPI/924695869/SWIGGY/swiggy @hdfcbank	UPI200137960	DR	558.00		-1,254,606.05
04-02-2025	POS/884921/INDIAN OIL AVINASHI RD/CARD **1236	FUEL48270251	DR	1,021.00		-1,255,627.05
04-02-2025	ATM/CASH WDL/S1AX1802/AXIS ATM KALAPATTI	ATM90137513	DR	10,000.00		-1,265,627.05
05-02-2025	UPI/193820667/SWIGGY/swiggy @hdfcbank	UPI978343387	DR	682.00		-1,266,309.05
06-02-2025	UPI/649043923/ZOMATO/zomato @hdfcbank	UPI391029142	DR	380.00		-1,266,689.05
06-02-2025	UPI/951142473/MEDPLUS CBE/medpluscbe @ybl	UPI893110404	DR	390.00		-1,267,079.05
07-02-2025	POS/828810/AJIO INDIA/CARD **7237	POS97251825	DR	1,627.00		-1,268,706.05
08-02-2025	UPI/965692312/SWIGGY/swiggy @hdfcbank	UPI538783096	DR	283.00		-1,268,989.05
09-02-2025	ATM/CASH WDL/S1AX9440/AXIS ATM SINGANALLUR	ATM47031764	DR	5,000.00		-1,273,989.05
09-02-2025	UPI/996054621/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI390390456	DR	275.00		-1,274,264.05
10-02-2025	POS/992786/A2B ADYAR ANANDA BHAVAN/CARD **8694	POS79836920	DR	586.00		-1,274,850.05
12-02-2025	UPI/948058163/NETMEDS CBE/netmedscbe @ybl	UPI688814816	DR	551.00		-1,275,401.05
14-02-2025	POS/625774/SHELL TRICHY ROAD/CARD **8190	FUEL78989291	DR	1,553.00		-1,276,954.05
14-02-2025	UPI/619388782/RAPIDO/rapido@ybl	UPI726808186	DR	302.00		-1,277,256.05
14-02-2025	UPI/313453574/BOOKMYSHOW/bms @axisbank	UPI962017868	DR	620.00		-1,277,876.05
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1797/PAYMENT	CC20293996	DR	5,964.29		-1,283,840.34
17-02-2025	ATM/CASH WDL/S1CA4656/CANARA ATM KALAPATTI	ATM51728886	DR	3,000.00		-1,286,840.34
19-02-2025	NEFT/PPF/AC963021616/PPF DEPOSIT	PPF2616818	DR	1,500.00		-1,288,340.34
19-02-2025	UPI/921651718/SWIGGY/swiggy @hdfcbank	UPI462045440	DR	456.00		-1,288,796.34
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9684205090	ELEC981754	DR	1,495.00		-1,290,291.34
20-02-2025	POS/124459/MEESHO INDIA/CARD **2542	POS71970446	DR	16,758.00		-1,307,049.34
20-02-2025	UPI/697757163/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI317906218	DR	1,632.00		-1,308,681.34
20-02-2025	UPI/987439349/SWIGGY/swiggy @hdfcbank	UPI482637462	DR	433.00		-1,309,114.34
22-02-2025	UPI/451486110/MORE SUPERMARKET/moresupermarket @upi	UPI645317288	DR	2,565.00		-1,311,679.34
22-02-2025	UPI/108915376/UBER/uber@ybl	UPI731716190	DR	121.00		-1,311,800.34
24-02-2025	UPI/522717906/SWIGGY/swiggy @hdfcbank	UPI921309897	DR	636.00		-1,312,436.34
25-02-2025	UPI/754574351/AIRTEL RECHARGE/airtel @paytm	UPI666826737	DR	449.00		-1,312,885.34
26-02-2025	POS/517923/AJIO INDIA/CARD **9268	POS35684989	DR	2,075.00		-1,314,960.34
27-02-2025	UPI/910740072/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI101063239	DR	2,385.00		-1,317,345.34
28-02-2025	NEFT-453940-L&T; INFOTECH-SALARY FEB	NEFT19183522	CR		42,872.83	-1,274,472.51
28-02-2025	POS/600738/MEESHO INDIA/CARD **3375	POS58854009	DR	1,445.00		-1,275,917.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	UPI/352320804/SWIGGY/swiggy@hdfcbank	UPI282835472	DR	715.00		-1,276,632.51
28-02-2025	ATM/CASH WDL/S1AX6568/AXIS ATM UKKADAM	ATM73605113	DR	10,000.00		-1,286,632.51
01-03-2025	UPI/339872256/LANDLORD RENT/landlord@okhdfc	UPI352081582	DR	9,397.00		-1,296,029.51
01-03-2025	POS/386593/MEESHO INDIA/CARD **7778	POS44767383	DR	2,883.00		-1,298,912.51
01-03-2025	POS/313875/AJIO INDIA/CARD **6519	POS41157790	DR	522.00		-1,299,434.51
01-03-2025	UPI/557713157/ZOMATO/zomato@hdfcbank	UPI753757398	DR	446.00		-1,299,880.51
02-03-2025	ATM/CASH WDL/S1HD8784/HDFC ATM SUNGAM	ATM87593125	DR	2,000.00		-1,301,880.51
03-03-2025	UPI/502756978/BOOKMYSHOW/bms@axisbank	UPI324353944	DR	762.00		-1,302,642.51
04-03-2025	UPI/122180372/EATSURE/eatsure@hdfcbank	UPI914818589	DR	172.00		-1,302,814.51
04-03-2025	UPI/559241025/OLA/ola@ybl	UPI878531795	DR	310.00		-1,303,124.51
05-03-2025	UPI/515406129/ZOMATO/zomato@hdfcbank	UPI686252091	DR	560.00		-1,303,684.51
07-03-2025	POS/756425/MEESHO INDIA/CARD **2708	POS49156672	DR	3,793.00		-1,307,477.51
08-03-2025	UPI/931148638/EATSURE/eatsure@hdfcbank	UPI987422014	DR	371.00		-1,307,848.51
08-03-2025	UPI/396438168/EATSURE/eatsure@hdfcbank	UPI542293746	DR	375.00		-1,308,223.51
09-03-2025	UPI/871848500/INDANE GAS CBE/indane@ybl	UPI958707955	DR	1,033.00		-1,309,256.51
09-03-2025	UPI/639796038/NILGIRIS CBE/nilgiriscbe@upi	UPI202969003	DR	2,359.00		-1,311,615.51
09-03-2025	UPI/174777533/UBER/uber@ybl	UPI630006981	DR	129.00		-1,311,744.51
09-03-2025	ACH/DEBIT/HOTSTAR/SUB73806791	SUB932451	DR	299.00		-1,312,043.51
10-03-2025	POS/687488/SHREE ANANDHAAS/CARD **2842	POS28740550	DR	1,837.00		-1,313,880.51
12-03-2025	NEFT/PPF/AC130349616/PPF DEPOSIT	PPF4941996	DR	1,500.00		-1,315,380.51
13-03-2025	POS/840659/MEESHO INDIA/CARD **6018	POS28832646	DR	15,398.00		-1,330,778.51
14-03-2025	POS/488278/JUNIOR KUPPANNA/CARD **1084	POS19328489	DR	1,321.00		-1,332,099.51
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7905634466	ELEC158166	DR	3,232.00		-1,335,331.51
17-03-2025	UPI/876976982/AIRTEL RECHARGE/airtel@paytm	UPI141780497	DR	399.00		-1,335,730.51
18-03-2025	POS/495697/HOTEL ANNAPOORNA/CARD **4647	POS28964681	DR	1,745.00		-1,337,475.51
18-03-2025	ATM/CASH WDL/S1SB3238/SBI ATM TOWN HALL	ATM96958554	DR	2,000.00		-1,339,475.51
18-03-2025	UPI/138819535/OLA/ola@ybl	UPI574362879	DR	98.00		-1,339,573.51
19-03-2025	POS/456227/MYNTRA INDIA/CARD **9059	POS51209798	DR	475.00		-1,340,048.51
19-03-2025	POS/409954/INDIAN OIL GANDHIPURAM/CARD **3059	FUEL60780387	DR	1,187.00		-1,341,235.51
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7971/PAYMENT	CC91407970	DR	5,830.45		-1,347,065.96
21-03-2025	POS/744182/MEESHO INDIA/CARD **9980	POS90474483	DR	943.00		-1,348,008.96
21-03-2025	POS/441797/AMAZON INDIA/CARD **2834	POS86616515	DR	2,295.00		-1,350,303.96
21-03-2025	POS/746527/AJIO INDIA/CARD **9200	POS14281621	DR	1,570.00		-1,351,873.96
22-03-2025	POS/961932/MEESHO INDIA/CARD **7373	POS23471554	DR	2,945.00		-1,354,818.96
23-03-2025	UPI/309181435/ZOMATO/zomato@hdfcbank	UPI580445703	DR	290.00		-1,355,108.96
23-03-2025	POS/866706/BHARAT PETROLEUM CBE/CARD **7108	FUEL97810832	DR	3,097.00		-1,358,205.96
