

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mani Prabhu	Account Number:	920000000897
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000897	Currency:	INR

Account Summary

Opening Balance	■112,693.00
Total Credits (+)	■3,572,176.02
Total Debits (-)	■5,624,845.14
Closing Balance	■-1,939,976.12
Total Transactions	2076

Transaction Details

(Complete 5-Year Transaction History - 2076 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65609508	NET137130	DR	1,199.00		111,494.00
01-08-2022	POS/207267/BHARAT PETROLEUM CBE/CARD **6383	FUEL90308016	DR	1,756.00		109,738.00
01-08-2022	ATM/CASH WDL/S1AX6904/AXIS ATM SUNGAM	ATM79221203	DR	2,000.00		107,738.00
02-08-2022	POS/515627/AJIO INDIA/CARD **5856	POS23719249	DR	880.00		106,858.00
02-08-2022	UPI/378820311/OLA/ola@ybl	UPI408299324	DR	304.00		106,554.00
03-08-2022	UPI/316677774/ZOMATO/zomato@hdfcbank	UPI496561576	DR	287.00		106,267.00
04-08-2022	UPI/349827574/LANDLORD RENT/landlord@okhdfc	UPI671873501	DR	17,222.00		89,045.00
05-08-2022	SIP/AXISMUTUALFUND/SIP419395/MUTUAL FUND	MF5724394	DR	5,860.05		83,184.95
06-08-2022	UPI/292250543/ZOMATO/zomato@hdfcbank	UPI772191598	DR	418.00		82,766.95
07-08-2022	UPI/123818278/SWIGGY/swiggy@hdfcbank	UPI473280688	DR	205.00		82,561.95
07-08-2022	UPI/298712139/UBER/uber@ybl	UPI964440008	DR	234.00		82,327.95
08-08-2022	POS/199864/MYNTRA INDIA/CARD **2748	POS80520779	DR	1,888.00		80,439.95
09-08-2022	EMI/AXISHOMELOAN/LN68101/HOME LOAN	LOAN3685611	DR	13,462.00		66,977.95
09-08-2022	UPI/888964437/EATSURE/eatsure@hdfcbank	UPI198182905	DR	525.00		66,452.95
10-08-2022	UPI/212953923/MEDPLUS CBE/medpluscbe@ybl	UPI686113958	DR	376.00		66,076.95
10-08-2022	ACH/DEBIT/NETFLIX/SUB70746573	SUB779350	DR	299.00		65,777.95
11-08-2022	NEFT/PPF/AC900819738/PPF DEPOSIT	PPF4675983	DR	500.00		65,277.95
11-08-2022	UPI/345803522/ZOMATO/zomato@hdfcbank	UPI192830556	DR	391.00		64,886.95
11-08-2022	UPI/571094604/ZOMATO/zomato@hdfcbank	UPI258295554	DR	403.00		64,483.95
12-08-2022	POS/849433/AJIO INDIA/CARD **3714	POS96556191	DR	1,175.00		63,308.95
12-08-2022	ATM/CASH WDL/S1AX2624/AXIS ATM TRICHY ROAD	ATM10778870	DR	1,000.00		62,308.95
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134134813	ELEC412555	DR	1,658.00		60,650.95
15-08-2022	POS/693737/AMAZON INDIA/CARD **7944	POS14068109	DR	3,735.00		56,915.95
15-08-2022	POS/325931/SHELL TRICHY ROAD/CARD **9938	FUEL41048308	DR	1,325.00		55,590.95
15-08-2022	UPI/363382862/UBER/uber@ybl	UPI544030283	DR	355.00		55,235.95
16-08-2022	UPI/119821924/AIRTEL RECHARGE/airtel@paytm	UPI408219087	DR	299.00		54,936.95
16-08-2022	POS/912884/MEESHO INDIA/CARD **4600	POS45229126	DR	3,835.00		51,101.95
16-08-2022	UPI/551760369/SWIGGY/swiggy@hdfcbank	UPI100417109	DR	778.00		50,323.95
16-08-2022	ATM/CASH WDL/S1CA2914/CANARA ATM SINGANALLUR	ATM20589393	DR	1,000.00		49,323.95
18-08-2022	UPI/842330380/INDANE GAS CBE/indane@ybl	UPI475180966	DR	1,054.00		48,269.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2022	UPI/756760170/EATSURE/eatsure@hdfcbank	UPI222189896	DR	550.00		47,719.95
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8582/PAYMENT	CC16129767	DR	15,193.67		32,526.28
19-08-2022	UPI/310645159/UBER/uber@ybl	UPI747494096	DR	166.00		32,360.28
21-08-2022	POS/723084/BHARAT PETROLEUM CBE/CARD **2866	FUEL23338747	DR	3,213.00		29,147.28
21-08-2022	ATM/CASH WDL/S1CA4270/CANARA ATM PEELAMEDU	ATM27976465	DR	5,000.00		24,147.28
22-08-2022	POS/293110/AJO INDIA/CARD **4072	POS21960923	DR	1,167.00		22,980.28
22-08-2022	UPI/558470184/ZOMATO/zomato@hdfcbank	UPI599763502	DR	616.00		22,364.28
23-08-2022	ATM/CASH WDL/S1IC4555/CICI ATM METTUPALAYAM ROAD	ATM57702267	DR	3,000.00		19,364.28
24-08-2022	UPI/627565760/DMART COIMBATORE/dmartcoimbatore@upi	UPI901576777	DR	5,351.00		14,013.28
24-08-2022	UPI/643273585/ZOMATO/zomato@hdfcbank	UPI615996933	DR	169.00		13,844.28
24-08-2022	UPI/980216556/BOOKMYSHOW/bms@axisbank	UPI364683389	DR	918.00		12,926.28
25-08-2022	UPI/783862200/OLA/ola@ybl	UPI629985307	DR	363.00		12,563.28
27-08-2022	UPI/506197848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459437459	DR	1,540.00		11,023.28
27-08-2022	POS/493293/SHREE ANANDHAAS/CARD **9335	POS32171347	DR	1,325.00		9,698.28
28-08-2022	POS/357933/INDIAN OIL GANDHIPURAM/CARD **5807	FUEL49455558	DR	3,407.00		6,291.28
29-08-2022	UPI/244132769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996194448	DR	3,094.00		3,197.28
29-08-2022	UPI/307331323/ZOMATO/zomato@hdfcbank	UPI155826966	DR	541.00		2,656.28
29-08-2022	UPI/122623309/MEDPLUS CBE/medpluscbe@ybl	UPI993787752	DR	374.00		2,282.28
30-08-2022	ATM/CASH WDL/S1CA2949/CANARA ATM TRICHY ROAD	ATM69413614	DR	2,000.00		282.28
30-08-2022	UPI/822526853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687427976	DR	529.00		-246.72
31-08-2022	UPI/442880739/SWIGGY/swiggy@hdfcbank	UPI208887379	DR	151.00		-397.72
31-08-2022	POS/659067/JUNIOR KUPPANNA/CARD **4778	POS22103284	DR	329.00		-726.72
01-09-2022	NEFT-698060-L&T; INFOTECH-SALARY AUG	NEFT42519694	CR		68,984.45	68,257.73
01-09-2022	UPI/633603036/DMART COIMBATORE/dmartcoimbatore@upi	UPI996314580	DR	4,334.00		63,923.73
03-09-2022	UPI/454436098/LANDLORD RENT/landlord@okhdfc	UPI508912769	DR	17,222.00		46,701.73
04-09-2022	UPI/427866663/ZOMATO/zomato@hdfcbank	UPI436100801	DR	449.00		46,252.73
05-09-2022	SIP/AXISMUTUALFUND/SIP134137/MUTUAL FUND	MF3098192	DR	5,860.05		40,392.68
05-09-2022	ATM/CASH WDL/S1SB7470/SBI ATM METTUPALAYAM ROAD	ATM27102339	DR	2,000.00		38,392.68
06-09-2022	POS/477403/MEESHO INDIA/CARD **5897	POS55078189	DR	25,430.00		12,962.68
07-09-2022	POS/559297/MEESHO INDIA/CARD **8964	POS87472602	DR	573.00		12,389.68
07-09-2022	ATM/CASH WDL/S1IC9177/CICI ATM KALAPATTI	ATM38678160	DR	2,000.00		10,389.68
07-09-2022	ACH/DEBIT/AMAZON PRIME/SUB92434723	SUB742432	DR	149.00		10,240.68
08-09-2022	UPI/731295388/ZOMATO/zomato@hdfcbank	UPI898777226	DR	246.00		9,994.68
09-09-2022	NEFT/705585/FAMILY SUPPORT/TRANSFER	NEFT33803339	DR	21,307.00		-11,312.32
10-09-2022	EMI/AXISHOMELOAN/LN24936/HOME LOAN	LOAN6239441	DR	13,462.00		-24,774.32
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68685008	NET989884	DR	1,199.00		-25,973.32
10-09-2022	UPI/136515726/ZOMATO/zomato@hdfcbank	UPI519033948	DR	735.00		-26,708.32
11-09-2022	UPI/455053042/NILGIRIS CBE/nilgiriscbe@upi	UPI612185973	DR	5,428.00		-32,136.32
11-09-2022	ATM/CASH WDL/S1AX8708/AXIS ATM SAIBABA COLONY	ATM28647951	DR	5,000.00		-37,136.32
11-09-2022	UPI/269745546/BOOKMYSHOW/bms@axisbank	UPI771494898	DR	895.00		-38,031.32
12-09-2022	UPI/317744830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522855581	DR	2,254.00		-40,285.32
12-09-2022	POS/474913/SHREE ANANDHAAS/CARD **7270	POS31725367	DR	2,017.00		-42,302.32
12-09-2022	UPI/108128013/RAPIDO/rapido@ybl	UPI719406393	DR	185.00		-42,487.32
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3572722525	ELEC600030	DR	1,512.00		-43,999.32
13-09-2022	UPI/857980398/UBER/uber@ybl	UPI565659809	DR	246.00		-44,245.32
14-09-2022	NEFT/PPF/AC570980497/PPF DEPOSIT	PPF8557770	DR	500.00		-44,745.32
14-09-2022	POS/459296/FLIPKART INDIA/CARD **2704	POS81801197	DR	2,822.00		-47,567.32
14-09-2022	UPI/781665783/UBER/uber@ybl	UPI509359531	DR	393.00		-47,960.32
15-09-2022	UPI/579827607/EATSURE/eatsure@hdfcbank	UPI505743939	DR	580.00		-48,540.32
18-09-2022	UPI/777117634/NILGIRIS CBE/nilgiriscbe@upi	UPI103326515	DR	4,333.00		-52,873.32
19-09-2022	UPI/466947301/EATSURE/eatsure@hdfcbank	UPI409639318	DR	411.00		-53,284.32
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2657/PAYMENT	CC90690737	DR	7,233.43		-60,517.75
20-09-2022	UPI/581525730/JIO RECHARGE/jio@paytm	UPI140694907	DR	699.00		-61,216.75
20-09-2022	ATM/CASH WDL/S1AX8359/AXIS ATM GANDHIPURAM	ATM18131027	DR	3,000.00		-64,216.75
21-09-2022	UPI/450423577/EATSURE/eatsure@hdfcbank	UPI627047666	DR	154.00		-64,370.75
21-09-2022	UPI/272680162/SWIGGY/swiggy@hdfcbank	UPI506163678	DR	451.00		-64,821.75
21-09-2022	UPI/802415222/ZOMATO/zomato@hdfcbank	UPI567212196	DR	283.00		-65,104.75
25-09-2022	UPI/408241524/ZOMATO/zomato@hdfcbank	UPI556107569	DR	444.00		-65,548.75
25-09-2022	UPI/695600190/ZOMATO/zomato@hdfcbank	UPI843707236	DR	640.00		-66,188.75
25-09-2022	ATM/CASH WDL/S1AX7211/AXIS ATM TRICHY ROAD	ATM92793291	DR	10,000.00		-76,188.75
25-09-2022	UPI/994609542/OLA/ola@ybl	UPI862338499	DR	368.00		-76,556.75
26-09-2022	POS/614317/MEESHO INDIA/CARD **5632	POS96888153	DR	3,928.00		-80,484.75
27-09-2022	UPI/976985371/NILGIRIS CBE/nilgiriscbe@upi	UPI122321358	DR	2,474.00		-82,958.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	POS/507056/MYNTRA INDIA/CARD **1810	POS23871484	DR	1,900.00		-84,858.75
30-09-2022	ATM/CASH WDL/S1IC9664/CICI ATM RACE COURSE	ATM21894640	DR	5,000.00		-89,858.75
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116501	DR	17.70		-89,876.45
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT798196	CR		75.00	-89,801.45
01-10-2022	NEFT-229710-L&T; INFOTECH-SALARY SEP	NEFT25148659	CR		69,735.62	-20,065.83
01-10-2022	UPI/117865198/LANDLORD RENT/landlord@okhdfc	UPI856105946	DR	17,222.00		-37,287.83
01-10-2022	POS/644034/AJO INDIA/CARD **8864	POS32356962	DR	2,475.00		-39,762.83
01-10-2022	UPI/196572218/EATSURE/eatsure@hdfcbank	UPI475223876	DR	313.00		-40,075.83
02-10-2022	UPI/179417935/EATSURE/eatsure@hdfcbank	UPI264976779	DR	689.00		-40,764.83
02-10-2022	UPI/518479473/ZOMATO/zomato@hdfcbank	UPI870397078	DR	565.00		-41,329.83
02-10-2022	POS/651251/BHARAT PETROLEUM CBE/CARD **5634	FUEL71033059	DR	1,184.00		-42,513.83
03-10-2022	UPI/708985646/ZOMATO/zomato@hdfcbank	UPI658088578	DR	730.00		-43,243.83
03-10-2022	ATM/CASH WDL/S1AX7567/AXIS ATM THUDIYALUR	ATM83914361	DR	5,000.00		-48,243.83
04-10-2022	UPI/714436312/UBER/uber@ybl	UPI249891599	DR	237.00		-48,480.83
04-10-2022	UPI/610378194/BOOKMYSHOW/bms@axisbank	UPI713024495	DR	469.00		-48,949.83
05-10-2022	EMI/AXISHOMELOAN/LN75802/HOME LOAN	LOAN8790345	DR	13,462.00		-62,411.83
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94898093	NET214614	DR	999.00		-63,410.83
07-10-2022	UPI/898433909/ZOMATO/zomato@hdfcbank	UPI550628292	DR	744.00		-64,154.83
07-10-2022	POS/308542/INDIAN OIL AVINASHI RD/CARD **7004	FUEL83659927	DR	3,196.00		-67,350.83
07-10-2022	NEFT/235807/FAMILY SUPPORT/TRANSFER	NEFT86864236	DR	6,858.00		-74,208.83
08-10-2022	SIP/AXISMUTUALFUND/SIP849610/MUTUAL FUND	MF1181850	DR	5,860.05		-80,068.88
08-10-2022	UPI/770202289/EATSURE/eatsure@hdfcbank	UPI630479026	DR	345.00		-80,413.88
09-10-2022	UPI/111536590/ZOMATO/zomato@hdfcbank	UPI601730630	DR	270.00		-80,683.88
09-10-2022	ATM/CASH WDL/S1IO9754/IOB ATM TRICHY ROAD	ATM84245016	DR	1,000.00		-81,683.88
10-10-2022	UPI/359551111/SWIGGY/swiggy@hdfcbank	UPI177218521	DR	296.00		-81,979.88
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB13268473	SUB817634	DR	199.00		-82,178.88
11-10-2022	POS/598017/SHREE ANANDHAAS/CARD **2958	POS31202666	DR	424.00		-82,602.88
12-10-2022	UPI/924913341/EATSURE/eatsure@hdfcbank	UPI285019244	DR	415.00		-83,017.88
13-10-2022	POS/551960/MYNTRA INDIA/CARD **4540	POS59266338	DR	820.00		-83,837.88
13-10-2022	POS/495786/FLIPKART INDIA/CARD **8407	POS82175903	DR	2,974.00		-86,811.88
13-10-2022	UPI/500684178/NILGIRIS CBE/nilgirisbe@upi	UPI474250131	DR	4,224.00		-91,035.88
13-10-2022	UPI/471063485/OLA/ola@ybl	UPI658385271	DR	399.00		-91,434.88
14-10-2022	UPI/228604611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164636530	DR	3,608.00		-95,042.88
15-10-2022	NEFT/PPF/AC555154678/PPF DEPOSIT	PPF7071841	DR	500.00		-95,542.88
16-10-2022	POS/932348/MEESHO INDIA/CARD **4157	POS37074693	DR	1,722.00		-97,264.88
16-10-2022	UPI/751630532/EATSURE/eatsure@hdfcbank	UPI651180498	DR	531.00		-97,795.88
16-10-2022	UPI/376719595/NETMEDS CBE/netmedscbe@ybl	UPI755088557	DR	557.00		-98,352.88
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5730/PAYMENT	CC11553188	DR	20,978.30		-119,331.18
17-10-2022	POS/606736/MYNTRA INDIA/CARD **8319	POS44005083	DR	3,180.00		-122,511.18
17-10-2022	POS/224058/HOTEL ANNAPOORNA/CARD **7486	POS86166481	DR	893.00		-123,404.18
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1122821720	ELEC596338	DR	1,685.00		-125,089.18
20-10-2022	UPI/532867870/SWIGGY/swiggy@hdfcbank	UPI864204756	DR	589.00		-125,678.18
20-10-2022	POS/528669/INDIAN OIL AVINASHI RD/CARD **9148	FUEL42284359	DR	2,533.00		-128,211.18
22-10-2022	UPI/217693929/JIO RECHARGE/jio@paytm	UPI978338962	DR	299.00		-128,510.18
22-10-2022	POS/841866/MEESHO INDIA/CARD **1302	POS78749479	DR	3,238.00		-131,748.18
22-10-2022	UPI/151570038/ZOMATO/zomato@hdfcbank	UPI600652508	DR	411.00		-132,159.18
23-10-2022	POS/746085/SREE ANNAPOORNA/CARD **1003	POS23963967	DR	1,543.00		-133,702.18
23-10-2022	UPI/843250610/RAPIDO/rapido@ybl	UPI419504017	DR	148.00		-133,850.18
25-10-2022	POS/479224/AMAZON INDIA/CARD **7100	POS20440788	DR	30,079.00		-163,929.18
25-10-2022	UPI/913575092/ZOMATO/zomato@hdfcbank	UPI127556558	DR	214.00		-164,143.18
26-10-2022	POS/539660/INDIAN OIL AVINASHI RD/CARD **5620	FUEL85985675	DR	2,405.00		-166,548.18
26-10-2022	UPI/164365291/NETMEDS CBE/netmedscbe@ybl	UPI619855374	DR	384.00		-166,932.18
28-10-2022	UPI/449323439/EATSURE/eatsure@hdfcbank	UPI400548928	DR	381.00		-167,313.18
29-10-2022	NEFT-141396-L&T; INFOTECH-SALARY OCT	NEFT24009989	CR		71,050.65	-96,262.53
29-10-2022	POS/630457/MYNTRA INDIA/CARD **9980	POS25604110	DR	3,145.00		-99,407.53
29-10-2022	UPI/871688152/ZOMATO/zomato@hdfcbank	UPI522326132	DR	712.00		-100,119.53
30-10-2022	POS/502635/SREE ANNAPOORNA/CARD **6817	POS70085715	DR	1,247.00		-101,366.53
31-10-2022	POS/666142/MYNTRA INDIA/CARD **3272	POS94169708	DR	2,785.00		-104,151.53
01-11-2022	UPI/773343765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825639737	DR	5,270.00		-109,421.53
01-11-2022	ATM/CASH WDL/S1AX9337/AXIS ATM KALAPATTI	ATM68421905	DR	5,000.00		-114,421.53
01-11-2022	UPI/227635461/MEDPLUS CBE/medpluscbe@ybl	UPI674344807	DR	446.00		-114,867.53
02-11-2022	POS/562776/MYNTRA INDIA/CARD **3028	POS18973829	DR	591.00		-115,458.53
03-11-2022	UPI/469321498/LANDLORD RENT/landlord@okhdfc	UPI221033539	DR	17,222.00		-132,680.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	UPI/892019133/RAPIDO/rapido@ybl	UPI375675398	DR	241.00		-132,921.53
04-11-2022	POS/947890/AMAZON INDIA/CARD **9051	POS29304430	DR	2,170.00		-135,091.53
04-11-2022	POS/985342/AMAZON INDIA/CARD **7247	POS19797148	DR	793.00		-135,884.53
04-11-2022	UPI/271268515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661422595	DR	3,780.00		-139,664.53
04-11-2022	UPI/116240940/EATSURE/eatsure@hdfcbank	UPI458612664	DR	722.00		-140,386.53
04-11-2022	UPI/477722839/UBER/uber@ybl	UPI103490132	DR	97.00		-140,483.53
05-11-2022	EMI/AXISHOMELOAN/LN79193/HOME LOAN	LOAN9867345	DR	13,462.00		-153,945.53
05-11-2022	ATM/CASH WDL/S1AX2341/AXIS ATM GANAPATHY	ATM87734363	DR	1,000.00		-154,945.53
05-11-2022	UPI/310911935/OLA/ola@ybl	UPI341354296	DR	142.00		-155,087.53
07-11-2022	SIP/AXISMUTUALFUND/SIP858969/MUTUAL FUND	MF1208172	DR	5,860.05		-160,947.58
07-11-2022	POS/971863/AMAZON INDIA/CARD **2548	POS69494159	DR	828.00		-161,775.58
07-11-2022	UPI/507434094/ZOMATO/zomato@hdfcbank	UPI118730520	DR	727.00		-162,502.58
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63906894	NET661461	DR	799.00		-163,301.58
09-11-2022	POS/395820/MYNTRA INDIA/CARD **5313	POS79953294	DR	2,733.00		-166,034.58
09-11-2022	POS/175963/A2B ADYAR ANANDA BHAVAN/CARD **7096	POS23934657	DR	1,628.00		-167,662.58
09-11-2022	POS/970313/HP PETROL RS PURAM/CARD **6060	FUEL51982621	DR	1,123.00		-168,785.58
09-11-2022	UPI/794749665/UBER/uber@ybl	UPI300354025	DR	306.00		-169,091.58
10-11-2022	UPI/940514206/EATSURE/eatsure@hdfcbank	UPI780575151	DR	157.00		-169,248.58
10-11-2022	POS/759973/A2B ADYAR ANANDA BHAVAN/CARD **2664	POS13951521	DR	1,690.00		-170,938.58
11-11-2022	UPI/330092307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285482168	DR	2,258.00		-173,196.58
11-11-2022	UPI/321013898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868128011	DR	4,862.00		-178,058.58
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7004905990	ELEC829767	DR	1,671.00		-179,729.58
12-11-2022	POS/701822/MEESHO INDIA/CARD **2745	POS41420538	DR	3,934.00		-183,663.58
12-11-2022	UPI/188516669/ZOMATO/zomato@hdfcbank	UPI555926917	DR	223.00		-183,886.58
13-11-2022	UPI/151832199/ZOMATO/zomato@hdfcbank	UPI588652670	DR	429.00		-184,315.58
15-11-2022	NEFT/PPF/AC993082198/PPF DEPOSIT	PPF6715756	DR	500.00		-184,815.58
15-11-2022	POS/509394/HP PETROL RS PURAM/CARD **2174	FUEL67303792	DR	1,323.00		-186,138.58
16-11-2022	POS/294941/FLIPKART INDIA/CARD **3281	POS91666072	DR	1,053.00		-187,191.58
16-11-2022	UPI/599659413/SWIGGY/swiggy@hdfcbank	UPI818650773	DR	662.00		-187,853.58
17-11-2022	UPI/790705379/INDANE GAS CBE/indane@ybl	UPI593242698	DR	1,075.00		-188,928.58
17-11-2022	ATM/CASH WDL/S1HD6164/HDFC ATM RACE COURSE	ATM63464431	DR	3,000.00		-191,928.58
19-11-2022	UPI/833189385/EATSURE/eatsure@hdfcbank	UPI887774361	DR	581.00		-192,509.58
19-11-2022	UPI/875768857/EATSURE/eatsure@hdfcbank	UPI948170170	DR	152.00		-192,661.58
21-11-2022	UPI/841992104/AIRTEL RECHARGE/airtel@paytm	UPI636189586	DR	599.00		-193,260.58
21-11-2022	POS/484959/AJO INDIA/CARD **7819	POS74649890	DR	1,919.00		-195,179.58
21-11-2022	POS/739759/SHELL TRICHY ROAD/CARD **5310	FUEL56473386	DR	2,354.00		-197,533.58
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6910/PAYMENT	CC33559237	DR	19,593.15		-217,126.73
22-11-2022	POS/362210/AMAZON INDIA/CARD **6094	POS98118170	DR	1,180.00		-218,306.73
22-11-2022	POS/581510/AJO INDIA/CARD **2274	POS39490247	DR	33,751.00		-252,057.73
22-11-2022	ATM/CASH WDL/S1AX3623/AXIS ATM RS PURAM	ATM69101703	DR	10,000.00		-262,057.73
23-11-2022	POS/852793/MEESHO INDIA/CARD **6748	POS14539252	DR	1,715.00		-263,772.73
23-11-2022	UPI/907588714/RAPIDO/rapido@ybl	UPI411080103	DR	228.00		-264,000.73
24-11-2022	UPI/138099383/EATSURE/eatsure@hdfcbank	UPI810075455	DR	294.00		-264,294.73
25-11-2022	UPI/145626994/NILGIRIS CBE/nilgiriscbe@upi	UPI897794848	DR	3,719.00		-268,013.73
25-11-2022	ATM/CASH WDL/S1AX5438/AXIS ATM RS PURAM	ATM36365910	DR	3,000.00		-271,013.73
27-11-2022	POS/807097/SHREE ANANDHAAS/CARD **9245	POS29684528	DR	397.00		-271,410.73
28-11-2022	NEFT-758785-L&T; INFOTECH-SALARY NOV	NEFT76561664	CR		71,092.45	-200,318.28
28-11-2022	POS/271750/AJO INDIA/CARD **8705	POS85765344	DR	3,474.00		-203,792.28
28-11-2022	UPI/793635934/SWIGGY/swiggy@hdfcbank	UPI777922310	DR	337.00		-204,129.28
28-11-2022	UPI/715743416/BOOKMYSHOW/bms@axisbank	UPI900660001	DR	363.00		-204,492.28
29-11-2022	UPI/558500673/ZOMATO/zomato@hdfcbank	UPI289904295	DR	321.00		-204,813.28
29-11-2022	UPI/352125758/ZOMATO/zomato@hdfcbank	UPI535540675	DR	681.00		-205,494.28
30-11-2022	POS/893169/AJO INDIA/CARD **9239	POS99708699	DR	3,518.00		-209,012.28
30-11-2022	POS/103282/A2B ADYAR ANANDA BHAVAN/CARD **6650	POS37979403	DR	1,686.00		-210,698.28
30-11-2022	UPI/864775605/MEDPLUS CBE/medpluscbe@ybl	UPI438511940	DR	940.00		-211,638.28
01-12-2022	POS/359602/MEESHO INDIA/CARD **5476	POS66126760	DR	2,386.00		-214,024.28
02-12-2022	SIP/AXISMUTUALFUND/SIP779950/MUTUAL FUND	MF7837493	DR	5,860.05		-219,884.33
03-12-2022	UPI/385752707/SWIGGY/swiggy@hdfcbank	UPI187484859	DR	231.00		-220,115.33
03-12-2022	UPI/292568316/UBER/uber@ybl	UPI232634891	DR	298.00		-220,413.33
04-12-2022	UPI/371305140/ZOMATO/zomato@hdfcbank	UPI226281527	DR	556.00		-220,969.33
04-12-2022	POS/472690/SHELL TRICHY ROAD/CARD **7087	FUEL43770661	DR	929.00		-221,898.33
05-12-2022	UPI/842555290/LANDLORD RENT/landlord@okhdfc	UPI852221703	DR	17,222.00		-239,120.33
07-12-2022	POS/533569/MEESHO INDIA/CARD **5109	POS51729954	DR	2,354.00		-241,474.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	POS/468302/A2B ADYAR ANANDA BHAVAN/CARD **7483	POS51812303	DR	1,073.00		-242,547.33
07-12-2022	ATM/CASH WDL/S1IO1679/IOB ATM GANDHIPURAM	ATM56738051	DR	5,000.00		-247,547.33
07-12-2022	ACH/DEBIT/AMAZON PRIME/SUB72259764	SUB337105	DR	499.00		-248,046.33
08-12-2022	UPI/312252849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861732063	DR	5,462.00		-253,508.33
08-12-2022	UPI/240792420/ZOMATO/zomato@hdfcbank	UPI914696973	DR	519.00		-254,027.33
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13841686	NET241419	DR	999.00		-255,026.33
09-12-2022	UPI/378943510/SWIGGY/swiggy@hdfcbank	UPI806831886	DR	541.00		-255,567.33
10-12-2022	EMI/AXISHOMELOAN/LN35229/HOME LOAN	LOAN9890888	DR	13,462.00		-269,029.33
10-12-2022	UPI/117863744/NILGIRIS CBE/nilgiriscbe@upi	UPI442921716	DR	2,265.00		-271,294.33
10-12-2022	ATM/CASH WDL/S1AX6518/AXIS ATM SARAVANAMPATTI	ATM75335587	DR	2,000.00		-273,294.33
10-12-2022	ATM/CASH WDL/S1SB9519/SBI ATM SINGANALLUR	ATM61985137	DR	10,000.00		-283,294.33
11-12-2022	UPI/920475684/ZOMATO/zomato@hdfcbank	UPI196934004	DR	743.00		-284,037.33
11-12-2022	UPI/941997753/UBER/uber@ybl	UPI401918457	DR	167.00		-284,204.33
13-12-2022	UPI/221655768/ZOMATO/zomato@hdfcbank	UPI527235761	DR	202.00		-284,406.33
13-12-2022	UPI/635666105/UBER/uber@ybl	UPI123338654	DR	100.00		-284,506.33
14-12-2022	UPI/566690082/SWIGGY/swiggy@hdfcbank	UPI909964624	DR	353.00		-284,859.33
14-12-2022	UPI/785902578/SWIGGY/swiggy@hdfcbank	UPI126731922	DR	507.00		-285,366.33
14-12-2022	UPI/455086867/MEDPLUS CBE/medpluscbe@ybl	UPI946914509	DR	835.00		-286,201.33
15-12-2022	UPI/835096886/UBER/uber@ybl	UPI886525907	DR	388.00		-286,589.33
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5682397765	ELEC643444	DR	1,519.00		-288,108.33
17-12-2022	NEFT/PPF/AC565267758/PPF DEPOSIT	PPF6708855	DR	500.00		-288,608.33
17-12-2022	POS/809102/BHARAT PETROLEUM CBE/CARD **5525	FUEL96939431	DR	959.00		-289,567.33
18-12-2022	UPI/606475441/ZOMATO/zomato@hdfcbank	UPI520380928	DR	542.00		-290,109.33
18-12-2022	UPI/232082047/UBER/uber@ybl	UPI739613520	DR	237.00		-290,346.33
19-12-2022	UPI/160654380/AIRTEL RECHARGE/airtel@paytm	UPI138129511	DR	399.00		-290,745.33
19-12-2022	ATM/CASH WDL/S1SB8278/SBI ATM VADAVALLI	ATM25789675	DR	2,000.00		-292,745.33
20-12-2022	UPI/911993591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350744789	DR	4,120.00		-296,865.33
20-12-2022	POS/965745/INDIAN OIL GANDHIPURAM/CARD **3703	FUEL89169018	DR	2,548.00		-299,413.33
21-12-2022	POS/585680/MEESHO INDIA/CARD **5664	POS44552991	DR	2,302.00		-301,715.33
21-12-2022	UPI/653726465/SWIGGY/swiggy@hdfcbank	UPI733802023	DR	496.00		-302,211.33
21-12-2022	UPI/962391279/ZOMATO/zomato@hdfcbank	UPI220362373	DR	590.00		-302,801.33
23-12-2022	POS/200459/FLIPKART INDIA/CARD **9330	POS79950775	DR	2,966.00		-305,767.33
23-12-2022	ATM/CASH WDL/S1AX7496/AXIS ATM UKKADAM	ATM88984730	DR	5,000.00		-310,767.33
24-12-2022	UPI/923344995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318263276	DR	2,191.00		-312,958.33
25-12-2022	POS/884643/AJO INDIA/CARD **3778	POS15375964	DR	3,242.00		-316,200.33
27-12-2022	UPI/254875672/DMART COIMBATORE/dmartcoimbatore@upi	UPI469620676	DR	2,382.00		-318,582.33
28-12-2022	UPI/634660613/SWIGGY/swiggy@hdfcbank	UPI257144987	DR	686.00		-319,268.33
28-12-2022	UPI/290567746/ZOMATO/zomato@hdfcbank	UPI319435105	DR	310.00		-319,578.33
29-12-2022	NEFT-449448-L&T; INFOTECH-SALARY DEC	NEFT12463566	CR		68,323.33	-251,255.00
29-12-2022	POS/784608/MYNTRA INDIA/CARD **9394	POS26636175	DR	439.00		-251,694.00
29-12-2022	ATM/CASH WDL/S1AX5607/AXIS ATM SUNGAM	ATM38456600	DR	2,000.00		-253,694.00
