

AXIS BANK

Statement of Account

Account Information

Account Holder: Aishwarya Surya	Account Number: 920000000805
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000805	Currency: INR

Account Summary

Opening Balance	₹385,086.00
Total Credits (+)	₹12,116,589.31
Total Debits (-)	₹7,724,745.57
Closing Balance	₹4,776,929.74
Total Transactions	1376

Transaction Details

(Complete 5-Year Transaction History - 1376 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/903788/JUNIOR KUPPANNA/CARD **4956	POS25263839	DR	1,727.00		383,359.00
02-09-2023	UPI/304682926/EATSURE/eatsure@hdfcbank	UPI641177482	DR	258.00		383,101.00
02-09-2023	POS/442949/SHREE ANANDHAAS/CARD **7871	POS16811013	DR	575.00		382,526.00
02-09-2023	ATM/CASH WDL/S1AX5662/AXIS ATM RACE COURSE	ATM43124078	DR	2,000.00		380,526.00
02-09-2023	ACH/DEBIT/HOTSTAR/SUB87444286	SUB824871	DR	149.00		380,377.00
04-09-2023	SIP/AXISMUTUALFUND/SIP461275/MUTUAL FUND	MF7049301	DR	38,529.70		341,847.30
04-09-2023	POS/133238/MYNTRA INDIA/CARD **7980	POS92595872	DR	2,514.00		339,333.30
05-09-2023	UPI/799423285/LANDLORD RENT/landlord@okhdfc	UPI990172065	DR	53,202.00		286,131.30
05-09-2023	UPI/597066775/ZOMATO/zomato@hdfcbank	UPI937607700	DR	300.00		285,831.30
06-09-2023	UPI/881004306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741571113	DR	4,172.00		281,659.30
06-09-2023	UPI/581102231/EATSURE/eatsure@hdfcbank	UPI954498741	DR	793.00		280,866.30
07-09-2023	EMI/AXISHOMELOAN/LN99080/HOME LOAN	LOAN1776380	DR	43,046.00		237,820.30
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34315543	NET792107	DR	599.00		237,221.30
07-09-2023	POS/934862/AJIO INDIA/CARD **3891	POS51561253	DR	30,348.00		206,873.30
07-09-2023	UPI/432429108/ZOMATO/zomato@hdfcbank	UPI438118447	DR	354.00		206,519.30
08-09-2023	POS/628183/MEESHO INDIA/CARD **8143	POS10416547	DR	1,893.00		204,626.30
09-09-2023	NEFT/309843/FAMILY SUPPORT/TRANSFER	NEFT14767232	DR	9,628.00		194,998.30
11-09-2023	UPI/640921695/MEDPLUS CBE/medpluscbe@ybl	UPI941044151	DR	787.00		194,211.30
11-09-2023	UPI/425163975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191971048	DR	266.00		193,945.30
13-09-2023	UPI/912270934/EATSURE/eatsure@hdfcbank	UPI522627549	DR	708.00		193,237.30
13-09-2023	UPI/141430554/NETMEDS CBE/netmedscbe@ybl	UPI503281923	DR	687.00		192,550.30
14-09-2023	UPI/244026383/DMART COIMBATORE/dmartcoimbatore@upi	UPI103290171	DR	2,056.00		190,494.30
14-09-2023	UPI/930774647/RAPIDO/rapido@ybl	UPI619770201	DR	151.00		190,343.30
14-09-2023	UPI/559979695/UBER/uber@ybl	UPI472225351	DR	232.00		190,111.30
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805737034	ELEC950396	DR	1,860.00		188,251.30
15-09-2023	POS/976202/MEESHO INDIA/CARD **2150	POS56933088	DR	2,382.00		185,869.30
18-09-2023	POS/313919/HOTEL ANNAPOORNA/CARD **7624	POS64373872	DR	889.00		184,980.30
19-09-2023	UPI/416702749/AIRTEL RECHARGE/airtel@paytm	UPI241691807	DR	599.00		184,381.30
21-09-2023	UPI/600375928/EATSURE/eatsure@hdfcbank	UPI938558298	DR	469.00		183,912.30
23-09-2023	POS/854339/MEESHO INDIA/CARD **6958	POS76912580	DR	2,258.00		181,654.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	POS/221946/FLIPKART INDIA/CARD **7033	POS66476493	DR	27,720.00		153,934.30
25-09-2023	UPI/110474901/BOOKMYSHOW/bms@axisbank	UPI933931666	DR	809.00		153,125.30
27-09-2023	UPI/858430952/SWIGGY/swiggy@hdfcbank	UPI616914560	DR	224.00		152,901.30