23-03-2025	ATM/CASH WDL/S1SB1045/SBI ATM THUDIYALUR	ATM91639964	DR	10,000.00		-1,368,205.96
24-03-2025	POS/271836/BHARAT PETROLEUM CBE/CARD **1146	FUEL42314764	DR	1,790.00		-1,369,995.96
24-03-2025	UPI/525718644/UBER/uber@ybl	UPI432357146	DR	396.00		-1,370,391.96
26-03-2025	POS/979020/MEESHO INDIA/CARD **2782	POS95307551	DR	2,568.00		-1,372,959.96
27-03-2025	UPI/349954154/NETMEDS CBE/netmedscbe@ybl	UPI475645338	DR	883.00		-1,373,842.96
28-03-2025	NEFT-399678-L&T; INFOTECH-SALARY MAR	NEFT32294232	CR		44,474.36	-1,329,368.60
28-03-2025	ATM/CASH WDL/S1IO5810/IOB ATM SARAVANAMPATTI	ATM41065160	DR	3,000.00		-1,332,368.60
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427006	DR	17.70		-1,332,386.30
29-03-2025	UPI/539651881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973424870	DR	2,025.00		-1,334,411.30
30-03-2025	NEFT-292497-L&T; INFOTECH-BONUS FY2024-2025	NEFT97924060	CR		15,023.02	-1,319,388.28
30-03-2025	UPI/201430728/NETMEDS CBE/netmedscbe@ybl	UPI888105433	DR	544.00		-1,319,932.28
31-03-2025	POS/339928/INDIAN OIL AVINASHI RD/CARD **5270	FUEL65573472	DR	1,940.00		-1,321,872.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT624551	CR		75.00	-1,321,797.28
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52659699	NET824191	DR	599.00		-1,322,396.28
03-04-2025	POS/814850/AJIO INDIA/CARD **8696	POS32627250	DR	2,287.00		-1,324,683.28
03-04-2025	UPI/551125583/EATSURE/eatsure@hdfcbank	UPI881542168	DR	250.00		-1,324,933.28
03-04-2025	UPI/737915879/EATSURE/eatsure@hdfcbank	UPI897083452	DR	702.00		-1,325,635.28
03-04-2025	UPI/341535224/OLA/ola@ybl	UPI575352525	DR	386.00		-1,326,021.28
04-04-2025	ATM/CASH WDL/S1AX6915/AXIS ATM SUNGAM	ATM49269293	DR	10,000.00		-1,336,021.28
04-04-2025	UPI/167697930/OLA/ola@ybl	UPI647164029	DR	123.00		-1,336,144.28
05-04-2025	UPI/274916131/LANDLORD RENT/landlord@okhdfc	UPI712433668	DR	9,397.00		-1,345,541.28
06-04-2025	POS/799457/MYNTRA INDIA/CARD **6329	POS82054459	DR	2,009.00		-1,347,550.28
07-04-2025	POS/139317/AJIO INDIA/CARD **8379	POS38929060	DR	410.00		-1,347,960.28
07-04-2025	POS/802387/JUNIOR KUPPANNA/CARD **4813	POS61802542	DR	1,974.00		-1,349,934.28
09-04-2025	UPI/477735036/ZOMATO/zomato@hdfcbank	UPI195918914	DR	433.00		-1,350,367.28
09-04-2025	ATM/CASH WDL/S1AX7242/AXIS ATM GANAPATHY	ATM20955439	DR	2,000.00		-1,352,367.28
10-04-2025	POS/801285/JUNIOR KUPPANNA/CARD **8053	POS14642300	DR	1,082.00		-1,353,449.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	NEFT/PPF/AC482722341/PPF DEPOSIT	PPF9562940	DR	1,500.00		-1,354,949.28
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5307581576	ELEC464862	DR	3,653.00		-1,358,602.28
11-04-2025	UPI/245351832/INDANE GAS CBE/indane@ybl	UPI171333349	DR	921.00		-1,359,523.28
11-04-2025	UPI/498498553/UBER/uber@ybl	UPI961507282	DR	370.00		-1,359,893.28
12-04-2025	UPI/786670809/SWIGGY/swiggy@hdfcbank	UPI260497330	DR	681.00		-1,360,574.28
12-04-2025	ATM/CASH WDL/S1AX7630/AXIS ATM UKKADAM	ATM46277806	DR	3,000.00		-1,363,574.28
14-04-2025	UPI/657819991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI549579962	DR	3,368.00		-1,366,942.28
15-04-2025	UPI/129192447/NETMEDS CBE/netmedscbe@ybl	UPI283370846	DR	781.00		-1,367,723.28
16-04-2025	UPI/100496078/AIRTEL RECHARGE/airtel@paytm	UPI959006362	DR	299.00		-1,368,022.28
16-04-2025	UPI/795380827/OLA/ola@ybl	UPI932035848	DR	347.00		-1,368,369.28
16-04-2025	UPI/404771736/NETMEDS CBE/netmedscbe@ybl	UPI428852888	DR	916.00		-1,369,285.28
17-04-2025	POS/600082/AMAZON INDIA/CARD **3184	POS51919098	DR	2,144.00		-1,371,429.28
17-04-2025	POS/276651/KOVAI BIRIYANI/CARD **3674	POS76397026	DR	1,048.00		-1,372,477.28
17-04-2025	ATM/CASH WDL/S1AX5998/AXIS ATM VADAVALLI	ATM48018429	DR	2,000.00		-1,374,477.28
18-04-2025	UPI/474336709/RAPIDO/rapido@ybl	UPI983051666	DR	175.00		-1,374,652.28
19-04-2025	UPI/503367137/EATSURE/eatsure@hdfcbank	UPI842016793	DR	191.00		-1,374,843.28
19-04-2025	UPI/526013628/EATSURE/eatsure@hdfcbank	UPI391732596	DR	402.00		-1,375,245.28
20-04-2025	POS/721160/KOVAI BIRIYANI/CARD **8118	POS49828746	DR	639.00		-1,375,884.28
20-04-2025	UPI/199328556/OLA/ola@ybl	UPI464221150	DR	373.00		-1,376,257.28
21-04-2025	UPI/658272803/ZOMATO/zomato@hdfcbank	UPI276849137	DR	478.00		-1,376,735.28
24-04-2025	UPI/656355597/ZOMATO/zomato@hdfcbank	UPI600890225	DR	224.00		-1,376,959.28
24-04-2025	ATM/CASH WDL/S1IC8120/ICICI ATM TOWN HALL	ATM15790836	DR	5,000.00		-1,381,959.28
25-04-2025	POS/798789/AMAZON INDIA/CARD **8945	POS65940017	DR	3,794.00		-1,385,753.28
25-04-2025	UPI/593064293/RAPIDO/rapido@ybl	UPI419744499	DR	193.00		-1,385,946.28
26-04-2025	UPI/490310018/ZOMATO/zomato@hdfcbank	UPI183617411	DR	630.00		-1,386,576.28
28-04-2025	UPI/415322702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614950829	DR	4,014.00		-1,390,590.28
29-04-2025	UPI/793363062/DMART COIMBATORE/dmartcoimbatore@upi	UPI510454255	DR	3,415.00		-1,394,005.28
29-04-2025	UPI/998097297/MEDPLUS CBE/medpluscbe@ybl	UPI323349819	DR	651.00		-1,394,656.28
30-04-2025	UPI/741976460/SWIGGY/swiggy@hdfcbank	UPI633712235	DR	639.00		-1,395,295.28
01-05-2025	NEFT-654188-L&T; INFOTECH-SALARY APR	NEFT73886531	CR		44,422.57	-1,350,872.71
01-05-2025	UPI/803872406/SWIGGY/swiggy@hdfcbank	UPI616689194	DR	616.00		-1,351,488.71
01-05-2025	POS/117479/HOTEL ANNAPOORNA/CARD **7893	POS75654795	DR	1,420.00		-1,352,908.71
03-05-2025	UPI/266930901/ZOMATO/zomato@hdfcbank	UPI673911467	DR	199.00		-1,353,107.71
03-05-2025	UPI/227546991/UBER/uber@ybl	UPI770541322	DR	131.00		-1,353,238.71
04-05-2025	UPI/475943706/LANDLORD RENT/landlord@okhdfc	UPI941967584	DR	9,397.00		-1,362,635.71
04-05-2025	POS/538169/AJIO INDIA/CARD **2338	POS80242817	DR	865.00		-1,363,500.71
04-05-2025	UPI/876529381/EATSURE/eatsure@hdfcbank	UPI276332841	DR	333.00		-1,363,833.71
04-05-2025	UPI/179276349/SWIGGY/swiggy@hdfcbank	UPI753247755	DR	619.00		-1,364,452.71
05-05-2025	POS/938497/AMAZON INDIA/CARD **2379	POS77222808	DR	3,307.00		-1,367,759.71
05-05-2025	UPI/264339489/EATSURE/eatsure@hdfcbank	UPI704211507	DR	360.00		-1,368,119.71
05-05-2025	UPI/670083599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174646632	DR	868.00		-1,368,987.71