31-12-2022	POS/932508/MEESHO INDIA/CARD **1049	POS16028666	DR	3,153.00		-256,847.00
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237499	DR	17.70		-256,864.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT367739	CR		75.00	-256,789.70
01-01-2023	UPI/907269458/LANDLORD RENT/landlord@okhdfc	UPI124362439	DR	18,042.00		-274,831.70
02-01-2023	SIP/AXISMUTUALFUND/SIP142672/MUTUAL FUND	MF7955393	DR	6,139.10		-280,970.80
04-01-2023	UPI/294772960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379711192	DR	5,402.00		-286,372.80
04-01-2023	UPI/820388212/NETMEDS CBE/netmedscbe@ybl	UPI496703155	DR	801.00		-287,173.80
05-01-2023	EMI/AXISHOMELOAN/LN36995/HOME LOAN	LOAN9132316	DR	13,462.00		-300,635.80
05-01-2023	POS/591215/AMAZON INDIA/CARD **7302	POS45935658	DR	3,902.00		-304,537.80
05-01-2023	UPI/141343006/EATSURE/eatsure@hdfcbank	UPI499393714	DR	677.00		-305,214.80
06-01-2023	UPI/388188705/EATSURE/eatsure@hdfcbank	UPI846248369	DR	371.00		-305,585.80
07-01-2023	UPI/685480241/OLA/ola@ybl	UPI360492434	DR	213.00		-305,798.80
07-01-2023	NEFT/868202/HEALTH INSURANCE/PREMIUM	INS12401091	DR	38,472.00		-344,270.80
08-01-2023	UPI/668692323/MORE SUPERMARKET/moresupermarket@upi	UPI620577031	DR	2,205.00		-346,475.80
10-01-2023	NEFT/PPF/AC528550485/PPF DEPOSIT	PPF7136554	DR	500.00		-346,975.80
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8365139066	ELEC128731	DR	1,636.00		-348,611.80
11-01-2023	POS/451188/MYNTRA INDIA/CARD **2304	POS55890553	DR	890.00		-349,501.80
12-01-2023	UPI/366681061/EATSURE/eatsure@hdfcbank	UPI883449299	DR	253.00		-349,754.80
13-01-2023	POS/892877/HOTEL ANNAPOORNA/CARD **2685	POS58245124	DR	1,175.00		-350,929.80
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB66970614	SUB700970	DR	149.00		-351,078.80
15-01-2023	POS/193750/AJO INDIA/CARD **4705	POS91014436	DR	3,387.00		-354,465.80
15-01-2023	UPI/585522799/RAPIDO/rapido@ybl	UPI935185645	DR	314.00		-354,779.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	UPI/328962101/SWIGGY/swiggy@hdfcbank	UPI521221104	DR	582.00		-355,361.80
16-01-2023	UPI/170905778/SWIGGY/swiggy@hdfcbank	UPI850924978	DR	474.00		-355,835.80
17-01-2023	UPI/961650307/EATSURE/eatsure@hdfcbank	UPI506271294	DR	723.00		-356,558.80
17-01-2023	UPI/426519401/OLA/ola@ybl	UPI648500556	DR	290.00		-356,848.80
17-01-2023	UPI/389313597/RAPIDO/rapido@ybl	UPI404003003	DR	313.00		-357,161.80
19-01-2023	ATM/CASH WDL/S1IO1120/IOB ATM THUDIYALUR	ATM74647512	DR	2,000.00		-359,161.80
20-01-2023	UPI/254792249/AIRTEL RECHARGE/airtel@paytm	UPI8011111949	DR	599.00		-359,760.80
20-01-2023	POS/945473/AMAZON INDIA/CARD **4802	POS40675824	DR	1,890.00		-361,650.80
21-01-2023	POS/427206/KOVAI BIRIYANI/CARD **8146	POS89003455	DR	1,749.00		-363,399.80
22-01-2023	UPI/511914538/BOOKMYSHOW/bms@axisbank	UPI947216595	DR	317.00		-363,716.80
24-01-2023	UPI/335837347/SWIGGY/swiggy@hdfcbank	UPI708172335	DR	357.00		-364,073.80
24-01-2023	ATM/CASH WDL/S1AX4462/AXIS ATM AVINASHI ROAD	ATM33255461	DR	3,000.00		-367,073.80
24-01-2023	ATM/CASH WDL/S1AX3628/AXIS ATM AVINASHI ROAD	ATM47300422	DR	10,000.00		-377,073.80
25-01-2023	UPI/573380952/EATSURE/eatsure@hdfcbank	UPI957254002	DR	241.00		-377,314.80
26-01-2023	ATM/CASH WDL/S1CA4898/CANARA ATM GANDHIPURAM	ATM61099956	DR	1,000.00		-378,314.80
27-01-2023	UPI/692683308/NETMEDS CBE/netmedsbe@ybl	UPI363415110	DR	612.00		-378,926.80
28-01-2023	UPI/704120212/NETMEDS CBE/netmedsbe@ybl	UPI573264205	DR	635.00		-379,561.80
29-01-2023	ATM/CASH WDL/S1AX9195/AXIS ATM GANDHIPURAM	ATM57268730	DR	2,000.00		-381,561.80
30-01-2023	NEFT-329717-L&T; INFOTECH-SALARY JAN	NEFT11883816	CR		74,509.81	-307,051.99
01-02-2023	UPI/191459835/LANDLORD RENT/landlord@okhdfc	UPI476805778	DR	18,042.00		-325,093.99
01-02-2023	POS/609423/AMAZON INDIA/CARD **4303	POS96464791	DR	820.00		-325,913.99
01-02-2023	UPI/581916923/NETMEDS CBE/netmedsbe@ybl	UPI629673405	DR	395.00		-326,308.99
02-02-2023	POS/671027/AMAZON INDIA/CARD **1985	POS23155715	DR	2,860.00		-329,168.99
02-02-2023	UPI/972069646/EATSURE/eatsure@hdfcbank	UPI965632182	DR	731.00		-329,899.99
02-02-2023	ATM/CASH WDL/S1CA4643/CANARA ATM SINGANALLUR	ATM40186072	DR	3,000.00		-332,899.99
03-02-2023	UPI/152975566/UBER/uber@ybl	UPI867454495	DR	252.00		-333,151.99
04-02-2023	POS/250108/MYNTRA INDIA/CARD **9194	POS49282573	DR	28,063.00		-361,214.99
05-02-2023	EMI/AXISHOMELOAN/LN78639/HOME LOAN	LOAN4037624	DR	13,462.00		-374,676.99
05-02-2023	POS/859171/AJO INDIA/CARD **6186	POS27762656	DR	1,114.00		-375,790.99
05-02-2023	UPI/814394519/EATSURE/eatsure@hdfcbank	UPI307818210	DR	554.00		-376,344.99
05-02-2023	POS/413414/A2B ADYAR ANANDA BHAVAN/CARD **4652	POS15006216	DR	1,575.00		-377,919.99
05-02-2023	ACH/DEBIT/NETFLIX/SUB96795708	SUB180562	DR	199.00		-378,118.99
06-02-2023	POS/462347/FLIPKART INDIA/CARD **1614	POS36298808	DR	1,391.00		-379,509.99
06-02-2023	POS/808479/MEESHO INDIA/CARD **7985	POS96878837	DR	9,374.00		-388,883.99
06-02-2023	UPI/447822939/ZOMATO/zomato@hdfcbank	UPI686777482	DR	519.00		-389,402.99
06-02-2023	UPI/167703005/ZOMATO/zomato@hdfcbank	UPI439716276	DR	167.00		-389,569.99
06-02-2023	POS/195811/SHELL TRICHY ROAD/CARD **3894	FUEL75332927	DR	2,971.00		-392,540.99
07-02-2023	POS/810412/AMAZON INDIA/CARD **6236	POS77319120	DR	10,309.00		-402,849.99
07-02-2023	POS/158375/AMAZON INDIA/CARD **5301	POS76567243	DR	32,040.00		-434,889.99
07-02-2023	UPI/495875159/SWIGGY/swiggy@hdfcbank	UPI528957213	DR	265.00		-435,154.99
07-02-2023	POS/592983/HP PETROL RS PURAM/CARD **1186	FUEL94682737	DR	2,603.00		-437,757.99
08-02-2023	UPI/171708455/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI633907322	DR	4,315.00		-442,072.99
08-02-2023	NEFT/242521/FAMILY SUPPORT/TRANSFER	NEFT52296694	DR	11,039.00		-453,111.99
09-02-2023	UPI/297281850/EATSURE/eatsure@hdfcbank	UPI421490237	DR	425.00		-453,536.99
10-02-2023	SIP/AXISMUTUALFUND/SIP424036/MUTUAL FUND	MF8056414	DR	6,139.10		-459,676.09
10-02-2023	UPI/836151384/ZOMATO/zomato@hdfcbank	UPI411680496	DR	317.00		-459,993.09
10-02-2023	POS/683785/INDIAN OIL AVINASHI RD/CARD **9040	FUEL48436187	DR	2,785.00		-462,778.09
10-02-2023	UPI/497082032/RAPIDO/rapido@ybl	UPI824466032	DR	398.00		-463,176.09
12-02-2023	UPI/819163485/EATSURE/eatsure@hdfcbank	UPI310430468	DR	765.00		-463,941.09
12-02-2023	UPI/195193760/EATSURE/eatsure@hdfcbank	UPI741812889	DR	791.00		-464,732.09
12-02-2023	POS/420999/INDIAN OIL GANDHIPURAM/CARD **1097	FUEL99637540	DR	3,476.00		-468,208.09
13-02-2023	UPI/392667918/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI937597102	DR	2,061.00		-470,269.09
13-02-2023	UPI/584194059/SWIGGY/swiggy@hdfcbank	UPI780261268	DR	177.00		-470,446.09
13-02-2023	POS/536432/SREE ANNAPOORNA/CARD **4194	POS10719219	DR	639.00		-471,085.09
13-02-2023	POS/212981/HOTEL ANNAPOORNA/CARD **4390	POS96051103	DR	1,288.00		-472,373.09
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5558231586	ELEC377245	DR	1,719.00		-474,092.09
14-02-2023	POS/584481/MEESHO INDIA/CARD **2325	POS86966250	DR	3,796.00		-477,888.09
14-02-2023	UPI/952198256/SWIGGY/swiggy@hdfcbank	UPI945571489	DR	697.00		-478,585.09
14-02-2023	ATM/CASH WDL/S1AX3873/AXIS ATM METTUPALAYAM ROAD	ATM81633038	DR	10,000.00		-488,585.09
14-02-2023	UPI/986410640/RAPIDO/rapido@ybl	UPI810046066	DR	396.00		-488,981.09
15-02-2023	UPI/791875034/VI RECHARGE/vi@paytm	UPI149187014	DR	399.00		-489,380.09
15-02-2023	POS/856863/AMAZON INDIA/CARD **9096	POS21364005	DR	1,890.00		-491,270.09
16-02-2023	NEFT/PPF/AC179214465/PPF DEPOSIT	PPF8975529	DR	500.00		-491,770.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	UPI/943950365/ZOMATO/zomato@hdfcbank	UPI530197478	DR	664.00		-492,434.09
16-02-2023	UPI/618389414/OLA/ola@ybl	UPI195748440	DR	276.00		-492,710.09
17-02-2023	UPI/502688089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732575087	DR	3,966.00		-496,676.09
19-02-2023	UPI/872515445/EATSURE/eatsure@hdfcbank	UPI267764716	DR	532.00		-497,208.09
19-02-2023	POS/294129/JUNIOR KUPPANNA/CARD **1210	POS30796003	DR	1,760.00		-498,968.09
19-02-2023	UPI/674277160/BOOKMYSHOW/bms@axisbank	UPI785990564	DR	376.00		-499,344.09
21-02-2023	UPI/192426476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120669323	DR	1,824.00		-501,168.09
23-02-2023	UPI/529883992/SWIGGY/swiggy@hdfcbank	UPI387196840	DR	536.00		-501,704.09
23-02-2023	UPI/246116749/MEDPLUS CBE/medpluscbe@ybl	UPI725076837	DR	409.00		-502,113.09
25-02-2023	UPI/624827168/OLA/ola@ybl	UPI847052748	DR	377.00		-502,490.09
26-02-2023	UPI/156959317/ZOMATO/zomato@hdfcbank	UPI307868476	DR	317.00		-502,807.09
27-02-2023	UPI/715860924/ZOMATO/zomato@hdfcbank	UPI236839509	DR	408.00		-503,215.09
01-03-2023	NEFT-689691-L&T; INFOTECH-SALARY FEB	NEFT53536389	CR		71,511.36	-431,703.73
01-03-2023	ACH/DEBIT/NETFLIX/SUB21222808	SUB855019	DR	199.00		-431,902.73
02-03-2023	UPI/872351004/LANDLORD RENT/landlord@okhdfc	UPI163110255	DR	18,042.00		-449,944.73
02-03-2023	POS/622342/AMAZON INDIA/CARD **3185	POS90773480	DR	1,492.00		-451,436.73
02-03-2023	POS/172282/A2B ADYAR ANANDA BHAVAN/CARD **2482	POS15567053	DR	614.00		-452,050.73
03-03-2023	UPI/922283820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653920606	DR	2,211.00		-454,261.73
03-03-2023	UPI/689218078/ZOMATO/zomato@hdfcbank	UPI200336489	DR	259.00		-454,520.73
03-03-2023	POS/658270/KOVAI BIRIYANI/CARD **1099	POS72943045	DR	1,436.00		-455,956.73
04-03-2023	SIP/AXISMUTUALFUND/SIP876819/MUTUAL FUND	MF1867568	DR	6,139.10		-462,095.83
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72803806	NET120594	DR	799.00		-462,894.83
04-03-2023	POS/798379/MYNTRA INDIA/CARD **8180	POS77532729	DR	3,814.00		-466,708.83
04-03-2023	NEFT/858404/FAMILY SUPPORT/TRANSFER	NEFT56721929	DR	8,067.00		-474,775.83
06-03-2023	UPI/131706058/SWIGGY/swiggy@hdfcbank	UPI256119516	DR	155.00		-474,930.83
07-03-2023	POS/304428/JUNIOR KUPPANNA/CARD **5118	POS79691734	DR	916.00		-475,846.83
07-03-2023	ATM/CASH WDL/S1AX9342/AXIS ATM SINGANALLUR	ATM26229689	DR	2,000.00		-477,846.83
07-03-2023	ATM/CASH WDL/S1AX9780/AXIS ATM THUDIYALUR	ATM85137864	DR	2,000.00		-479,846.83
10-03-2023	EMI/AXISHOMELOAN/LN97583/HOME LOAN	LOAN2935134	DR	13,462.00		-493,308.83
13-03-2023	UPI/607344135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128070489	DR	4,434.00		-497,742.83
14-03-2023	POS/410955/AJO INDIA/CARD **1049	POS81032822	DR	2,519.00		-500,261.83
15-03-2023	ATM/CASH WDL/S1AX1497/AXIS ATM VADAVALLI	ATM24315091	DR	2,000.00		-502,261.83
16-03-2023	UPI/749590449/UBER/uber@ybl	UPI339437018	DR	372.00		-502,633.83
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109829310	ELEC174819	DR	3,478.00		-506,111.83
18-03-2023	NEFT/PPF/AC402434857/PPF DEPOSIT	PPF6384066	DR	500.00		-506,611.83
18-03-2023	UPI/680041453/JIO RECHARGE/jio@paytm	UPI624066675	DR	399.00		-507,010.83
19-03-2023	UPI/840606423/ZOMATO/zomato@hdfcbank	UPI984032171	DR	550.00		-507,560.83
19-03-2023	UPI/520891778/UBER/uber@ybl	UPI937569404	DR	305.00		-507,865.83
19-03-2023	UPI/104359956/UBER/uber@ybl	UPI356736073	DR	111.00		-507,976.83
20-03-2023	POS/281777/MYNTRA INDIA/CARD **8017	POS12406684	DR	3,950.00		-511,926.83
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1215/PAYMENT	CC31812487	DR	8,767.54		-520,694.37
21-03-2023	UPI/441981156/SWIGGY/swiggy@hdfcbank	UPI553866215	DR	685.00		-521,379.37
22-03-2023	UPI/390045957/RAPIDO/rapido@ybl	UPI952273651	DR	283.00		-521,662.37
23-03-2023	POS/109945/AJO INDIA/CARD **8175	POS67335568	DR	1,459.00		-523,121.37
24-03-2023	UPI/854653984/RAPIDO/rapido@ybl	UPI487705012	DR	101.00		-523,222.37
24-03-2023	UPI/595452900/OLA/ola@ybl	UPI194633864	DR	264.00		-523,486.37
25-03-2023	POS/975789/AJO INDIA/CARD **7645	POS14946179	DR	3,372.00		-526,858.37
25-03-2023	UPI/584605338/RAPIDO/rapido@ybl	UPI601414853	DR	308.00		-527,166.37
26-03-2023	UPI/699366401/RAPIDO/rapido@ybl	UPI268409003	DR	224.00		-527,390.37
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270861	DR	17.70		-527,408.07
27-03-2023	UPI/801446581/SWIGGY/swiggy@hdfcbank	UPI403445263	DR	194.00		-527,602.07
28-03-2023	UPI/328058384/MORE SUPERMARKET/moresupermarket@upi	UPI707647210	DR	2,087.00		-529,689.07
29-03-2023	POS/701695/A2B ADYAR ANANDA BHAVAN/CARD **3089	POS82415538	DR	1,114.00		-530,803.07
30-03-2023	NEFT-935347-L&T; INFOTECH-SALARY MAR	NEFT77932592	CR		71,646.43	-459,156.64
30-03-2023	UPI/479974120/ZOMATO/zomato@hdfcbank	UPI853656582	DR	297.00		-459,453.64
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT664125	CR		75.00	-459,378.64
01-04-2023	UPI/258354482/LANDLORD RENT/landlord@okhdfc	UPI427663830	DR	18,042.00		-477,420.64
02-04-2023	UPI/987450507/ZOMATO/zomato@hdfcbank	UPI255420933	DR	752.00		-478,172.64
03-04-2023	UPI/842820642/INDANE GAS CBE/indane@ybl	UPI393326634	DR	1,014.00		-479,186.64
03-04-2023	UPI/869279039/EATSURE/eatsure@hdfcbank	UPI776490852	DR	486.00		-479,672.64
04-04-2023	POS/903434/AMAZON INDIA/CARD **7275	POS70899521	DR	2,535.00		-482,207.64
05-04-2023	UPI/590756931/EATSURE/eatsure@hdfcbank	UPI905729596	DR	180.00		-482,387.64
06-04-2023	UPI/329556758/EATSURE/eatsure@hdfcbank	UPI431352712	DR	484.00		-482,871.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	EMI/AXISHOMELOAN/LN49236/HOME LOAN	LOAN4906361	DR	13,462.00		-496,333.64
07-04-2023	POS/195991/AJO INDIA/CARD **3231	POS54643605	DR	16,593.00		-512,926.64
07-04-2023	POS/894678/SREE ANNAPOORNA/CARD **3060	POS25144764	DR	967.00		-513,893.64
07-04-2023	NEFT/448497/FAMILY SUPPORT/TRANSFER	NEFT98835827	DR	14,506.00		-528,399.64
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74456945	NET417823	DR	1,199.00		-529,598.64
10-04-2023	SIP/AXISMUTUALFUND/SIP449982/MUTUAL FUND	MF7620677	DR	6,139.10		-535,737.74
10-04-2023	POS/578657/FLIPKART INDIA/CARD **3500	POS65412489	DR	2,952.00		-538,689.74
10-04-2023	POS/397661/AMAZON INDIA/CARD **9497	POS89570379	DR	1,458.00		-540,147.74
10-04-2023	UPI/149356557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507625122	DR	1,390.00		-541,537.74
11-04-2023	ATM/CASH WDL/S1AX7952/AXIS ATM METTUPALAYAM ROAD	ATM93225583	DR	5,000.00		-546,537.74
15-04-2023	NEFT/PPF/AC659933983/PPF DEPOSIT	PPF6171245	DR	500.00		-547,037.74
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7291502287	ELEC430695	DR	3,386.00		-550,423.74
15-04-2023	UPI/985974604/EATSURE/eatsure@hdfcbank	UPI345557400	DR	583.00		-551,006.74
16-04-2023	UPI/684208011/SWIGGY/swiggy@hdfcbank	UPI681771009	DR	697.00		-551,703.74
16-04-2023	UPI/761331807/SWIGGY/swiggy@hdfcbank	UPI800212917	DR	749.00		-552,452.74
16-04-2023	ATM/CASH WDL/S1IO9648/IOB ATM RACE COURSE	ATM74004148	DR	5,000.00		-557,452.74
17-04-2023	POS/237889/MEESHO INDIA/CARD **1914	POS75273853	DR	815.00		-558,267.74
17-04-2023	UPI/126878941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758141594	DR	2,082.00		-560,349.74
18-04-2023	UPI/794324268/SWIGGY/swiggy@hdfcbank	UPI830907620	DR	676.00		-561,025.74
20-04-2023	POS/193932/AMAZON INDIA/CARD **7782	POS99730307	DR	2,284.00		-563,309.74
20-04-2023	POS/831347/FLIPKART INDIA/CARD **3052	POS85101047	DR	428.00		-563,737.74
20-04-2023	UPI/319284937/EATSURE/eatsure@hdfcbank	UPI554253762	DR	477.00		-564,214.74
21-04-2023	POS/525047/SREE ANNAPOORNA/CARD **4723	POS94793495	DR	374.00		-564,588.74
21-04-2023	ATM/CASH WDL/S1CA7254/CANARA ATM METTUPALAYAM ROAD	ATM70752387	DR	1,000.00		-565,588.74
22-04-2023	UPI/982130650/NILGIRIS CBE/nilgirisbe@upi	UPI543211688	DR	3,732.00		-569,320.74
22-04-2023	ATM/CASH WDL/S1IC2954/CICI ATM AVINASHI ROAD	ATM23542236	DR	2,000.00		-571,320.74
22-04-2023	UPI/375227421/RAPIDO/rapido@ybl	UPI569294027	DR	200.00		-571,520.74
22-04-2023	UPI/510650402/UBER/uber@ybl	UPI318828613	DR	135.00		-571,655.74
23-04-2023	UPI/948593202/VI RECHARGE/vi@paytm	UPI804103815	DR	449.00		-572,104.74
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXH8485/PAYMENT	CC51506038	DR	6,753.75		-578,858.49
25-04-2023	UPI/754786373/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI332614901	DR	3,444.00		-582,302.49
25-04-2023	UPI/617426991/MEDPLUS CBE/medplusbe@ybl	UPI961246172	DR	820.00		-583,122.49
26-04-2023	UPI/669376322/ZOMATO/zomato@hdfcbank	UPI879693564	DR	787.00		-583,909.49
27-04-2023	UPI/756320164/EATSURE/eatsure@hdfcbank	UPI379262353	DR	351.00		-584,260.49
28-04-2023	POS/802476/MEESHO INDIA/CARD **5251	POS30877512	DR	879.00		-585,139.49
28-04-2023	UPI/915878243/SWIGGY/swiggy@hdfcbank	UPI755145500	DR	421.00		-585,560.49
28-04-2023	ATM/CASH WDL/S1SB3046/SBI ATM THUDIYALUR	ATM64642363	DR	5,000.00		-590,560.49
29-04-2023	NEFT-915354-L&T; INFOTECH-SALARY APR	NEFT27352461	CR		72,373.64	-518,186.85
29-04-2023	UPI/834985759/EATSURE/eatsure@hdfcbank	UPI165091020	DR	550.00		-518,736.85
02-05-2023	UPI/847214839/LANDLORD RENT/landlord@okhdfc	UPI773882500	DR	18,042.00		-536,778.85
02-05-2023	UPI/791466367/EATSURE/eatsure@hdfcbank	UPI850836942	DR	544.00		-537,322.85
03-05-2023	POS/869231/HP PETROL RS PURAM/CARD **1609	FUEL39518916	DR	859.00		-538,181.85
04-05-2023	POS/776761/SHELL TRICHY ROAD/CARD **6201	FUEL44345979	DR	3,203.00		-541,384.85
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95544956	NET564502	DR	599.00		-541,983.85
05-05-2023	UPI/163800771/OLA/ola@ybl	UPI328897009	DR	311.00		-542,294.85
05-05-2023	ACH/DEBIT/HOTSTAR/SUB60051588	SUB778486	DR	149.00		-542,443.85
06-05-2023	ATM/CASH WDL/S1AX7388/AXIS ATM KALAPATTI	ATM82563419	DR	3,000.00		-545,443.85
07-05-2023	EMI/AXISHOMELOAN/LN41302/HOME LOAN	LOAN9030672	DR	13,462.00		-558,905.85
07-05-2023	SIP/AXISMUTUALFUND/SIP652063/MUTUAL FUND	MF1359670	DR	6,139.10		-565,044.95
07-05-2023	UPI/736817277/MORE SUPERMARKET/moresupermarket@upi	UPI971454738	DR	3,652.00		-568,696.95
07-05-2023	UPI/474435533/ZOMATO/zomato@hdfcbank	UPI290469495	DR	483.00		-569,179.95
07-05-2023	UPI/464222277/SWIGGY/swiggy@hdfcbank	UPI385451956	DR	401.00		-569,580.95
08-05-2023	UPI/174820639/UBER/uber@ybl	UPI459984714	DR	304.00		-569,884.95
09-05-2023	UPI/370695467/DMART COIMBATORE/dmartcoimbatore@upi	UPI220773220	DR	2,408.00		-572,292.95
10-05-2023	UPI/449816113/DMART COIMBATORE/dmartcoimbatore@upi	UPI744156933	DR	3,452.00		-575,744.95
10-05-2023	UPI/689398304/ZOMATO/zomato@hdfcbank	UPI768584753	DR	363.00		-576,107.95
11-05-2023	UPI/459380416/ZOMATO/zomato@hdfcbank	UPI989002031	DR	336.00		-576,443.95
11-05-2023	UPI/873876675/EATSURE/eatsure@hdfcbank	UPI876915486	DR	462.00		-576,905.95
11-05-2023	UPI/407971032/UBER/uber@ybl	UPI341183580	DR	324.00		-577,229.95
12-05-2023	UPI/172772257/SWIGGY/swiggy@hdfcbank	UPI482068181	DR	587.00		-577,816.95
12-05-2023	UPI/171693815/ZOMATO/zomato@hdfcbank	UPI402798365	DR	725.00		-578,541.95
12-05-2023	UPI/191936947/EATSURE/eatsure@hdfcbank	UPI654049060	DR	721.00		-579,262.95
12-05-2023	POS/752838/SHREE ANANDHAAS/CARD **7931	POS13884214	DR	1,694.00		-580,956.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	POS/210880/BHARAT PETROLEUM CBE/CARD **6560	FUEL47970496	DR	2,666.00		-583,622.95
13-05-2023	UPI/398368399/RAPIDO/rapido@ybl	UPI765706896	DR	145.00		-583,767.95
14-05-2023	POS/832892/FLIPKART INDIA/CARD **7325	POS87481355	DR	13,767.00		-597,534.95
14-05-2023	UPI/454351409/EATSURE/eatsure@hdfcbank	UPI588546396	DR	333.00		-597,867.95
15-05-2023	ATM/CASH WDL/S1IO9724/IOB ATM VADAVALLI	ATM17295482	DR	2,000.00		-599,867.95
16-05-2023	POS/888080/FLIPKART INDIA/CARD **5423	POS33653786	DR	2,560.00		-602,427.95
17-05-2023	NEFT/PPF/AC896602316/PPF DEPOSIT	PPF3942798	DR	500.00		-602,927.95
17-05-2023	UPI/121454161/VI RECHARGE/vi@paytm	UPI538740513	DR	599.00		-603,526.95
17-05-2023	UPI/546565055/MORE SUPERMARKET/moresupermarket@upi	UPI481857311	DR	2,663.00		-606,189.95
17-05-2023	UPI/590996853/ZOMATO/zomato@hdfcbank	UPI120887862	DR	721.00		-606,910.95
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1723497834	ELEC914296	DR	3,419.00		-610,329.95
19-05-2023	POS/999506/AMAZON INDIA/CARD **8246	POS18490065	DR	19,840.00		-630,169.95
19-05-2023	POS/432470/FLIPKART INDIA/CARD **8730	POS25078740	DR	751.00		-630,920.95
19-05-2023	ATM/CASH WDL/S1AX9575/AXIS ATM TOWN HALL	ATM12278290	DR	2,000.00		-632,920.95
20-05-2023	POS/273804/MYNTRA INDIA/CARD **8387	POS78687997	DR	18,927.00		-651,847.95
20-05-2023	UPI/929947092/EATSURE/eatsure@hdfcbank	UPI127356670	DR	574.00		-652,421.95
23-05-2023	POS/958310/FLIPKART INDIA/CARD **8622	POS23996663	DR	1,149.00		-653,570.95
26-05-2023	UPI/393518508/SWIGGY/swiggy@hdfcbank	UPI872231370	DR	653.00		-654,223.95
26-05-2023	UPI/119488878/EATSURE/eatsure@hdfcbank	UPI795489644	DR	604.00		-654,827.95
26-05-2023	POS/964094/INDIAN OIL GANDHIPURAM/CARD **7535	FUEL48166857	DR	1,913.00		-656,740.95
27-05-2023	POS/179707/AMAZON INDIA/CARD **2903	POS67145568	DR	3,831.00		-660,571.95
27-05-2023	POS/900307/MEESHO INDIA/CARD **8178	POS96040475	DR	827.00		-661,398.95
27-05-2023	ATM/CASH WDL/S1AX6453/AXIS ATM THUDIYALUR	ATM81541386	DR	1,000.00		-662,398.95
28-05-2023	POS/913418/AJO INDIA/CARD **3541	POS94483127	DR	891.00		-663,289.95
28-05-2023	POS/649850/MEESHO INDIA/CARD **7425	POS83058525	DR	3,154.00		-666,443.95
28-05-2023	POS/898187/HOTEL ANNAPOORNA/CARD **3594	POS73201200	DR	502.00		-666,945.95
28-05-2023	UPI/356547499/OLA/ola@ybl	UPI736665364	DR	335.00		-667,280.95
29-05-2023	UPI/308545108/ZOMATO/zomato@hdfcbank	UPI508474298	DR	747.00		-668,027.95
30-05-2023	UPI/398425571/MEDPLUS CBE/medpluscbe@ybl	UPI900860280	DR	978.00		-669,005.95
31-05-2023	UPI/883398453/EATSURE/eatsure@hdfcbank	UPI899339336	DR	205.00		-669,210.95
01-06-2023	NEFT-213088-L&T; INFOTECH-SALARY MAY	NEFT13325887	CR		74,138.72	-595,072.23
01-06-2023	POS/666973/AMAZON INDIA/CARD **8715	POS26088001	DR	2,438.00		-597,510.23
01-06-2023	POS/275166/AJO INDIA/CARD **2579	POS87656877	DR	3,275.00		-600,785.23
02-06-2023	POS/545201/AJO INDIA/CARD **9091	POS83964718	DR	3,666.00		-604,451.23
02-06-2023	ACH/DEBIT/NETFLIX/SUB12965342	SUB141342	DR	499.00		-604,950.23
04-06-2023	UPI/180256374/LANDLORD RENT/landlord@okhdfc	UPI580963091	DR	18,042.00		-622,992.23
04-06-2023	ATM/CASH WDL/S1AX8277/AXIS ATM RS PURAM	ATM26065037	DR	2,000.00		-624,992.23
05-06-2023	EMI/AXISHOMELOAN/LN44565/HOME LOAN	LOAN3816070	DR	13,462.00		-638,454.23
05-06-2023	UPI/658391846/EATSURE/eatsure@hdfcbank	UPI600493630	DR	722.00		-639,176.23
09-06-2023	SIP/AXISMUTUALFUND/SIP764167/MUTUAL FUND	MF8203851	DR	6,139.10		-645,315.33
09-06-2023	POS/214562/MEESHO INDIA/CARD **1523	POS22525535	DR	3,955.00		-649,270.33
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59887324	NET109276	DR	999.00		-650,269.33
10-06-2023	UPI/202903462/EATSURE/eatsure@hdfcbank	UPI894430637	DR	385.00		-650,654.33
10-06-2023	POS/707513/ANNAPOORNA CBE/CARD **6282	POS67814905	DR	411.00		-651,065.33
10-06-2023	UPI/778687438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271885854	DR	237.00		-651,302.33
11-06-2023	NEFT/PPF/AC251146297/PPF DEPOSIT	PPF1428845	DR	500.00		-651,802.33
11-06-2023	ATM/CASH WDL/S1AX6638/AXIS ATM UKKADAM	ATM11070965	DR	3,000.00		-654,802.33
13-06-2023	UPI/564012291/SWIGGY/swiggy@hdfcbank	UPI615864814	DR	783.00		-655,585.33
13-06-2023	ATM/CASH WDL/S1SB9966/SBI ATM SUNGAM	ATM97478126	DR	10,000.00		-665,585.33
14-06-2023	UPI/426821098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908311087	DR	1,963.00		-667,548.33
14-06-2023	POS/435657/ANNAPOORNA CBE/CARD **1066	POS57102610	DR	1,114.00		-668,662.33
15-06-2023	UPI/429902652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508063255	DR	1,914.00		-670,576.33