28-09-2023	ATM/CASH WDL/S1AX6585/AXIS ATM TRICHY ROAD	ATM88220056	DR	5,000.00		147,901.30
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258677	DR	17.70		147,883.60
29-09-2023	NEFT-312110-L&T; INFOTECH-SALARY SEP	NEFT49616883	CR		353,544.07	501,427.67
29-09-2023	UPI/652950762/ZOMATO/zomato@hdfcbank	UPI154227647	DR	169.00		501,258.67
29-09-2023	UPI/842410332/UBER/uber@ybl	UPI903589328	DR	380.00		500,878.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT359606	CR		2,629.61	503,508.28
01-10-2023	UPI/346350509/LANDLORD RENT/landlord@okhdfc	UPI504514774	DR	53,202.00		450,306.28
01-10-2023	POS/885102/AJIO INDIA/CARD **6646	POS54879116	DR	13,929.00		436,377.28
01-10-2023	POS/708940/ANNAPOORNA CBE/CARD **8281	POS99679952	DR	1,774.00		434,603.28
01-10-2023	POS/858875/SHREE ANANDHAAS/CARD **6089	POS99192760	DR	435.00		434,168.28
02-10-2023	POS/251600/AJIO INDIA/CARD **4851	POS59679957	DR	2,556.00		431,612.28
02-10-2023	UPI/374332770/RAPIDO/rapido@ybl	UPI431784413	DR	117.00		431,495.28
04-10-2023	UPI/654344063/ZOMATO/zomato@hdfcbank	UPI714787994	DR	711.00		430,784.28
04-10-2023	ATM/CASH WDL/S1AX5424/AXIS ATM SINGANALLUR	ATM86846646	DR	2,000.00		428,784.28
05-10-2023	ATM/CASH WDL/S1HD8574/HDFC ATM GANAPATHY	ATM75048742	DR	10,000.00		418,784.28
05-10-2023	UPI/492703297/BOOKMYSHOW/bms@axisbank	UPI559409199	DR	328.00		418,456.28
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23350206	NET897114	DR	1,199.00		417,257.28
06-10-2023	UPI/39902528/EATSURE/eatsure@hdfcbank	UPI662826059	DR	640.00		416,617.28
06-10-2023	UPI/111770903/OLA/ola@ybl	UPI843389307	DR	396.00		416,221.28
08-10-2023	EMI/AXISHOMELOAN/LN30542/HOME LOAN	LOAN9653440	DR	43,046.00		373,175.28
08-10-2023	ATM/CASH WDL/S1AX9782/AXIS ATM VADAVALLI	ATM81597094	DR	10,000.00		363,175.28
10-10-2023	SIP/AXISMUTUALFUND/SIP217288/MUTUAL FUND	MF4136091	DR	38,529.70		324,645.58
10-10-2023	UPI/216007162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI769500331	DR	2,862.00		321,783.58
10-10-2023	UPI/398117371/RAPIDO/rapido@ybl	UPI511160375	DR	144.00		321,639.58
10-10-2023	UPI/377221538/OLA/ola@ybl	UPI765370534	DR	205.00		321,434.58
11-10-2023	UPI/659307881/NILGIRIS CBE/nilgircbe@upi	UPI202092598	DR	4,983.00		316,451.58
12-10-2023	POS/266855/FLIPKART INDIA/CARD **3307	POS58796279	DR	3,918.00		312,533.58
12-10-2023	UPI/344489754/OLA/ola@ybl	UPI611646676	DR	376.00		312,157.58
13-10-2023	UPI/781410894/RAPIDO/rapido@ybl	UPI948903823	DR	233.00		311,924.58
14-10-2023	UPI/872674864/INDANE GAS CBE/indane@ybl	UPI911567396	DR	912.00		311,012.58
15-10-2023	POS/758899/FLIPKART INDIA/CARD **2301	POS79071937	DR	923.00		310,089.58
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201238228	ELEC386157	DR	1,714.00		308,375.58
16-10-2023	UPI/392193901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI809387418	DR	4,762.00		303,613.58
17-10-2023	ATM/CASH WDL/S1AX4288/AXIS ATM SUNGAM	ATM26749623	DR	3,000.00		300,613.58
17-10-2023	ATM/CASH WDL/S1AX8611/AXIS ATM SARAVANAMPATTI	ATM21510226	DR	5,000.00		295,613.58
18-10-2023	POS/581897/FLIPKART INDIA/CARD **8124	POS66680457	DR	2,883.00		292,730.58
18-10-2023	POS/569810/SHELL TRICHY ROAD/CARD **7256	FUEL25091061	DR	1,249.00		291,481.58
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6919/PAYMENT	CC59997103	DR	101,606.08		189,875.50
19-10-2023	UPI/311989337/MORE SUPERMARKET/moresupermarket@upi	UPI160113433	DR	4,825.00		185,050.50