06-05-2025	UPI/746968951/UBER/uber@ybl	UPI213095604	DR	93.00		-1,369,080.71
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74105442	NET255700	DR	599.00		-1,369,679.71
07-05-2025	POS/605242/A2B ADYAR ANANDA BHAVAN/CARD **5746	POS42368527	DR	1,669.00		-1,371,348.71
07-05-2025	ATM/CASH WDL/S1SB6257/SBI ATM PEELAMEDU	ATM53401473	DR	2,000.00		-1,373,348.71
08-05-2025	POS/664030/AMAZON INDIA/CARD **6604	POS96847882	DR	1,417.00		-1,374,765.71
09-05-2025	NEFT/647248/FAMILY SUPPORT/TRANSFER	NEFT29102066	DR	19,671.00		-1,394,436.71
10-05-2025	POS/473974/AJIO INDIA/CARD **4012	POS24538105	DR	666.00		-1,395,102.71
11-05-2025	UPI/392439189/EATSURE/eatsure@hdfcbank	UPI843997704	DR	356.00		-1,395,458.71
12-05-2025	NEFT/PPF/AC881487585/PPF DEPOSIT	PPF7462559	DR	1,500.00		-1,396,958.71
12-05-2025	UPI/559942927/EATSURE/eatsure@hdfcbank	UPI906350520	DR	302.00		-1,397,260.71
12-05-2025	UPI/662479136/ZOMATO/zomato@hdfcbank	UPI592260688	DR	717.00		-1,397,977.71
14-05-2025	POS/299329/FLIPKART INDIA/CARD **1883	POS70666973	DR	2,649.00		-1,400,626.71
14-05-2025	UPI/378941710/UBER/uber@ybl	UPI779690503	DR	130.00		-1,400,756.71
15-05-2025	ACH/DEBIT/NETFLIX/SUB85331923	SUB335758	DR	499.00		-1,401,255.71
16-05-2025	UPI/728129674/DMART COIMBATORE/dmartcoimbatore@upi	UPI995164804	DR	1,405.00		-1,402,660.71
16-05-2025	UPI/296356445/SWIGGY/swiggy@hdfcbank	UPI508735850	DR	285.00		-1,402,945.71
16-05-2025	ATM/CASH WDL/S1AX5801/AXIS ATM THUDIYALUR	ATM78506937	DR	3,000.00		-1,405,945.71
18-05-2025	UPI/903660208/VI RECHARGE/vi@paytm	UPI159262475	DR	299.00		-1,406,244.71
18-05-2025	POS/558578/AJIO INDIA/CARD **3935	POS29903123	DR	2,336.00		-1,408,580.71
18-05-2025	POS/781232/AMAZON INDIA/CARD **7278	POS68023825	DR	3,067.00		-1,411,647.71
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5419/PAYMENT	CC41783256	DR	3,661.91		-1,415,309.62
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8997994029	ELEC205513	DR	3,409.00		-1,418,718.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/820820499/SWIGGY/swiggy@hdfcbank	UPI562592432	DR	385.00		-1,419,103.62
22-05-2025	POS/863551/FLIPKART INDIA/CARD **5367	POS67529084	DR	2,479.00		-1,421,582.62
24-05-2025	UPI/811780876/MORE SUPERMARKET/moresupermarket@upi	UPI315832875	DR	2,533.00		-1,424,115.62
24-05-2025	UPI/274703114/EATSURE/eatsure@hdfcbank	UPI352976344	DR	780.00		-1,424,895.62
25-05-2025	POS/617591/SHELL TRICHY ROAD/CARD **4788	FUEL62017860	DR	1,753.00		-1,426,648.62
25-05-2025	ATM/CASH WDL/S1CA3881/CANARA ATM HOPES COLLEGE	ATM68966051	DR	5,000.00		-1,431,648.62
26-05-2025	ATM/CASH WDL/S1AX6929/AXIS ATM TOWN HALL	ATM95332190	DR	5,000.00		-1,436,648.62
27-05-2025	UPI/935214092/RAPIDO/rapido@ybl	UPI695048716	DR	118.00		-1,436,766.62
28-05-2025	POS/216450/MEESHO INDIA/CARD **8294	POS89574119	DR	3,050.00		-1,439,816.62
28-05-2025	POS/480528/FLIPKART INDIA/CARD **3330	POS50200082	DR	1,144.00		-1,440,960.62
28-05-2025	UPI/245727533/NILGIRIS CBE/nilgircbe@upi	UPI142021609	DR	2,240.00		-1,443,200.62
28-05-2025	POS/509020/JUNIOR KUPPANNA/CARD **8576	POS49026527	DR	613.00		-1,443,813.62
28-05-2025	POS/442812/KOVAI BIRYANI/CARD **2771	POS92354798	DR	1,448.00		-1,445,261.62
29-05-2025	UPI/516562335/MORE SUPERMARKET/moresupermarket@upi	UPI970905450	DR	2,817.00		-1,448,078.62
29-05-2025	POS/635620/INDIAN OIL GANDHIPURAM/CARD **5428	FUEL48158221	DR	1,467.00		-1,449,545.62
29-05-2025	POS/533725/HP PETROL RS PURAM/CARD **3113	FUEL54356901	DR	1,511.00		-1,451,056.62
30-05-2025	NEFT-130242-L&T; INFOTECH-SALARY MAY	NEFT56217386	CR		43,158.75	-1,407,897.87
30-05-2025	UPI/282237240/ZOMATO/zomato@hdfcbank	UPI117548176	DR	277.00		-1,408,174.87
30-05-2025	UPI/869837846/BOOKMYSHOW/bms@axisbank	UPI588357183	DR	896.00		-1,409,070.87
31-05-2025	UPI/454355407/SWIGGY/swiggy@hdfcbank	UPI204387182	DR	273.00		-1,409,343.87
01-06-2025	POS/264255/MYNTRA INDIA/CARD **6819	POS85474947	DR	3,825.00		-1,413,168.87
01-06-2025	UPI/699347341/SWIGGY/swiggy@hdfcbank	UPI147255049	DR	354.00		-1,413,522.87
02-06-2025	POS/484711/AJIO INDIA/CARD **6955	POS98308691	DR	21,517.00		-1,435,039.87
04-06-2025	UPI/399128816/LANDLORD RENT/landlord@okhdfc	UPI152815551	DR	9,397.00		-1,444,436.87
04-06-2025	UPI/230918567/SWIGGY/swiggy@hdfcbank	UPI321350511	DR	789.00		-1,445,225.87
04-06-2025	ATM/CASH WDL/S1AX7581/AXIS ATM PEEELAMEDU	ATM51554200	DR	2,000.00		-1,447,225.87
05-06-2025	UPI/298277928/SWIGGY/swiggy@hdfcbank	UPI864563143	DR	421.00		-1,447,646.87
05-06-2025	UPI/704376010/SWIGGY/swiggy@hdfcbank	UPI218135212	DR	520.00		-1,448,166.87
05-06-2025	POS/619267/INDIAN OIL GANDHIPURAM/CARD **3821	FUEL74018040	DR	854.00		-1,449,020.87
06-06-2025	UPI/814781262/NETMEDS CBE/netmedscbe@ybl	UPI676082089	DR	343.00		-1,449,363.87
07-06-2025	UPI/822755966/SWIGGY/swiggy@hdfcbank	UPI469503387	DR	526.00		-1,449,889.87
07-06-2025	UPI/371964297/MEDPLUS CBE/medpluscbe@ybl	UPI523535871	DR	324.00		-1,450,213.87
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99796895	NET563702	DR	999.00		-1,451,212.87
09-06-2025	UPI/153529569/UBER/uber@ybl	UPI334448240	DR	367.00		-1,451,579.87
10-06-2025	UPI/391280111/INDANE GAS CBE/indane@ybl	UPI1894002255	DR	973.00		-1,452,552.87
10-06-2025	UPI/580764164/MORE SUPERMARKET/moresupermarket@upi	UPI204411942	DR	1,960.00		-1,454,512.87
10-06-2025	UPI/819654081/SWIGGY/swiggy@hdfcbank	UPI829778612	DR	715.00		-1,455,227.87
11-06-2025	POS/823195/HP PETROL RS PURAM/CARD **6630	FUEL53210761	DR	3,171.00		-1,458,398.87
11-06-2025	UPI/678827587/MEDPLUS CBE/medpluscbe@ybl	UPI762151387	DR	452.00		-1,458,850.87
12-06-2025	UPI/984044734/SWIGGY/swiggy@hdfcbank	UPI785087639	DR	505.00		-1,459,355.87
13-06-2025	POS/646133/AJIO INDIA/CARD **5627	POS39298797	DR	2,339.00		-1,461,694.87
13-06-2025	ATM/CASH WDL/S1AX6328/AXIS ATM SINGANALLUR	ATM24116126	DR	3,000.00		-1,464,694.87
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7562208065	ELEC591564	DR	3,273.00		-1,467,967.87
14-06-2025	POS/787163/AJIO INDIA/CARD **5465	POS50355654	DR	3,272.00		-1,471,239.87
14-06-2025	UPI/648941215/SWIGGY/swiggy@hdfcbank	UPI924933165	DR	217.00		-1,471,456.87