16-06-2023	POS/377466/HP PETROL RS PURAM/CARD **2229	FUEL63706587	DR	1,626.00		-672,202.33
17-06-2023	ATM/CASH WDL/S1CA8038/CANARA ATM SAIBABA COLONY	ATM40204368	DR	1,000.00		-673,202.33
17-06-2023	UPI/109455287/OLA/ola@ybl	UPI634650955	DR	266.00		-673,468.33
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3676203280	ELEC347091	DR	3,249.00		-676,717.33
18-06-2023	UPI/781208198/VI RECHARGE/vi@paytm	UPI562866667	DR	699.00		-677,416.33
19-06-2023	POS/661000/JUNIOR KUPPANNA/CARD **9392	POS39311886	DR	341.00		-677,757.33
21-06-2023	POS/173844/MEESHO INDIA/CARD **2809	POS13681555	DR	495.00		-678,252.33
21-06-2023	POS/501298/BHARAT PETROLEUM CBE/CARD **3249	FUEL32382970	DR	1,207.00		-679,459.33
21-06-2023	POS/804898/BHARAT PETROLEUM CBE/CARD **5563	FUEL20048387	DR	2,029.00		-681,488.33
22-06-2023	POS/635806/MYNTRA INDIA/CARD **6204	POS35760779	DR	2,137.00		-683,625.33
23-06-2023	UPI/821811758/INDANE GAS CBE/indane@ybl	UPI688497654	DR	973.00		-684,598.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	POS/736001/SHREE ANANDHAAS/CARD **9281	POS71766772	DR	1,764.00		-686,362.33
23-06-2023	ATM/CASH WDL/S1AX8016/AXIS ATM SAIBABA COLONY	ATM35120893	DR	5,000.00		-691,362.33
24-06-2023	UPI/745735571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753089450	DR	2,222.00		-693,584.33
24-06-2023	POS/504056/SHELL TRICHY ROAD/CARD **3343	FUEL25924512	DR	849.00		-694,433.33
25-06-2023	POS/719134/MEESHO INDIA/CARD **3895	POS68088491	DR	3,658.00		-698,091.33
27-06-2023	UPI/888220357/ZOMATO/zomato@hdfcbank	UPI345227912	DR	352.00		-698,443.33
27-06-2023	POS/921741/INDIAN OIL AVINASHI RD/CARD **9221	FUEL14317290	DR	1,200.00		-699,643.33
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673637	DR	17.70		-699,661.03
28-06-2023	UPI/382470747/SWIGGY/swiggy@hdfcbank	UPI536985700	DR	568.00		-700,229.03
28-06-2023	UPI/563009470/UBER/uber@ybl	UPI133239266	DR	330.00		-700,559.03
29-06-2023	NEFT-293351-L&T; INFOTECH-SALARY JUN	NEFT95178910	CR		74,214.97	-626,344.06
29-06-2023	UPI/676108855/OLA/ola@ybl	UPI794965569	DR	94.00		-626,438.06
30-06-2023	POS/713691/MYNTRA INDIA/CARD **7738	POS57920026	DR	2,590.00		-629,028.06
30-06-2023	UPI/198670120/DMART COIMBATORE/dmartcoimbatore@upi	UPI189137562	DR	3,397.00		-632,425.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT315964	CR		75.00	-632,350.06
01-07-2023	UPI/173244391/UBER/uber@ybl	UPI302197145	DR	232.00		-632,582.06
02-07-2023	UPI/204318517/LANDLORD RENT/landlord@okhdfc	UPI280073556	DR	18,042.00		-650,624.06
02-07-2023	POS/541888/INDIAN OIL AVINASHI RD/CARD **3190	FUEL10589848	DR	1,779.00		-652,403.06
02-07-2023	UPI/929918401/RAPIDO/rapido@ybl	UPI785328076	DR	292.00		-652,695.06
03-07-2023	UPI/171661105/BOOKMYSHOW/bms@axisbank	UPI329646556	DR	383.00		-653,078.06
04-07-2023	POS/870565/FLIPKART INDIA/CARD **1067	POS94510826	DR	7,337.00		-660,415.06
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26570241	NET384423	DR	799.00		-661,214.06
05-07-2023	POS/944607/AMAZON INDIA/CARD **5247	POS95963684	DR	2,045.00		-663,259.06
06-07-2023	UPI/485410944/SWIGGY/swiggy@hdfcbank	UPI991487101	DR	428.00		-663,687.06
06-07-2023	UPI/750156074/SWIGGY/swiggy@hdfcbank	UPI464708706	DR	783.00		-664,470.06
07-07-2023	POS/287733/MYNTRA INDIA/CARD **3343	POS43329955	DR	1,846.00		-666,316.06
07-07-2023	UPI/108712195/SWIGGY/swiggy@hdfcbank	UPI835445103	DR	701.00		-667,017.06
08-07-2023	SIP/AXISMUTUALFUND/SIP694103/MUTUAL FUND	MF4341773	DR	6,139.10		-673,156.16
09-07-2023	EMI/AXISHOMELOAN/LN50497/HOME LOAN	LOAN4410480	DR	13,462.00		-686,618.16
09-07-2023	POS/979434/MEESHO INDIA/CARD **4405	POS81511995	DR	2,465.00		-689,083.16
09-07-2023	POS/188063/AMAZON INDIA/CARD **9238	POS48901731	DR	2,062.00		-691,145.16
09-07-2023	POS/260284/HOTEL ANNAPOORNA/CARD **6280	POS36401145	DR	1,303.00		-692,448.16
11-07-2023	NEFT/PPF/AC811936757/PPF DEPOSIT	PPF1818544	DR	500.00		-692,948.16
11-07-2023	POS/260955/MEESHO INDIA/CARD **8220	POS77395692	DR	1,903.00		-694,851.16
11-07-2023	UPI/976733789/OLA/ola@ybl	UPI149599095	DR	234.00		-695,085.16
14-07-2023	POS/718883/INDIAN OIL AVINASHI RD/CARD **5051	FUEL60899395	DR	843.00		-695,928.16
15-07-2023	UPI/381669363/EATSURE/eatsure@hdfcbank	UPI876641913	DR	197.00		-696,125.16
16-07-2023	ATM/CASH WDL/S1AX9807/AXIS ATM THUDIYALUR	ATM31210879	DR	2,000.00		-698,125.16
18-07-2023	UPI/753427936/AIRTEL RECHARGE/airtel@paytm	UPI860196335	DR	299.00		-698,424.16
18-07-2023	POS/725260/INDIAN OIL GANDHIPURAM/CARD **9776	FUEL87930587	DR	1,121.00		-699,545.16
18-07-2023	UPI/444905880/RAPIDO/rapido@ybl	UPI984540382	DR	237.00		-699,782.16
18-07-2023	UPI/218076120/NETMEDS CBE/netmedscbe@ybl	UPI598479536	DR	856.00		-700,638.16
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1123680789	ELEC283037	DR	1,583.00		-702,221.16
19-07-2023	POS/259041/FLIPKART INDIA/CARD **3430	POS79040338	DR	3,364.00		-705,585.16
20-07-2023	UPI/861209703/EATSURE/eatsure@hdfcbank	UPI570707710	DR	344.00		-705,929.16
20-07-2023	UPI/385639296/ZOMATO/zomato@hdfcbank	UPI560842890	DR	338.00		-706,267.16
22-07-2023	UPI/486285265/ZOMATO/zomato@hdfcbank	UPI345952458	DR	748.00		-707,015.16
22-07-2023	ATM/CASH WDL/S1AX2039/AXIS ATM TOWN HALL	ATM62872415	DR	3,000.00		-710,015.16
22-07-2023	UPI/849829906/RECEIVED FROM/friend@upi	UPI597690904	CR		11,854.00	-698,161.16
23-07-2023	POS/890080/AMAZON INDIA/CARD **6359	POS45001138	DR	3,208.00		-701,369.16
25-07-2023	UPI/588584009/EATSURE/eatsure@hdfcbank	UPI498468109	DR	238.00		-701,607.16
25-07-2023	POS/443298/BHARAT PETROLEUM CBE/CARD **9241	FUEL57940489	DR	2,340.00		-703,947.16
26-07-2023	POS/620731/AMAZON INDIA/CARD **3257	POS33832995	DR	4,061.00		-708,008.16
27-07-2023	UPI/632759179/UBER/uber@ybl	UPI561237720	DR	279.00		-708,287.16
28-07-2023	ATM/CASH WDL/S1AX7076/AXIS ATM HOPES COLLEGE	ATM25040803	DR	10,000.00		-718,287.16
29-07-2023	NEFT-251555-L&T; INFOTECH-SALARY JUL	NEFT38574056	CR		72,135.42	-646,151.74
30-07-2023	POS/846829/AMAZON INDIA/CARD **1178	POS24290536	DR	2,172.00		-648,323.74
30-07-2023	UPI/310342321/MORE SUPERMARKET/moresupermarket@upi	UPI909081106	DR	4,616.00		-652,939.74
30-07-2023	UPI/493928729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706351961	DR	5,089.00		-658,028.74
30-07-2023	POS/656575/SHELL TRICHY ROAD/CARD **8953	FUEL66145208	DR	1,445.00		-659,473.74
30-07-2023	ATM/CASH WDL/S1IO5991/IOB ATM THUDIYALUR	ATM76170026	DR	5,000.00		-664,473.74
31-07-2023	UPI/369635334/EATSURE/eatsure@hdfcbank	UPI504884575	DR	431.00		-664,904.74
31-07-2023	POS/854763/ANNAPOORNA CBE/CARD **4511	POS30441255	DR	1,459.00		-666,363.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/537567950/UBER/uber@ybl	UPI469846969	DR	139.00		-666,502.74
01-08-2023	UPI/402928598/LANDLORD RENT/landlord@okhdfc	UPI847296569	DR	18,042.00		-684,544.74
03-08-2023	NEFT/130316/FAMILY SUPPORT/TRANSFER	NEFT37024706	DR	6,560.00		-691,104.74
04-08-2023	POS/822174/AJIO INDIA/CARD **5054	POS40625413	DR	1,222.00		-692,326.74
04-08-2023	POS/594508/JUNIOR KUPPANNA/CARD **8340	POS59191448	DR	413.00		-692,739.74
05-08-2023	UPI/931704709/INDANE GAS CBE/indane@ybl	UPI697930044	DR	1,099.00		-693,838.74
05-08-2023	UPI/815732372/ZOMATO/zomato@hdfcbank	UPI385276036	DR	189.00		-694,027.74
06-08-2023	UPI/384457595/ZOMATO/zomato@hdfcbank	UPI607413206	DR	470.00		-694,497.74
07-08-2023	SIP/AXISMUTUALFUND/SIP432704/MUTUAL FUND	MF5286359	DR	6,139.10		-700,636.84
07-08-2023	POS/143807/FLIPKART INDIA/CARD **2507	POS53556857	DR	1,868.00		-702,504.84
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49564885	NET323597	DR	599.00		-703,103.84
09-08-2023	POS/139108/HOTEL ANNAPOORNA/CARD **6447	POS26701834	DR	1,656.00		-704,759.84
10-08-2023	EMI/AXISHOMELOAN/LN29424/HOME LOAN	LOAN8795375	DR	13,462.00		-718,221.84
10-08-2023	UPI/366186118/ZOMATO/zomato@hdfcbank	UPI978509049	DR	589.00		-718,810.84
11-08-2023	UPI/774570865/MORE SUPERMARKET/moresupermarket@upi	UPI102637599	DR	4,205.00		-723,015.84
11-08-2023	POS/415444/SHREE ANANDHAAS/CARD **7145	POS38508262	DR	1,584.00		-724,599.84
11-08-2023	ATM/CASH WDL/S1AX2229/AXIS ATM THUDIYALUR	ATM88999109	DR	1,000.00		-725,599.84
13-08-2023	POS/327905/FLIPKART INDIA/CARD **2613	POS12514493	DR	2,508.00		-728,107.84
13-08-2023	UPI/373606419/NETMEDS CBE/netmedscbe@ybl	UPI153739743	DR	974.00		-729,081.84
14-08-2023	UPI/984463676/RAPIDO/rapido@ybl	UPI807499217	DR	361.00		-729,442.84
14-08-2023	UPI/149016498/BOOKMYSHOW/bms@axisbank	UPI675952787	DR	488.00		-729,930.84
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB78868913	SUB842311	DR	499.00		-730,429.84
16-08-2023	NEFT/PPF/AC807341267/PPF DEPOSIT	PPF4491069	DR	500.00		-730,929.84
16-08-2023	UPI/374469173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263865721	DR	4,344.00		-735,273.84
16-08-2023	UPI/280320568/OLA/ola@ybl	UPI859197848	DR	267.00		-735,540.84
18-08-2023	UPI/186859805/AIRTEL RECHARGE/airtel@paytm	UPI415238582	DR	449.00		-735,989.84
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902164044	ELEC252959	DR	1,508.00		-737,497.84
19-08-2023	ATM/CASH WDL/S1AX8227/AXIS ATM TOWN HALL	ATM90897844	DR	3,000.00		-740,497.84
21-08-2023	POS/357917/MYNTRA INDIA/CARD **9414	POS16439191	DR	3,038.00		-743,535.84
22-08-2023	UPI/516189542/EATSURE/eatsure@hdfcbank	UPI719767244	DR	570.00		-744,105.84
22-08-2023	UPI/786252775/ZOMATO/zomato@hdfcbank	UPI368454225	DR	156.00		-744,261.84
22-08-2023	ATM/CASH WDL/S1AX9406/AXIS ATM RS PURAM	ATM88928889	DR	5,000.00		-749,261.84
22-08-2023	UPI/730276974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284537546	DR	542.00		-749,803.84
23-08-2023	UPI/211984723/MEDPLUS CBE/medpluscbe@ybl	UPI771101825	DR	710.00		-750,513.84
24-08-2023	UPI/877423108/ZOMATO/zomato@hdfcbank	UPI114891627	DR	709.00		-751,222.84
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7244/PAYMENT	CC63901751	DR	15,110.91		-766,333.75
27-08-2023	UPI/318664950/ZOMATO/zomato@hdfcbank	UPI789643907	DR	324.00		-766,657.75
27-08-2023	POS/206383/JUNIOR KUPPANNA/CARD **5387	POS86963746	DR	922.00		-767,579.75
28-08-2023	UPI/332385808/EATSURE/eatsure@hdfcbank	UPI123354661	DR	694.00		-768,273.75
29-08-2023	NEFT-786062-L&T; INFOTECH-SALARY AUG	NEFT35614744	CR		71,732.13	-696,541.62
29-08-2023	POS/275055/AJIO INDIA/CARD **8889	POS91926230	DR	3,965.00		-700,506.62
29-08-2023	ATM/CASH WDL/S1C8458/ICICI ATM GANAPATHY	ATM78438282	DR	10,000.00		-710,506.62
30-08-2023	POS/648579/FLIPKART INDIA/CARD **9921	POS47475318	DR	15,268.00		-725,774.62
31-08-2023	POS/547538/MEESHO INDIA/CARD **1306	POS87964969	DR	2,221.00		-727,995.62
31-08-2023	POS/968769/FLIPKART INDIA/CARD **2404	POS15441728	DR	1,547.00		-729,542.62
31-08-2023	UPI/820063311/OLA/ola@ybl	UPI210050052	DR	202.00		-729,744.62
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88945243	NET904413	DR	999.00		-730,743.62
04-09-2023	SIP/AXISMUTUALFUND/SIP879033/MUTUAL FUND	MF6868113	DR	6,139.10		-736,882.72
04-09-2023	POS/769598/AJIO INDIA/CARD **9523	POS33002450	DR	2,347.00		-739,229.72
04-09-2023	UPI/295454903/MORE SUPERMARKET/moresupermarket@upi	UPI488760262	DR	3,275.00		-742,504.72
04-09-2023	ATM/CASH WDL/S1HD2618/HDFC ATM SUNGAM	ATM82417146	DR	10,000.00		-752,504.72
04-09-2023	NEFT/195855/FAMILY SUPPORT/TRANSFER	NEFT53696161	DR	13,977.00		-766,481.72
05-09-2023	UPI/504289373/LANDLORD RENT/landlord@okhdfc	UPI113265217	DR	18,042.00		-784,523.72
05-09-2023	ATM/CASH WDL/S1O3187/IOB ATM VADAVALLI	ATM87082455	DR	2,000.00		-786,523.72
05-09-2023	UPI/825688560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935225769	DR	243.00		-786,766.72
06-09-2023	POS/515408/MYNTRA INDIA/CARD **1878	POS77081462	DR	2,301.00		-789,067.72
06-09-2023	UPI/773761262/SWIGGY/swiggy@hdfcbank	UPI331142130	DR	742.00		-789,809.72
07-09-2023	UPI/169454457/ZOMATO/zomato@hdfcbank	UPI861184817	DR	454.00		-790,263.72
08-09-2023	UPI/847073211/UBER/uber@ybl	UPI594898612	DR	143.00		-790,406.72
09-09-2023	POS/731169/AJIO INDIA/CARD **4816	POS21868169	DR	2,483.00		-792,889.72
09-09-2023	UPI/136786355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697090673	DR	115.00		-793,004.72
09-09-2023	UPI/468388714/MEDPLUS CBE/medpluscbe@ybl	UPI406608410	DR	885.00		-793,889.72
10-09-2023	EMI/AXISHOMELOAN/LN23757/HOME LOAN	LOAN8596761	DR	13,462.00		-807,351.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	UPI/666534535/RAPIDO/rapido@ybl	UPI344821920	DR	125.00		-807,476.72
13-09-2023	NEFT/PPF/AC466584136/PPF DEPOSIT	PPF6425081	DR	500.00		-807,976.72
13-09-2023	UPI/938311835/INDANE GAS CBE/indane@ybl	UPI500715984	DR	1,074.00		-809,050.72
14-09-2023	ATM/CASH WDL/S1IC1653/ICICI ATM KALAPATTI	ATM94033271	DR	2,000.00		-811,050.72
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8424404038	ELEC935191	DR	1,599.00		-812,649.72
16-09-2023	UPI/951802771/VI RECHARGE/vi@paytm	UPI186730002	DR	299.00		-812,948.72
16-09-2023	POS/860607/AJIO INDIA/CARD **3519	POS87948788	DR	959.00		-813,907.72
16-09-2023	UPI/328844954/EATSURE/eatsure@hdfcbank	UPI924800139	DR	186.00		-814,093.72
16-09-2023	POS/109386/SREE ANNAPOORNA/CARD **2617	POS71523980	DR	1,410.00		-815,503.72
17-09-2023	UPI/794551575/ZOMATO/zomato@hdfcbank	UPI786150463	DR	393.00		-815,896.72
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4314/PAYMENT	CC79624279	DR	7,686.20		-823,582.92
18-09-2023	ATM/CASH WDL/S1AX7998/AXIS ATM SAIBABA COLONY	ATM51355446	DR	2,000.00		-825,582.92
19-09-2023	UPI/824949952/EATSURE/eatsure@hdfcbank	UPI299383040	DR	317.00		-825,899.92
19-09-2023	UPI/844847160/EATSURE/eatsure@hdfcbank	UPI935724456	DR	598.00		-826,497.92
20-09-2023	UPI/147611182/UBER/uber@ybl	UPI254221628	DR	202.00		-826,699.92
21-09-2023	UPI/198899083/UBER/uber@ybl	UPI661664122	DR	383.00		-827,082.92
22-09-2023	POS/539483/MYNTRA INDIA/CARD **5227	POS61248170	DR	655.00		-827,737.92
22-09-2023	UPI/447053969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133153637	DR	2,325.00		-830,062.92
27-09-2023	UPI/681571856/UBER/uber@ybl	UPI474546695	DR	264.00		-830,326.92
28-09-2023	NEFT-987777-L&T; INFOTECH-SALARY SEP	NEFT62359108	CR		75,496.77	-754,830.15
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664946	DR	17.70		-754,847.85
30-09-2023	POS/171994/FLIPKART INDIA/CARD **9031	POS37381265	DR	1,431.00		-756,278.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT984620	CR		75.00	-756,203.85
01-10-2023	UPI/857062436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665347540	DR	3,258.00		-759,461.85
02-10-2023	SIP/AXISMUTUALFUND/SIP430802/MUTUAL FUND	MF4193477	DR	6,139.10		-765,600.95
03-10-2023	POS/530037/AMAZON INDIA/CARD **5553	POS86203422	DR	3,300.00		-768,900.95
03-10-2023	POS/835426/INDIAN OIL AVINASHI RD/CARD **2458	FUEL20752559	DR	2,222.00		-771,122.95
04-10-2023	UPI/285878343/LANDLORD RENT/landlord@okhdfc	UPI478237582	DR	18,042.00		-789,164.95
04-10-2023	POS/288224/MYNTRA INDIA/CARD **5393	POS90628806	DR	2,002.00		-791,166.95
04-10-2023	UPI/889627910/EATSURE/eatsure@hdfcbank	UPI194073183	DR	741.00		-791,907.95
04-10-2023	UPI/196547898/EATSURE/eatsure@hdfcbank	UPI755307951	DR	539.00		-792,446.95
04-10-2023	UPI/637336016/ZOMATO/zomato@hdfcbank	UPI955105285	DR	330.00		-792,776.95
04-10-2023	UPI/767834448/SWIGGY/swiggy@hdfcbank	UPI288322142	DR	724.00		-793,500.95
05-10-2023	UPI/560474111/SWIGGY/swiggy@hdfcbank	UPI851292195	DR	738.00		-794,238.95
05-10-2023	ATM/CASH WDL/S1IO9594/IOB ATM VADAVALLI	ATM43052747	DR	2,000.00		-796,238.95
05-10-2023	UPI/431275392/RAPIDO/rapido@ybl	UPI909439378	DR	230.00		-796,468.95
06-10-2023	UPI/130324591/EATSURE/eatsure@hdfcbank	UPI800341653	DR	515.00		-796,983.95
06-10-2023	POS/949743/JUNIOR KUPPANNA/CARD **9597	POS28677044	DR	1,363.00		-798,346.95
06-10-2023	UPI/293052910/OLA/ola@ybl	UPI610149426	DR	176.00		-798,522.95
07-10-2023	UPI/383531761/EATSURE/eatsure@hdfcbank	UPI483107733	DR	356.00		-798,878.95
08-10-2023	EMI/AXISHOMELOAN/LN10309/HOME LOAN	LOAN8266000	DR	13,462.00		-812,340.95
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74165625	NET502571	DR	799.00		-813,139.95
08-10-2023	POS/384937/AMAZON INDIA/CARD **6746	POS59823321	DR	495.00		-813,634.95
08-10-2023	UPI/357570146/NILGIRIS CBE/nilgiriscbe@upi	UPI926711384	DR	5,177.00		-818,811.95
09-10-2023	UPI/381480656/EATSURE/eatsure@hdfcbank	UPI371941047	DR	377.00		-819,188.95
09-10-2023	UPI/617534573/EATSURE/eatsure@hdfcbank	UPI764722925	DR	350.00		-819,538.95
10-10-2023	UPI/208685204/OLA/ola@ybl	UPI985202171	DR	240.00		-819,778.95
11-10-2023	POS/338142/FLIPKART INDIA/CARD **5336	POS52905656	DR	3,530.00		-823,308.95
12-10-2023	UPI/848133095/SWIGGY/swiggy@hdfcbank	UPI132771627	DR	158.00		-823,466.95
12-10-2023	POS/458508/SHREE ANANDHAAS/CARD **4684	POS78611644	DR	1,654.00		-825,120.95
13-10-2023	NEFT/PPF/AC288330942/PPF DEPOSIT	PPF8174435	DR	500.00		-825,620.95
13-10-2023	POS/457962/INDIAN OIL GANDHIPURAM/CARD **6660	FUEL39500535	DR	1,653.00		-827,273.95
14-10-2023	POS/480470/AMAZON INDIA/CARD **7625	POS53806801	DR	688.00		-827,961.95
14-10-2023	POS/567204/AJIO INDIA/CARD **1751	POS89552250	DR	3,704.00		-831,665.95
14-10-2023	UPI/647880130/RAPIDO/rapido@ybl	UPI290244608	DR	355.00		-832,020.95
14-10-2023	UPI/515462414/RAPIDO/rapido@ybl	UPI737203162	DR	386.00		-832,406.95
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8443248171	ELEC557096	DR	1,661.00		-834,067.95
17-10-2023	UPI/328229013/VI RECHARGE/vi@paytm	UPI307052860	DR	699.00		-834,766.95
17-10-2023	POS/490405/BHARAT PETROLEUM CBE/CARD **3784	FUEL88843667	DR	1,755.00		-836,521.95
17-10-2023	UPI/341449294/UBER/uber@ybl	UPI143230766	DR	268.00		-836,789.95
18-10-2023	UPI/956158656/EATSURE/eatsure@hdfcbank	UPI147658817	DR	667.00		-837,456.95
18-10-2023	UPI/301405679/SWIGGY/swiggy@hdfcbank	UPI350869961	DR	621.00		-838,077.95
18-10-2023	POS/916653/JUNIOR KUPPANNA/CARD **3536	POS20380131	DR	1,068.00		-839,145.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/538409286/INDANE GAS CBE/indane@ybl	UPI801799191	DR	945.00		-840,090.95
20-10-2023	POS/852481/AMAZON INDIA/CARD **9627	POS60892206	DR	2,209.00		-842,299.95
21-10-2023	POS/719340/AJO INDIA/CARD **5297	POS48164435	DR	1,620.00		-843,919.95
21-10-2023	POS/748483/BHARAT PETROLEUM CBE/CARD **3596	FUEL63966335	DR	1,386.00		-845,305.95
22-10-2023	ATM/CASH WDL/S1AX1192/AXIS ATM SAIBABA COLONY	ATM49222742	DR	3,000.00		-848,305.95
23-10-2023	POS/187146/MEESHO INDIA/CARD **5729	POS11692562	DR	698.00		-849,003.95
23-10-2023	UPI/518273542/MORE SUPERMARKET/moresupermarket@upi	UPI306359816	DR	5,182.00		-854,185.95
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5777/PAYMENT	CC99372971	DR	21,668.08		-875,854.03
24-10-2023	UPI/146420431/EATSURE/eatsure@hdfcbank	UPI612660565	DR	299.00		-876,153.03
26-10-2023	POS/177037/MYNTRA INDIA/CARD **2599	POS78341923	DR	3,316.00		-879,469.03
26-10-2023	UPI/331240124/DMART COIMBATORE/dmartcoimbatore@upi	UPI841465010	DR	2,243.00		-881,712.03
26-10-2023	UPI/652526901/SWIGGY/swiggy@hdfcbank	UPI566298896	DR	184.00		-881,896.03
28-10-2023	POS/546749/HP PETROL RS PURAM/CARD **3419	FUEL86924668	DR	2,511.00		-884,407.03
29-10-2023	NEFT-674191-L&T; INFOTECH-SALARY OCT	NEFT43375409	CR		72,479.53	-811,927.50
29-10-2023	POS/411890/FLIPKART INDIA/CARD **3959	POS61839863	DR	25,549.00		-837,476.50
30-10-2023	POS/497370/HOTEL ANNAPOORNA/CARD **7444	POS81063761	DR	1,033.00		-838,509.50
31-10-2023	POS/595589/AJO INDIA/CARD **8866	POS54860310	DR	1,104.00		-839,613.50
31-10-2023	UPI/915278914/EATSURE/eatsure@hdfcbank	UPI657536688	DR	690.00		-840,303.50
31-10-2023	UPI/212164253/ZOMATO/zomato@hdfcbank	UPI240354269	DR	592.00		-840,895.50
01-11-2023	UPI/225463540/ZOMATO/zomato@hdfcbank	UPI418414084	DR	309.00		-841,204.50
01-11-2023	POS/621494/HP PETROL RS PURAM/CARD **7705	FUEL93589485	DR	2,900.00		-844,104.50
01-11-2023	UPI/558118173/OLA/ola@ybl	UPI330644545	DR	363.00		-844,467.50
02-11-2023	SIP/AXISMUTUALFUND/SIP897460/MUTUAL FUND	MF2279130	DR	6,139.10		-850,606.60
02-11-2023	UPI/908233563/LANDLORD RENT/landlord@okhdfc	UPI409689843	DR	18,042.00		-868,648.60
02-11-2023	UPI/199578635/EATSURE/eatsure@hdfcbank	UPI103019663	DR	385.00		-869,033.60
03-11-2023	POS/722176/MYNTRA INDIA/CARD **9355	POS75322795	DR	2,176.00		-871,209.60
03-11-2023	POS/447864/AJO INDIA/CARD **1383	POS63244030	DR	605.00		-871,814.60
04-11-2023	UPI/657447707/ZOMATO/zomato@hdfcbank	UPI948631765	DR	520.00		-872,334.60
04-11-2023	POS/667686/BHARAT PETROLEUM CBE/CARD **5894	FUEL59003485	DR	3,190.00		-875,524.60
04-11-2023	POS/768716/INDIAN OIL GANDHIPURAM/CARD **1938	FUEL37352283	DR	1,147.00		-876,671.60
05-11-2023	UPI/441525971/ZOMATO/zomato@hdfcbank	UPI277676978	DR	597.00		-877,268.60
06-11-2023	UPI/217633837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232598309	DR	3,113.00		-880,381.60
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99422388	NET258545	DR	1,199.00		-881,580.60
07-11-2023	UPI/161781546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870929996	DR	2,741.00		-884,321.60
07-11-2023	UPI/763675192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521545687	DR	1,852.00		-886,173.60
07-11-2023	UPI/368019322/EATSURE/eatsure@hdfcbank	UPI318138320	DR	217.00		-886,390.60
08-11-2023	ACH/DEBIT/HOTSTAR/SUB68778057	SUB936171	DR	149.00		-886,539.60
10-11-2023	EMI/AXISHOMELOAN/LN12346/HOME LOAN	LOAN3132789	DR	13,462.00		-900,001.60
11-11-2023	POS/415619/BHARAT PETROLEUM CBE/CARD **5455	FUEL83763922	DR	2,282.00		-902,283.60
11-11-2023	UPI/289096777/OLA/ola@ybl	UPI665797542	DR	269.00		-902,552.60
11-11-2023	UPI/224316942/OLA/ola@ybl	UPI499306690	DR	268.00		-902,820.60
14-11-2023	ATM/CASH WDL/S1AX4364/AXIS ATM HOPES COLLEGE	ATM23044338	DR	5,000.00		-907,820.60
14-11-2023	UPI/795927995/OLA/ola@ybl	UPI162318400	DR	263.00		-908,083.60
15-11-2023	NEFT/PPF/AC461450745/PPF DEPOSIT	PPF8502932	DR	500.00		-908,583.60
15-11-2023	ATM/CASH WDL/S1C3323/ICICI ATM PEELAMEDU	ATM43794374	DR	3,000.00		-911,583.60
16-11-2023	UPI/807469720/ZOMATO/zomato@hdfcbank	UPI913100325	DR	389.00		-911,972.60
16-11-2023	ATM/CASH WDL/S1AX6441/AXIS ATM AVINASHI ROAD	ATM16854115	DR	5,000.00		-916,972.60
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6789881093	ELEC222060	DR	1,554.00		-918,526.60
18-11-2023	UPI/105814639/NILGIRIS CBE/nilgiriscbe@upi	UPI234388806	DR	1,549.00		-920,075.60
18-11-2023	UPI/419526834/OLA/ola@ybl	UPI690609396	DR	321.00		-920,396.60
19-11-2023	POS/949185/MYNTRA INDIA/CARD **1537	POS17159482	DR	3,839.00		-924,235.60
19-11-2023	POS/577357/HP PETROL RS PURAM/CARD **7487	FUEL68353197	DR	824.00		-925,059.60
20-11-2023	UPI/199994780/ZOMATO/zomato@hdfcbank	UPI369260816	DR	561.00		-925,620.60
20-11-2023	POS/504721/A2B ADYAR ANANDA BHAVAN/CARD **8483	POS18579841	DR	1,385.00		-927,005.60
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8668/PAYMENT	CC88436814	DR	17,612.50		-944,618.10
22-11-2023	UPI/113102705/JIO RECHARGE/jio@paytm	UPI713459289	DR	599.00		-945,217.10
22-11-2023	POS/976711/MEESHO INDIA/CARD **2131	POS88295368	DR	3,519.00		-948,736.10
22-11-2023	UPI/261805410/OLA/ola@ybl	UPI981190479	DR	365.00		-949,101.10
24-11-2023	UPI/754502969/EATSURE/eatsure@hdfcbank	UPI729269382	DR	439.00		-949,540.10
24-11-2023	UPI/573551509/ZOMATO/zomato@hdfcbank	UPI389433351	DR	536.00		-950,076.10
24-11-2023	UPI/216588720/SWIGGY/swiggy@hdfcbank	UPI298938640	DR	339.00		-950,415.10
24-11-2023	ATM/CASH WDL/S1AX8261/AXIS ATM RACE COURSE	ATM56271219	DR	2,000.00		-952,415.10
28-11-2023	POS/831333/AJO INDIA/CARD **9497	POS41150661	DR	2,486.00		-954,901.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	POS/852274/MYNTRA INDIA/CARD **1765	POS72021275	DR	2,714.00		-957,615.10
28-11-2023	UPI/131673733/SWIGGY/swiggy@hdfcbank	UPI405944240	DR	416.00		-958,031.10
29-11-2023	NEFT-733446-L&T; INFOTECH-SALARY NOV	NEFT59377598	CR		74,505.07	-883,526.03
29-11-2023	UPI/195455865/MORE SUPERMARKET/moresupermarket@upi	UPI566479682	DR	2,351.00		-885,877.03
29-11-2023	UPI/835410569/SWIGGY/swiggy@hdfcbank	UPI897742938	DR	387.00		-886,264.03
02-12-2023	POS/833634/MYNTRA INDIA/CARD **4972	POS83192192	DR	1,993.00		-888,257.03
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59467010	NET281601	DR	799.00		-889,056.03
03-12-2023	UPI/275514106/LANDLORD RENT/landlord@okhdfc	UPI276343319	DR	18,042.00		-907,098.03
03-12-2023	UPI/507758803/SWIGGY/swiggy@hdfcbank	UPI588511388	DR	613.00		-907,711.03
03-12-2023	NEFT/995620/FAMILY SUPPORT/TRANSFER	NEFT94053817	DR	17,621.00		-925,332.03
03-12-2023	UPI/541144894/BOOKMYSHOW/bms@axisbank	UPI253107289	DR	719.00		-926,051.03
04-12-2023	UPI/234115081/SWIGGY/swiggy@hdfcbank	UPI431349139	DR	370.00		-926,421.03
04-12-2023	ATM/CASH WDL/S1AX1151/AXIS ATM AVINASHI ROAD	ATM78390619	DR	10,000.00		-936,421.03
05-12-2023	EMI/AXISHOMELOAN/LN35953/HOME LOAN	LOAN3196182	DR	13,462.00		-949,883.03
05-12-2023	POS/715069/FLIPKART INDIA/CARD **3939	POS41611846	DR	2,255.00		-952,138.03
06-12-2023	UPI/750718436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413855321	DR	3,500.00		-955,638.03
06-12-2023	UPI/934449716/EATSURE/eatsure@hdfcbank	UPI515897173	DR	549.00		-956,187.03
07-12-2023	POS/132996/MYNTRA INDIA/CARD **6696	POS61076589	DR	982.00		-957,169.03
07-12-2023	POS/922582/ANNAPOORNA CBE/CARD **3571	POS23429584	DR	1,112.00		-958,281.03
08-12-2023	UPI/300611424/RAPIDO/rapido@ybl	UPI607375970	DR	216.00		-958,497.03
09-12-2023	UPI/290422928/DMART COIMBATORE/dmartcoimbatore@upi	UPI807200520	DR	2,391.00		-960,888.03
09-12-2023	UPI/343834004/EATSURE/eatsure@hdfcbank	UPI818871896	DR	720.00		-961,608.03
09-12-2023	UPI/374700593/EATSURE/eatsure@hdfcbank	UPI598040207	DR	200.00		-961,808.03
09-12-2023	UPI/136051965/EATSURE/eatsure@hdfcbank	UPI388415790	DR	350.00		-962,158.03
10-12-2023	SIP/AXISMUTUALFUND/SIP291705/MUTUAL FUND	MF1410838	DR	6,139.10		-968,297.13
10-12-2023	UPI/469950748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677451538	DR	4,041.00		-972,338.13
10-12-2023	UPI/736355049/ZOMATO/zomato@hdfcbank	UPI499153209	DR	158.00		-972,496.13
10-12-2023	UPI/348477726/EATSURE/eatsure@hdfcbank	UPI479200014	DR	737.00		-973,233.13
10-12-2023	UPI/575253290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460823123	DR	716.00		-973,949.13
10-12-2023	UPI/103116159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263986119	DR	957.00		-974,906.13
13-12-2023	NEFT/PPF/AC335938872/PPF DEPOSIT	PPF5789789	DR	500.00		-975,406.13
14-12-2023	UPI/769648383/UBER/uber@ybl	UPI930124630	DR	159.00		-975,565.13
15-12-2023	POS/734499/MYNTRA INDIA/CARD **8927	POS10434750	DR	2,570.00		-978,135.13
15-12-2023	UPI/766812571/EATSURE/eatsure@hdfcbank	UPI520186711	DR	422.00		-978,557.13
16-12-2023	UPI/688398183/AIRTEL RECHARGE/airtel@paytm	UPI995311413	DR	699.00		-979,256.13
17-12-2023	UPI/288139601/RAPIDO/rapido@ybl	UPI258554463	DR	255.00		-979,511.13
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449776229	ELEC669680	DR	1,691.00		-981,202.13
18-12-2023	UPI/338825132/INDANE GAS CBE/indane@ybl	UPI212027464	DR	973.00		-982,175.13
19-12-2023	UPI/368390972/DMART COIMBATORE/dmartcoimbatore@upi	UPI831516744	DR	5,020.00		-987,195.13
19-12-2023	POS/486864/KOVAI BIRIYANI/CARD **2715	POS98629261	DR	972.00		-988,167.13
22-12-2023	ATM/CASH WDL/S1AX4996/AXIS ATM SUNGAM	ATM81046264	DR	1,000.00		-989,167.13
23-12-2023	UPI/125362312/EATSURE/eatsure@hdfcbank	UPI640690149	DR	307.00		-989,474.13
23-12-2023	POS/111571/BHARAT PETROLEUM CBE/CARD **2266	FUEL48470538	DR	1,806.00		-991,280.13
24-12-2023	UPI/216453008/SWIGGY/swiggy@hdfcbank	UPI421055567	DR	512.00		-991,792.13
26-12-2023	UPI/168029093/EATSURE/eatsure@hdfcbank	UPI916427406	DR	209.00		-992,001.13
26-12-2023	POS/924204/KOVAI BIRIYANI/CARD **4926	POS63239540	DR	1,542.00		-993,543.13
27-12-2023	UPI/150873532/ZOMATO/zomato@hdfcbank	UPI285286515	DR	734.00		-994,277.13
27-12-2023	UPI/797367931/ZOMATO/zomato@hdfcbank	UPI866588825	DR	612.00		-994,889.13
27-12-2023	UPI/824023943/ZOMATO/zomato@hdfcbank	UPI878948642	DR	418.00		-995,307.13
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485354	DR	17.70		-995,324.83
28-12-2023	POS/827294/MEESHO INDIA/CARD **8083	POS84050950	DR	3,733.00		-999,057.83
28-12-2023	UPI/996551814/ZOMATO/zomato@hdfcbank	UPI799325630	DR	689.00		-999,746.83
28-12-2023	POS/679397/HP PETROL RS PURAM/CARD **3420	FUEL19119382	DR	2,416.00		-1,002,162.83
29-12-2023	UPI/347876690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558091568	DR	1,376.00		-1,003,538.83
30-12-2023	NEFT-309334-L&T; INFOTECH-SALARY DEC	NEFT60023501	CR		72,117.00	-931,421.83
30-12-2023	POS/825012/FLIPKART INDIA/CARD **4233	POS56021785	DR	1,904.00		-933,325.83
30-12-2023	UPI/554550586/NETMEDS CBE/netmedscbe@ybl	UPI239687255	DR	226.00		-933,551.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT671688	CR		75.00	-933,476.83
01-01-2024	UPI/877812190/LANDLORD RENT/landlord@okhdfc	UPI828924348	DR	18,862.00		-952,338.83
01-01-2024	POS/937412/HP PETROL RS PURAM/CARD **9578	FUEL91457158	DR	1,876.00		-954,214.83
02-01-2024	SIP/AXISMUTUALFUND/SIP505776/MUTUAL FUND	MF6637189	DR	6,418.15		-960,632.98
02-01-2024	UPI/689774889/BOOKMYSHOW/bms@axisbank	UPI918442127	DR	968.00		-961,600.98
03-01-2024	ATM/CASH WDL/S1CA8685/CANARA ATM GANDHIPURAM	ATM91817033	DR	2,000.00		-963,600.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/649733064/UBER/uber@ybl	UPI336037208	DR	319.00		-963,919.98
05-01-2024	POS/445455/SREE ANNAPOORNA/CARD **2145	POS96380478	DR	395.00		-964,314.98
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45371773	NET963162	DR	799.00		-965,113.98
06-01-2024	POS/286257/SREE ANNAPOORNA/CARD **6451	POS77200090	DR	1,879.00		-966,992.98
06-01-2024	UPI/876913964/RAPIDO/rapido@ybl	UPI576997081	DR	89.00		-967,081.98
07-01-2024	EMI/AXISHOMELOAN/LN51064/HOME LOAN	LOAN5157861	DR	13,462.00		-980,543.98
07-01-2024	POS/169176/SREE ANNAPOORNA/CARD **2092	POS11544153	DR	1,693.00		-982,236.98
08-01-2024	UPI/831203553/DMART COIMBATORE/dmartcoimbatore@upi	UPI495664541	DR	3,811.00		-986,047.98
09-01-2024	POS/274539/MYNTRA INDIA/CARD **6274	POS87574034	DR	2,498.00		-988,545.98
09-01-2024	UPI/457551580/ZOMATO/zomato@hdfcbank	UPI268588350	DR	559.00		-989,104.98
09-01-2024	ATM/CASH WDL/S1IC9153/CICI ATM HOPES COLLEGE	ATM67715356	DR	3,000.00		-992,104.98
09-01-2024	ATM/CASH WDL/S1AX8435/AXIS ATM TRICHY ROAD	ATM29437776	DR	2,000.00		-994,104.98
09-01-2024	ACH/DEBIT/HOTSTAR/SUB32623295	SUB106661	DR	299.00		-994,403.98
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1332224952	ELEC446570	DR	1,771.00		-996,174.98
11-01-2024	UPI/923163121/SWIGGY/swiggy@hdfcbank	UPI555764203	DR	408.00		-996,582.98
11-01-2024	UPI/654754733/OLA/ola@ybl	UPI492334276	DR	312.00		-996,894.98
11-01-2024	UPI/643180732/UBER/uber@ybl	UPI497833997	DR	202.00		-997,096.98
12-01-2024	POS/724283/MYNTRA INDIA/CARD **4610	POS57557017	DR	3,667.00		-1,000,763.98
12-01-2024	POS/366367/FLIPKART INDIA/CARD **4073	POS17722534	DR	2,633.00		-1,003,396.98
12-01-2024	POS/357556/MEESHO INDIA/CARD **8779	POS46742002	DR	1,759.00		-1,005,155.98
12-01-2024	UPI/373084906/EATSURE/eatsure@hdfcbank	UPI763441099	DR	464.00		-1,005,619.98
12-01-2024	POS/987801/SHELL TRICHY ROAD/CARD **3841	FUEL64876739	DR	1,308.00		-1,006,927.98
14-01-2024	UPI/860442369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811919493	DR	3,890.00		-1,010,817.98
14-01-2024	UPI/614221931/SWIGGY/swiggy@hdfcbank	UPI130917872	DR	180.00		-1,010,997.98
14-01-2024	ATM/CASH WDL/S1IC2721/CICI ATM TOWN HALL	ATM67641011	DR	2,000.00		-1,012,997.98
16-01-2024	UPI/184328684/ZOMATO/zomato@hdfcbank	UPI980370959	DR	177.00		-1,013,174.98
16-01-2024	UPI/954462241/NETMEDS CBE/netmedscbe@ybl	UPI193047396	DR	216.00		-1,013,390.98
17-01-2024	POS/169661/MEESHO INDIA/CARD **9446	POS36451577	DR	542.00		-1,013,932.98
18-01-2024	POS/215740/AJO INDIA/CARD **8515	POS19624578	DR	2,036.00		-1,015,968.98
18-01-2024	NEFT/942936/HEALTH INSURANCE/PREMIUM	INS98743054	DR	34,093.00		-1,050,061.98
19-01-2024	UPI/436390718/JIO RECHARGE/jio@paytm	UPI126228660	DR	599.00		-1,050,660.98
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6296/PAYMENT	CC82885927	DR	11,500.10		-1,062,161.08
20-01-2024	NEFT/PPF/AC822670453/PPF DEPOSIT	PPF9210140	DR	500.00		-1,062,661.08
20-01-2024	UPI/425463683/DMART COIMBATORE/dmartcoimbatore@upi	UPI794741541	DR	5,008.00		-1,067,669.08
22-01-2024	POS/496566/AMAZON INDIA/CARD **2655	POS21194309	DR	675.00		-1,068,344.08
22-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG985572	DR	600.00		-1,068,944.08
23-01-2024	UPI/903924412/ZOMATO/zomato@hdfcbank	UPI204846712	DR	303.00		-1,069,247.08
24-01-2024	UPI/823180581/INDANE GAS CBE/indane@ybl	UPI519500061	DR	1,005.00		-1,070,252.08
24-01-2024	POS/102675/MYNTRA INDIA/CARD **5397	POS24386382	DR	1,532.00		-1,071,784.08
25-01-2024	UPI/343284008/RAPIDO/rapido@ybl	UPI552364819	DR	384.00		-1,072,168.08
26-01-2024	UPI/775110832/SWIGGY/swiggy@hdfcbank	UPI4811114576	DR	724.00		-1,072,892.08
27-01-2024	POS/815555/INDIAN OIL AVINASHI RD/CARD **5027	FUEL24058845	DR	2,841.00		-1,075,733.08
28-01-2024	NEFT-327392 L&T; INFOTECH-SALARY JAN	NEFT79268731	CR		82,672.21	-993,060.87
28-01-2024	UPI/950509135/ZOMATO/zomato@hdfcbank	UPI677200476	DR	703.00		-993,763.87
28-01-2024	UPI/709585048/EATSURE/eatsure@hdfcbank	UPI526550143	DR	768.00		-994,531.87
29-01-2024	POS/976313/AJO INDIA/CARD **9021	POS38915677	DR	742.00		-995,273.87
31-01-2024	UPI/303126439/RAPIDO/rapido@ybl	UPI850296047	DR	245.00		-995,518.87
31-01-2024	UPI/866935827/RAPIDO/rapido@ybl	UPI522818148	DR	150.00		-995,668.87
01-02-2024	UPI/785025910/LANDLORD RENT/landlord@okhdfc	UPI275230083	DR	18,862.00		-1,014,530.87
01-02-2024	POS/391207/AMAZON INDIA/CARD **7947	POS18600101	DR	1,369.00		-1,015,899.87
01-02-2024	ATM/CASH WDL/S1CA7150/CANARA ATM RS PURAM	ATM39624920	DR	3,000.00		-1,018,899.87
03-02-2024	UPI/148933518/OLA/ola@ybl	UPI373300397	DR	114.00		-1,019,013.87
04-02-2024	UPI/373712699/EATSURE/eatsure@hdfcbank	UPI239551501	DR	164.00		-1,019,177.87
04-02-2024	POS/188251/INDIAN OIL AVINASHI RD/CARD **3538	FUEL75507643	DR	1,976.00		-1,021,153.87
05-02-2024	UPI/751717740/SWIGGY/swiggy@hdfcbank	UPI956875507	DR	737.00		-1,021,890.87
07-02-2024	UPI/286408296/DMART COIMBATORE/dmartcoimbatore@upi	UPI970874602	DR	2,376.00		-1,024,266.87
07-02-2024	ACH/DEBIT/HOTSTAR/SUB77239722	SUB666494	DR	299.00		-1,024,565.87
08-02-2024	EMI/AXISHOMELOAN/LN48759/HOME LOAN	LOAN7514628	DR	13,462.00		-1,038,027.87
08-02-2024	SIP/AXISMUTUALFUND/SIP748616/MUTUAL FUND	MF5615758	DR	6,418.15		-1,044,446.02
09-02-2024	UPI/973984370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650330934	DR	5,428.00		-1,049,874.02
10-02-2024	UPI/518005639/ZOMATO/zomato@hdfcbank	UPI646098368	DR	332.00		-1,050,206.02
11-02-2024	UPI/412829703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI845067671	DR	4,599.00		-1,054,805.02
12-02-2024	POS/735580/HP PETROL RS PURAM/CARD **6262	FUEL41067328	DR	3,459.00		-1,058,264.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	POS/344488/FLIPKART INDIA/CARD **7639	POS36223372	DR	797.00		-1,059,061.02
13-02-2024	UPI/489821496/SWIGGY/swiggy@hdfcbank	UPI742472658	DR	174.00		-1,059,235.02
14-02-2024	UPI/641761691/SWIGGY/swiggy@hdfcbank	UPI779345621	DR	438.00		-1,059,673.02
15-02-2024	UPI/927220209/RAPIDO/rapido@ybl	UPI333652635	DR	179.00		-1,059,852.02
17-02-2024	POS/415283/FLIPKART INDIA/CARD **8591	POS84032263	DR	2,578.00		-1,062,430.02
17-02-2024	UPI/675786900/EATSURE/eatsure@hdfcbank	UPI606460013	DR	410.00		-1,062,840.02
17-02-2024	POS/286420/HP PETROL RS PURAM/CARD **1499	FUEL39736040	DR	2,732.00		-1,065,572.02
17-02-2024	ATM/CASH WDL/S1HD5530/HDFC ATM GANDHIPURAM	ATM61367058	DR	5,000.00		-1,070,572.02
18-02-2024	NEFT/PPF/AC986907316/PPF DEPOSIT	PPF6260395	DR	500.00		-1,071,072.02
18-02-2024	ATM/CASH WDL/S1IO2538/IOB ATM TOWN HALL	ATM12184705	DR	3,000.00		-1,074,072.02
19-02-2024	POS/371214/INDIAN OIL GANDHIPURAM/CARD **4318	FUEL34882995	DR	3,432.00		-1,077,504.02
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7016613946	ELEC412611	DR	1,689.00		-1,079,193.02
22-02-2024	UPI/789656306/ZOMATO/zomato@hdfcbank	UPI962170523	DR	627.00		-1,079,820.02
23-02-2024	POS/882422/HOTEL ANNAPOORNA/CARD **9213	POS63291645	DR	1,038.00		-1,080,858.02
23-02-2024	ATM/CASH WDL/S1AX2815/AXIS ATM PEELAMEDU	ATM82693431	DR	5,000.00		-1,085,858.02
24-02-2024	POS/342904/MYNTRA INDIA/CARD **4206	POS18935011	DR	3,655.00		-1,089,513.02
25-02-2024	UPI/663363436/AIRTEL RECHARGE/airtel@paytm	UPI833499108	DR	449.00		-1,089,962.02
25-02-2024	POS/984099/MEESHO INDIA/CARD **6596	POS84652837	DR	1,621.00		-1,091,583.02
26-02-2024	POS/617966/INDIAN OIL GANDHIPURAM/CARD **4159	FUEL51527142	DR	1,875.00		-1,093,458.02
27-02-2024	UPI/930399184/OLA/ola@ybl	UPI316654783	DR	164.00		-1,093,622.02
27-02-2024	UPI/646914422/NETMEDS CBE/netmedscbe@ybl	UPI812297062	DR	555.00		-1,094,177.02
27-02-2024	UPI/626294422/MEDPLUS CBE/medpluscbe@ybl	UPI751306436	DR	456.00		-1,094,633.02
28-02-2024	NEFT-692690-L&T; INFOTECH-SALARY FEB	NEFT77227755	CR		79,813.06	-1,014,819.96
28-02-2024	UPI/856127034/SWIGGY/swiggy@hdfcbank	UPI575848572	DR	380.00		-1,015,199.96
28-02-2024	ATM/CASH WDL/S1AX8057/AXIS ATM THUDIYALUR	ATM14910464	DR	10,000.00		-1,025,199.96
28-02-2024	UPI/579924108/MEDPLUS CBE/medpluscbe@ybl	UPI937853025	DR	500.00		-1,025,699.96
29-02-2024	POS/961620/MEESHO INDIA/CARD **3758	POS98775581	DR	2,132.00		-1,027,831.96
01-03-2024	UPI/189206293/EATSURE/eatsure@hdfcbank	UPI314864946	DR	243.00		-1,028,074.96
02-03-2024	UPI/351744855/SWIGGY/swiggy@hdfcbank	UPI824937460	DR	258.00		-1,028,332.96
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85955370	NET663720	DR	799.00		-1,029,131.96
03-03-2024	UPI/623563527/LANDLORD RENT/landlord@okhdfc	UPI360222269	DR	18,862.00		-1,047,993.96
03-03-2024	UPI/276806658/BOOKMYSHOW/bms@axisbank	UPI763921989	DR	637.00		-1,048,630.96
05-03-2024	POS/547451/AJO INDIA/CARD **4833	POS43690927	DR	841.00		-1,049,471.96
05-03-2024	POS/813002/ANNAPOORNA CBE/CARD **5093	POS14989349	DR	1,014.00		-1,050,485.96
05-03-2024	POS/234423/INDIAN OIL AVINASHI RD/CARD **2961	FUEL78604560	DR	2,319.00		-1,052,804.96
05-03-2024	ATM/CASH WDL/S1AX7534/AXIS ATM SAIBABA COLONY	ATM22990755	DR	3,000.00		-1,055,804.96
06-03-2024	UPI/787675790/ZOMATO/zomato@hdfcbank	UPI300445123	DR	719.00		-1,056,523.96
06-03-2024	UPI/579904239/MEDPLUS CBE/medpluscbe@ybl	UPI535252381	DR	747.00		-1,057,270.96
07-03-2024	EMI/AXISHOMELOAN/LN74380/HOME LOAN	LOAN6397173	DR	13,462.00		-1,070,732.96
07-03-2024	UPI/751261125/NETMEDS CBE/netmedscbe@ybl	UPI913748389	DR	616.00		-1,071,348.96
08-03-2024	SIP/AXISMUTUALFUND/SIP102650/MUTUAL FUND	MF8578694	DR	6,418.15		-1,077,767.11
09-03-2024	UPI/252465831/EATSURE/eatsure@hdfcbank	UPI177163709	DR	416.00		-1,078,183.11
09-03-2024	ATM/CASH WDL/S1AX7043/AXIS ATM UKKADAM	ATM94944508	DR	10,000.00		-1,088,183.11
10-03-2024	POS/937870/AJO INDIA/CARD **1908	POS71239739	DR	2,023.00		-1,090,206.11
12-03-2024	UPI/137267101/SWIGGY/swiggy@hdfcbank	UPI261978524	DR	322.00		-1,090,528.11
13-03-2024	UPI/764309412/UBER/uber@ybl	UPI131005176	DR	148.00		-1,090,676.11
14-03-2024	POS/591866/MEESHO INDIA/CARD **1428	POS17078056	DR	28,744.00		-1,119,420.11
14-03-2024	UPI/373490380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254104613	DR	5,293.00		-1,124,713.11
14-03-2024	ACH/DEBIT/NETFLIX/SUB92436883	SUB793656	DR	149.00		-1,124,862.11
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7738/PAYMENT	CC78940472	DR	15,195.46		-1,140,057.57
18-03-2024	NEFT/PPF/AC841267439/PPF DEPOSIT	PPF7807896	DR	500.00		-1,140,557.57
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802955384	ELEC202842	DR	3,549.00		-1,144,106.57
18-03-2024	UPI/653292674/ZOMATO/zomato@hdfcbank	UPI384108121	DR	380.00		-1,144,486.57
20-03-2024	POS/555595/HP PETROL RS PURAM/CARD **9021	FUEL82118453	DR	2,402.00		-1,146,888.57
20-03-2024	UPI/199335848/UBER/uber@ybl	UPI201743553	DR	234.00		-1,147,122.57
21-03-2024	UPI/275904809/JIO RECHARGE/jio@paytm	UPI705384314	DR	449.00		-1,147,571.57
21-03-2024	UPI/851155325/ZOMATO/zomato@hdfcbank	UPI756686225	DR	787.00		-1,148,358.57
21-03-2024	POS/822959/HP PETROL RS PURAM/CARD **4290	FUEL27415185	DR	855.00		-1,149,213.57
22-03-2024	UPI/390551618/NILGIRIS CBE/nilgiriscbe@upi	UPI407254923	DR	2,745.00		-1,151,958.57
22-03-2024	ATM/CASH WDL/S1AX9970/AXIS ATM UKKADAM	ATM27319555	DR	2,000.00		-1,153,958.57
24-03-2024	POS/205324/MEESHO INDIA/CARD **2816	POS49603272	DR	27,547.00		-1,181,505.57
24-03-2024	UPI/155572227/SWIGGY/swiggy@hdfcbank	UPI863349862	DR	569.00		-1,182,074.57
24-03-2024	UPI/517550483/UBER/uber@ybl	UPI345035345	DR	231.00		-1,182,305.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2024	UPI/296297801/SWIGGY/swiggy@hdfcbank	UPI478153398	DR	389.00		-1,182,694.57
25-03-2024	POS/578289/JUNIOR KUPPANNA/CARD **5129	POS34627566	DR	1,492.00		-1,184,186.57
26-03-2024	ATM/CASH WDL/S1AX2565/AXIS ATM SARAVANAMPATTI	ATM35411659	DR	1,000.00		-1,185,186.57
26-03-2024	UPI/714597368/NETMEDS CBE/netmedscbe@ybl	UPI781103582	DR	178.00		-1,185,364.57
28-03-2024	NEFT-267417-L&T; INFOTECH-SALARY MAR	NEFT99048570	CR		81,624.98	-1,103,739.59
29-03-2024	POS/577985/AMAZON INDIA/CARD **2697	POS55284252	DR	1,222.00		-1,104,961.59
29-03-2024	ATM/CASH WDL/S1CA4436/CANARA ATM GANAPATHY	ATM95671957	DR	1,000.00		-1,105,961.59
29-03-2024	UPI/146130068/OLA/ola@ybl	UPI932071143	DR	196.00		-1,106,157.59
30-03-2024	UPI/739334487/ZOMATO/zomato@hdfcbank	UPI155958835	DR	761.00		-1,106,918.59
30-03-2024	UPI/129278315/RAPIDO/rapido@ybl	UPI835529680	DR	303.00		-1,107,221.59
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959040	DR	17.70		-1,107,239.29
31-03-2024	POS/253972/MYNTRA INDIA/CARD **3570	POS44050181	DR	581.00		-1,107,820.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT792130	CR		75.00	-1,107,745.29
01-04-2024	POS/395717/FLIPKART INDIA/CARD **5267	POS83243324	DR	3,773.00		-1,111,518.29
02-04-2024	NEFT-250855-L&T; INFOTECH-BONUS FY2023-2024	NEFT35466591	CR		57,113.56	-1,054,404.73
02-04-2024	SIP/AXISMUTUALFUND/SIP896342/MUTUAL FUND	MF3452314	DR	6,418.15		-1,060,822.88
02-04-2024	UPI/774196451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383568483	DR	3,027.00		-1,063,849.88
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74968805	NET483315	DR	999.00		-1,064,848.88
03-04-2024	UPI/432111119/LANDLORD RENT/landlord@okhdfc	UPI973586688	DR	18,862.00		-1,083,710.88
04-04-2024	UPI/418110684/OLA/ola@ybl	UPI425876842	DR	385.00		-1,084,095.88
05-04-2024	POS/303836/MYNTRA INDIA/CARD **1954	POS68516436	DR	3,193.00		-1,087,288.88
06-04-2024	EMI/AXISHOMELOAN/LN14682/HOME LOAN	LOAN5886095	DR	13,462.00		-1,100,750.88
06-04-2024	EMI/AXISPERSONALLOAN/PL93147/PERSONAL LOAN	LOAN3325201	DR	3,293.00		-1,104,043.88
06-04-2024	UPI/721870702/ZOMATO/zomato@hdfcbank	UPI566210790	DR	384.00		-1,104,427.88
07-04-2024	UPI/442982222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501789765	DR	597.00		-1,105,024.88
08-04-2024	POS/396434/MEESHO INDIA/CARD **8458	POS74447310	DR	2,295.00		-1,107,319.88
08-04-2024	NEFT/228809/FAMILY SUPPORT/TRANSFER	NEFT75702458	DR	14,609.00		-1,121,928.88
09-04-2024	UPI/199002605/EATSURE/eatsure@hdfcbank	UPI671010841	DR	696.00		-1,122,624.88
09-04-2024	POS/763190/JUNIOR KUPPANNA/CARD **2040	POS59230594	DR	1,886.00		-1,124,510.88
09-04-2024	UPI/198047939/OLA/ola@ybl	UPI537758839	DR	89.00		-1,124,599.88
10-04-2024	UPI/602474163/RAPIDO/rapido@ybl	UPI230617983	DR	316.00		-1,124,915.88
10-04-2024	UPI/882380824/BOOKMYSHOW/bms@axisbank	UPI971660578	DR	973.00		-1,125,888.88
11-04-2024	NEFT/PPF/AC118119690/PPF DEPOSIT	PPF9454652	DR	500.00		-1,126,388.88
11-04-2024	UPI/458470338/INDANE GAS CBE/indane@ybl	UPI945529101	DR	982.00		-1,127,370.88
13-04-2024	UPI/862659718/UBER/uber@ybl	UPI998239469	DR	151.00		-1,127,521.88
13-04-2024	UPI/835459670/NETMEDS CBE/netmedscbe@ybl	UPI546407472	DR	949.00		-1,128,470.88
13-04-2024	UPI/238443056/NETMEDS CBE/netmedscbe@ybl	UPI157345386	DR	841.00		-1,129,311.88
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3152528895	ELEC355259	DR	3,728.00		-1,133,039.88
14-04-2024	ATM/CASH WDL/S1SB8492/SBI ATM GANAPATHY	ATM35973011	DR	3,000.00		-1,136,039.88
15-04-2024	UPI/166536216/JIO RECHARGE/jio@paytm	UPI602321212	DR	299.00		-1,136,338.88
15-04-2024	POS/153638/AMAZON INDIA/CARD **5866	POS51384834	DR	1,980.00		-1,138,318.88
19-04-2024	ATM/CASH WDL/S1AX5527/AXIS ATM METTUPALAYAM ROAD	ATM87433708	DR	5,000.00		-1,143,318.88
20-04-2024	POS/267055/MEESHO INDIA/CARD **6255	POS45508828	DR	3,840.00		-1,147,158.88
24-04-2024	POS/280417/MYNTRA INDIA/CARD **7261	POS39507235	DR	2,259.00		-1,149,417.88
26-04-2024	POS/483483/MYNTRA INDIA/CARD **2719	POS80687651	DR	1,975.00		-1,151,392.88
26-04-2024	UPI/497917419/OLA/ola@ybl	UPI265243918	DR	181.00		-1,151,573.88
27-04-2024	POS/874192/AJIO INDIA/CARD **2673	POS74623107	DR	3,022.00		-1,154,595.88
27-04-2024	UPI/128808621/SWIGGY/swiggy@hdfcbank	UPI908852931	DR	661.00		-1,155,256.88
28-04-2024	POS/807568/FLIPKART INDIA/CARD **9841	POS24034821	DR	2,523.00		-1,157,779.88
28-04-2024	UPI/408572852/ZOMATO/zomato@hdfcbank	UPI967401481	DR	328.00		-1,158,107.88
28-04-2024	ATM/CASH WDL/S1SB7148/SBI ATM TOWN HALL	ATM76172475	DR	2,000.00		-1,160,107.88
30-04-2024	UPI/468549970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708818856	DR	3,599.00		-1,163,706.88
30-04-2024	UPI/419097931/DMART COIMBATORE/dmartcoimbatore@upi	UPI428302905	DR	5,147.00		-1,168,853.88
30-04-2024	UPI/416180448/ZOMATO/zomato@hdfcbank	UPI280797847	DR	664.00		-1,169,517.88
01-05-2024	NEFT-520718-L&T; INFOTECH-SALARY APR	NEFT26521623	CR		80,447.63	-1,089,070.25
01-05-2024	POS/464964/MYNTRA INDIA/CARD **2239	POS73327522	DR	2,873.00		-1,091,943.25
01-05-2024	UPI/312717692/EATSURE/eatsure@hdfcbank	UPI554960918	DR	757.00		-1,092,700.25
01-05-2024	UPI/251021011/UBER/uber@ybl	UPI858982518	DR	386.00		-1,093,086.25
02-05-2024	UPI/137845628/LANDLORD RENT/landlord@okhdfc	UPI509685245	DR	18,862.00		-1,111,948.25
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92683708	NET197500	DR	799.00		-1,112,747.25
05-05-2024	UPI/252009713/OLA/ola@ybl	UPI563848647	DR	138.00		-1,112,885.25
06-05-2024	EMI/AXISHOMELOAN/LN54066/HOME LOAN	LOAN2330014	DR	13,462.00		-1,126,347.25
06-05-2024	UPI/771865728/RAPIDO/rapido@ybl	UPI615983232	DR	343.00		-1,126,690.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	UPI/321749212/RECEIVED FROM/friend@upi	UPI448741748	CR		14,631.00	-1,112,059.25
07-05-2024	SIP/AXISMUTUALFUND/SIP940186/MUTUAL FUND	MF1189856	DR	6,418.15		-1,118,477.40
07-05-2024	POS/304182/BHARAT PETROLEUM CBE/CARD **7632	FUEL33756279	DR	2,191.00		-1,120,668.40
08-05-2024	EMI/AXISPERSONALLOAN/PL95481/PERSONAL LOAN	LOAN3728890	DR	3,293.00		-1,123,961.40
08-05-2024	UPI/141399873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566756808	DR	5,410.00		-1,129,371.40
08-05-2024	POS/290546/JUNIOR KUPPANNA/CARD **5708	POS27349525	DR	1,377.00		-1,130,748.40
09-05-2024	UPI/724269851/UBER/uber@ybl	UPI527994666	DR	298.00		-1,131,046.40