14-06-2025	UPI/564654831/EATSURE/eatsure@hdfcbank	UPI150020845	DR	289.00		-1,471,745.87
14-06-2025	UPI/983653675/UBER/uber@ybl	UPI182847716	DR	260.00		-1,472,005.87
15-06-2025	POS/486290/AMAZON INDIA/CARD **6509	POS29243264	DR	694.00		-1,472,699.87
15-06-2025	POS/119788/A2B ADYAR ANANDA BHAVAN/CARD **7460	POS47236229	DR	512.00		-1,473,211.87
16-06-2025	UPI/984132506/ZOMATO/zomato@hdfcbank	UPI143375723	DR	703.00		-1,473,914.87
17-06-2025	NEFT/PPF/AC888805678/PPF DEPOSIT	PPF9173203	DR	1,500.00		-1,475,414.87
17-06-2025	ATM/CASH WDL/S1AX6661/AXIS ATM TRICHY ROAD	ATM63843305	DR	1,000.00		-1,476,414.87
18-06-2025	UPI/908594750/VI RECHARGE/vi@paytm	UPI310950446	DR	599.00		-1,477,013.87
19-06-2025	UPI/271585240/DMART COIMBATORE/dmartcoimbatore@upi	UPI280601570	DR	3,086.00		-1,480,099.87
19-06-2025	UPI/169284891/SWIGGY/swiggy@hdfcbank	UPI931831671	DR	287.00		-1,480,386.87
19-06-2025	UPI/385070674/BOOKMYSHOW/bms@axisbank	UPI719003192	DR	372.00		-1,480,758.87
20-06-2025	POS/315358/FLIPKART INDIA/CARD **6372	POS94173980	DR	825.00		-1,481,583.87
20-06-2025	UPI/951112498/ZOMATO/zomato@hdfcbank	UPI328184360	DR	219.00		-1,481,802.87
20-06-2025	UPI/992298154/SWIGGY/swiggy@hdfcbank	UPI507605472	DR	328.00		-1,482,130.87
22-06-2025	POS/779640/AJIO INDIA/CARD **3953	POS32412872	DR	484.00		-1,482,614.87
22-06-2025	UPI/665172240/UBER/uber@ybl	UPI306708303	DR	244.00		-1,482,858.87
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9747/PAYMENT	CC64351937	DR	5,733.27		-1,488,592.14
23-06-2025	POS/212343/AJIO INDIA/CARD **2401	POS91415037	DR	3,532.00		-1,492,124.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/888945120/OLA/ola@ybl	UPI137544580	DR	334.00		-1,492,458.14
25-06-2025	UPI/941919478/RAPIDO/rapido@ybl	UPI884742094	DR	348.00		-1,492,806.14
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372271	DR	17.70		-1,492,823.84
27-06-2025	POS/802577/FLIPKART INDIA/CARD **6325	POS83463265	DR	2,502.00		-1,495,325.84
27-06-2025	ATM/CASH WDL/S1IC1981/ICICI ATM TRICHY ROAD	ATM88400630	DR	5,000.00		-1,500,325.84
27-06-2025	ATM/CASH WDL/S1AX7202/AXIS ATM RS PURAM	ATM10620037	DR	2,000.00		-1,502,325.84
28-06-2025	NEFT-396150-L&T; INFOTECH-SALARY JUN	NEFT43488023	CR		44,588.58	-1,457,737.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT722558	CR		75.00	-1,457,662.26
03-07-2025	UPI/416157334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723818377	DR	3,035.00		-1,460,697.26
04-07-2025	UPI/999763361/LANDLORD RENT/landlord@okhdfc	UPI286368576	DR	9,397.00		-1,470,094.26
04-07-2025	UPI/279284432/UBER/uber@ybl	UPI936009980	DR	290.00		-1,470,384.26
06-07-2025	POS/581938/FLIPKART INDIA/CARD **7984	POS41572648	DR	1,797.00		-1,472,181.26
08-07-2025	UPI/261400841/SWIGGY/swiggy@hdfcbank	UPI933954541	DR	480.00		-1,472,661.26
09-07-2025	ACH/DEBIT/NETFLIX/SUB31243649	SUB180484	DR	299.00		-1,472,960.26
10-07-2025	UPI/195045514/ZOMATO/zomato@hdfcbank	UPI212056266	DR	467.00		-1,473,427.26
10-07-2025	UPI/793538469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397372198	DR	729.00		-1,474,156.26
11-07-2025	UPI/107448578/EATSURE/eatsure@hdfcbank	UPI962400885	DR	384.00		-1,474,540.26
12-07-2025	ATM/CASH WDL/S1AX8664/AXIS ATM SUNGAM	ATM53120816	DR	10,000.00		-1,484,540.26
13-07-2025	UPI/265023225/ZOMATO/zomato@hdfcbank	UPI919189084	DR	719.00		-1,485,259.26
15-07-2025	UPI/356758577/MORE SUPERMARKET/moresupermarket@upi	UPI447310425	DR	2,070.00		-1,487,329.26
15-07-2025	UPI/265602584/BOOKMYSHOW/bms@axisbank	UPI283783189	DR	800.00		-1,488,129.26
16-07-2025	NEFT/PPF/AC392334770/PPF DEPOSIT	PPF7035105	DR	1,500.00		-1,489,629.26
18-07-2025	UPI/584311167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324249170	DR	3,836.00		-1,493,465.26
19-07-2025	ATM/CASH WDL/S1AX8844/AXIS ATM SUNGAM	ATM40900587	DR	10,000.00		-1,503,465.26
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9197/PAYMENT	CC30035748	DR	8,101.51		-1,511,566.77
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9283435579	ELEC588612	DR	1,517.00		-1,513,083.77
20-07-2025	UPI/500829448/ZOMATO/zomato@hdfcbank	UPI665716749	DR	287.00		-1,513,370.77
20-07-2025	ATM/CASH WDL/S1AX1530/AXIS ATM AVINASHI ROAD	ATM67663691	DR	2,000.00		-1,515,370.77
21-07-2025	UPI/323679124/SWIGGY/swiggy@hdfcbank	UPI857802071	DR	695.00		-1,516,065.77
23-07-2025	UPI/507989831/ZOMATO/zomato@hdfcbank	UPI104461799	DR	484.00		-1,516,549.77
23-07-2025	UPI/651530517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116025643	DR	744.00		-1,517,293.77
24-07-2025	UPI/986599742/JIO RECHARGE/jio@paytm	UPI194017074	DR	699.00		-1,517,992.77
24-07-2025	POS/245559/AJIO INDIA/CARD **6027	POS99661790	DR	2,765.00		-1,520,757.77
24-07-2025	POS/738641/MEESHO INDIA/CARD **8455	POS61041806	DR	4,023.00		-1,524,780.77
24-07-2025	ATM/CASH WDL/S1AX6088/AXIS ATM TOWN HALL	ATM68896654	DR	5,000.00		-1,529,780.77
25-07-2025	UPI/497304155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283766500	DR	1,408.00		-1,531,188.77
26-07-2025	UPI/743170828/INDANE GAS CBE/indane@ybl	UPI457633790	DR	876.00		-1,532,064.77
26-07-2025	UPI/307603709/MORE SUPERMARKET/moresupermarket@upi	UPI677410301	DR	2,871.00		-1,534,935.77
26-07-2025	UPI/169673842/RAPIDO/rapido@ybl	UPI300150850	DR	88.00		-1,535,023.77
27-07-2025	POS/818642/AJIO INDIA/CARD **4082	POS58199705	DR	3,878.00		-1,538,901.77
28-07-2025	NEFT-322218-L&T; INFOTECH-SALARY JUL	NEFT75486572	CR		44,138.46	-1,494,763.31
28-07-2025	UPI/850670293/ZOMATO/zomato@hdfcbank	UPI431550504	DR	703.00		-1,495,466.31
28-07-2025	ATM/CASH WDL/S1AX6322/AXIS ATM SARAVANAMPATTI	ATM11079415	DR	5,000.00		-1,500,466.31
29-07-2025	POS/877977/AMAZON INDIA/CARD **7751	POS53290641	DR	1,933.00		-1,502,399.31
30-07-2025	UPI/839161227/EATSURE/eatsure@hdfcbank	UPI321818642	DR	284.00		-1,502,683.31
30-07-2025	POS/281985/A2B ADYAR ANANDA BHAVAN/CARD **2263	POS42580314	DR	1,246.00		-1,503,929.31
31-07-2025	POS/823393/AJIO INDIA/CARD **5452	POS19187789	DR	3,206.00		-1,507,135.31
01-08-2025	UPI/322190895/DMART COIMBATORE/dmartcoimbatore@upi	UPI588388851	DR	4,002.00		-1,511,137.31
03-08-2025	POS/713532/FLIPKART INDIA/CARD **7858	POS53721272	DR	2,989.00		-1,514,126.31