10-05-2024	NEFT/PPF/AC990213718/PPF DEPOSIT	PPF8971871	DR	500.00		-1,131,546.40
12-05-2024	UPI/661450473/OLA/ola@ybl	UPI777822861	DR	226.00		-1,131,772.40
14-05-2024	ATM/CASH WDL/S1AX5802/AXIS ATM THUDIYALUR	ATM88039821	DR	3,000.00		-1,134,772.40
14-05-2024	UPI/176416551/UBER/uber@ybl	UPI598408853	DR	206.00		-1,134,978.40
17-05-2024	POS/120426/FLIPKART INDIA/CARD **2909	POS70152567	DR	1,598.00		-1,136,576.40
18-05-2024	UPI/936441125/JIO RECHARGE/jio@paytm	UPI122822823	DR	299.00		-1,136,875.40
18-05-2024	POS/758746/MEESHO INDIA/CARD **6634	POS14474022	DR	2,244.00		-1,139,119.40
18-05-2024	UPI/292142222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333881425	DR	2,106.00		-1,141,225.40
18-05-2024	UPI/502854398/ZOMATO/zomato@hdfcbank	UPI564301259	DR	158.00		-1,141,383.40
18-05-2024	UPI/690385009/ZOMATO/zomato@hdfcbank	UPI530286143	DR	249.00		-1,141,632.40
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9983935527	ELEC972157	DR	3,280.00		-1,144,912.40
19-05-2024	POS/103229/MEESHO INDIA/CARD **9548	POS19705101	DR	1,524.00		-1,146,436.40
20-05-2024	UPI/133827102/INDANE GAS CBE/indane@ybl	UPI600831697	DR	969.00		-1,147,405.40
20-05-2024	ATM/CASH WDL/S1SB2989/SBI ATM VADAVALLI	ATM91087730	DR	5,000.00		-1,152,405.40
21-05-2024	POS/201978/AJIO INDIA/CARD **1797	POS93645779	DR	2,233.00		-1,154,638.40
22-05-2024	POS/311059/FLIPKART INDIA/CARD **4798	POS73000253	DR	1,977.00		-1,156,615.40
22-05-2024	UPI/726326710/EATSURE/eatsure@hdfcbank	UPI718187981	DR	683.00		-1,157,298.40
22-05-2024	UPI/170951356/NETMEDS CBE/netmedscbe@ybl	UPI450655697	DR	780.00		-1,158,078.40
24-05-2024	UPI/483620905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752973128	DR	179.00		-1,158,257.40
24-05-2024	UPI/771418113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895443974	DR	355.00		-1,158,612.40
25-05-2024	POS/281784/INDIAN OIL AVINASHI RD/CARD **9149	FUEL82112064	DR	1,130.00		-1,159,742.40
26-05-2024	POS/867884/AJIO INDIA/CARD **6494	POS69395572	DR	32,032.00		-1,191,774.40
27-05-2024	ATM/CASH WDL/S1AX7558/AXIS ATM THUDIYALUR	ATM51203178	DR	1,000.00		-1,192,774.40
28-05-2024	UPI/956504772/SWIGGY/swiggy@hdfcbank	UPI626419301	DR	177.00		-1,192,951.40
29-05-2024	POS/591528/FLIPKART INDIA/CARD **2069	POS46628663	DR	1,737.00		-1,194,688.40
30-05-2024	NEFT-312485-L&T; INFOTECH-SALARY MAY	NEFT38596524	CR		82,661.01	-1,112,027.39
30-05-2024	POS/895142/BHARAT PETROLEUM CBE/CARD **1789	FUEL60901460	DR	2,243.00		-1,114,270.39
30-05-2024	ATM/CASH WDL/S1AX2564/AXIS ATM TRICHY ROAD	ATM59983737	DR	5,000.00		-1,119,270.39
30-05-2024	UPI/214531360/UBER/uber@ybl	UPI731372352	DR	153.00		-1,119,423.39
01-06-2024	UPI/230439662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173969060	DR	2,069.00		-1,121,492.39
01-06-2024	ATM/CASH WDL/S1AX1297/AXIS ATM RS PURAM	ATM28282740	DR	5,000.00		-1,126,492.39
02-06-2024	SIP/AXISMUTUALFUND/SIP666539/MUTUAL FUND	MF2352193	DR	6,418.15		-1,132,910.54
02-06-2024	POS/668922/FLIPKART INDIA/CARD **1708	POS16934531	DR	2,062.00		-1,134,972.54
02-06-2024	UPI/114713125/RAPIDO/rapido@ybl	UPI842932796	DR	114.00		-1,135,086.54
03-06-2024	POS/331099/MYNTRA INDIA/CARD **1224	POS84832269	DR	1,244.00		-1,136,330.54
03-06-2024	POS/842815/AMAZON INDIA/CARD **6918	POS74021786	DR	448.00		-1,136,778.54
03-06-2024	UPI/562596852/SWIGGY/swiggy@hdfcbank	UPI775876795	DR	662.00		-1,137,440.54
04-06-2024	UPI/943299975/ZOMATO/zomato@hdfcbank	UPI984398794	DR	260.00		-1,137,700.54
04-06-2024	UPI/427291042/ZOMATO/zomato@hdfcbank	UPI916632025	DR	172.00		-1,137,872.54
05-06-2024	UPI/636813532/LANDLORD RENT/landlord@okhdfc	UPI947898271	DR	18,862.00		-1,156,734.54
05-06-2024	UPI/452731737/SWIGGY/swiggy@hdfcbank	UPI774276183	DR	213.00		-1,156,947.54
06-06-2024	UPI/822290992/SWIGGY/swiggy@hdfcbank	UPI742211640	DR	620.00		-1,157,567.54
07-06-2024	EMI/AXISHOMELOAN/LN34846/HOME LOAN	LOAN6522474	DR	13,462.00		-1,171,029.54
08-06-2024	POS/811454/MEESHO INDIA/CARD **2379	POS28059888	DR	429.00		-1,171,458.54
08-06-2024	POS/378707/MEESHO INDIA/CARD **6417	POS68003980	DR	3,589.00		-1,175,047.54
08-06-2024	UPI/736470365/SWIGGY/swiggy@hdfcbank	UPI461292184	DR	363.00		-1,175,410.54
09-06-2024	EMI/AXISPERSONALLOAN/PL41260/PERSONAL LOAN	LOAN1824482	DR	3,293.00		-1,178,703.54
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37066729	NET746947	DR	1,199.00		-1,179,902.54
09-06-2024	UPI/428820440/ZOMATO/zomato@hdfcbank	UPI833952094	DR	656.00		-1,180,558.54
09-06-2024	UPI/384508091/EATSURE/eatsure@hdfcbank	UPI583887021	DR	246.00		-1,180,804.54
09-06-2024	POS/561513/HP PETROL RS PURAM/CARD **5994	FUEL58788120	DR	1,561.00		-1,182,365.54
10-06-2024	UPI/527938221/SWIGGY/swiggy@hdfcbank	UPI141374443	DR	557.00		-1,182,922.54
10-06-2024	UPI/409898652/OLA/ola@ybl	UPI261324273	DR	170.00		-1,183,092.54
13-06-2024	POS/425872/AJIO INDIA/CARD **1999	POS30108453	DR	2,721.00		-1,185,813.54
14-06-2024	UPI/933979833/NILGIRIS CBE/nilgiriscbe@upi	UPI646173435	DR	3,485.00		-1,189,298.54
14-06-2024	UPI/828876682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI113719645	DR	4,521.00		-1,193,819.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	UPI/746413129/SWIGGY/swiggy@hdfcbank	UPI957549046	DR	240.00		-1,194,059.54
14-06-2024	UPI/724271425/EATSURE/eatsure@hdfcbank	UPI300821389	DR	373.00		-1,194,432.54
15-06-2024	UPI/853145102/JIO RECHARGE/jio@paytm	UPI634661812	DR	399.00		-1,194,831.54
15-06-2024	UPI/662670154/RAPIDO/rapido@ybl	UPI557647848	DR	301.00		-1,195,132.54
16-06-2024	UPI/135018514/DMART COIMBATORE/dmartcoimbatore@upi	UPI549833547	DR	4,661.00		-1,199,793.54
17-06-2024	NEFT/PPF/AC174557976/PPF DEPOSIT	PPF1529544	DR	500.00		-1,200,293.54
17-06-2024	POS/876551/AMAZON INDIA/CARD **5274	POS67675792	DR	1,713.00		-1,202,006.54
17-06-2024	UPI/126813959/SWIGGY/swiggy@hdfcbank	UPI921114117	DR	538.00		-1,202,544.54
17-06-2024	UPI/537498872/OLA/ola@ybl	UPI548508731	DR	317.00		-1,202,861.54
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6558873974	ELEC102436	DR	3,664.00		-1,206,525.54
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2172/PAYMENT	CC92902853	DR	14,225.19		-1,220,750.73
21-06-2024	UPI/487498445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723723869	DR	4,326.00		-1,225,076.73
21-06-2024	UPI/594069882/EATSURE/eatsure@hdfcbank	UPI597226626	DR	229.00		-1,225,305.73
21-06-2024	ATM/CASH WDL/S1AX7528/AXIS ATM SUNGAM	ATM50449848	DR	2,000.00		-1,227,305.73
23-06-2024	POS/894636/MEESHO INDIA/CARD **3715	POS85725786	DR	1,300.00		-1,228,605.73
23-06-2024	UPI/680913052/SWIGGY/swiggy@hdfcbank	UPI426158708	DR	178.00		-1,228,783.73
24-06-2024	POS/769419/SHREE ANANDHAAS/CARD **6862	POS90399899	DR	912.00		-1,229,695.73
24-06-2024	ATM/CASH WDL/S1AX1914/AXIS ATM GANDHIPURAM	ATM24097703	DR	5,000.00		-1,234,695.73
26-06-2024	POS/199492/MYNTRA INDIA/CARD **3893	POS55921406	DR	3,426.00		-1,238,121.73
26-06-2024	POS/778364/SHELL TRICHY ROAD/CARD **7880	FUEL79047549	DR	1,892.00		-1,240,013.73
28-06-2024	POS/679994/MEESHO INDIA/CARD **1109	POS74389828	DR	3,807.00		-1,243,820.73
29-06-2024	UPI/484971771/MEDPLUS CBE/medpluscbe@ybl	UPI364704028	DR	597.00		-1,244,417.73
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796732	DR	17.70		-1,244,435.43
30-06-2024	NEFT-323648-L&T; INFOTECH-SALARY JUN	NEFT96096408	CR		81,155.18	-1,163,280.25
30-06-2024	UPI/905882957/SWIGGY/swiggy@hdfcbank	UPI305690444	DR	236.00		-1,163,516.25
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT530111	CR		75.00	-1,163,441.25
01-07-2024	UPI/508734532/RAPIDO/rapido@ybl	UPI210353779	DR	253.00		-1,163,694.25
02-07-2024	ATM/CASH WDL/S1AX2695/AXIS ATM AVINASHI ROAD	ATM97714896	DR	1,000.00		-1,164,694.25
04-07-2024	SIP/AXISMUTUALFUND/SIP165456/MUTUAL FUND	MF5084378	DR	6,418.15		-1,171,112.40
04-07-2024	UPI/315985929/LANDLORD RENT/landlord@okhdfc	UPI994737272	DR	18,862.00		-1,189,974.40
04-07-2024	POS/846300/MEESHO INDIA/CARD **6382	POS84128946	DR	536.00		-1,190,510.40
05-07-2024	POS/545316/AJO INDIA/CARD **9312	POS89825850	DR	742.00		-1,191,252.40
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83446444	NET282185	DR	799.00		-1,192,051.40
06-07-2024	UPI/630111091/RAPIDO/rapido@ybl	UPI525498191	DR	162.00		-1,192,213.40
08-07-2024	POS/217118/INDIAN OIL AVINASHI RD/CARD **3830	FUEL51253828	DR	1,791.00		-1,194,004.40
08-07-2024	ACH/DEBIT/NETFLIX/SUB72390638	SUB248863	DR	299.00		-1,194,303.40
10-07-2024	EMI/AXISHOMELOAN/LN89711/HOME LOAN	LOAN4948264	DR	13,462.00		-1,207,765.40
10-07-2024	ATM/CASH WDL/S1AX1583/AXIS ATM HOPES COLLEGE	ATM83377866	DR	2,000.00		-1,209,765.40
10-07-2024	UPI/852246291/OLA/ola@ybl	UPI267340514	DR	192.00		-1,209,957.40
10-07-2024	UPI/107029577/RECEIVED FROM/friend@upi	UPI588206427	CR		9,346.00	-1,200,611.40
11-07-2024	UPI/335199278/SWIGGY/swiggy@hdfcbank	UPI836867577	DR	351.00		-1,200,962.40
12-07-2024	EMI/AXISPERSONALLOAN/PL81846/PERSONAL LOAN	LOAN5110928	DR	3,293.00		-1,204,255.40
12-07-2024	POS/115089/SHELL TRICHY ROAD/CARD **1478	FUEL32127607	DR	1,270.00		-1,205,525.40
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6681417507	ELEC601041	DR	1,796.00		-1,207,321.40
13-07-2024	ATM/CASH WDL/S1IC1460/ICICI ATM SINGANALLUR	ATM88837718	DR	5,000.00		-1,212,321.40
13-07-2024	ATM/CASH WDL/S1AX5353/AXIS ATM KALAPATTI	ATM72944207	DR	5,000.00		-1,217,321.40
13-07-2024	ATM/CASH WDL/S1AX5395/AXIS ATM THUDIYALUR	ATM31722578	DR	10,000.00		-1,227,321.40
13-07-2024	UPI/333630402/NETMEDS CBE/netmedscbe@ybl	UPI209085480	DR	278.00		-1,227,599.40
14-07-2024	POS/153913/KOVAI BIRIYANI/CARD **1502	POS31594213	DR	1,820.00		-1,229,419.40
15-07-2024	UPI/462979447/ZOMATO/zomato@hdfcbank	UPI482047030	DR	386.00		-1,229,805.40
15-07-2024	UPI/729409739/EATSURE/eatsure@hdfcbank	UPI951578831	DR	714.00		-1,230,519.40
15-07-2024	UPI/385371712/ZOMATO/zomato@hdfcbank	UPI241663847	DR	647.00		-1,231,166.40
16-07-2024	POS/775155/FLIPKART INDIA/CARD **4344	POS42304961	DR	3,762.00		-1,234,928.40
16-07-2024	UPI/684765419/OLA/ola@ybl	UPI310521528	DR	356.00		-1,235,284.40
16-07-2024	UPI/202601964/OLA/ola@ybl	UPI665799081	DR	105.00		-1,235,389.40
17-07-2024	UPI/149484931/JIO RECHARGE/jio@paytm	UPI987381190	DR	449.00		-1,235,838.40
17-07-2024	UPI/723042544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175201516	DR	3,456.00		-1,239,294.40
17-07-2024	UPI/248957508/RAPIDO/rapido@ybl	UPI229529594	DR	299.00		-1,239,593.40
17-07-2024	UPI/588768058/NETMEDS CBE/netmedscbe@ybl	UPI306609290	DR	992.00		-1,240,585.40
18-07-2024	UPI/343359432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804357956	DR	4,508.00		-1,245,093.40
18-07-2024	UPI/757088772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770017936	DR	477.00		-1,245,570.40
19-07-2024	NEFT/PPF/AC334473300/PPF DEPOSIT	PPF8758264	DR	500.00		-1,246,070.40
20-07-2024	UPI/100655334/MORE SUPERMARKET/moresupermarket@upi	UPI553843295	DR	4,952.00		-1,251,022.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/314019350/NILGIRIS CBE/nilgirisbe@upi	UPI471321141	DR	2,294.00		-1,253,316.40
21-07-2024	UPI/662360516/SWIGGY/swiggy@hdfcbank	UPI560260489	DR	595.00		-1,253,911.40
21-07-2024	UPI/514340619/UBER/uber@ybl	UPI579367466	DR	371.00		-1,254,282.40
22-07-2024	UPI/363105460/EATSURE/eatsure@hdfcbank	UPI727460976	DR	721.00		-1,255,003.40
24-07-2024	UPI/339187119/SWIGGY/swiggy@hdfcbank	UPI749758126	DR	296.00		-1,255,299.40
25-07-2024	ATM/CASH WDL/S1C7015/CICI ATM SINGANALLUR	ATM11276625	DR	1,000.00		-1,256,299.40
26-07-2024	UPI/196540531/EATSURE/eatsure@hdfcbank	UPI679902737	DR	249.00		-1,256,548.40
26-07-2024	UPI/533173801/UBER/uber@ybl	UPI292426341	DR	312.00		-1,256,860.40
28-07-2024	NEFT-335552-L&T; INFOTECH-SALARY JUL	NEFT98149223	CR		80,604.41	-1,176,255.99
29-07-2024	UPI/863965353/SWIGGY/swiggy@hdfcbank	UPI700642573	DR	325.00		-1,176,580.99
30-07-2024	POS/216506/AJO INDIA/CARD **4532	POS19243453	DR	967.00		-1,177,547.99
30-07-2024	UPI/830908227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161472416	DR	3,411.00		-1,180,958.99
30-07-2024	UPI/526057655/EATSURE/eatsure@hdfcbank	UPI901818949	DR	758.00		-1,181,716.99
01-08-2024	UPI/102608931/LANDLORD RENT/landlord@okhdfc	UPI138887230	DR	18,862.00		-1,200,578.99
01-08-2024	POS/249731/AJO INDIA/CARD **7245	POST2653761	DR	2,165.00		-1,202,743.99
01-08-2024	POS/767118/JUNIOR KUPPANNA/CARD **4356	POS39789207	DR	1,097.00		-1,203,840.99
01-08-2024	UPI/849290593/OLA/ola@ybl	UPI520884541	DR	394.00		-1,204,234.99
02-08-2024	UPI/429628718/MORE SUPERMARKET/moresupermarket@upi	UPI337464378	DR	4,672.00		-1,208,906.99
02-08-2024	UPI/409448916/SWIGGY/swiggy@hdfcbank	UPI190733191	DR	707.00		-1,209,613.99
04-08-2024	SIP/AXISMUTUALFUND/SIP713392/MUTUAL FUND	MF1808251	DR	6,418.15		-1,216,032.14
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43576632	NET448738	DR	1,199.00		-1,217,231.14
04-08-2024	UPI/888109082/NILGIRIS CBE/nilgirisbe@upi	UPI930897016	DR	3,739.00		-1,220,970.14
05-08-2024	POS/777425/AMAZON INDIA/CARD **2624	POS94313892	DR	2,710.00		-1,223,680.14
05-08-2024	UPI/158146632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452810833	DR	1,846.00		-1,225,526.14
06-08-2024	UPI/343348364/ZOMATO/zomato@hdfcbank	UPI494122550	DR	433.00		-1,225,959.14
06-08-2024	UPI/266047818/SWIGGY/swiggy@hdfcbank	UPI698676929	DR	270.00		-1,226,229.14
07-08-2024	POS/482730/JUNIOR KUPPANNA/CARD **6417	POS32303201	DR	1,723.00		-1,227,952.14
07-08-2024	UPI/640763304/UBER/uber@ybl	UPI203462171	DR	280.00		-1,228,232.14
08-08-2024	NEFT/793206/FAMILY SUPPORT/TRANSFER	NEFT26276307	DR	8,454.00		-1,236,686.14
08-08-2024	ACH/DEBIT/NETFLIX/SUB81935841	SUB394765	DR	199.00		-1,236,885.14
09-08-2024	EMI/AXISHOMELOAN/LN53758/HOME LOAN	LOAN5550270	DR	13,462.00		-1,250,347.14
09-08-2024	POS/316318/ANNAPOORNA CBE/CARD **4715	POS30576614	DR	596.00		-1,250,943.14
10-08-2024	NEFT/PPF/AC675989409/PPF DEPOSIT	PPF1830204	DR	500.00		-1,251,443.14
11-08-2024	EMI/AXISPERSONALLOAN/PL15795/PERSONAL LOAN	LOAN3010651	DR	3,293.00		-1,254,736.14
11-08-2024	POS/298461/KOVAI BIRIYANI/CARD **6947	POS88025316	DR	1,357.00		-1,256,093.14
11-08-2024	ATM/CASH WDL/S1AX1488/AXIS ATM SINGANALLUR	ATM30654323	DR	10,000.00		-1,266,093.14
12-08-2024	UPI/844803286/UBER/uber@ybl	UPI940627255	DR	342.00		-1,266,435.14
14-08-2024	UPI/251792301/SWIGGY/swiggy@hdfcbank	UPI530824923	DR	312.00		-1,266,747.14
14-08-2024	UPI/366493963/BOOKMYSHOW/bms@axisbank	UPI813459635	DR	621.00		-1,267,368.14
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311975712	ELEC711262	DR	1,894.00		-1,269,262.14
15-08-2024	UPI/869991991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168887355	DR	2,968.00		-1,272,230.14
16-08-2024	UPI/696494622/JIO RECHARGE/jio@paytm	UPI718784172	DR	399.00		-1,272,629.14
16-08-2024	POS/217023/AJO INDIA/CARD **3724	POS22922430	DR	3,198.00		-1,275,827.14
17-08-2024	POS/168099/FLIPKART INDIA/CARD **4160	POS65018019	DR	3,842.00		-1,279,669.14
17-08-2024	ATM/CASH WDL/S1AX3174/AXIS ATM TOWN HALL	ATM81571876	DR	2,000.00		-1,281,669.14
18-08-2024	UPI/342098629/NETMEDS CBE/netmedscbe@ybl	UPI692308328	DR	774.00		-1,282,443.14
19-08-2024	POS/459259/MYNTRA INDIA/CARD **1439	POS27556668	DR	675.00		-1,283,118.14
19-08-2024	UPI/411847080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300114969	DR	728.00		-1,283,846.14
21-08-2024	UPI/772009439/OLA/ola@ybl	UPI889996489	DR	201.00		-1,284,047.14
22-08-2024	ATM/CASH WDL/S1IO5992/IOB ATM GANDHIPURAM	ATM22538487	DR	2,000.00		-1,286,047.14
24-08-2024	UPI/695445648/ZOMATO/zomato@hdfcbank	UPI964226688	DR	360.00		-1,286,407.14
25-08-2024	ATM/CASH WDL/S1AX8321/AXIS ATM PEELAMEDU	ATM67344122	DR	2,000.00		-1,288,407.14
29-08-2024	UPI/942022272/OLA/ola@ybl	UPI269082553	DR	310.00		-1,288,717.14
29-08-2024	UPI/652277103/UBER/uber@ybl	UPI474022805	DR	209.00		-1,288,926.14
30-08-2024	NEFT-706775-L&T; INFOTECH-SALARY AUG	NEFT39933200	CR		78,757.20	-1,210,168.94
31-08-2024	UPI/488127483/NETMEDS CBE/netmedscbe@ybl	UPI208986598	DR	821.00		-1,210,989.94
01-09-2024	ATM/CASH WDL/S1AX4187/AXIS ATM PEELAMEDU	ATM95062494	DR	5,000.00		-1,215,989.94
02-09-2024	SIP/AXISMUTUALFUND/SIP243112/MUTUAL FUND	MF4402869	DR	6,418.15		-1,222,408.09
02-09-2024	UPI/967920222/EATSURE/eatsure@hdfcbank	UPI312033169	DR	268.00		-1,222,676.09
02-09-2024	POS/145925/INDIAN OIL GANDHIPURAM/CARD **7824	FUEL24217763	DR	1,370.00		-1,224,046.09
04-09-2024	UPI/490694282/LANDLORD RENT/landlord@okhdfc	UPI736648511	DR	18,862.00		-1,242,908.09
04-09-2024	ATM/CASH WDL/S1CA2743/CANARA ATM TRICHY ROAD	ATM82762954	DR	1,000.00		-1,243,908.09
05-09-2024	UPI/653539751/ZOMATO/zomato@hdfcbank	UPI897209506	DR	364.00		-1,244,272.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	UPI/196181575/MEDPLUS CBE/medpluscbe@ybl	UPI674690451	DR	643.00		-1,244,915.09
06-09-2024	UPI/473333885/SWIGGY/swiggy@hdfcbank	UPI408567636	DR	339.00		-1,245,254.09
06-09-2024	UPI/557165148/UBER/uber@ybl	UPI357589839	DR	99.00		-1,245,353.09
07-09-2024	EMI/AXISHOMELOAN/LN93883/HOME LOAN	LOAN1297980	DR	13,462.00		-1,258,815.09
07-09-2024	UPI/725730078/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI737767544	DR	5,299.00		-1,264,114.09
07-09-2024	ATM/CASH WDL/S1AX4098/AXIS ATM METTUPALAYAM ROAD	ATM75653084	DR	2,000.00		-1,266,114.09
08-09-2024	UPI/130531072/NILGIRIS CBE/nilgirisce@upi	UPI130537522	DR	1,536.00		-1,267,650.09
08-09-2024	UPI/403700716/EATSURE/eatsure@hdfcbank	UPI733802952	DR	794.00		-1,268,444.09
08-09-2024	POS/853536/INDIAN OIL GANDHIPURAM/CARD **2270	FUEL27705097	DR	2,910.00		-1,271,354.09
08-09-2024	ATM/CASH WDL/S1IO8744/IOB ATM GANAPATHY	ATM29405312	DR	2,000.00		-1,273,354.09
09-09-2024	EMI/AXISPERSONALLOAN/PL46716/PERSONAL LOAN	LOAN3765210	DR	3,293.00		-1,276,647.09
09-09-2024	UPI/175780669/SWIGGY/swiggy@hdfcbank	UPI454511771	DR	261.00		-1,276,908.09
09-09-2024	UPI/936120253/OLA/ola@ybl	UPI479307891	DR	218.00		-1,277,126.09
09-09-2024	UPI/580608745/BOOKMYSHOW/bms@axisbank	UPI640926011	DR	602.00		-1,277,728.09
10-09-2024	NEFT/PPF/AC797968353/PPF DEPOSIT	PPF8457944	DR	500.00		-1,278,228.09
10-09-2024	POS/737678/MEESHO INDIA/CARD **6381	POS89946859	DR	14,273.00		-1,292,501.09
10-09-2024	POS/878770/AMAZON INDIA/CARD **4062	POS56252298	DR	24,456.00		-1,316,957.09
11-09-2024	POS/888333/AMAZON INDIA/CARD **3415	POS50809126	DR	492.00		-1,317,449.09
11-09-2024	UPI/422437749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260268782	DR	2,279.00		-1,319,728.09
11-09-2024	UPI/588055877/ZOMATO/zomato@hdfcbank	UPI690493351	DR	309.00		-1,320,037.09
11-09-2024	ACH/DEBIT/HOTSTAR/SUB49681813	SUB834228	DR	199.00		-1,320,236.09
12-09-2024	POS/317949/FLIPKART INDIA/CARD **1775	POS72895685	DR	1,167.00		-1,321,403.09
12-09-2024	UPI/462091747/ZOMATO/zomato@hdfcbank	UPI559758775	DR	533.00		-1,321,936.09
12-09-2024	UPI/192029319/ZOMATO/zomato@hdfcbank	UPI901222617	DR	398.00		-1,322,334.09
13-09-2024	POS/990088/MYNTRA INDIA/CARD **3031	POS85653368	DR	3,714.00		-1,326,048.09
15-09-2024	POS/987472/FLIPKART INDIA/CARD **1871	POS59880461	DR	21,810.00		-1,347,858.09
16-09-2024	UPI/745444783/SWIGGY/swiggy@hdfcbank	UPI613133298	DR	793.00		-1,348,651.09
17-09-2024	UPI/199835749/EATSURE/eatsure@hdfcbank	UPI584371831	DR	375.00		-1,349,026.09
18-09-2024	UPI/546961310/SWIGGY/swiggy@hdfcbank	UPI622893066	DR	437.00		-1,349,463.09
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4665893534	ELEC220404	DR	1,719.00		-1,351,182.09
20-09-2024	UPI/417154813/INDANE GAS CBE/indane@ybl	UPI262551675	DR	958.00		-1,352,140.09
20-09-2024	UPI/706179660/DMART COIMBATORE/dmartcoimbatore@upi	UPI599851497	DR	3,033.00		-1,355,173.09
20-09-2024	UPI/471182512/NETMEDS CBE/netmedscbe@ybl	UPI804442344	DR	867.00		-1,356,040.09
21-09-2024	UPI/955545283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975773744	DR	789.00		-1,356,829.09
22-09-2024	POS/586420/SHREE ANANDHAAS/CARD **4632	POS50307622	DR	1,669.00		-1,358,498.09
23-09-2024	UPI/725216012/SWIGGY/swiggy@hdfcbank	UPI347933387	DR	387.00		-1,358,885.09
24-09-2024	UPI/907639293/AIRTEL RECHARGE/airtel@paytm	UPI714720521	DR	299.00		-1,359,184.09
24-09-2024	POS/453246/MEESHO INDIA/CARD **8916	POS26337941	DR	1,523.00		-1,360,707.09
24-09-2024	UPI/135810146/ZOMATO/zomato@hdfcbank	UPI691014562	DR	340.00		-1,361,047.09
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7237/PAYMENT	CC91049781	DR	7,412.87		-1,368,459.96
25-09-2024	UPI/545200207/SWIGGY/swiggy@hdfcbank	UPI141956826	DR	537.00		-1,368,996.96
25-09-2024	UPI/446546318/RAPIDO/rapido@ybl	UPI650037231	DR	306.00		-1,369,302.96
28-09-2024	POS/389029/AMAZON INDIA/CARD **4238	POS43110028	DR	14,251.00		-1,383,553.96
28-09-2024	UPI/728905957/ZOMATO/zomato@hdfcbank	UPI640414913	DR	403.00		-1,383,956.96
29-09-2024	UPI/520898659/EATSURE/eatsure@hdfcbank	UPI723036224	DR	331.00		-1,384,287.96
29-09-2024	POS/296718/BHARAT PETROLEUM CBE/CARD **8975	FUEL66277351	DR	3,168.00		-1,387,455.96
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390783	DR	17.70		-1,387,473.66
30-09-2024	UPI/269890100/RECEIVED FROM/friend@upi	UPI513900804	CR		14,764.00	-1,372,709.66
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT912728	CR		75.00	-1,372,634.66
01-10-2024	NEFT-404337-L&T; INFOTECH-SALARY SEP	NEFT77402325	CR		83,217.69	-1,289,416.97
01-10-2024	ATM/CASH WDL/S1HD9515/HDFC ATM METTUPALAYAM ROAD	ATM58512921	DR	10,000.00		-1,299,416.97
01-10-2024	ATM/CASH WDL/S1IC9433/ICICI ATM AVINASHI ROAD	ATM57525524	DR	2,000.00		-1,301,416.97
02-10-2024	POS/120423/MYNTRA INDIA/CARD **6432	POS30016932	DR	1,657.00		-1,303,073.97
02-10-2024	UPI/650587413/ZOMATO/zomato@hdfcbank	UPI234461700	DR	678.00		-1,303,751.97
02-10-2024	ATM/CASH WDL/S1AX9004/AXIS ATM THUDIYALUR	ATM24070735	DR	2,000.00		-1,305,751.97
03-10-2024	POS/596068/AJO INDIA/CARD **6268	POS42024221	DR	3,494.00		-1,309,245.97
03-10-2024	UPI/350875630/EATSURE/eatsure@hdfcbank	UPI730557634	DR	458.00		-1,309,703.97
04-10-2024	UPI/797791255/LANDLORD RENT/landlord@okhdfc	UPI454417352	DR	18,862.00		-1,328,565.97
04-10-2024	UPI/331889407/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI995575044	DR	4,939.00		-1,333,504.97
04-10-2024	ATM/CASH WDL/S1AX3397/AXIS ATM TOWN HALL	ATM34996489	DR	2,000.00		-1,335,504.97
05-10-2024	SIP/AXISMUTUALFUND/SIP360669/MUTUAL FUND	MF5400978	DR	6,418.15		-1,341,923.12
05-10-2024	UPI/700811669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459484730	DR	4,766.00		-1,346,689.12
05-10-2024	ACH/DEBIT/HOTSTAR/SUB95159559	SUB736063	DR	199.00		-1,346,888.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	EMI/AXISHOMELOAN/LN58281/HOME LOAN	LOAN9092965	DR	13,462.00		-1,360,350.12
06-10-2024	UPI/338226922/ZOMATO/zomato@hdfcbank	UPI363271326	DR	515.00		-1,360,865.12
07-10-2024	POS/551159/AMAZON INDIA/CARD **9552	POS59113849	DR	3,669.00		-1,364,534.12
07-10-2024	UPI/323121636/UBER/uber@ybl	UPI278045007	DR	108.00		-1,364,642.12
08-10-2024	EMI/AXISPERSONALLOAN/PL10540/PERSONAL LOAN	LOAN5618251	DR	3,293.00		-1,367,935.12
09-10-2024	POS/665869/AMAZON INDIA/CARD **8957	POS14529245	DR	1,797.00		-1,369,732.12
09-10-2024	UPI/910697570/ZOMATO/zomato@hdfcbank	UPI983111955	DR	179.00		-1,369,911.12
10-10-2024	UPI/677464380/EATSURE/eatsure@hdfcbank	UPI552252128	DR	398.00		-1,370,309.12
12-10-2024	UPI/305503810/INDANE GAS CBE/indane@ybl	UPI615896466	DR	898.00		-1,371,207.12
12-10-2024	UPI/699432000/ZOMATO/zomato@hdfcbank	UPI224596996	DR	404.00		-1,371,611.12
13-10-2024	POS/628483/AMAZON INDIA/CARD **5657	POS50096769	DR	3,342.00		-1,374,953.12