04-08-2025	UPI/111321273/LANDLORD RENT/landlord@okhdfc	UPI732034956	DR	9,397.00		-1,523,523.31
05-08-2025	UPI/999296859/INDANE GAS CBE/indane@ybl	UPI823323070	DR	978.00		-1,524,501.31
05-08-2025	UPI/461707408/ZOMATO/zomato@hdfcbank	UPI171327710	DR	366.00		-1,524,867.31
05-08-2025	ACH/DEBIT/HOTSTAR/SUB84645925	SUB326811	DR	199.00		-1,525,066.31
06-08-2025	UPI/262785652/EATSURE/eatsure@hdfcbank	UPI568690920	DR	215.00		-1,525,281.31
08-08-2025	ATM/CASH WDL/S1HD4959/HDFC ATM SARAVANAMPATTI	ATM57765572	DR	3,000.00		-1,528,281.31
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42387702	NET432010	DR	799.00		-1,529,080.31
11-08-2025	UPI/126711941/ZOMATO/zomato@hdfcbank	UPI568204857	DR	378.00		-1,529,458.31
11-08-2025	UPI/263053782/ZOMATO/zomato@hdfcbank	UPI168415337	DR	537.00		-1,529,995.31
11-08-2025	UPI/915079755/RAPIDO/rapido@ybl	UPI464699018	DR	328.00		-1,530,323.31
12-08-2025	NEFT/PPF/AC458787305/PPF DEPOSIT	PPF7772541	DR	1,500.00		-1,531,823.31
12-08-2025	POS/563041/SHELL TRICHY ROAD/CARD **9072	FUEL98880263	DR	2,327.00		-1,534,150.31
13-08-2025	POS/382303/AJIO INDIA/CARD **2408	POS45509055	DR	800.00		-1,534,950.31
13-08-2025	UPI/479583106/OLA/ola@ybl	UPI477890737	DR	171.00		-1,535,121.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/564484/AMAZON INDIA/CARD **6472	POS19403162	DR	3,867.00		-1,538,988.31
15-08-2025	UPI/889405560/ZOMATO/zomato@hdfcbank	UPI608492035	DR	530.00		-1,539,518.31
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6342/PAYMENT	CC31882061	DR	4,546.22		-1,544,064.53
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1371731299	ELEC914284	DR	1,834.00		-1,545,898.53
18-08-2025	UPI/570813102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703817351	DR	4,318.00		-1,550,216.53
18-08-2025	UPI/529045382/ZOMATO/zomato@hdfcbank	UPI665621427	DR	287.00		-1,550,503.53
19-08-2025	UPI/483002428/AIRTEL RECHARGE/airtel@paytm	UPI701223645	DR	299.00		-1,550,802.53
19-08-2025	UPI/999512374/EATSURE/eatsure@hdfcbank	UPI322433024	DR	742.00		-1,551,544.53
19-08-2025	ATM/CASH WDL/S1HD4031/HDFC ATM SARAVANAMPATTI	ATM57475097	DR	2,000.00		-1,553,544.53
22-08-2025	POS/540450/JUNIOR KUPPANNA/CARD **5342	POS90289082	DR	704.00		-1,554,248.53
22-08-2025	UPI/551869388/NETMEDS CBE/netmedscbe@ybl	UPI103368481	DR	729.00		-1,554,977.53
23-08-2025	UPI/823305803/EATSURE/eatsure@hdfcbank	UPI758329534	DR	243.00		-1,555,220.53
23-08-2025	UPI/607751105/SWIGGY/swiggy@hdfcbank	UPI425236122	DR	592.00		-1,555,812.53
23-08-2025	UPI/153712089/ZOMATO/zomato@hdfcbank	UPI275709959	DR	590.00		-1,556,402.53
23-08-2025	UPI/765344556/UBER/uber@ybl	UPI661672849	DR	202.00		-1,556,604.53
23-08-2025	UPI/680743352/RAPIDO/rapido@ybl	UPI154955339	DR	166.00		-1,556,770.53
24-08-2025	UPI/319906577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656685514	DR	2,864.00		-1,559,634.53
24-08-2025	UPI/849009928/RAPIDO/rapido@ybl	UPI365857840	DR	377.00		-1,560,011.53
25-08-2025	UPI/667521328/EATSURE/eatsure@hdfcbank	UPI842530197	DR	265.00		-1,560,276.53
25-08-2025	POS/917552/INDIAN OIL GANDHIPURAM/CARD **5303	FUEL91200907	DR	2,390.00		-1,562,666.53
26-08-2025	UPI/352159289/MORE SUPERMARKET/moresupermarket@upi	UPI909148560	DR	4,348.00		-1,567,014.53
27-08-2025	POS/595497/INDIAN OIL AVINASHI RD/CARD **1852	FUEL43450656	DR	1,130.00		-1,568,144.53
29-08-2025	UPI/731323648/ZOMATO/zomato@hdfcbank	UPI603874769	DR	269.00		-1,568,413.53
30-08-2025	NEFT-862976-L&T; INFOTECH-SALARY AUG	NEFT26424472	CR		42,865.71	-1,525,547.82
30-08-2025	POS/905399/AMAZON INDIA/CARD **2073	POS33221766	DR	18,455.00		-1,544,002.82
31-08-2025	POS/727667/AMAZON INDIA/CARD **7124	POS24994829	DR	29,736.00		-1,573,738.82
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66929580	NET683908	DR	599.00		-1,574,337.82
01-09-2025	ATM/CASH WDL/S1HD3529/HDFC ATM UKKADAM	ATM66404492	DR	2,000.00		-1,576,337.82
02-09-2025	UPI/561574226/ZOMATO/zomato@hdfcbank	UPI143276141	DR	658.00		-1,576,995.82
03-09-2025	POS/349070/MYNTRA INDIA/CARD **5217	POS78358764	DR	1,830.00		-1,578,825.82
04-09-2025	UPI/676254843/LANDLORD RENT/landlord@okhdfc	UPI845295676	DR	9,397.00		-1,588,222.82
04-09-2025	ATM/CASH WDL/S1AX3281/AXIS ATM KALAPATTI	ATM87305618	DR	1,000.00		-1,589,222.82
05-09-2025	POS/362797/MYNTRA INDIA/CARD **8449	POS48291728	DR	3,080.00		-1,592,302.82
06-09-2025	UPI/450278322/EATSURE/eatsure@hdfcbank	UPI833546363	DR	646.00		-1,592,948.82
06-09-2025	POS/502886/A2B ADYAR ANANDA BHAVAN/CARD **1553	POS15003670	DR	1,799.00		-1,594,747.82
07-09-2025	NEFT/616965/FAMILY SUPPORT/TRANSFER	NEFT31151575	DR	20,791.00		-1,615,538.82
09-09-2025	POS/319241/AJIO INDIA/CARD **8482	POS76475481	DR	3,913.00		-1,619,451.82
09-09-2025	UPI/217252359/EATSURE/eatsure@hdfcbank	UPI211518934	DR	371.00		-1,619,822.82
09-09-2025	UPI/246124111/UBER/uber@ybl	UPI163000450	DR	145.00		-1,619,967.82
11-09-2025	NEFT/PPF/AC107911861/PPF DEPOSIT	PPF7160643	DR	1,500.00		-1,621,467.82
11-09-2025	POS/461950/AMAZON INDIA/CARD **8018	POS92903076	DR	11,944.00		-1,633,411.82
11-09-2025	UPI/668080743/ZOMATO/zomato@hdfcbank	UPI159727809	DR	478.00		-1,633,889.82
12-09-2025	POS/411955/AMAZON INDIA/CARD **5736	POS43463233	DR	3,553.00		-1,637,442.82
12-09-2025	POS/799231/HOTEL ANNAPOORNA/CARD **5325	POS11476871	DR	1,246.00		-1,638,688.82
13-09-2025	UPI/344442088/EATSURE/eatsure@hdfcbank	UPI295023810	DR	742.00		-1,639,430.82
13-09-2025	UPI/479855551/ZOMATO/zomato@hdfcbank	UPI263214379	DR	530.00		-1,639,960.82
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6504810003	ELEC869988	DR	1,660.00		-1,641,620.82
14-09-2025	ATM/CASH WDL/S1SB9831/SBI ATM GANDHIPURAM	ATM11461194	DR	10,000.00		-1,651,620.82
15-09-2025	UPI/438896907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686289797	DR	1,500.00		-1,653,120.82
15-09-2025	POS/799362/HOTEL ANNAPOORNA/CARD **5991	POS35124045	DR	531.00		-1,653,651.82
15-09-2025	UPI/394968300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489814452	DR	917.00		-1,654,568.82
16-09-2025	UPI/688602076/EATSURE/eatsure@hdfcbank	UPI188045936	DR	543.00		-1,655,111.82
17-09-2025	UPI/545666703/JIO RECHARGE/jio@paytm	UPI103703005	DR	699.00		-1,655,810.82
17-09-2025	UPI/343536518/INDANE GAS CBE/indane@ybl	UPI127564842	DR	1,035.00		-1,656,845.82
17-09-2025	POS/140303/AMAZON INDIA/CARD **6685	POS81910843	DR	2,050.00		-1,658,895.82
21-09-2025	POS/846481/AJIO INDIA/CARD **8682	POS58319908	DR	555.00		-1,659,450.82
22-09-2025	POS/193549/MYNTRA INDIA/CARD **8860	POS75989958	DR	3,148.00		-1,662,598.82
23-09-2025	POS/224510/AMAZON INDIA/CARD **2098	POS35916083	DR	2,355.00		-1,664,953.82
23-09-2025	UPI/732091385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961187969	DR	5,006.00		-1,669,959.82
24-09-2025	UPI/544565584/EATSURE/eatsure@hdfcbank	UPI193852787	DR	785.00		-1,670,744.82
24-09-2025	UPI/571757121/SWIGGY/swiggy@hdfcbank	UPI845827868	DR	636.00		-1,671,380.82
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7508/PAYMENT	CC67894110	DR	7,188.11		-1,678,568.93
27-09-2025	ATM/CASH WDL/S1CA9080/CANARA ATM SINGANALLUR	ATM83947172	DR	1,000.00		-1,679,568.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	NEFT-203010-L&T; INFOTECH-SALARY SEP	NEFT21633584	CR		43,632.04	-1,635,936.89
28-09-2025	ATM/CASH WDL/S1HD9999/HDFC ATM SUNGAM	ATM55760387	DR	3,000.00		-1,638,936.89
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456310	DR	17.70		-1,638,954.59
30-09-2025	UPI/344743000/RAPIDO/rapido@ybl	UPI601872991	DR	356.00		-1,639,310.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT258225	CR		75.00	-1,639,235.59
02-10-2025	UPI/729521180/LANDLORD RENT/landlord@okhdfc	UPI546870776	DR	9,397.00		-1,648,632.59
02-10-2025	UPI/572056387/OLA/ola@ybl	UPI532824050	DR	359.00		-1,648,991.59
04-10-2025	UPI/160862398/UBER/uber@ybl	UPI833564099	DR	340.00		-1,649,331.59
04-10-2025	UPI/414491778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680408317	DR	484.00		-1,649,815.59
05-10-2025	UPI/555965370/SWIGGY/swiggy@hdfcbank	UPI512750402	DR	410.00		-1,650,225.59
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99921485	NET559295	DR	1,199.00		-1,651,424.59
07-10-2025	UPI/743586626/ZOMATO/zomato@hdfcbank	UPI500762793	DR	611.00		-1,652,035.59
09-10-2025	ATM/CASH WDL/S1AX1072/AXIS ATM GANDHIPURAM	ATM99928358	DR	1,000.00		-1,653,035.59
10-10-2025	POS/870231/AJIO INDIA/CARD **4685	POS86535323	DR	1,331.00		-1,654,366.59
11-10-2025	POS/991469/MYNTRA INDIA/CARD **9419	POS59160749	DR	3,365.00		-1,657,731.59
11-10-2025	UPI/545736051/SWIGGY/swiggy@hdfcbank	UPI174448942	DR	326.00		-1,658,057.59
12-10-2025	UPI/116341198/SWIGGY/swiggy@hdfcbank	UPI779007453	DR	245.00		-1,658,302.59
12-10-2025	UPI/380807604/RAPIDO/rapido@ybl	UPI937370353	DR	162.00		-1,658,464.59
13-10-2025	UPI/273434773/EATSURE/eatsure@hdfcbank	UPI311471881	DR	413.00		-1,658,877.59
13-10-2025	UPI/379632036/BOOKMYSHOW/bms@axisbank	UPI196515271	DR	461.00		-1,659,338.59
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4681070221	ELEC216443	DR	1,518.00		-1,660,856.59
16-10-2025	UPI/529388343/RAPIDO/rapido@ybl	UPI617815776	DR	178.00		-1,661,034.59
17-10-2025	NEFT/PPF/AC697364953/PPF DEPOSIT	PPF5347342	DR	1,500.00		-1,662,534.59
18-10-2025	POS/562222/FLIPKART INDIA/CARD **2565	POS58954812	DR	2,725.00		-1,665,259.59
18-10-2025	UPI/221943286/EATSURE/eatsure@hdfcbank	UPI621519870	DR	551.00		-1,665,810.59
18-10-2025	UPI/160911802/SWIGGY/swiggy@hdfcbank	UPI271008367	DR	507.00		-1,666,317.59
19-10-2025	UPI/790046592/JIO RECHARGE/jio@paytm	UPI901231643	DR	299.00		-1,666,616.59
19-10-2025	UPI/272258351/EATSURE/eatsure@hdfcbank	UPI615095275	DR	479.00		-1,667,095.59
19-10-2025	UPI/717953534/ZOMATO/zomato@hdfcbank	UPI110079667	DR	259.00		-1,667,354.59
21-10-2025	UPI/866928688/SWIGGY/swiggy@hdfcbank	UPI810505898	DR	359.00		-1,667,713.59
21-10-2025	UPI/785071602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164454522	DR	895.00		-1,668,608.59
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8079/PAYMENT	CC89842958	DR	11,652.46		-1,680,261.05
22-10-2025	UPI/280242471/RAPIDO/rapido@ybl	UPI935176952	DR	315.00		-1,680,576.05
23-10-2025	UPI/177129636/EATSURE/eatsure@hdfcbank	UPI585070739	DR	498.00		-1,681,074.05
23-10-2025	UPI/906924272/ZOMATO/zomato@hdfcbank	UPI119680561	DR	362.00		-1,681,436.05
23-10-2025	ATM/CASH WDL/S1CA7760/CANARA ATM TOWN HALL	ATM93910849	DR	2,000.00		-1,683,436.05
23-10-2025	UPI/912365154/OLA/ola@ybl	UPI101657230	DR	222.00		-1,683,658.05
24-10-2025	POS/868682/AMAZON INDIA/CARD **9844	POS26452280	DR	1,387.00		-1,685,045.05
25-10-2025	POS/338549/FLIPKART INDIA/CARD **2295	POS54205025	DR	1,452.00		-1,686,497.05
26-10-2025	POS/647608/MYNTRA INDIA/CARD **9812	POS29020616	DR	11,673.00		-1,698,170.05
26-10-2025	POS/502468/AMAZON INDIA/CARD **5320	POS68936707	DR	2,078.00		-1,700,248.05
26-10-2025	UPI/983520384/MORE SUPERMARKET/moresupermarket@upi	UPI613480350	DR	4,875.00		-1,705,123.05
27-10-2025	POS/296206/A2B ADYAR ANANDA BHAVAN/CARD **4670	POS73404074	DR	1,157.00		-1,706,280.05
28-10-2025	POS/859407/FLIPKART INDIA/CARD **1794	POS24471099	DR	31,731.00		-1,738,011.05
29-10-2025	UPI/473788094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366474493	DR	4,641.00		-1,742,652.05
30-10-2025	NEFT-811029-L&T; INFOTECH-SALARY OCT	NEFT62476016	CR		45,290.81	-1,697,361.24
30-10-2025	POS/795332/AMAZON INDIA/CARD **6936	POS98732637	DR	1,276.00		-1,698,637.24
30-10-2025	UPI/856355754/OLA/ola@ybl	UPI950221522	DR	302.00		-1,698,939.24
01-11-2025	POS/584128/MYNTRA INDIA/CARD **8209	POS15504889	DR	1,416.00		-1,700,355.24
01-11-2025	POS/715749/FLIPKART INDIA/CARD **6481	POS15518621	DR	2,755.00		-1,703,110.24
01-11-2025	POS/799375/MYNTRA INDIA/CARD **3950	POS39499673	DR	1,025.00		-1,704,135.24
01-11-2025	UPI/416364851/UBER/uber@ybl	UPI242761073	DR	192.00		-1,704,327.24
02-11-2025	UPI/348020132/LANDLORD RENT/landlord@okhdfc	UPI460520663	DR	9,397.00		-1,713,724.24
02-11-2025	ATM/CASH WDL/S1HD1525/HDFC ATM SAIBABA COLONY	ATM25954196	DR	3,000.00		-1,716,724.24
02-11-2025	ATM/CASH WDL/S1AX4439/AXIS ATM THUDIYALUR	ATM36423891	DR	10,000.00		-1,726,724.24
03-11-2025	UPI/625597870/DMART COIMBATORE/dmartcoimbatore@upi	UPI743085338	DR	4,272.00		-1,730,996.24
03-11-2025	UPI/973735181/SWIGGY/swiggy@hdfcbank	UPI458104704	DR	762.00		-1,731,758.24