13-10-2024	UPI/811302687/EATSURE/eatsure@hdfcbank	UPI817214428	DR	264.00		-1,375,217.12
14-10-2024	UPI/283562597/SWIGGY/swiggy@hdfcbank	UPI168934775	DR	248.00		-1,375,465.12
15-10-2024	UPI/150297490/EATSURE/eatsure@hdfcbank	UPI593014399	DR	666.00		-1,376,131.12
16-10-2024	POS/692069/AMAZON INDIA/CARD **3954	POS22145290	DR	765.00		-1,376,896.12
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094526689	ELEC394562	DR	1,571.00		-1,378,467.12
18-10-2024	NEFT/PPF/AC938441641/PPF DEPOSIT	PPF8259916	DR	500.00		-1,378,967.12
19-10-2024	UPI/682343526/SWIGGY/swiggy@hdfcbank	UPI186911318	DR	533.00		-1,379,500.12
19-10-2024	POS/923232/A2B ADYAR ANANDA BHAVAN/CARD **3595	POS12038942	DR	2,014.00		-1,381,514.12
19-10-2024	ATM/CASH WDL/S1AX7687/AXIS ATM GANDHIPURAM	ATM85170062	DR	2,000.00		-1,383,514.12
19-10-2024	UPI/300827134/UBER/uber@ybl	UPI711856344	DR	369.00		-1,383,883.12
20-10-2024	UPI/723459691/EATSURE/eatsure@hdfcbank	UPI513648777	DR	346.00		-1,384,229.12
23-10-2024	UPI/668822722/JIO RECHARGE/jio@paytm	UPI703402185	DR	299.00		-1,384,528.12
23-10-2024	UPI/843451794/SWIGGY/swiggy@hdfcbank	UPI570829546	DR	364.00		-1,384,892.12
23-10-2024	POS/575285/A2B ADYAR ANANDA BHAVAN/CARD **7343	POS26271437	DR	1,594.00		-1,386,486.12
24-10-2024	POS/664703/MEESHO INDIA/CARD **8105	POS58023542	DR	3,890.00		-1,390,376.12
24-10-2024	UPI/947672899/EATSURE/eatsure@hdfcbank	UPI281248150	DR	337.00		-1,390,713.12
25-10-2024	UPI/297047384/SWIGGY/swiggy@hdfcbank	UPI964228950	DR	654.00		-1,391,367.12
25-10-2024	UPI/545259925/UBER/uber@ybl	UPI418814076	DR	168.00		-1,391,535.12
27-10-2024	UPI/511901815/SWIGGY/swiggy@hdfcbank	UPI846263599	DR	718.00		-1,392,253.12
30-10-2024	NEFT-403845-L&T; INFOTECH-SALARY OCT	NEFT25262500	CR		83,422.56	-1,308,830.56
30-10-2024	ATM/CASH WDL/S1SB4848/SBI ATM GANDHIPURAM	ATM32644937	DR	3,000.00		-1,311,830.56
31-10-2024	POS/901405/AJO INDIA/CARD **3773	POS56264805	DR	2,287.00		-1,314,117.56
31-10-2024	POS/622134/FLIPKART INDIA/CARD **1409	POS59269632	DR	3,637.00		-1,317,754.56
31-10-2024	UPI/960205812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161337219	DR	4,400.00		-1,322,154.56
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36175260	NET487690	DR	999.00		-1,323,153.56
02-11-2024	UPI/750107308/LANDLORD RENT/landlord@okhdfc	UPI884064354	DR	18,862.00		-1,342,015.56
02-11-2024	ACH/DEBIT/HOTSTAR/SUB62224034	SUB827618	DR	499.00		-1,342,514.56
03-11-2024	POS/958751/MEESHO INDIA/CARD **1743	POS85777903	DR	3,795.00		-1,346,309.56
03-11-2024	UPI/750675575/EATSURE/eatsure@hdfcbank	UPI190703525	DR	781.00		-1,347,090.56
04-11-2024	ATM/CASH WDL/S1HD2754/HDFC ATM VADAVALLI	ATM21700685	DR	10,000.00		-1,357,090.56
05-11-2024	SIP/AXISMUTUALFUND/SIP404493/MUTUAL FUND	MF9264662	DR	6,418.15		-1,363,508.71
05-11-2024	UPI/557830545/MORE SUPERMARKET/moresupermarket@upi	UPI233755997	DR	5,175.00		-1,368,683.71
06-11-2024	POS/774788/JUNIOR KUPPANNA/CARD **7860	POS86828896	DR	1,568.00		-1,370,251.71
06-11-2024	UPI/163975090/NETMEDS CBE/netmedscbe@ybl	UPI599031432	DR	870.00		-1,371,121.71
06-11-2024	UPI/648223267/BOOKMYSHOW/bms@axisbank	UPI129380635	DR	833.00		-1,371,954.71
08-11-2024	EMI/AXISHOMELOAN/LN74383/HOME LOAN	LOAN2559196	DR	13,462.00		-1,385,416.71
08-11-2024	EMI/AXISPERSONALLOAN/PL36947/PERSONAL LOAN	LOAN7362183	DR	3,293.00		-1,388,709.71
09-11-2024	UPI/873452681/ZOMATO/zomato@hdfcbank	UPI779157245	DR	551.00		-1,389,260.71
09-11-2024	POS/693433/ANNAPOORNA CBE/CARD **5801	POS27754657	DR	1,164.00		-1,390,424.71
10-11-2024	UPI/316943202/RAPIDO/rapido@ybl	UPI792258362	DR	272.00		-1,390,696.71
11-11-2024	POS/834046/AMAZON INDIA/CARD **7002	POS67369723	DR	3,920.00		-1,394,616.71
11-11-2024	UPI/111568541/MORE SUPERMARKET/moresupermarket@upi	UPI197688423	DR	1,560.00		-1,396,176.71
11-11-2024	UPI/563583004/ZOMATO/zomato@hdfcbank	UPI289451191	DR	725.00		-1,396,901.71
11-11-2024	ATM/CASH WDL/S1AX5947/AXIS ATM GANDHIPURAM	ATM23546206	DR	10,000.00		-1,406,901.71
11-11-2024	UPI/763097497/OLA/ola@ybl	UPI729418034	DR	91.00		-1,406,992.71
13-11-2024	UPI/889403859/SWIGGY/swiggy@hdfcbank	UPI532743867	DR	655.00		-1,407,647.71
14-11-2024	POS/812651/AJO INDIA/CARD **1424	POS32868898	DR	3,154.00		-1,410,801.71
15-11-2024	UPI/480433082/MEDPLUS CBE/medpluscbe@ybl	UPI967986278	DR	964.00		-1,411,765.71
16-11-2024	NEFT/PPF/AC119492734/PPF DEPOSIT	PPF7136217	DR	500.00		-1,412,265.71
16-11-2024	UPI/530023695/EATSURE/eatsure@hdfcbank	UPI745234623	DR	241.00		-1,412,506.71
17-11-2024	UPI/633953058/OLA/ola@ybl	UPI837732021	DR	364.00		-1,412,870.71
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2611102011	ELEC241208	DR	1,592.00		-1,414,462.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/364709694/UBER/uber@ybl	UPI578154071	DR	233.00		-1,414,695.71
20-11-2024	UPI/305045513/RAPIDO/rapido@ybl	UPI172598063	DR	149.00		-1,414,844.71
21-11-2024	UPI/615695751/AIRTEL RECHARGE/airtel@paytm	UPI301107292	DR	699.00		-1,415,543.71
22-11-2024	UPI/652855409/SWIGGY/swiggy@hdfcbank	UPI555000063	DR	413.00		-1,415,956.71
23-11-2024	POS/428420/MEESHO INDIA/CARD **8368	POS64576740	DR	1,267.00		-1,417,223.71
23-11-2024	UPI/408190015/SWIGGY/swiggy@hdfcbank	UPI443606024	DR	731.00		-1,417,954.71
24-11-2024	UPI/467952009/ZOMATO/zomato@hdfcbank	UPI655039230	DR	594.00		-1,418,548.71
24-11-2024	UPI/387790558/EATSURE/eatsure@hdfcbank	UPI869934922	DR	275.00		-1,418,823.71
24-11-2024	ATM/CASH WDL/S1AX4244/AXIS ATM GANAPATHY	ATM93759025	DR	5,000.00		-1,423,823.71
25-11-2024	ATM/CASH WDL/S1CA6330/CANARA ATM PEELAMEDU	ATM74581270	DR	2,000.00		-1,425,823.71
25-11-2024	ATM/CASH WDL/S1IO3790/IOB ATM SINGANALLUR	ATM98043988	DR	10,000.00		-1,435,823.71
25-11-2024	UPI/567114207/NETMEDS CBE/netmedscbe@ybl	UPI858624784	DR	285.00		-1,436,108.71
26-11-2024	UPI/556352553/INDANE GAS CBE/indane@ybl	UPI877280314	DR	969.00		-1,437,077.71
27-11-2024	UPI/170172783/ZOMATO/zomato@hdfcbank	UPI126523787	DR	542.00		-1,437,619.71
27-11-2024	UPI/178056997/RAPIDO/rapido@ybl	UPI918158111	DR	193.00		-1,437,812.71
28-11-2024	POS/369493/MEESHO INDIA/CARD **8854	POS87891444	DR	1,785.00		-1,439,597.71
28-11-2024	POS/939901/AJO INDIA/CARD **1645	POS83671296	DR	1,469.00		-1,441,066.71
30-11-2024	NEFT-923258-L&T; INFOTECH-SALARY NOV	NEFT14452605	CR		82,136.08	-1,358,930.63
30-11-2024	UPI/515394544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729116802	DR	4,685.00		-1,363,615.63
30-11-2024	UPI/605134931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249474724	DR	3,643.00		-1,367,258.63
30-11-2024	POS/190037/JUNIOR KUPPANNA/CARD **8932	POS10568906	DR	1,154.00		-1,368,412.63
30-11-2024	UPI/335061991/UBER/uber@ybl	UPI591067091	DR	154.00		-1,368,566.63
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB69219951	SUB448419	DR	499.00		-1,369,065.63
04-12-2024	UPI/499666148/LANDLORD RENT/landlord@okhdfc	UPI978641131	DR	18,862.00		-1,387,927.63
04-12-2024	POS/333629/MYNTRA INDIA/CARD **6145	POS57045210	DR	3,680.00		-1,391,607.63
04-12-2024	UPI/138681356/RAPIDO/rapido@ybl	UPI385940990	DR	307.00		-1,391,914.63
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74016847	NET677547	DR	799.00		-1,392,713.63
05-12-2024	POS/705551/AMAZON INDIA/CARD **1206	POS74259304	DR	1,447.00		-1,394,160.63
06-12-2024	POS/622585/AMAZON INDIA/CARD **6534	POS13984716	DR	3,811.00		-1,397,971.63
07-12-2024	EMI/AXISHOMELOAN/LN57770/HOME LOAN	LOAN1989954	DR	13,462.00		-1,411,433.63
07-12-2024	POS/384991/AMAZON INDIA/CARD **6253	POS65090770	DR	467.00		-1,411,900.63
07-12-2024	UPI/264820644/OLA/ola@ybl	UPI138234614	DR	308.00		-1,412,208.63
08-12-2024	EMI/AXISPERSONALLOAN/PL43386/PERSONAL LOAN	LOAN2652975	DR	3,293.00		-1,415,501.63
08-12-2024	POS/690760/MYNTRA INDIA/CARD **3983	POS57996005	DR	1,285.00		-1,416,786.63
08-12-2024	UPI/992911277/MEDPLUS CBE/medpluscbe@ybl	UPI632100898	DR	385.00		-1,417,171.63
09-12-2024	POS/321531/MEESHO INDIA/CARD **7545	POS57693978	DR	1,266.00		-1,418,437.63
10-12-2024	SIP/AXISMUTUALFUND/SIP217042/MUTUAL FUND	MF7966727	DR	6,418.15		-1,424,855.78
10-12-2024	UPI/306330757/DMART COIMBATORE/dmartcoimbatore@upi	UPI152251555	DR	3,295.00		-1,428,150.78
10-12-2024	UPI/658702933/EATSURE/eatsure@hdfcbank	UPI470748371	DR	243.00		-1,428,393.78
10-12-2024	UPI/758892486/SWIGGY/swiggy@hdfcbank	UPI701752218	DR	643.00		-1,429,036.78
10-12-2024	UPI/670193919/BOOKMYSHOW/bms@axisbank	UPI383445333	DR	484.00		-1,429,520.78
12-12-2024	POS/524219/AMAZON INDIA/CARD **7070	POS23362721	DR	1,277.00		-1,430,797.78
12-12-2024	POS/782769/FLIPKART INDIA/CARD **4503	POS17632850	DR	845.00		-1,431,642.78
13-12-2024	NEFT/PPF/AC845075927/PPF DEPOSIT	PPF2695341	DR	500.00		-1,432,142.78
13-12-2024	UPI/304800020/SWIGGY/swiggy@hdfcbank	UPI856221880	DR	576.00		-1,432,718.78
13-12-2024	UPI/203396189/EATSURE/eatsure@hdfcbank	UPI333218547	DR	407.00		-1,433,125.78
13-12-2024	POS/872626/SHREE ANANDHAAS/CARD **3425	POS32277452	DR	644.00		-1,433,769.78
13-12-2024	UPI/472809490/OLA/ola@ybl	UPI430214084	DR	362.00		-1,434,131.78
13-12-2024	UPI/865332993/OLA/ola@ybl	UPI873565856	DR	136.00		-1,434,267.78
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8512740664	ELEC125913	DR	1,800.00		-1,436,067.78
15-12-2024	UPI/713174369/AIRTEL RECHARGE/airtel@paytm	UPI230989450	DR	399.00		-1,436,466.78
15-12-2024	UPI/689922873/SWIGGY/swiggy@hdfcbank	UPI151860934	DR	372.00		-1,436,838.78
15-12-2024	UPI/230357014/ZOMATO/zomato@hdfcbank	UPI862819431	DR	466.00		-1,437,304.78
15-12-2024	ATM/CASH WDL/S1CA4613/CANARA ATM METTUPALAYAM ROAD	ATM91103404	DR	5,000.00		-1,442,304.78
15-12-2024	UPI/366023532/RAPIDO/rapido@ybl	UPI364762625	DR	160.00		-1,442,464.78
16-12-2024	UPI/504397589/DMART COIMBATORE/dmartcoimbatore@upi	UPI870571255	DR	2,914.00		-1,445,378.78
16-12-2024	UPI/693490047/OLA/ola@ybl	UPI331681355	DR	261.00		-1,445,639.78
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3419/PAYMENT	CC43085573	DR	21,826.88		-1,467,466.66
17-12-2024	POS/398260/AMAZON INDIA/CARD **8927	POS51142405	DR	32,541.00		-1,500,007.66
18-12-2024	POS/630767/AJO INDIA/CARD **2407	POS22590210	DR	13,015.00		-1,513,022.66
18-12-2024	ATM/CASH WDL/S1SB7719/SBI ATM HOPES COLLEGE	ATM54168441	DR	1,000.00		-1,514,022.66
19-12-2024	UPI/277016364/ZOMATO/zomato@hdfcbank	UPI263251226	DR	412.00		-1,514,434.66
21-12-2024	UPI/232544404/NILGIRIS CBE/nilgiriscbe@upi	UPI323000137	DR	3,499.00		-1,517,933.66

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-12-2024	UPI/340020001/UBER/uber@ybl	UPI560446463	DR	295.00		-1,518,228.66
23-12-2024	POS/322225/MYNTRA INDIA/CARD **7601	POS79816492	DR	2,052.00		-1,520,280.66
23-12-2024	POS/687826/AMAZON INDIA/CARD **5242	POS52049659	DR	4,053.00		-1,524,333.66
24-12-2024	UPI/193380398/NETMEDS CBE/netmedscbe@ybl	UPI519124702	DR	344.00		-1,524,677.66
26-12-2024	POS/323971/FLIPKART INDIA/CARD **7863	POS90943668	DR	3,422.00		-1,528,099.66
26-12-2024	UPI/190649663/SWIGGY/swiggy@hdfcbank	UPI235709118	DR	360.00		-1,528,459.66
26-12-2024	UPI/645178966/RAPIDO/rapido@ybl	UPI430834333	DR	287.00		-1,528,746.66
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193037	DR	17.70		-1,528,764.36
28-12-2024	NEFT-587157-L&T; INFOTECH-SALARY DEC	NEFT28734883	CR		79,698.26	-1,449,066.10
28-12-2024	UPI/989073063/ZOMATO/zomato@hdfcbank	UPI652773713	DR	427.00		-1,449,493.10
28-12-2024	ATM/CASH WDL/S1AX5219/AXIS ATM KALAPATTI	ATM31255369	DR	2,000.00		-1,451,493.10
29-12-2024	UPI/330651999/NILGIRIS CBE/nilgiriscbe@upi	UPI996457445	DR	3,865.00		-1,455,358.10
31-12-2024	UPI/459096433/MEDPLUS CBE/medpluscbe@ybl	UPI295904514	DR	512.00		-1,455,870.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT866298	CR		75.00	-1,455,795.10
01-01-2025	POS/567979/AMAZON INDIA/CARD **1822	POS39003907	DR	2,017.00		-1,457,812.10
01-01-2025	UPI/855415042/RAPIDO/rapido@ybl	UPI629921426	DR	381.00		-1,458,193.10
02-01-2025	UPI/661012780/OLA/ola@ybl	UPI785091037	DR	377.00		-1,458,570.10
03-01-2025	UPI/996737480/UBER/uber@ybl	UPI593603637	DR	253.00		-1,458,823.10
05-01-2025	EMI/AXISHOMELOAN/LN80527/HOME LOAN	LOAN2269201	DR	13,462.00		-1,472,285.10
05-01-2025	EMI/AXISPERSONALLOAN/PL27637/PERSONAL LOAN	LOAN4770404	DR	3,293.00		-1,475,578.10
05-01-2025	UPI/512328386/LANDLORD RENT/landlord@okhdfc	UPI359950359	DR	19,682.00		-1,495,260.10
05-01-2025	UPI/810291877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586879060	DR	261.00		-1,495,521.10
05-01-2025	ACH/DEBIT/HOTSTAR/SUB10991029	SUB799902	DR	149.00		-1,495,670.10
06-01-2025	UPI/102402566/EATSURE/eatsure@hdfcbank	UPI709619041	DR	609.00		-1,496,279.10
07-01-2025	SIP/AXISMUTUALFUND/SIP438524/MUTUAL FUND	MF8054885	DR	6,697.20		-1,502,976.30
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41625341	NET918384	DR	1,199.00		-1,504,175.30
07-01-2025	NEFT/162100/FAMILY SUPPORT/TRANSFER	NEFT64405246	DR	12,742.00		-1,516,917.30
08-01-2025	UPI/556469068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961543894	DR	3,669.00		-1,520,586.30
08-01-2025	UPI/102079512/UBER/uber@ybl	UPI168439819	DR	274.00		-1,520,860.30
11-01-2025	UPI/894677303/EATSURE/eatsure@hdfcbank	UPI381866121	DR	249.00		-1,521,109.30
11-01-2025	UPI/444352877/SWIGGY/swiggy@hdfcbank	UPI927868962	DR	300.00		-1,521,409.30
11-01-2025	ATM/CASH WDL/S1AX4921/AXIS ATM AVINASHI ROAD	ATM10918374	DR	2,000.00		-1,523,409.30
12-01-2025	ATM/CASH WDL/S1AX5889/AXIS ATM KALAPATTI	ATM65495213	DR	2,000.00		-1,525,409.30
12-01-2025	UPI/502866291/RAPIDO/rapido@ybl	UPI850937969	DR	343.00		-1,525,752.30
13-01-2025	POS/336994/AMAZON INDIA/CARD **4259	POS24203312	DR	3,730.00		-1,529,482.30
13-01-2025	UPI/875683645/SWIGGY/swiggy@hdfcbank	UPI924188419	DR	510.00		-1,529,992.30
14-01-2025	ATM/CASH WDL/S1IO6561/IOB ATM THUDIYALUR	ATM63494494	DR	10,000.00		-1,539,992.30
15-01-2025	NEFT/199719/HEALTH INSURANCE/PREMIUM	INS87051864	DR	16,828.00		-1,556,820.30
16-01-2025	NEFT/PPF/AC381170016/PPF DEPOSIT	PPF4884018	DR	500.00		-1,557,320.30
16-01-2025	ATM/CASH WDL/S1AX3895/AXIS ATM RS PURAM	ATM65345296	DR	10,000.00		-1,567,320.30
17-01-2025	POS/132513/SHREE ANANDHAAS/CARD **7269	POS65253648	DR	1,597.00		-1,568,917.30
18-01-2025	ATM/CASH WDL/S1AX6766/AXIS ATM GANAPATHY	ATM90344979	DR	5,000.00		-1,573,917.30
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9485158952	ELEC355617	DR	1,757.00		-1,575,674.30
19-01-2025	UPI/714107781/SWIGGY/swiggy@hdfcbank	UPI806801990	DR	602.00		-1,576,276.30
19-01-2025	UPI/300586338/EATSURE/eatsure@hdfcbank	UPI233010614	DR	299.00		-1,576,575.30
21-01-2025	UPI/398117674/AIRTEL RECHARGE/airtel@paytm	UPI452646213	DR	449.00		-1,577,024.30
22-01-2025	UPI/433274847/EATSURE/eatsure@hdfcbank	UPI784696260	DR	497.00		-1,577,521.30
23-01-2025	UPI/420546655/ZOMATO/zomato@hdfcbank	UPI681667921	DR	428.00		-1,577,949.30
23-01-2025	UPI/500181271/ZOMATO/zomato@hdfcbank	UPI852841177	DR	364.00		-1,578,313.30
23-01-2025	UPI/118953066/ZOMATO/zomato@hdfcbank	UPI728997500	DR	424.00		-1,578,737.30
24-01-2025	UPI/806555101/NILGIRIS CBE/nilgiriscbe@upi	UPI538736539	DR	4,675.00		-1,583,412.30
24-01-2025	UPI/446013620/ZOMATO/zomato@hdfcbank	UPI422885515	DR	483.00		-1,583,895.30
25-01-2025	POS/303374/MYNTRA INDIA/CARD **8817	POS63687882	DR	1,352.00		-1,585,247.30
25-01-2025	UPI/727931602/ZOMATO/zomato@hdfcbank	UPI207063233	DR	622.00		-1,585,869.30
25-01-2025	UPI/730880867/SWIGGY/swiggy@hdfcbank	UPI375517828	DR	345.00		-1,586,214.30
25-01-2025	ATM/CASH WDL/S1AX5325/AXIS ATM THUDIYALUR	ATM62876241	DR	2,000.00		-1,588,214.30
28-01-2025	NEFT-654833-L&T; INFOTECH-SALARY JAN	NEFT64287555	CR		89,336.60	-1,498,877.70
28-01-2025	POS/333119/AMAZON INDIA/CARD **3581	POS62214498	DR	3,783.00		-1,502,660.70
28-01-2025	UPI/389058548/SWIGGY/swiggy@hdfcbank	UPI326112420	DR	466.00		-1,503,126.70
29-01-2025	UPI/467945646/ZOMATO/zomato@hdfcbank	UPI488387568	DR	374.00		-1,503,500.70
02-02-2025	POS/704533/FLIPKART INDIA/CARD **5452	POS94722355	DR	3,261.00		-1,506,761.70
02-02-2025	UPI/958166867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622532813	DR	3,971.00		-1,510,732.70
02-02-2025	ATM/CASH WDL/S1IO9374/IOB ATM SUNGAM	ATM61101480	DR	10,000.00		-1,520,732.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/358655018/RAPIDO/rapido@ybl	UPI863135107	DR	127.00		-1,520,859.70
03-02-2025	UPI/688616692/SWIGGY/swiggy@hdfcbank	UPI601013264	DR	625.00		-1,521,484.70
04-02-2025	SIP/AXISMUTUALFUND/SIP939588/MUTUAL FUND	MF6111895	DR	6,697.20		-1,528,181.90
04-02-2025	UPI/823896824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891749065	DR	3,474.00		-1,531,655.90
04-02-2025	UPI/249213151/SWIGGY/swiggy@hdfcbank	UPI879377190	DR	538.00		-1,532,193.90
04-02-2025	UPI/497981620/EATSURE/eatsure@hdfcbank	UPI685753376	DR	788.00		-1,532,981.90
05-02-2025	UPI/473570711/LANDLORD RENT/landlord@okhdfc	UPI439804985	DR	19,682.00		-1,552,663.90
05-02-2025	POS/635445/SREE ANNAPOORNA/CARD **6104	POS35273772	DR	959.00		-1,553,622.90
07-02-2025	POS/629803/MYNTRA INDIA/CARD **3391	POS54519360	DR	14,893.00		-1,568,515.90
07-02-2025	UPI/462340601/UBER/uber@ybl	UPI805793057	DR	183.00		-1,568,698.90
07-02-2025	UPI/908342167/RAPIDO/rapido@ybl	UPI919774832	DR	223.00		-1,568,921.90
09-02-2025	EMI/AXISHOMELOAN/LN53558/HOME LOAN	LOAN9840731	DR	13,462.00		-1,582,383.90
09-02-2025	UPI/408237663/EATSURE/eatsure@hdfcbank	UPI772984066	DR	336.00		-1,582,719.90
09-02-2025	UPI/821514436/OLA/ola@ybl	UPI691597139	DR	282.00		-1,583,001.90
10-02-2025	EMI/AXISPERSONALLOAN/PL52502/PERSONAL LOAN	LOAN8847829	DR	3,293.00		-1,586,294.90
10-02-2025	POS/364836/FLIPKART INDIA/CARD **7519	POS66316187	DR	1,414.00		-1,587,708.90
10-02-2025	POS/120932/SHREE ANANDHAAS/CARD **9524	POS80039394	DR	1,867.00		-1,589,575.90
11-02-2025	POS/740472/FLIPKART INDIA/CARD **3838	POS90976078	DR	4,031.00		-1,593,606.90
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5275216810	ELEC759559	DR	1,631.00		-1,595,237.90
12-02-2025	UPI/971123321/ZOMATO/zomato@hdfcbank	UPI770778463	DR	161.00		-1,595,398.90
13-02-2025	UPI/851676476/RAPIDO/rapido@ybl	UPI917309051	DR	381.00		-1,595,779.90
13-02-2025	UPI/947892916/RECEIVED FROM/friend@upi	UPI767747562	CR		12,453.00	-1,583,326.90
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB35338708	SUB907265	DR	149.00		-1,583,475.90
14-02-2025	UPI/891483234/SWIGGY/swiggy@hdfcbank	UPI551045850	DR	568.00		-1,584,043.90
14-02-2025	UPI/456386192/EATSURE/eatsure@hdfcbank	UPI181211803	DR	706.00		-1,584,749.90
14-02-2025	UPI/401923076/UBER/uber@ybl	UPI195432373	DR	242.00		-1,584,991.90
15-02-2025	POS/723890/MEESHO INDIA/CARD **3902	POS76488284	DR	2,220.00		-1,587,211.90
15-02-2025	POS/225661/AJO INDIA/CARD **6007	POS86645997	DR	3,168.00		-1,590,379.90
15-02-2025	UPI/836902540/RAPIDO/rapido@ybl	UPI635587360	DR	307.00		-1,590,686.90
18-02-2025	NEFT/PPF/AC733072160/PPF DEPOSIT	PPF5115134	DR	500.00		-1,591,186.90
18-02-2025	UPI/563485390/SWIGGY/swiggy@hdfcbank	UPI427057197	DR	625.00		-1,591,811.90
19-02-2025	UPI/733017499/JIO RECHARGE/jio@paytm	UPI139232400	DR	299.00		-1,592,110.90
19-02-2025	UPI/695674383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428088512	DR	2,004.00		-1,594,114.90
19-02-2025	UPI/580680214/EATSURE/eatsure@hdfcbank	UPI884116451	DR	258.00		-1,594,372.90
19-02-2025	ATM/CASH WDL/S1AX1187/AXIS ATM RS PURAM	ATM18197436	DR	1,000.00		-1,595,372.90
20-02-2025	POS/629492/KOVALI BIRIYANI/CARD **2952	POS11170079	DR	970.00		-1,596,342.90
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8954/PAYMENT	CC24041467	DR	9,171.01		-1,605,513.91
21-02-2025	UPI/449148166/ZOMATO/zomato@hdfcbank	UPI762081368	DR	752.00		-1,606,265.91
21-02-2025	UPI/386044990/EATSURE/eatsure@hdfcbank	UPI173637523	DR	248.00		-1,606,513.91
21-02-2025	ATM/CASH WDL/S1AX6533/AXIS ATM UKKADAM	ATM35301074	DR	2,000.00		-1,608,513.91
22-02-2025	UPI/553541473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261140440	DR	4,154.00		-1,612,667.91
23-02-2025	POS/926221/FLIPKART INDIA/CARD **8381	POS53804500	DR	751.00		-1,613,418.91
23-02-2025	UPI/336556860/SWIGGY/swiggy@hdfcbank	UPI946585310	DR	272.00		-1,613,690.91
23-02-2025	POS/344728/SREE ANNAPOORNA/CARD **2306	POS67384310	DR	1,188.00		-1,614,878.91
24-02-2025	UPI/828641365/INDANE GAS CBE/indane@ybl	UPI424620090	DR	1,026.00		-1,615,904.91
27-02-2025	POS/573610/MYNTRA INDIA/CARD **6308	POS98103976	DR	3,172.00		-1,619,076.91
27-02-2025	UPI/475847119/ZOMATO/zomato@hdfcbank	UPI295302906	DR	674.00		-1,619,750.91
27-02-2025	UPI/684708382/ZOMATO/zomato@hdfcbank	UPI419326808	DR	503.00		-1,620,253.91
28-02-2025	UPI/594550249/SWIGGY/swiggy@hdfcbank	UPI351221786	DR	550.00		-1,620,803.91
01-03-2025	NEFT-975207-L&T; INFOTECH-SALARY FEB	NEFT44122880	CR		90,270.48	-1,530,533.43
02-03-2025	SIP/AXISMUTUALFUND/SIP765792/MUTUAL FUND	MF7575607	DR	6,697.20		-1,537,230.63
04-03-2025	POS/686125/MYNTRA INDIA/CARD **9506	POS56201440	DR	1,783.00		-1,539,013.63
04-03-2025	POS/678076/MYNTRA INDIA/CARD **9009	POS14271067	DR	559.00		-1,539,572.63
04-03-2025	UPI/315464765/RAPIDO/rapido@ybl	UPI383981761	DR	144.00		-1,539,716.63
04-03-2025	UPI/283103821/RAPIDO/rapido@ybl	UPI265919195	DR	265.00		-1,539,981.63
05-03-2025	UPI/857056095/LANDLORD RENT/landlord@okhdfc	UPI727619558	DR	19,682.00		-1,559,663.63
05-03-2025	POS/592603/MEESHO INDIA/CARD **7783	POS71333090	DR	4,108.00		-1,563,771.63
05-03-2025	POS/303981/MEESHO INDIA/CARD **1420	POS42240615	DR	542.00		-1,564,313.63
05-03-2025	UPI/428402834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290611111	DR	4,847.00		-1,569,160.63
06-03-2025	UPI/188974200/SWIGGY/swiggy@hdfcbank	UPI469665806	DR	706.00		-1,569,866.63
08-03-2025	UPI/896314114/SWIGGY/swiggy@hdfcbank	UPI188886109	DR	670.00		-1,570,536.63
08-03-2025	NEFT/469961/FAMILY SUPPORT/TRANSFER	NEFT15666205	DR	15,734.00		-1,586,270.63
09-03-2025	UPI/848970360/SWIGGY/swiggy@hdfcbank	UPI197813169	DR	167.00		-1,586,437.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	EMI/AXISHOMELOAN/LN18241/HOME LOAN	LOAN5210474	DR	13,462.00		-1,599,899.63
10-03-2025	POS/275644/ANNAPOORNA CBE/CARD **3897	POS33491101	DR	1,588.00		-1,601,487.63
11-03-2025	EMI/AXISPERSONALLOAN/PL38050/PERSONAL LOAN	LOAN1698884	DR	3,293.00		-1,604,780.63
11-03-2025	POS/865687/AJO INDIA/CARD **5533	POS21251826	DR	3,732.00		-1,608,512.63
11-03-2025	POS/687608/FLIPKART INDIA/CARD **1848	POS10005289	DR	719.00		-1,609,231.63
14-03-2025	POS/851406/MYNTRA INDIA/CARD **5871	POS29914450	DR	3,504.00		-1,612,735.63
14-03-2025	UPI/954561749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319184644	DR	2,008.00		-1,614,743.63
14-03-2025	UPI/188675444/EATSURE/eatsure@hdfcbank	UPI261405895	DR	253.00		-1,614,996.63
14-03-2025	ATM/CASH WDL/S1C9682/CICI ATM RS PURAM	ATM58343615	DR	2,000.00		-1,616,996.63
14-03-2025	UPI/786209480/OLA/ola@ybl	UPI466496854	DR	274.00		-1,617,270.63
14-03-2025	UPI/139398143/BOOKMYSHOW/bms@axisbank	UPI760556129	DR	672.00		-1,617,942.63
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9867025702	ELEC385963	DR	3,319.00		-1,621,261.63
16-03-2025	UPI/207118673/AIRTEL RECHARGE/airtel@paytm	UPI442520429	DR	299.00		-1,621,560.63
18-03-2025	NEFT/PPF/AC751229226/PPF DEPOSIT	PPF7585574	DR	500.00		-1,622,060.63
18-03-2025	UPI/208208991/EATSURE/eatsure@hdfcbank	UPI515653340	DR	649.00		-1,622,709.63
19-03-2025	UPI/606957763/DMART COIMBATORE/dmartcoimbatore@upi	UPI663805799	DR	2,913.00		-1,625,622.63
19-03-2025	UPI/716180018/SWIGGY/swiggy@hdfcbank	UPI689578529	DR	653.00		-1,626,275.63
19-03-2025	UPI/678076315/EATSURE/eatsure@hdfcbank	UPI229981862	DR	716.00		-1,626,991.63