03-11-2025	UPI/312925877/OLA/ola@ybl	UPI607024661	DR	131.00		-1,731,889.24
04-11-2025	NEFT/913313/FAMILY SUPPORT/TRANSFER	NEFT43295727	DR	10,714.00		-1,742,603.24
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56707714	NET174103	DR	1,199.00		-1,743,802.24
05-11-2025	POS/505690/FLIPKART INDIA/CARD **5629	POS67750668	DR	17,498.00		-1,761,300.24
05-11-2025	UPI/533990732/KOVAI PAZHAMDUR/kovaiapazhamudir@upi	UPI459727126	DR	5,303.00		-1,766,603.24
05-11-2025	UPI/914351996/EATSURE/eatsure@hdfcbank	UPI806176934	DR	561.00		-1,767,164.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	ATM/CASH WDL/S1AX5917/AXIS ATM METTUPALAYAM ROAD	ATM12553968	DR	2,000.00		-1,769,164.24
07-11-2025	ACH/DEBIT/NETFLIX/SUB59386531	SUB123128	DR	499.00		-1,769,663.24
08-11-2025	UPI/687174334/ZOMATO/zomato@hdfcbank	UPI297880330	DR	761.00		-1,770,424.24
09-11-2025	UPI/456977075/RAPIDO/rapido@ybl	UPI483193445	DR	248.00		-1,770,672.24
09-11-2025	UPI/241932052/NETMEDS CBE/netmedscbe@ybl	UPI933405749	DR	943.00		-1,771,615.24
10-11-2025	POS/976024/AJIO INDIA/CARD **9576	POS25036444	DR	2,552.00		-1,774,167.24
11-11-2025	POS/456067/ANNAPOORNA CBE/CARD **8829	POS70176299	DR	760.00		-1,774,927.24
11-11-2025	UPI/804100095/UBER/uber@ybl	UPI749454672	DR	340.00		-1,775,267.24
13-11-2025	UPI/818351218/EATSURE/eatsure@hdfcbank	UPI188900637	DR	748.00		-1,776,015.24
14-11-2025	POS/455402/AJIO INDIA/CARD **8712	POS31962270	DR	2,880.00		-1,778,895.24
15-11-2025	NEFT/PPF/AC717033639/PPF DEPOSIT	PPF9345490	DR	1,500.00		-1,780,395.24
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9780180906	ELEC362292	DR	1,417.00		-1,781,812.24
15-11-2025	UPI/605556414/BOOKMYSHOW/bms@axisbank	UPI740172387	DR	804.00		-1,782,616.24
16-11-2025	UPI/408606258/VI RECHARGE/vi@paytm	UPI662290531	DR	699.00		-1,783,315.24
18-11-2025	POS/404534/ANNAPOORNA CBE/CARD **5124	POS83602005	DR	1,661.00		-1,784,976.24
19-11-2025	UPI/728384930/INDANE GAS CBE/indane@ybl	UPI151229582	DR	873.00		-1,785,849.24
20-11-2025	POS/520223/MEESHO INDIA/CARD **5069	POS32501875	DR	2,620.00		-1,788,469.24
22-11-2025	POS/904310/FLIPKART INDIA/CARD **8434	POS35947412	DR	2,436.00		-1,790,905.24
23-11-2025	UPI/753133451/ZOMATO/zomato@hdfcbank	UPI951074350	DR	702.00		-1,791,607.24
25-11-2025	POS/761383/MEESHO INDIA/CARD **4580	POS55778487	DR	1,803.00		-1,793,410.24
25-11-2025	UPI/138993201/UBER/uber@ybl	UPI297132751	DR	147.00		-1,793,557.24
29-11-2025	NEFT-350279-L&T; INFOTECH-SALARY NOV	NEFT90976604	CR		43,096.59	-1,750,460.65
29-11-2025	POS/220769/SHREE ANANDHAAS/CARD **3159	POS62645468	DR	1,942.00		-1,752,402.65
01-12-2025	POS/528236/MYNTRA INDIA/CARD **3695	POS74650575	DR	2,637.00		-1,755,039.65
01-12-2025	ATM/CASH WDL/S1CA7930/CANARA ATM GANAPATHY	ATM96581627	DR	1,000.00		-1,756,039.65
02-12-2025	UPI/361856212/SWIGGY/swiggy@hdfcbank	UPI820991571	DR	563.00		-1,756,602.65
03-12-2025	UPI/834114779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632384264	DR	446.00		-1,757,048.65
04-12-2025	POS/962851/KOVAI BIRIYANI/CARD **5193	POS28394882	DR	1,879.00		-1,758,927.65
05-12-2025	UPI/553084729/LANDLORD RENT/landlord@okhdfc	UPI191127926	DR	9,397.00		-1,768,324.65
05-12-2025	UPI/206378893/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719302270	DR	3,653.00		-1,771,977.65
05-12-2025	POS/852230/HP PETROL RS PURAM/CARD **9271	FUEL78292051	DR	2,875.00		-1,774,852.65
05-12-2025	ATM/CASH WDL/S1HD5991/HDFC ATM SINGANALLUR	ATM19836671	DR	10,000.00		-1,784,852.65
05-12-2025	UPI/890679503/RAPIDO/rapido@ybl	UPI624722435	DR	114.00		-1,784,966.65
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40536933	NET252994	DR	999.00		-1,785,965.65
06-12-2025	POS/566322/FLIPKART INDIA/CARD **6413	POS91701865	DR	2,491.00		-1,788,456.65
06-12-2025	POS/715675/AJIO INDIA/CARD **7494	POS61263549	DR	936.00		-1,789,392.65
06-12-2025	UPI/133729220/EATSURE/eatsure@hdfcbank	UPI943198341	DR	642.00		-1,790,034.65
10-12-2025	UPI/955573317/ZOMATO/zomato@hdfcbank	UPI259033267	DR	199.00		-1,790,233.65
10-12-2025	ATM/CASH WDL/S1AX8121/AXIS ATM RS PURAM	ATM74151754	DR	2,000.00		-1,792,233.65
11-12-2025	NEFT/PPF/AC169567079/PPF DEPOSIT	PPF6566675	DR	1,500.00		-1,793,733.65
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4065579932	ELEC730290	DR	1,703.00		-1,795,436.65
11-12-2025	UPI/479215967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114917342	DR	1,623.00		-1,797,059.65
13-12-2025	UPI/770819604/UBER/uber@ybl	UPI924156781	DR	306.00		-1,797,365.65
14-12-2025	POS/276205/MYNTRA INDIA/CARD **8836	POS58375861	DR	3,234.00		-1,800,599.65
15-12-2025	UPI/783307337/JIO RECHARGE/jio@paytm	UPI574096526	DR	599.00		-1,801,198.65
15-12-2025	UPI/103866197/SWIGGY/swiggy@hdfcbank	UPI227784175	DR	296.00		-1,801,494.65
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6618/PAYOUTMENT	CC47659350	DR	10,215.68		-1,811,710.33
16-12-2025	UPI/522927231/EATSURE/eatsure@hdfcbank	UPI297073871	DR	273.00		-1,811,983.33
16-12-2025	UPI/270454662/SWIGGY/swiggy @ hdfcbank	UPI862701022	DR	326.00		-1,812,309.33
17-12-2025	POS/184496/MYNTRA INDIA/CARD **9332	POS85978412	DR	2,892.00		-1,815,201.33
17-12-2025	UPI/440023172/SWIGGY/swiggy @ hdfcbank	UPI306613464	DR	602.00		-1,815,803.33
20-12-2025	POS/388381/MYNTRA INDIA/CARD **4839	POS10646150	DR	3,950.00		-1,819,753.33
20-12-2025	POS/377962/AMAZON INDIA/CARD **4271	POS50763965	DR	1,311.00		-1,821,064.33
20-12-2025	UPI/577749062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278902067	DR	206.00		-1,821,270.33
21-12-2025	UPI/542320254/SWIGGY/swiggy @ hdfcbank	UPI766071709	DR	348.00		-1,821,618.33
21-12-2025	UPI/324669519/BOOKMYSHOW/bms @ axisbank	UPI823225427	DR	418.00		-1,822,036.33
22-12-2025	UPI/936597684/SWIGGY/swiggy @ hdfcbank	UPI592662100	DR	282.00		-1,822,318.33
23-12-2025	UPI/413139467/EATSURE/eatsure @ hdfcbank	UPI746358193	DR	450.00		-1,822,768.33
23-12-2025	UPI/812650830/SWIGGY/swiggy @ hdfcbank	UPI860701329	DR	779.00		-1,823,547.33
24-12-2025	UPI/269325350/INDANE GAS CBE/indane@ybl	UPI857234334	DR	867.00		-1,824,414.33
24-12-2025	POS/644097/SHELL TRICHY ROAD/CARD **1895	FUEL72639919	DR	3,462.00		-1,827,876.33