19-03-2025	UPI/918420128/ZOMATO/zomato@hdfcbank	UPI680450737	DR	561.00		-1,627,552.63
21-03-2025	UPI/620365895/SWIGGY/swiggy@hdfcbank	UPI283840801	DR	657.00		-1,628,209.63
25-03-2025	POS/158306/AJO INDIA/CARD **2205	POS78099843	DR	944.00		-1,629,153.63
25-03-2025	POS/481511/AMAZON INDIA/CARD **7707	POS17319483	DR	1,407.00		-1,630,560.63
25-03-2025	UPI/176362341/EATSURE/eatsure@hdfcbank	UPI664823771	DR	652.00		-1,631,212.63
25-03-2025	UPI/529192356/EATSURE/eatsure@hdfcbank	UPI502535532	DR	179.00		-1,631,391.63
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8950/PAYMENT	CC40124234	DR	9,544.44		-1,640,936.07
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864932	DR	17.70		-1,640,953.77
26-03-2025	POS/309416/KOVAI BIRIYANI/CARD **1615	POS10090499	DR	2,030.00		-1,642,983.77
28-03-2025	ATM/CASH WDL/S1HD8304/HDFC ATM KALAPATTI	ATM17794546	DR	1,000.00		-1,643,983.77
28-03-2025	UPI/441363232/RAPIDO/rapido@ybl	UPI813544248	DR	353.00		-1,644,336.77
28-03-2025	UPI/731188695/RAPIDO/rapido@ybl	UPI606005670	DR	194.00		-1,644,530.77
28-03-2025	UPI/413265055/RAPIDO/rapido@ybl	UPI250643246	DR	275.00		-1,644,805.77
29-03-2025	UPI/615362918/SWIGGY/swiggy@hdfcbank	UPI158586836	DR	252.00		-1,645,057.77
30-03-2025	NEFT-444788-L&T; INFOTECH-SALARY MAR	NEFT54609679	CR		89,905.77	-1,555,152.00
30-03-2025	UPI/121969021/UBER/uber@ybl	UPI501278412	DR	80.00		-1,555,232.00
31-03-2025	UPI/133505768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189909819	DR	995.00		-1,556,227.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT592243	CR		75.00	-1,556,152.00
01-04-2025	UPI/757398174/ZOMATO/zomato@hdfcbank	UPI560925111	DR	739.00		-1,556,891.00
01-04-2025	UPI/140780994/EATSURE/eatsure@hdfcbank	UPI322087513	DR	680.00		-1,557,571.00
01-04-2025	UPI/462044741/SWIGGY/swiggy@hdfcbank	UPI696986324	DR	462.00		-1,558,033.00
02-04-2025	NEFT-509125-L&T; INFOTECH-BONUS FY2024-2025	NEFT80268210	CR		67,305.52	-1,490,727.48
04-04-2025	UPI/966003148/LANDLORD RENT/landlord@okhdfc	UPI337182770	DR	19,682.00		-1,510,409.48
04-04-2025	UPI/711731243/ZOMATO/zomato@hdfcbank	UPI137399957	DR	194.00		-1,510,603.48
04-04-2025	UPI/267306288/SWIGGY/swiggy@hdfcbank	UPI411310860	DR	292.00		-1,510,895.48
04-04-2025	UPI/415972779/ZOMATO/zomato@hdfcbank	UPI931936045	DR	410.00		-1,511,305.48
04-04-2025	ATM/CASH WDL/S1AX2387/AXIS ATM HOPES COLLEGE	ATM64456224	DR	5,000.00		-1,516,305.48
04-04-2025	UPI/489024923/OLA/ola@ybl	UPI232372202	DR	351.00		-1,516,656.48
06-04-2025	UPI/330637781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529116319	DR	1,529.00		-1,518,185.48
06-04-2025	UPI/899818230/EATSURE/eatsure@hdfcbank	UPI163714594	DR	290.00		-1,518,475.48
06-04-2025	ACH/DEBIT/NETFLIX/SUB92925105	SUB398968	DR	299.00		-1,518,774.48
07-04-2025	SIP/AXISMUTUALFUND/SIP980785/MUTUAL FUND	MF7458651	DR	6,697.20		-1,525,471.68
07-04-2025	UPI/540440318/OLA/ola@ybl	UPI946297547	DR	276.00		-1,525,747.68
08-04-2025	UPI/467380050/EATSURE/eatsure@hdfcbank	UPI240503184	DR	639.00		-1,526,386.68
08-04-2025	ATM/CASH WDL/S1AX5921/AXIS ATM HOPES COLLEGE	ATM52779971	DR	2,000.00		-1,528,386.68
09-04-2025	EMI/AXISHOMELOAN/LN62220/HOME LOAN	LOAN1820309	DR	13,462.00		-1,541,848.68
10-04-2025	NEFT/PPF/AC215868247/PPF DEPOSIT	PPF7886471	DR	500.00		-1,542,348.68
12-04-2025	EMI/AXISPERSONALLOAN/PL22219/PERSONAL LOAN	LOAN6894232	DR	3,293.00		-1,545,641.68
12-04-2025	UPI/713409756/NILGIRIS CBE/nilgiriscbe@upi	UPI253634921	DR	1,626.00		-1,547,267.68
12-04-2025	UPI/690938099/SWIGGY/swiggy@hdfcbank	UPI803838299	DR	429.00		-1,547,696.68
12-04-2025	ATM/CASH WDL/S1AX6191/AXIS ATM VADAVALLI	ATM88979581	DR	10,000.00		-1,557,696.68
12-04-2025	UPI/125259634/OLA/ola@ybl	UPI985417266	DR	129.00		-1,557,825.68
13-04-2025	UPI/172073832/SWIGGY/swiggy@hdfcbank	UPI684282247	DR	395.00		-1,558,220.68
13-04-2025	UPI/740487839/EATSURE/eatsure@hdfcbank	UPI528164485	DR	685.00		-1,558,905.68
13-04-2025	UPI/965213134/SWIGGY/swiggy@hdfcbank	UPI439741129	DR	655.00		-1,559,560.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-04-2025	POS/445505/SHREE ANANDHAAS/CARD **8588	POS77138624	DR	1,561.00		-1,561,121.68
15-04-2025	POS/177822/MEESHO INDIA/CARD **7907	POS62899037	DR	3,435.00		-1,564,556.68
15-04-2025	POS/811712/MEESHO INDIA/CARD **7289	POS61723188	DR	931.00		-1,565,487.68
15-04-2025	UPI/690880873/EATSURE/eatsure@hdfcbank	UPI821663654	DR	692.00		-1,566,179.68
16-04-2025	UPI/770780913/EATSURE/eatsure@hdfcbank	UPI834316769	DR	739.00		-1,566,918.68
19-04-2025	UPI/526456367/JIO RECHARGE/jio@paytm	UPI774448583	DR	599.00		-1,567,517.68
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8841761515	ELEC822480	DR	3,642.00		-1,571,159.68
21-04-2025	POS/392153/MEESHO INDIA/CARD **1820	POS96266884	DR	2,217.00		-1,573,376.68
21-04-2025	POS/344477/MEESHO INDIA/CARD **4141	POS40078294	DR	2,303.00		-1,575,679.68
21-04-2025	UPI/700109872/SWIGGY/swiggy@hdfcbank	UPI216574632	DR	459.00		-1,576,138.68
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2195/PAYMENT	CC60907690	DR	10,181.87		-1,586,320.55
24-04-2025	POS/887501/MEESHO INDIA/CARD **4799	POS48216053	DR	2,705.00		-1,589,025.55
24-04-2025	UPI/445455102/SWIGGY/swiggy@hdfcbank	UPI853425157	DR	156.00		-1,589,181.55
27-04-2025	POS/774868/SREE ANNAPOORNA/CARD **8200	POS21211771	DR	1,370.00		-1,590,551.55
27-04-2025	ATM/CASH WDL/S1AX7580/AXIS ATM SAIBABA COLONY	ATM68673027	DR	2,000.00		-1,592,551.55
30-04-2025	NEFT-780495-L&T; INFOTECH-SALARY APR	NEFT13120789	CR		89,423.51	-1,503,128.04
30-04-2025	UPI/678337708/UBER/uber@ybl	UPI922243167	DR	246.00		-1,503,374.04
01-05-2025	UPI/232669428/UBER/uber@ybl	UPI252061406	DR	198.00		-1,503,572.04
02-05-2025	UPI/279236615/LANDLORD RENT/landlord@okhdfc	UPI326759807	DR	19,682.00		-1,523,254.04
02-05-2025	UPI/611642763/SWIGGY/swiggy@hdfcbank	UPI838303919	DR	764.00		-1,524,018.04
03-05-2025	POS/675604/MYNTRA INDIA/CARD **6784	POS32897945	DR	2,764.00		-1,526,782.04
03-05-2025	UPI/171284924/ZOMATO/zomato@hdfcbank	UPI595021919	DR	580.00		-1,527,362.04
03-05-2025	NEFT/530692/FAMILY SUPPORT/TRANSFER	NEFT23436310	DR	22,141.00		-1,549,503.04
03-05-2025	ACH/DEBIT/NETFLIX/SUB32652297	SUB207467	DR	299.00		-1,549,802.04
04-05-2025	POS/667820/HOTEL ANNAPOORNA/CARD **5943	POS63902565	DR	1,009.00		-1,550,811.04
04-05-2025	UPI/636721987/UBER/uber@ybl	UPI446079806	DR	227.00		-1,551,038.04
05-05-2025	ATM/CASH WDL/S1AX9319/AXIS ATM SAIBABA COLONY	ATM34915860	DR	5,000.00		-1,556,038.04
05-05-2025	UPI/569141546/OLA/ola@ybl	UPI715712895	DR	118.00		-1,556,156.04
05-05-2025	UPI/238566079/RECEIVED FROM/friend@upi	UPI596510763	CR		13,212.00	-1,542,944.04
05-05-2025	UPI/991837446/MEDPLUS CBE/medpluscbe@ybl	UPI308169106	DR	779.00		-1,543,723.04
06-05-2025	UPI/689578702/NILGIRIS CBE/nilgirisbe@upi	UPI489059729	DR	2,663.00		-1,546,386.04
07-05-2025	POS/393295/MEESHO INDIA/CARD **1549	POS84927400	DR	2,933.00		-1,549,319.04
07-05-2025	POS/838221/SHREE ANANDHAAS/CARD **8690	POS11090085	DR	1,384.00		-1,550,703.04
08-05-2025	EMI/AXISHOMELOAN/LN52976/HOME LOAN	LOAN4627976	DR	13,462.00		-1,564,165.04
08-05-2025	SIP/AXISMUTUALFUND/SIP165280/MUTUAL FUND	MF5270576	DR	6,697.20		-1,570,862.24
08-05-2025	POS/636906/FLIPKART INDIA/CARD **3407	POS22600594	DR	3,452.00		-1,574,314.24
10-05-2025	EMI/AXISPERSONALLOAN/PL57270/PERSONAL LOAN	LOAN6527395	DR	3,293.00		-1,577,607.24
10-05-2025	UPI/937006965/SWIGGY/swiggy@hdfcbank	UPI244619495	DR	389.00		-1,577,996.24
10-05-2025	UPI/656779524/UBER/uber@ybl	UPI499986864	DR	177.00		-1,578,173.24
11-05-2025	UPI/969859952/ZOMATO/zomato@hdfcbank	UPI327768107	DR	407.00		-1,578,580.24
15-05-2025	POS/273071/MYNTRA INDIA/CARD **7591	POS58083996	DR	548.00		-1,579,128.24
15-05-2025	UPI/343361470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171567864	DR	3,912.00		-1,583,040.24
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6797/PAYMENT	CC21404461	DR	13,750.88		-1,596,791.12
16-05-2025	NEFT/PPF/AC143765831/PPF DEPOSIT	PPF1678820	DR	500.00		-1,597,291.12
18-05-2025	POS/583754/AMAZON INDIA/CARD **5094	POS28828321	DR	672.00		-1,597,963.12
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6729519215	ELEC308011	DR	3,285.00		-1,601,248.12
20-05-2025	UPI/626287172/RAPIDO/rapido@ybl	UPI608035163	DR	220.00		-1,601,468.12
21-05-2025	UPI/926559505/VI RECHARGE/vi@paytm	UPI443420827	DR	699.00		-1,602,167.12
21-05-2025	ATM/CASH WDL/S1AX5447/AXIS ATM VADAVALLI	ATM16107928	DR	2,000.00		-1,604,167.12
23-05-2025	UPI/521077475/SWIGGY/swiggy@hdfcbank	UPI523523238	DR	402.00		-1,604,569.12
24-05-2025	UPI/832166907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447728380	DR	4,004.00		-1,608,573.12
24-05-2025	UPI/412764907/SWIGGY/swiggy@hdfcbank	UPI412803270	DR	282.00		-1,608,855.12
25-05-2025	UPI/345720607/EATSURE/eatsure@hdfcbank	UPI118058329	DR	458.00		-1,609,313.12
25-05-2025	UPI/360903951/ZOMATO/zomato@hdfcbank	UPI501437411	DR	178.00		-1,609,491.12
27-05-2025	UPI/915570877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118294565	DR	3,426.00		-1,612,917.12
28-05-2025	POS/534394/FLIPKART INDIA/CARD **6685	POS32174962	DR	1,694.00		-1,614,611.12
28-05-2025	UPI/176283681/NILGIRIS CBE/nilgirisbe@upi	UPI227620628	DR	2,933.00		-1,617,544.12
28-05-2025	ATM/CASH WDL/S1CA9424/CANARA ATM RACE COURSE	ATM44951329	DR	2,000.00		-1,619,544.12
29-05-2025	NEFT-170581-L&T; INFOTECH-SALARY MAY	NEFT27932853	CR		91,507.00	-1,528,037.12
29-05-2025	UPI/259530269/ZOMATO/zomato@hdfcbank	UPI577604320	DR	489.00		-1,528,526.12
29-05-2025	UPI/996879467/OLA/ola@ybl	UPI846920022	DR	128.00		-1,528,654.12
01-06-2025	UPI/135859094/LANDLORD RENT/landlord@okhdfc	UPI726000938	DR	19,682.00		-1,548,336.12
01-06-2025	UPI/399627926/SWIGGY/swiggy@hdfcbank	UPI444213335	DR	482.00		-1,548,818.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	UPI/812384701/OLA/ola@ybl	UPI476413904	DR	217.00		-1,549,035.12
04-06-2025	UPI/867388076/SWIGGY/swiggy@hdfcbank	UPI249778860	DR	366.00		-1,549,401.12
04-06-2025	POS/310586/INDIAN OIL AVINASHI RD/CARD **1097	FUEL44717239	DR	1,948.00		-1,551,349.12
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62685223	NET501059	DR	599.00		-1,551,948.12
06-06-2025	UPI/721525188/RAPIDO/rapido@ybl	UPI799479868	DR	285.00		-1,552,233.12
09-06-2025	EMI/AXISHOMELOAN/LN31851/HOME LOAN	LOAN9618182	DR	13,462.00		-1,565,695.12
09-06-2025	EMI/AXISPERSONALLOAN/PL44819/PERSONAL LOAN	LOAN7986341	DR	3,293.00		-1,568,988.12
09-06-2025	SIP/AXISMUTUALFUND/SIP473476/MUTUAL FUND	MF9607505	DR	6,697.20		-1,575,685.32
09-06-2025	UPI/689321706/ZOMATO/zomato@hdfcbank	UPI906881345	DR	453.00		-1,576,138.32
09-06-2025	ATM/CASH WDL/S1AX7598/AXIS ATM RS PURAM	ATM27319859	DR	5,000.00		-1,581,138.32
10-06-2025	NEFT/PPF/AC474305373/PPF DEPOSIT	PPF1819457	DR	500.00		-1,581,638.32
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8173989419	ELEC600160	DR	3,547.00		-1,585,185.32
10-06-2025	UPI/970230961/OLA/ola@ybl	UPI291645795	DR	153.00		-1,585,338.32
13-06-2025	UPI/358545060/EATSURE/eatsure@hdfcbank	UPI399426710	DR	692.00		-1,586,030.32
13-06-2025	UPI/259676380/SWIGGY/swiggy@hdfcbank	UPI827268818	DR	408.00		-1,586,438.32
14-06-2025	UPI/844486784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711330826	DR	3,235.00		-1,589,673.32
16-06-2025	UPI/199268294/VI RECHARGE/vi@paytm	UPI735784601	DR	299.00		-1,589,972.32
16-06-2025	POS/747137/AJO INDIA/CARD **4461	POS86427151	DR	19,745.00		-1,609,717.32
17-06-2025	POS/481513/AJO INDIA/CARD **3575	POS64931208	DR	1,007.00		-1,610,724.32
17-06-2025	UPI/941845200/ZOMATO/zomato@hdfcbank	UPI895579696	DR	270.00		-1,610,994.32
18-06-2025	POS/471111/ANNAPOORNA CBE/CARD **9015	POS57155118	DR	1,462.00		-1,612,456.32
18-06-2025	UPI/247754744/OLA/ola@ybl	UPI762026169	DR	163.00		-1,612,619.32
19-06-2025	UPI/899303575/ZOMATO/zomato@hdfcbank	UPI365452652	DR	422.00		-1,613,041.32
19-06-2025	UPI/954557998/UBER/uber@ybl	UPI254985763	DR	128.00		-1,613,169.32
20-06-2025	UPI/229732279/INDANE GAS CBE/indane@ybl	UPI435896827	DR	928.00		-1,614,097.32
20-06-2025	POS/510599/INDIAN OIL AVINASHI RD/CARD **6626	FUEL29282682	DR	1,976.00		-1,616,073.32
21-06-2025	ATM/CASH WDL/S1SB2952/SBI ATM GANAPATHY	ATM69345012	DR	10,000.00		-1,626,073.32
21-06-2025	ATM/CASH WDL/S1AX1157/AXIS ATM SARAVANAMPATTI	ATM86645018	DR	5,000.00		-1,631,073.32
22-06-2025	POS/838805/MEESHO INDIA/CARD **6405	POS98051008	DR	874.00		-1,631,947.32
22-06-2025	UPI/520574001/ZOMATO/zomato@hdfcbank	UPI875509902	DR	506.00		-1,632,453.32
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2212/PAYMENT	CC11477689	DR	12,724.77		-1,645,178.09
26-06-2025	POS/467718/MEESHO INDIA/CARD **4660	POS30159558	DR	1,022.00		-1,646,200.09
27-06-2025	UPI/919360964/OLA/ola@ybl	UPI623806760	DR	233.00		-1,646,433.09
28-06-2025	NEFT-326240-L&T; INFOTECH-SALARY JUN	NEFT36607206	CR		89,116.18	-1,557,316.91
28-06-2025	POS/574626/AMAZON INDIA/CARD **2189	POS66201093	DR	3,927.00		-1,561,243.91
28-06-2025	UPI/658639111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325942307	DR	4,971.00		-1,566,214.91
28-06-2025	ATM/CASH WDL/S1CA9170/CANARA ATM RS PURAM	ATM99516952	DR	5,000.00		-1,571,214.91
29-06-2025	UPI/560592388/ZOMATO/zomato@hdfcbank	UPI938225939	DR	577.00		-1,571,791.91
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988138	DR	17.70		-1,571,809.61
30-06-2025	POS/827909/KOVAI BIRIYANI/CARD **1898	POS50017312	DR	1,752.00		-1,573,561.61
30-06-2025	POS/523680/INDIAN OIL GANDHIPURAM/CARD **7778	FUEL80843128	DR	1,593.00		-1,575,154.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT431511	CR		75.00	-1,575,079.61
01-07-2025	UPI/605795150/MEDPLUS CBE/medpluscbe@ybl	UPI873927280	DR	368.00		-1,575,447.61
02-07-2025	SIP/AXISMUTUALFUND/SIP762659/MUTUAL FUND	MF5623337	DR	6,697.20		-1,582,144.81
03-07-2025	UPI/548624661/LANDLORD RENT/landlord@okhdfc	UPI373201113	DR	19,682.00		-1,601,826.81
05-07-2025	EMI/AXISHOMELOAN/LN15163/HOME LOAN	LOAN9178344	DR	13,462.00		-1,615,288.81
05-07-2025	UPI/689279282/RAPIDO/rapido@ybl	UPI399235089	DR	352.00		-1,615,640.81
06-07-2025	EMI/AXISPERSONALLOAN/PL99045/PERSONAL LOAN	LOAN4262229	DR	3,293.00		-1,618,933.81
07-07-2025	POS/695285/MEESHO INDIA/CARD **4558	POS84899643	DR	1,984.00		-1,620,917.81
07-07-2025	POS/981446/MYNTRA INDIA/CARD **5156	POS11049465	DR	477.00		-1,621,394.81
08-07-2025	ATM/CASH WDL/S1AX3589/AXIS ATM GANAPATHY	ATM30038925	DR	5,000.00		-1,626,394.81
09-07-2025	POS/577968/MYNTRA INDIA/CARD **2173	POS44504977	DR	3,434.00		-1,629,828.81
10-07-2025	POS/515173/MEESHO INDIA/CARD **9068	POS68419075	DR	1,781.00		-1,631,609.81
10-07-2025	UPI/493969791/NETMEDS CBE/netmedscbe@ybl	UPI911668949	DR	667.00		-1,632,276.81
11-07-2025	UPI/506922829/EATSURE/eatsure@hdfcbank	UPI850387970	DR	579.00		-1,632,855.81
11-07-2025	ATM/CASH WDL/S1SB5597/SBI ATM TOWN HALL	ATM20110630	DR	3,000.00		-1,635,855.81
12-07-2025	NEFT/PPF/AC426350571/PPF DEPOSIT	PPF2305227	DR	500.00		-1,636,355.81
12-07-2025	UPI/254640785/OLA/ola@ybl	UPI248252919	DR	182.00		-1,636,537.81
13-07-2025	UPI/972831931/ZOMATO/zomato@hdfcbank	UPI952520877	DR	766.00		-1,637,303.81
15-07-2025	UPI/155339814/ZOMATO/zomato@hdfcbank	UPI133568339	DR	158.00		-1,637,461.81
15-07-2025	UPI/565152665/SWIGGY/swiggy@hdfcbank	UPI274519849	DR	609.00		-1,638,070.81
17-07-2025	POS/690845/MEESHO INDIA/CARD **4291	POS30876339	DR	10,240.00		-1,648,310.81
17-07-2025	UPI/236616433/NETMEDS CBE/netmedscbe@ybl	UPI962196839	DR	393.00		-1,648,703.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8502/PAYMENT	CC64732585	DR	8,658.30		-1,657,362.11
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2797858316	ELEC942787	DR	1,732.00		-1,659,094.11
19-07-2025	POS/776696/AMAZON INDIA/CARD **2842	POS91360619	DR	7,710.00		-1,666,804.11
19-07-2025	POS/473628/AJIO INDIA/CARD **1260	POS80912995	DR	2,227.00		-1,669,031.11
19-07-2025	UPI/105039093/EATSURE/eatsure@hdfcbank	UPI626162384	DR	301.00		-1,669,332.11
19-07-2025	UPI/367259751/EATSURE/eatsure@hdfcbank	UPI163214993	DR	694.00		-1,670,026.11
21-07-2025	UPI/112276083/JIO RECHARGE/jio@paytm	UPI767691323	DR	599.00		-1,670,625.11
21-07-2025	POS/737755/MEESHO INDIA/CARD **8224	POS34512845	DR	3,706.00		-1,674,331.11
21-07-2025	UPI/382852371/UBER/uber@ybl	UPI449834241	DR	133.00		-1,674,464.11
22-07-2025	POS/993988/AMAZON INDIA/CARD **4946	POS94045597	DR	876.00		-1,675,340.11
22-07-2025	UPI/631830381/ZOMATO/zomato@hdfcbank	UPI849139962	DR	589.00		-1,675,929.11
23-07-2025	UPI/669674953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137930576	DR	3,906.00		-1,679,835.11
24-07-2025	UPI/946349049/ZOMATO/zomato@hdfcbank	UPI588902070	DR	387.00		-1,680,222.11
25-07-2025	UPI/327296647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562884083	DR	3,809.00		-1,684,031.11
27-07-2025	UPI/167396269/SWIGGY/swiggy@hdfcbank	UPI203164833	DR	215.00		-1,684,246.11
28-07-2025	UPI/328598607/SWIGGY/swiggy@hdfcbank	UPI241687606	DR	245.00		-1,684,491.11
28-07-2025	UPI/545648969/ZOMATO/zomato@hdfcbank	UPI927368061	DR	668.00		-1,685,159.11
29-07-2025	UPI/526404720/OLA/ola@ybl	UPI681124935	DR	202.00		-1,685,361.11
30-07-2025	UPI/810491224/SWIGGY/swiggy@hdfcbank	UPI784002328	DR	511.00		-1,685,872.11
30-07-2025	POS/864022/JUNIOR KUPPANNA/CARD **2875	POS53631650	DR	838.00		-1,686,710.11
30-07-2025	UPI/539686812/RAPIDO/rapido@ybl	UPI716035368	DR	213.00		-1,686,923.11
31-07-2025	POS/448087/AJIO INDIA/CARD **9029	POS24543945	DR	3,235.00		-1,690,158.11
01-08-2025	NEFT-700473-L&T; INFOTECH-SALARY JUL	NEFT571136492	CR		88,314.98	-1,601,843.13
01-08-2025	POS/258011/KOVAI BIRIYANI/CARD **5554	POS76630094	DR	1,267.00		-1,603,110.13
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93913465	NET963224	DR	999.00		-1,604,109.13
02-08-2025	UPI/623443425/LANDLORD RENT/landlord@okhdfc	UPI390296079	DR	19,682.00		-1,623,791.13
04-08-2025	UPI/977123572/INDANE GAS CBE/indane@ybl	UPI482714218	DR	903.00		-1,624,694.13
04-08-2025	UPI/414186071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103346305	DR	2,530.00		-1,627,224.13
04-08-2025	POS/581845/HOTEL ANNAPOORNA/CARD **8883	POS53725406	DR	1,322.00		-1,628,546.13
04-08-2025	UPI/5011411102/RAPIDO/rapido@ybl	UPI486571226	DR	308.00		-1,628,854.13
06-08-2025	SIP/AXISMUTUALFUND/SIP155165/MUTUAL FUND	MF4756272	DR	6,697.20		-1,635,551.33
07-08-2025	UPI/522830649/ZOMATO/zomato@hdfcbank	UPI967449113	DR	331.00		-1,635,882.33
07-08-2025	UPI/472271698/ZOMATO/zomato@hdfcbank	UPI955939831	DR	790.00		-1,636,672.33
07-08-2025	UPI/508337788/UBER/uber@ybl	UPI211626167	DR	200.00		-1,636,872.33
08-08-2025	EMI/AXISHOMELOAN/LN61671/HOME LOAN	LOAN2715029	DR	13,462.00		-1,650,334.33
08-08-2025	POS/896510/MEESHO INDIA/CARD **2545	POS65525105	DR	2,030.00		-1,652,364.33
08-08-2025	UPI/336711748/EATSURE/eatsure@hdfcbank	UPI614365895	DR	740.00		-1,653,104.33
10-08-2025	POS/586939/A2B ADYAR ANANDA BHAVAN/CARD **9824	POS83243451	DR	325.00		-1,653,429.33
10-08-2025	ATM/CASH WDL/S1AX2191/AXIS ATM GANDHIPURAM	ATM73726750	DR	3,000.00		-1,656,429.33
10-08-2025	UPI/143801788/NETMEDS CBE/netmedscbe@ybl	UPI445173550	DR	679.00		-1,657,108.33
11-08-2025	EMI/AXISPERSONALLOAN/PL79822/PERSONAL LOAN	LOAN8564851	DR	3,293.00		-1,660,401.33
11-08-2025	UPI/111123425/EATSURE/eatsure@hdfcbank	UPI159214940	DR	445.00		-1,660,846.33
11-08-2025	ACH/DEBIT/HOTSTAR/SUB64079651	SUB451688	DR	299.00		-1,661,145.33
13-08-2025	POS/305816/AMAZON INDIA/CARD **4616	POS90586384	DR	2,903.00		-1,664,048.33
13-08-2025	UPI/622344459/RAPIDO/rapido@ybl	UPI297450002	DR	229.00		-1,664,277.33
14-08-2025	NEFT/PPF/AC409628781/PPF DEPOSIT	PPF9045875	DR	500.00		-1,664,777.33
14-08-2025	UPI/148033483/SWIGGY/swiggy@hdfcbank	UPI539519862	DR	735.00		-1,665,512.33
14-08-2025	ATM/CASH WDL/S1AX8536/AXIS ATM THUDIYALUR	ATM60427438	DR	1,000.00		-1,666,512.33
14-08-2025	UPI/233653148/OLA/ola@ybl	UPI476310882	DR	265.00		-1,666,777.33
15-08-2025	ATM/CASH WDL/S1AX8848/AXIS ATM HOPES COLLEGE	ATM69709136	DR	5,000.00		-1,671,777.33
15-08-2025	UPI/612452945/NETMEDS CBE/netmedscbe@ybl	UPI131707981	DR	771.00		-1,672,548.33
16-08-2025	UPI/382554441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251951247	DR	2,286.00		-1,674,834.33
16-08-2025	UPI/731973008/RAPIDO/rapido@ybl	UPI717762560	DR	269.00		-1,675,103.33
17-08-2025	UPI/683289226/VI RECHARGE/vi@paytm	UPI646912850	DR	449.00		-1,675,552.33
17-08-2025	UPI/148642923/UBER/uber@ybl	UPI668535961	DR	269.00		-1,675,821.33
18-08-2025	UPI/226667122/SWIGGY/swiggy@hdfcbank	UPI855897430	DR	445.00		-1,676,266.33
19-08-2025	POS/698180/AMAZON INDIA/CARD **4258	POS27796786	DR	1,856.00		-1,678,122.33
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8722432682	ELEC168695	DR	1,717.00		-1,679,839.33
20-08-2025	POS/368744/MYNTRA INDIA/CARD **5957	POS13624888	DR	816.00		-1,680,655.33
21-08-2025	POS/357537/MYNTRA INDIA/CARD **8413	POS55062456	DR	2,185.00		-1,682,840.33
21-08-2025	UPI/709651681/ZOMATO/zomato@hdfcbank	UPI355860617	DR	166.00		-1,683,006.33
22-08-2025	UPI/853281002/ZOMATO/zomato@hdfcbank	UPI510417072	DR	457.00		-1,683,463.33
22-08-2025	ATM/CASH WDL/S1AX1968/AXIS ATM UKKADAM	ATM57647223	DR	2,000.00		-1,685,463.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/433947992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554814696	DR	3,297.00		-1,688,760.33
23-08-2025	UPI/227615000/UBER/uber@ybl	UPI887370226	DR	202.00		-1,688,962.33
25-08-2025	UPI/906572906/DMART COIMBATORE/dmartcoimbatore@upi	UPI614700710	DR	3,396.00		-1,692,358.33
25-08-2025	UPI/510385690/SWIGGY/swiggy@hdfcbank	UPI189785778	DR	158.00		-1,692,516.33
26-08-2025	POS/203138/AMAZON INDIA/CARD **7268	POS34926995	DR	25,270.00		-1,717,786.33
26-08-2025	ATM/CASH WDL/S1AX9912/AXIS ATM GANAPATHY	ATM74652608	DR	10,000.00		-1,727,786.33
27-08-2025	POS/949611/SREE ANNAPOORNA/CARD **7488	POS96201068	DR	972.00		-1,728,758.33
28-08-2025	POS/129389/FLIPKART INDIA/CARD **1449	POS80560836	DR	19,107.00		-1,747,865.33
28-08-2025	UPI/402410824/RAPIDO/rapido@ybl	UPI910154830	DR	304.00		-1,748,169.33
29-08-2025	UPI/180529927/NILGIRIS CBE/nilgirisbe@upi	UPI655661795	DR	5,447.00		-1,753,616.33
29-08-2025	ATM/CASH WDL/S1AX4862/AXIS ATM TOWN HALL	ATM87080129	DR	5,000.00		-1,758,616.33
31-08-2025	POS/142664/AJO INDIA/CARD **9533	POS97406282	DR	2,505.00		-1,761,121.33
01-09-2025	NEFT-276784-L&T; INFOTECH-SALARY AUG	NEFT34801924	CR		87,298.63	-1,673,822.70
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35565649	NET884778	DR	599.00		-1,674,421.70
01-09-2025	UPI/253346369/SWIGGY/swiggy@hdfcbank	UPI977198442	DR	706.00		-1,675,127.70
01-09-2025	UPI/882560132/EATSURE/eatsure@hdfcbank	UPI229147435	DR	395.00		-1,675,522.70
02-09-2025	POS/794625/INDIAN OIL GANDHIPURAM/CARD **9155	FUEL96434966	DR	808.00		-1,676,330.70
03-09-2025	UPI/989477303/LANDLORD RENT/landlord@okhdfc	UPI599701183	DR	19,682.00		-1,696,012.70
03-09-2025	POS/760505/FLIPKART INDIA/CARD **9541	POS59234631	DR	1,545.00		-1,697,557.70
03-09-2025	POS/699983/AMAZON INDIA/CARD **6015	POS17777995	DR	3,547.00		-1,701,104.70
03-09-2025	POS/516507/AMAZON INDIA/CARD **8908	POS12047284	DR	1,713.00		-1,702,817.70
04-09-2025	UPI/609253691/UBER/uber@ybl	UPI667691576	DR	326.00		-1,703,143.70
06-09-2025	SIP/AXISMUTUALFUND/SIP116267/MUTUAL FUND	MF9381721	DR	6,697.20		-1,709,840.90
06-09-2025	POS/926943/SREE ANNAPOORNA/CARD **5910	POS57867278	DR	1,955.00		-1,711,795.90
08-09-2025	EMI/AXISHOMELOAN/LN98396/HOME LOAN	LOAN4060649	DR	13,462.00		-1,725,257.90
08-09-2025	UPI/362903673/OLA/ola@ybl	UPI915899248	DR	120.00		-1,725,377.90