25-12-2025	POS/421569/AJIO INDIA/CARD **4424	POS47323870	DR	2,184.00		-1,830,060.33
25-12-2025	POS/748415/MEESHO INDIA/CARD **7983	POS97846744	DR	2,233.00		-1,832,293.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/128271841/SWIGGY/swiggy@hdfcbank	UPI172535802	DR	186.00		-1,832,479.33
26-12-2025	POS/883759/AJIO INDIA/CARD **8748	POS12061736	DR	1,211.00		-1,833,690.33
26-12-2025	UPI/270861655/MORE SUPERMARKET/moresupermarket@upi	UPI706791701	DR	1,509.00		-1,835,199.33
26-12-2025	UPI/456128158/SWIGGY/swiggy@hdfcbank	UPI423854214	DR	203.00		-1,835,402.33
27-12-2025	UPI/202380860/EATSURE/eatsure@hdfcbank	UPI482998516	DR	676.00		-1,836,078.33
28-12-2025	UPI/284381232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369430316	DR	3,268.00		-1,839,346.33
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222300	DR	17.70		-1,839,364.03
29-12-2025	NEFT-669546-L&T; INFOTECH-SALARY DEC	NEFT90581919	CR		43,880.92	-1,795,483.11
29-12-2025	POS/900775/FLIPKART INDIA/CARD **3280	POS50251380	DR	3,578.00		-1,799,061.11
29-12-2025	UPI/318426567/ZOMATO/zomato@hdfcbank	UPI229713421	DR	278.00		-1,799,339.11
29-12-2025	UPI/142261063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150747507	DR	927.00		-1,800,266.11
30-12-2025	POS/969372/MYNTRA INDIA/CARD **9758	POS64897658	DR	1,900.00		-1,802,166.11
30-12-2025	UPI/633218650/MORE SUPERMARKET/moresupermarket@upi	UPI132421779	DR	4,352.00		-1,806,518.11
30-12-2025	UPI/323067688/ZOMATO/zomato@hdfcbank	UPI806677696	DR	786.00		-1,807,304.11
30-12-2025	UPI/136861053/RAPIDO/rapido@ybl	UPI407796123	DR	303.00		-1,807,607.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT300196	CR		75.00	-1,807,532.11
02-01-2026	UPI/894622897/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI278343960	DR	1,690.00		-1,809,222.11
02-01-2026	UPI/852207903/ZOMATO/zomato@hdfcbank	UPI373585201	DR	441.00		-1,809,663.11
02-01-2026	ATM/CASH WDL/S1AX2783/AXIS ATM KALAPATTI	ATM83888293	DR	2,000.00		-1,811,663.11
02-01-2026	ACH/DEBIT/NETFLIX/SUB42025380	SUB773231	DR	199.00		-1,811,862.11
03-01-2026	UPI/860235987/LANDLORD RENT/landlord@okhdfc	UPI858084390	DR	9,788.00		-1,821,650.11
03-01-2026	POS/519039/MEESHO INDIA/CARD **8561	POS80801362	DR	18,713.00		-1,840,363.11
03-01-2026	POS/333005/MEESHO INDIA/CARD **2326	POS59104061	DR	792.00		-1,841,155.11
03-01-2026	UPI/638394613/ZOMATO/zomato@hdfcbank	UPI115257378	DR	188.00		-1,841,343.11
03-01-2026	UPI/472244989/UBER/uber@ybl	UPI672544065	DR	311.00		-1,841,654.11
06-01-2026	ATM/CASH WDL/S1AX6486/AXIS ATM HOPES COLLEGE	ATM81068033	DR	2,000.00		-1,843,654.11
07-01-2026	UPI/672760513/SWIGGY/swiggy@hdfcbank	UPI878993320	DR	546.00		-1,844,200.11
07-01-2026	UPI/277384693/RAPIDO/rapido@ybl	UPI196155019	DR	276.00		-1,844,476.11
10-01-2026	POS/988322/MYNTRA INDIA/CARD **7906	POS93250316	DR	1,521.00		-1,845,997.11
11-01-2026	NEFT/PPF/AC516781488/PPF DEPOSIT	PPF6524902	DR	1,500.00		-1,847,497.11
11-01-2026	UPI/391301180/EATSURE/eatsure@hdfcbank	UPI472644116	DR	678.00		-1,848,175.11
12-01-2026	UPI/848837269/INDANE GAS CBE/indane@ybl	UPI832748050	DR	967.00		-1,849,142.11
12-01-2026	UPI/317967617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487848385	DR	2,847.00		-1,851,989.11
12-01-2026	POS/855368/KOVAI BIRYANI/CARD **3480	POS85262317	DR	325.00		-1,852,314.11
13-01-2026	POS/683577/MEESHO INDIA/CARD **4536	POS32468737	DR	1,565.00		-1,853,879.11
13-01-2026	POS/903539/MYNTRA INDIA/CARD **3532	POS90657863	DR	437.00		-1,854,316.11
13-01-2026	UPI/487404719/EATSURE/eatsure@hdfcbank	UPI213865472	DR	173.00		-1,854,489.11
13-01-2026	POS/126514/SREE ANNAPOORNA/CARD **4580	POS28040743	DR	670.00		-1,855,159.11
13-01-2026	UPI/669387874/UBER/uber@ybl	UPI183767921	DR	212.00		-1,855,371.11
13-01-2026	UPI/172201982/UBER/uber@ybl	UPI772587625	DR	253.00		-1,855,624.11
14-01-2026	POS/225943/AJIO INDIA/CARD **1061	POS59202500	DR	1,000.00		-1,856,624.11
14-01-2026	UPI/506845937/SWIGGY/swiggy@hdfcbank	UPI389252414	DR	231.00		-1,856,855.11
14-01-2026	POS/392086/ANNAPOORNA CBE/CARD **4109	POS82923561	DR	1,903.00		-1,858,758.11
14-01-2026	ATM/CASH WDL/S1HD5643/HDFC ATM HOPES COLLEGE	ATM25748305	DR	2,000.00		-1,860,758.11
15-01-2026	POS/427623/AMAZON INDIA/CARD **5180	POS73602511	DR	2,824.00		-1,863,582.11
16-01-2026	NEFT/174591/HEALTH INSURANCE/PREMIUM	INS36721685	DR	33,922.00		-1,897,504.11
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8641/PAYMENT	CC84041918	DR	6,338.23		-1,903,842.34
17-01-2026	UPI/248684476/VI RECHARGE/vi@paytm	UPI307573800	DR	599.00		-1,904,441.34
17-01-2026	UPI/518544520/EATSURE/eatsure@hdfcbank	UPI747734125	DR	243.00		-1,904,684.34
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3077199564	ELEC381372	DR	1,889.00		-1,906,573.34
18-01-2026	UPI/123456327/ZOMATO/zomato@hdfcbank	UPI320824331	DR	419.00		-1,906,992.34
19-01-2026	POS/509577/AJIO INDIA/CARD **5327	POS95669452	DR	3,349.00		-1,910,341.34
20-01-2026	POS/766091/A2B ADYAR ANANDA BHAVAN/CARD **1651	POS77283102	DR	593.00		-1,910,934.34
21-01-2026	UPI/718421764/EATSURE/eatsure@hdfcbank	UPI620351141	DR	540.00		-1,911,474.34
22-01-2026	UPI/634744985/EATSURE/eatsure@hdfcbank	UPI584294010	DR	717.00		-1,912,191.34
22-01-2026	UPI/520158940/UBER/uber@ybl	UPI226962988	DR	362.00		-1,912,553.34
23-01-2026	UPI/438206771/DMART COIMBATORE/dmartcoimbatore@upi	UPI257021366	DR	2,933.00		-1,915,486.34
25-01-2026	POS/743680/FLIPKART INDIA/CARD **4204	POS24688751	DR	1,507.00		-1,916,993.34
25-01-2026	UPI/448716872/DMART COIMBATORE/dmartcoimbatore@upi	UPI865624656	DR	1,993.00		-1,918,986.34
26-01-2026	UPI/573809900/RAPIDO/rapido@ybl	UPI796394454	DR	252.00		-1,919,238.34
27-01-2026	UPI/529669843/EATSURE/eatsure@hdfcbank	UPI346506413	DR	786.00		-1,920,024.34
27-01-2026	UPI/790381575/UBER/uber@ybl	UPI836525425	DR	113.00		-1,920,137.34
28-01-2026	NEFT-236646-L&T; INFOTECH-SALARY JAN	NEFT85820437	CR		48,107.81	-1,872,029.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	POS/815884/AJIO INDIA/CARD **5612	POS38320760	DR	2,410.00		-1,874,439.53
31-01-2026	UPI/669621968/ZOMATO/zomato@hdfcbank	UPI234986973	DR	557.00		-1,874,996.53

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