08-09-2025	NEFT/616784/FAMILY SUPPORT/TRANSFER	NEFT11453581	DR	7,810.00		-1,733,187.90
08-09-2025	UPI/737471474/MEDPLUS CBE/medplusbe@ybl	UPI901627359	DR	518.00		-1,733,705.90
09-09-2025	UPI/204567682/EATSURE/eatsure@hdfcbank	UPI886125241	DR	260.00		-1,733,965.90
09-09-2025	POS/534632/A2B ADYAR ANANDA BHAVAN/CARD **6730	POS39098617	DR	1,650.00		-1,735,615.90
10-09-2025	EMI/AXISPERSONALLOAN/PL67141/PERSONAL LOAN	LOAN1218656	DR	3,293.00		-1,738,908.90
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB14846019	SUB442452	DR	149.00		-1,739,057.90
11-09-2025	NEFT/PPF/AC720417276/PPF DEPOSIT	PPF4330580	DR	500.00		-1,739,557.90
12-09-2025	POS/111437/AJO INDIA/CARD **4414	POS51362562	DR	1,324.00		-1,740,881.90
13-09-2025	POS/615694/AMAZON INDIA/CARD **9923	POS10884736	DR	2,095.00		-1,742,976.90
13-09-2025	UPI/815014971/EATSURE/eatsure@hdfcbank	UPI272729393	DR	253.00		-1,743,229.90
14-09-2025	POS/796216/AMAZON INDIA/CARD **1328	POS24292994	DR	3,526.00		-1,746,755.90
14-09-2025	POS/362060/HOTEL ANNAPOORNA/CARD **7674	POS69992930	DR	535.00		-1,747,290.90
18-09-2025	ATM/CASH WDL/S1AX6468/AXIS ATM SUNGAM	ATM96094379	DR	10,000.00		-1,757,290.90
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4653227177	ELEC411662	DR	1,690.00		-1,758,980.90
19-09-2025	UPI/548311231/INDANE GAS CBE/indane@ybl	UPI268978680	DR	1,019.00		-1,759,999.90
19-09-2025	POS/766139/AJO INDIA/CARD **2617	POS90031749	DR	1,152.00		-1,761,151.90
19-09-2025	ATM/CASH WDL/S1AX9190/AXIS ATM TOWN HALL	ATM52168808	DR	2,000.00		-1,763,151.90
19-09-2025	UPI/770696453/RAPIDO/rapido@ybl	UPI443846590	DR	333.00		-1,763,484.90
20-09-2025	UPI/542840938/VI RECHARGE/vi@paytm	UPI332612034	DR	699.00		-1,764,183.90
20-09-2025	POS/918825/MYNTRA INDIA/CARD **9976	POS51796675	DR	2,309.00		-1,766,492.90
20-09-2025	UPI/732173683/SWIGGY/swiggy@hdfcbank	UPI673424687	DR	627.00		-1,767,119.90
20-09-2025	UPI/600398053/UBER/uber@ybl	UPI720486733	DR	365.00		-1,767,484.90
23-09-2025	UPI/844166177/UBER/uber@ybl	UPI683070414	DR	108.00		-1,767,592.90
24-09-2025	POS/713966/AMAZON INDIA/CARD **3462	POS35524151	DR	3,947.00		-1,771,539.90
24-09-2025	UPI/902813894/EATSURE/eatsure@hdfcbank	UPI563763362	DR	518.00		-1,772,057.90
24-09-2025	UPI/116807504/RAPIDO/rapido@ybl	UPI842762213	DR	343.00		-1,772,400.90
25-09-2025	UPI/872106738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756744279	DR	3,545.00		-1,775,945.90
25-09-2025	UPI/337052722/SWIGGY/swiggy@hdfcbank	UPI902731887	DR	347.00		-1,776,292.90
26-09-2025	UPI/203383904/ZOMATO/zomato@hdfcbank	UPI950410543	DR	657.00		-1,776,949.90
27-09-2025	UPI/618864913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242263068	DR	1,439.00		-1,778,388.90
27-09-2025	UPI/920853762/ZOMATO/zomato@hdfcbank	UPI453368720	DR	666.00		-1,779,054.90
27-09-2025	POS/231386/SHREE ANANDHAAS/CARD **7052	POS94385743	DR	1,911.00		-1,780,965.90
28-09-2025	UPI/600698307/ZOMATO/zomato@hdfcbank	UPI199903804	DR	239.00		-1,781,204.90
28-09-2025	POS/548693/INDIAN OIL GANDHIPURAM/CARD **6481	FUEL17206316	DR	2,942.00		-1,784,146.90
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699206	DR	17.70		-1,784,164.60
29-09-2025	POS/844422/AJO INDIA/CARD **5229	POS87359844	DR	2,885.00		-1,787,049.60
29-09-2025	UPI/377738077/UBER/uber@ybl	UPI274167221	DR	338.00		-1,787,387.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	NEFT-234075-L&T; INFOTECH-SALARY SEP	NEFT90367407	CR		88,531.19	-1,698,856.41
30-09-2025	POS/619126/BHARAT PETROLEUM CBE/CARD **3618	FUEL26437815	DR	2,330.00		-1,701,186.41
30-09-2025	ATM/CASH WDL/S1AX3264/AXIS ATM PEELAMEDU	ATM25442508	DR	5,000.00		-1,706,186.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT448239	CR		75.00	-1,706,111.41
02-10-2025	UPI/870304605/ZOMATO/zomato@hdfcbank	UPI201293299	DR	475.00		-1,706,586.41
02-10-2025	UPI/838692008/UBER/uber@ybl	UPI888102905	DR	395.00		-1,706,981.41
03-10-2025	ATM/CASH WDL/S1CA2542/CANARA ATM SAIBABA COLONY	ATM25501791	DR	2,000.00		-1,708,981.41
03-10-2025	UPI/253020498/RAPIDO/rapido@ybl	UPI297758807	DR	90.00		-1,709,071.41
03-10-2025	UPI/743257501/NETMEDS CBE/netmedscbe@ybl	UPI492816906	DR	458.00		-1,709,529.41
03-10-2025	ACH/DEBIT/NETFLIX/SUB25891804	SUB332955	DR	149.00		-1,709,678.41
04-10-2025	POS/873102/FLIPKART INDIA/CARD **1916	POS90329672	DR	2,559.00		-1,712,237.41
05-10-2025	UPI/739267227/LANDLORD RENT/landlord@okhdfc	UPI403404401	DR	19,682.00		-1,731,919.41
05-10-2025	ATM/CASH WDL/S1AX6847/AXIS ATM SINGANALLUR	ATM61333107	DR	3,000.00		-1,734,919.41
07-10-2025	EMI/AXISHOMELOAN/LN93766/HOME LOAN	LOAN1872404	DR	13,462.00		-1,748,381.41
07-10-2025	SIP/AXISMUTUALFUND/SIP413549/MUTUAL FUND	MF4252302	DR	6,697.20		-1,755,078.61
08-10-2025	EMI/AXISPERSONALLOAN/PL86303/PERSONAL LOAN	LOAN9865901	DR	3,293.00		-1,758,371.61
11-10-2025	POS/644122/AJO INDIA/CARD **1659	POS33272282	DR	1,808.00		-1,760,179.61
11-10-2025	UPI/772142843/SWIGGY/swiggy@hdfcbank	UPI300086192	DR	207.00		-1,760,386.61
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8172326645	ELEC848045	DR	1,609.00		-1,761,995.61
13-10-2025	UPI/784564596/SWIGGY/swiggy@hdfcbank	UPI780213340	DR	573.00		-1,762,568.61
13-10-2025	UPI/475997121/RAPIDO/rapido@ybl	UPI378171714	DR	221.00		-1,762,789.61
13-10-2025	UPI/288136244/OLA/ola@ybl	UPI204483604	DR	203.00		-1,762,992.61
16-10-2025	POS/156498/AMAZON INDIA/CARD **9760	POS61447546	DR	1,251.00		-1,764,243.61
16-10-2025	UPI/750684401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870868148	DR	1,912.00		-1,766,155.61
16-10-2025	UPI/150235441/SWIGGY/swiggy@hdfcbank	UPI412033299	DR	298.00		-1,766,453.61
17-10-2025	NEFT/PPF/AC387802387/PPF DEPOSIT	PPF1007077	DR	500.00		-1,766,953.61
17-10-2025	POS/362210/MEESHO INDIA/CARD **1507	POS47228817	DR	3,827.00		-1,770,780.61
17-10-2025	UPI/715333502/BOOKMYSHOW/bms@axisbank	UPI672515681	DR	303.00		-1,771,083.61
19-10-2025	UPI/440311935/JIO RECHARGE/jio@paytm	UPI628466554	DR	449.00		-1,771,532.61
19-10-2025	UPI/971996166/MORE SUPERMARKET/moresupermarket@upi	UPI654463848	DR	3,958.00		-1,775,490.61
19-10-2025	ATM/CASH WDL/S1AX9719/AXIS ATM METTUPALAYAM ROAD	ATM58686868	DR	1,000.00		-1,776,490.61
19-10-2025	UPI/301986159/OLA/ola@ybl	UPI280616061	DR	219.00		-1,776,709.61
21-10-2025	POS/698162/MEESHO INDIA/CARD **4804	POS27715602	DR	1,162.00		-1,777,871.61
21-10-2025	POS/502776/MYNTRA INDIA/CARD **4173	POS74061670	DR	1,874.00		-1,779,745.61
21-10-2025	UPI/533583420/EATSURE/eatsure@hdfcbank	UPI239445267	DR	598.00		-1,780,343.61
21-10-2025	UPI/990610814/NETMEDS CBE/netmedscbe@ybl	UPI675641512	DR	327.00		-1,780,670.61
22-10-2025	UPI/260308071/DMART COIMBATORE/dmartcoimbatore@upi	UPI803986426	DR	3,729.00		-1,784,399.61
22-10-2025	POS/449568/KOVAI BIRIYANI/CARD **7996	POS39933620	DR	1,591.00		-1,785,990.61
22-10-2025	UPI/783522199/RAPIDO/rapido@ybl	UPI992944897	DR	352.00		-1,786,342.61
23-10-2025	UPI/625681722/NILGIRIS CBE/nilgiriscbe@upi	UPI754223048	DR	3,947.00		-1,790,289.61
24-10-2025	ATM/CASH WDL/S1AX4940/AXIS ATM SUNGAM	ATM18514186	DR	5,000.00		-1,795,289.61
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2372/PAYMENT	CC70221502	DR	20,169.97		-1,815,459.58
25-10-2025	ATM/CASH WDL/S1AX6706/AXIS ATM TRICHY ROAD	ATM32749958	DR	5,000.00		-1,820,459.58
25-10-2025	UPI/666566819/OLA/ola@ybl	UPI780028974	DR	381.00		-1,820,840.58
26-10-2025	POS/998053/AJO INDIA/CARD **9953	POS20721863	DR	2,686.00		-1,823,526.58
27-10-2025	UPI/138122746/OLA/ola@ybl	UPI244352574	DR	127.00		-1,823,653.58
28-10-2025	UPI/487482263/EATSURE/eatsure@hdfcbank	UPI663916227	DR	263.00		-1,823,916.58
28-10-2025	ATM/CASH WDL/S1AX8954/AXIS ATM KALAPATTI	ATM70637412	DR	2,000.00		-1,825,916.58
29-10-2025	UPI/219361774/INDANE GAS CBE/indane@ybl	UPI386586805	DR	1,044.00		-1,826,960.58
29-10-2025	UPI/487476517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214640213	DR	4,337.00		-1,831,297.58
29-10-2025	UPI/612324138/ZOMATO/zomato@hdfcbank	UPI404415498	DR	598.00		-1,831,895.58
30-10-2025	NEFT-630549-L&T; INFOTECH-SALARY OCT	NEFT52196854	CR		89,293.58	-1,742,602.00
30-10-2025	UPI/870912207/ZOMATO/zomato@hdfcbank	UPI274859169	DR	500.00		-1,743,102.00
30-10-2025	UPI/339496953/SWIGGY/swiggy@hdfcbank	UPI771089867	DR	733.00		-1,743,835.00
30-10-2025	UPI/513867693/EATSURE/eatsure@hdfcbank	UPI262382279	DR	239.00		-1,744,074.00
31-10-2025	UPI/206811084/MEDPLUS CBE/medpluscbe@ybl	UPI701898690	DR	907.00		-1,744,981.00
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73166354	NET218294	DR	999.00		-1,745,980.00
01-11-2025	UPI/440533311/SWIGGY/swiggy@hdfcbank	UPI139688298	DR	387.00		-1,746,367.00
01-11-2025	UPI/855586394/SWIGGY/swiggy@hdfcbank	UPI424823037	DR	548.00		-1,746,915.00
01-11-2025	UPI/840429939/RAPIDO/rapido@ybl	UPI720323786	DR	205.00		-1,747,120.00
02-11-2025	UPI/211447419/DMART COIMBATORE/dmartcoimbatore@upi	UPI906263450	DR	5,281.00		-1,752,401.00
02-11-2025	UPI/347704510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872966158	DR	2,088.00		-1,754,489.00
02-11-2025	POS/507920/SHELL TRICHY ROAD/CARD **7354	FUEL27372758	DR	1,553.00		-1,756,042.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/886800365/LANDLORD RENT/landlord@okhdfc	UPI481456968	DR	19,682.00		-1,775,724.00
03-11-2025	UPI/617713247/SWIGGY/swiggy@hdfcbank	UPI599009386	DR	569.00		-1,776,293.00
03-11-2025	UPI/941229920/ZOMATO/zomato@hdfcbank	UPI770981192	DR	532.00		-1,776,825.00
03-11-2025	POS/225366/SREE ANNAPOORNA/CARD **8425	POS39298684	DR	1,738.00		-1,778,563.00
04-11-2025	UPI/544058030/OLA/ola@ybl	UPI308742800	DR	106.00		-1,778,669.00
05-11-2025	EMI/AXISHOMELOAN/LN66624/HOME LOAN	LOAN3738302	DR	13,462.00		-1,792,131.00
06-11-2025	UPI/331194960/INDANE GAS CBE/indane@ybl	UPI692029339	DR	994.00		-1,793,125.00
06-11-2025	UPI/340510887/ZOMATO/zomato@hdfcbank	UPI187844901	DR	441.00		-1,793,566.00
06-11-2025	UPI/658699667/SWIGGY/swiggy@hdfcbank	UPI462020618	DR	710.00		-1,794,276.00
07-11-2025	EMI/AXISPERSONALLOAN/PL17525/PERSONAL LOAN	LOAN2467241	DR	3,293.00		-1,797,569.00
08-11-2025	UPI/153308215/ZOMATO/zomato@hdfcbank	UPI169305095	DR	653.00		-1,798,222.00
09-11-2025	POS/564762/MEESHO INDIA/CARD **2363	POS90317701	DR	3,710.00		-1,801,932.00
09-11-2025	UPI/687882771/RAPIDO/rapido@ybl	UPI154490515	DR	389.00		-1,802,321.00
10-11-2025	SIP/AXISMUTUALFUND/SIP492046/MUTUAL FUND	MF5102728	DR	6,697.20		-1,809,018.20
10-11-2025	NEFT/PPF/AC538784315/PPF DEPOSIT	PPF5355520	DR	500.00		-1,809,518.20
11-11-2025	POS/856208/FLIPKART INDIA/CARD **2991	POS73939410	DR	2,383.00		-1,811,901.20
11-11-2025	ATM/CASH WDL/S1SB3501/SBI ATM UKKADAM	ATM40651159	DR	10,000.00		-1,821,901.20
12-11-2025	POS/195457/ANNAPOORNA CBE/CARD **1734	POS99928376	DR	1,112.00		-1,823,013.20
13-11-2025	UPI/387690012/DMART COIMBATORE/dmartcoimbatore@upi	UPI201858969	DR	2,611.00		-1,825,624.20
15-11-2025	POS/176902/A2B ADYAR ANANDA BHAVAN/CARD **5156	POS68530885	DR	694.00		-1,826,318.20
15-11-2025	ATM/CASH WDL/S1CA6561/CANARA ATM UKKADAM	ATM87223168	DR	1,000.00		-1,827,318.20
16-11-2025	UPI/598887104/ZOMATO/zomato@hdfcbank	UPI583695083	DR	788.00		-1,828,106.20
17-11-2025	UPI/535931184/AIRTEL RECHARGE/airtel@paytm	UPI472641697	DR	299.00		-1,828,405.20
17-11-2025	UPI/250820201/EATSURE/eatsure@hdfcbank	UPI378753239	DR	781.00		-1,829,186.20
18-11-2025	POS/478466/INDIAN OIL GANDHIPURAM/CARD **3654	FUEL11737349	DR	1,522.00		-1,830,708.20
18-11-2025	ATM/CASH WDL/S1AX9688/AXIS ATM RS PURAM	ATM39752985	DR	2,000.00		-1,832,708.20
19-11-2025	UPI/211054009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482036918	DR	1,639.00		-1,834,347.20
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890620727	ELEC477122	DR	1,488.00		-1,835,835.20
20-11-2025	UPI/979758676/ZOMATO/zomato@hdfcbank	UPI528134255	DR	747.00		-1,836,582.20
20-11-2025	POS/300358/HOTEL ANNAPOORNA/CARD **3197	POS82326081	DR	594.00		-1,837,176.20
20-11-2025	ATM/CASH WDL/S1CA5934/CANARA ATM KALAPATTI	ATM89436084	DR	1,000.00		-1,838,176.20
21-11-2025	UPI/300002642/ZOMATO/zomato@hdfcbank	UPI704290286	DR	315.00		-1,838,491.20
21-11-2025	UPI/245980155/SWIGGY/swiggy@hdfcbank	UPI840980313	DR	547.00		-1,839,038.20
21-11-2025	POS/524731/INDIAN OIL GANDHIPURAM/CARD **7443	FUEL32575196	DR	3,207.00		-1,842,245.20
22-11-2025	ATM/CASH WDL/S1SB8348/SBI ATM KALAPATTI	ATM14062097	DR	2,000.00		-1,844,245.20
23-11-2025	UPI/976376523/NILGIRIS CBE/nilgiriscbe@upi	UPI892786783	DR	2,063.00		-1,846,308.20
23-11-2025	UPI/616665425/SWIGGY/swiggy@hdfcbank	UPI833360010	DR	216.00		-1,846,524.20
24-11-2025	POS/424758/MEESHO INDIA/CARD **6315	POS70002654	DR	22,793.00		-1,869,317.20
28-11-2025	NEFT-305934-L&T; INFOTECH-SALARY NOV	NEFT59215086	CR		87,896.57	-1,781,420.63
28-11-2025	POS/471604/AJIO INDIA/CARD **8417	POS20289873	DR	2,162.00		-1,783,582.63
28-11-2025	UPI/208205702/SWIGGY/swiggy@hdfcbank	UPI448087233	DR	179.00		-1,783,761.63
29-11-2025	POS/326386/MEESHO INDIA/CARD **6030	POS80084338	DR	1,347.00		-1,785,108.63
30-11-2025	POS/629577/FLIPKART INDIA/CARD **4636	POS89337083	DR	561.00		-1,785,669.63
30-11-2025	UPI/310371165/ZOMATO/zomato@hdfcbank	UPI214626593	DR	345.00		-1,786,014.63
30-11-2025	UPI/542113662/ZOMATO/zomato@hdfcbank	UPI953465620	DR	693.00		-1,786,707.63
30-11-2025	POS/846521/HP PETROL RS PURAM/CARD **3610	FUEL74112248	DR	1,861.00		-1,788,568.63
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50240868	NET430619	DR	599.00		-1,789,167.63
01-12-2025	POS/887917/MEESHO INDIA/CARD **2386	POS82948656	DR	1,857.00		-1,791,024.63
01-12-2025	UPI/437191841/EATSURE/eatsure@hdfcbank	UPI372415808	DR	548.00		-1,791,572.63
01-12-2025	UPI/686280634/UBER/uber@ybl	UPI571334428	DR	318.00		-1,791,890.63
02-12-2025	UPI/539031774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284890995	DR	4,330.00		-1,796,220.63
02-12-2025	UPI/523157419/ZOMATO/zomato@hdfcbank	UPI816966052	DR	583.00		-1,796,803.63
03-12-2025	UPI/433679465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330917787	DR	5,134.00		-1,801,937.63
03-12-2025	UPI/624315950/ZOMATO/zomato@hdfcbank	UPI547874727	DR	509.00		-1,802,446.63
04-12-2025	ATM/CASH WDL/S1AX8743/AXIS ATM PEELAMEDU	ATM12430849	DR	2,000.00		-1,804,446.63
05-12-2025	UPI/312859223/LANDLORD RENT/landlord@okhdfc	UPI181356660	DR	19,682.00		-1,824,128.63
05-12-2025	UPI/907201927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162274371	DR	3,114.00		-1,827,242.63
06-12-2025	POS/589942/BHARAT PETROLEUM CBE/CARD **1390	FUEL90315129	DR	913.00		-1,828,155.63
07-12-2025	UPI/326332362/SWIGGY/swiggy@hdfcbank	UPI283088713	DR	274.00		-1,828,429.63
08-12-2025	POS/961360/FLIPKART INDIA/CARD **5163	POS33165219	DR	2,310.00		-1,830,739.63
08-12-2025	UPI/253613303/DMART COIMBATORE/dmartcoimbatore@upi	UPI246830643	DR	1,435.00		-1,832,174.63
08-12-2025	UPI/167446385/RAPIDO/rapido@ybl	UPI946326056	DR	127.00		-1,832,301.63
09-12-2025	EMI/AXISHOMELOAN/LN58742/HOME LOAN	LOAN9846178	DR	13,462.00		-1,845,763.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	SIP/AXISMUTUALFUND/SIP367694/MUTUAL FUND	MF9719009	DR	6,697.20		-1,852,460.83
11-12-2025	EMI/AXISPERSONALLOAN/PL91665/PERSONAL LOAN	LOAN3104952	DR	3,293.00		-1,855,753.83
11-12-2025	NEFT/PPF/AC291877494/PPF DEPOSIT	PPF4008674	DR	500.00		-1,856,253.83
11-12-2025	POS/281108/MYNTRA INDIA/CARD **1086	POS10733031	DR	3,169.00		-1,859,422.83
12-12-2025	POS/260945/AMAZON INDIA/CARD **4327	POS40853867	DR	2,391.00		-1,861,813.83
12-12-2025	POS/469498/INDIAN OIL GANDHIPURAM/CARD **8289	FUEL56833718	DR	2,529.00		-1,864,342.83
12-12-2025	ATM/CASH WDL/S1IO6286/IOB ATM HOPES COLLEGE	ATM30931487	DR	2,000.00		-1,866,342.83
13-12-2025	UPI/348452252/ZOMATO/zomato@hdfcbank	UPI865992931	DR	654.00		-1,866,996.83
13-12-2025	POS/805934/JUNIOR KUPPANNA/CARD **9582	POS22939340	DR	292.00		-1,867,288.83
14-12-2025	UPI/323290329/INDANE GAS CBE/indane@ybl	UPI735332185	DR	935.00		-1,868,223.83
14-12-2025	POS/595135/AJO INDIA/CARD **5951	POS50786550	DR	1,461.00		-1,869,684.83
14-12-2025	POS/799321/FLIPKART INDIA/CARD **4932	POS52855710	DR	2,458.00		-1,872,142.83
14-12-2025	UPI/690514730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418065946	DR	4,174.00		-1,876,316.83
14-12-2025	UPI/949411872/ZOMATO/zomato@hdfcbank	UPI926412680	DR	572.00		-1,876,888.83
16-12-2025	UPI/948623709/UBER/uber@ybl	UPI927088549	DR	261.00		-1,877,149.83
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5472197098	ELEC864748	DR	1,453.00		-1,878,602.83
19-12-2025	UPI/551340482/AIRTEL RECHARGE/airtel@paytm	UPI130053985	DR	599.00		-1,879,201.83
19-12-2025	ATM/CASH WDL/S1AX7332/AXIS ATM GANDHIPURAM	ATM51451497	DR	5,000.00		-1,884,201.83
20-12-2025	UPI/688951856/RAPIDO/rapido@ybl	UPI527673441	DR	379.00		-1,884,580.83
21-12-2025	POS/839295/SHREE ANANDHAAS/CARD **4362	POS99000089	DR	1,082.00		-1,885,662.83
22-12-2025	UPI/620927113/EATSURE/eatsure@hdfcbank	UPI874674365	DR	624.00		-1,886,286.83
22-12-2025	POS/780836/SHELL TRICHY ROAD/CARD **8787	FUEL10747795	DR	883.00		-1,887,169.83
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7504/PAYMENT	CC93151700	DR	22,529.15		-1,909,698.98
25-12-2025	UPI/966652409/SWIGGY/swiggy@hdfcbank	UPI414464807	DR	346.00		-1,910,044.98
25-12-2025	UPI/654548216/ZOMATO/zomato@hdfcbank	UPI640749686	DR	659.00		-1,910,703.98
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828990	DR	17.70		-1,910,721.68
26-12-2025	UPI/990694936/ZOMATO/zomato@hdfcbank	UPI960200452	DR	328.00		-1,911,049.68
27-12-2025	UPI/200812281/ZOMATO/zomato@hdfcbank	UPI450303818	DR	569.00		-1,911,618.68
27-12-2025	UPI/276887056/BOOKMYSHOW/bms@axisbank	UPI442814309	DR	304.00		-1,911,922.68
28-12-2025	POS/902044/FLIPKART INDIA/CARD **2336	POS75996406	DR	2,933.00		-1,914,855.68
28-12-2025	POS/576164/MEESHO INDIA/CARD **9841	POS83078343	DR	1,465.00		-1,916,320.68
28-12-2025	POS/779848/A2B ADYAR ANANDA BHAVAN/CARD **7591	POS32631732	DR	923.00		-1,917,243.68
30-12-2025	POS/257994/MYNTRA INDIA/CARD **1774	POS72256438	DR	34,003.00		-1,951,246.68
30-12-2025	UPI/526223871/UBER/uber@ybl	UPI475163848	DR	116.00		-1,951,362.68
31-12-2025	UPI/286066376/SWIGGY/swiggy@hdfcbank	UPI884291616	DR	468.00		-1,951,830.68
31-12-2025	UPI/483053909/RAPIDO/rapido@ybl	UPI314906474	DR	114.00		-1,951,944.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT363089	CR		75.00	-1,951,869.68
01-01-2026	NEFT-470781-L&T; INFOTECH-SALARY DEC	NEFT48618864	CR		87,950.25	-1,863,919.43
01-01-2026	UPI/667877406/INDANE GAS CBE/indane@ybl	UPI232309192	DR	855.00		-1,864,774.43
01-01-2026	POS/336071/MEESHO INDIA/CARD **3950	POS82841717	DR	4,020.00		-1,868,794.43
02-01-2026	POS/192301/MEESHO INDIA/CARD **3211	POS37948476	DR	876.00		-1,869,670.43
02-01-2026	POS/372378/JUNIOR KUPPANNA/CARD **5331	POS21829745	DR	340.00		-1,870,010.43
02-01-2026	UPI/889983196/MEDPLUS CBE/medpluscbe@ybl	UPI743329245	DR	232.00		-1,870,242.43
03-01-2026	UPI/771376163/EATSURE/eatsure@hdfcbank	UPI753904759	DR	518.00		-1,870,760.43
04-01-2026	SIP/AXISMUTUALFUND/SIP892173/MUTUAL FUND	MF4837045	DR	6,976.25		-1,877,736.68
04-01-2026	UPI/595857275/EATSURE/eatsure@hdfcbank	UPI723714712	DR	678.00		-1,878,414.68
04-01-2026	UPI/354371942/ZOMATO/zomato@hdfcbank	UPI140329058	DR	744.00		-1,879,158.68
05-01-2026	UPI/331870553/LANDLORD RENT/landlord@okhdfc	UPI136754809	DR	20,502.00		-1,899,660.68
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB30814682	SUB441181	DR	199.00		-1,899,859.68
06-01-2026	POS/528118/AMAZON INDIA/CARD **2245	POS99371888	DR	2,021.00		-1,901,880.68
06-01-2026	UPI/918239583/EATSURE/eatsure@hdfcbank	UPI135129036	DR	271.00		-1,902,151.68
06-01-2026	UPI/759662318/SWIGGY/swiggy@hdfcbank	UPI499618150	DR	187.00		-1,902,338.68
06-01-2026	NEFT/905485/FAMILY SUPPORT/TRANSFER	NEFT59368794	DR	17,498.00		-1,919,836.68
07-01-2026	UPI/185189331/SWIGGY/swiggy@hdfcbank	UPI883672743	DR	738.00		-1,920,574.68
07-01-2026	UPI/819166926/OLA/ola@ybl	UPI860172957	DR	200.00		-1,920,774.68
08-01-2026	UPI/773739534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682528211	DR	2,744.00		-1,923,518.68
08-01-2026	ATM/CASH WDL/S1AX6295/AXIS ATM THUDIYALUR	ATM70571604	DR	5,000.00		-1,928,518.68
09-01-2026	UPI/352936575/SWIGGY/swiggy@hdfcbank	UPI605055367	DR	343.00		-1,928,861.68
09-01-2026	UPI/125987191/EATSURE/eatsure@hdfcbank	UPI216866766	DR	683.00		-1,929,544.68
09-01-2026	ATM/CASH WDL/S1AX2267/AXIS ATM METTUPALAYAM ROAD	ATM84118881	DR	2,000.00		-1,931,544.68
10-01-2026	EMI/AXISHOMELOAN/LN99679/HOME LOAN	LOAN5043195	DR	13,462.00		-1,945,006.68
10-01-2026	EMI/AXISPERSONALLOAN/PL91947/PERSONAL LOAN	LOAN7335246	DR	3,293.00		-1,948,299.68
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28214813	NET784160	DR	1,199.00		-1,949,498.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	NEFT/339676/HEALTH INSURANCE/PREMIUM	INS47600561	DR	28,696.00		-1,978,194.68
11-01-2026	UPI/162058148/ZOMATO/zomato@hdfcbank	UPI889375491	DR	328.00		-1,978,522.68
11-01-2026	UPI/151305875/EATSURE/eatsure@hdfcbank	UPI355576930	DR	554.00		-1,979,076.68
12-01-2026	POS/583767/AJIO INDIA/CARD **3802	POS81324384	DR	3,942.00		-1,983,018.68
12-01-2026	UPI/360705896/EATSURE/eatsure@hdfcbank	UPI890290695	DR	464.00		-1,983,482.68
12-01-2026	UPI/830935934/RAPIDO/rapido@ybl	UPI675191373	DR	131.00		-1,983,613.68
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2836194166	ELEC265397	DR	1,677.00		-1,985,290.68
13-01-2026	UPI/443902213/SWIGGY/swiggy@hdfcbank	UPI396471183	DR	618.00		-1,985,908.68
16-01-2026	POS/852524/AMAZON INDIA/CARD **3266	POS94229311	DR	1,627.00		-1,987,535.68
16-01-2026	POS/745643/SREE ANNAPOORNA/CARD **4606	POS75507098	DR	1,100.00		-1,988,635.68
16-01-2026	ATM/CASH WDL/S1HD6784/HDFC ATM THUDIYALUR	ATM11391376	DR	2,000.00		-1,990,635.68
17-01-2026	NEFT/PPF/AC385413932/PPF DEPOSIT	PPF3675160	DR	500.00		-1,991,135.68
18-01-2026	UPI/953364914/MORE SUPERMARKET/moresupermarket@upi	UPI444321358	DR	3,149.00		-1,994,284.68
18-01-2026	ATM/CASH WDL/S1AX5692/AXIS ATM HOPES COLLEGE	ATM45243380	DR	2,000.00		-1,996,284.68
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2703/PAYMENT	CC57888576	DR	6,820.02		-2,003,104.70
21-01-2026	UPI/923683457/SWIGGY/swiggy@hdfcbank	UPI146731281	DR	697.00		-2,003,801.70
22-01-2026	UPI/558698888/ZOMATO/zomato@hdfcbank	UPI758760495	DR	558.00		-2,004,359.70
22-01-2026	UPI/585246019/OLA/ola@ybl	UPI332339953	DR	389.00		-2,004,748.70
23-01-2026	UPI/791328191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553278873	DR	1,826.00		-2,006,574.70
24-01-2026	UPI/187122702/JIO RECHARGE/jio@paytm	UPI762703564	DR	699.00		-2,007,273.70
25-01-2026	ATM/CASH WDL/S1HD6803/HDFC ATM METTUPALAYAM ROAD	ATM18554675	DR	3,000.00		-2,010,273.70
26-01-2026	POS/991434/FLIPKART INDIA/CARD **2786	POS84818553	DR	2,152.00		-2,012,425.70
27-01-2026	POS/407608/FLIPKART INDIA/CARD **5470	POS82453903	DR	3,022.00		-2,015,447.70
27-01-2026	POS/600139/AMAZON INDIA/CARD **8317	POS15405084	DR	2,715.00		-2,018,162.70
27-01-2026	ATM/CASH WDL/S1AX9932/AXIS ATM RACE COURSE	ATM36062898	DR	2,000.00		-2,020,162.70
28-01-2026	NEFT-752413-L&T; INFOTECH-SALARY JAN	NEFT10644872	CR		99,344.58	-1,920,818.12
29-01-2026	UPI/559681903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654543250	DR	4,161.00		-1,924,979.12
30-01-2026	POS/158954/KOVAI BIRIYANI/CARD **7938	POS39936644	DR	1,878.00		-1,926,857.12
31-01-2026	POS/181334/MYNTRA INDIA/CARD **6902	POS62945474	DR	12,367.00		-1,939,224.12
31-01-2026	UPI/338580685/ZOMATO/zomato@hdfcbank	UPI764513260	DR	752.00		-1,939,976.12

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.