20-10-2023	UPI/136650346/JIO RECHARGE/jio@paytm	UPI932074666	DR	599.00		184,451.50
21-10-2023	POS/138215/FLIPKART INDIA/CARD **3444	POS99182121	DR	881.00		183,570.50
21-10-2023	POS/203076/SHREE ANANDHAAS/CARD **6846	POS57358877	DR	1,125.00		182,445.50
22-10-2023	POS/881224/AJIO INDIA/CARD **2929	POS20797168	DR	2,532.00		179,913.50
22-10-2023	UPI/130640720/OLA/ola@ybl	UPI184466321	DR	97.00		179,816.50
25-10-2023	POS/990818/SREE ANNAPOORNA/CARD **5862	POS96269645	DR	995.00		178,821.50
26-10-2023	POS/895162/HP PETROL RS PURAM/CARD **6981	FUEL13845715	DR	3,347.00		175,474.50
27-10-2023	POS/787074/FLIPKART INDIA/CARD **2969	POS12866694	DR	1,677.00		173,797.50
27-10-2023	UPI/693180812/EATSURE/eatsure@hdfcbank	UPI581852080	DR	306.00		173,491.50
28-10-2023	POS/480278/MYNTRA INDIA/CARD **4608	POS32179089	DR	1,392.00		172,099.50
29-10-2023	UPI/228860889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143753431	DR	2,018.00		170,081.50
29-10-2023	UPI/221887094/EATSURE/eatsure@hdfcbank	UPI422864976	DR	352.00		169,729.50
30-10-2023	NEFT-136862-L&T; INFOTECH-SALARY OCT	NEFT14512331	CR		361,393.14	531,122.64
30-10-2023	UPI/161257400/ZOMATO/zomato@hdfcbank	UPI206357646	DR	662.00		530,460.64
30-10-2023	UPI/733399141/SWIGGY/swiggy@hdfcbank	UPI150832018	DR	615.00		529,845.64
31-10-2023	UPI/632981679/OLA/ola@ybl	UPI655972751	DR	339.00		529,506.64
01-11-2023	UPI/479474290/EATSURE/eatsure@hdfcbank	UPI293823539	DR	159.00		529,347.64
01-11-2023	UPI/887375507/SWIGGY/swiggy@hdfcbank	UPI203217277	DR	415.00		528,932.64
02-11-2023	POS/729124/MYNTRA INDIA/CARD **5654	POS63943955	DR	3,710.00		525,222.64
03-11-2023	UPI/932395636/LANDLORD RENT/landlord@okhdfc	UPI979266816	DR	53,202.00		472,020.64
04-11-2023	UPI/394530835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669597144	DR	4,104.00		467,916.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	SIP/AXISMUTUALFUND/SIP410636/MUTUAL FUND	MF4058641	DR	38,529.70		429,386.94
05-11-2023	POS/874972/MYNTRA INDIA/CARD **5263	POS11740411	DR	606.00		428,780.94
05-11-2023	UPI/233769211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446695455	DR	4,724.00		424,056.94
06-11-2023	EMI/AXISHOMELOAN/LN30393/HOME LOAN	LOAN8561676	DR	43,046.00		381,010.94
07-11-2023	POS/585437/AMAZON INDIA/CARD **3198	POS49251812	DR	2,662.00		378,348.94
07-11-2023	UPI/173797377/BOOKMYSHOW/bms@axisbank	UPI742396560	DR	335.00		378,013.94
10-11-2023	ATM/CASH WDL/S1IO5627/IOB ATM SINGANALLUR	ATM39182780	DR	10,000.00		368,013.94
12-11-2023	UPI/251084387/MEDPLUS CBE/medpluscbe@ybl	UPI851820656	DR	769.00		367,244.94
13-11-2023	POS/998916/AJIO INDIA/CARD **6206	POS33081876	DR	1,056.00		366,188.94
13-11-2023	POS/417042/MYNTRA INDIA/CARD **6543	POS62942650	DR	3,924.00		362,264.94
13-11-2023	UPI/849010777/DMART COIMBATORE/dmartcoimbatore@upi	UPI578915717	DR	4,598.00		357,666.94
13-11-2023	UPI/827171945/ZOMATO/zomato@hdfcbank	UPI751753878	DR	794.00		356,872.94
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980275424	ELEC480785	DR	1,700.00		355,172.94
15-11-2023	ATM/CASH WDL/S1IC2732/ICICI ATM UKKADAM	ATM57866181	DR	5,000.00		350,172.94
16-11-2023	POS/803832/FLIPKART INDIA/CARD **1538	POS65159702	DR	2,344.00		347,828.94
16-11-2023	POS/635455/AMAZON INDIA/CARD **1946	POS38943642	DR	1,508.00		346,320.94
16-11-2023	UPI/587180727/SWIGGY/swiggy@hdfcbank	UPI301409894	DR	712.00		345,608.94
17-11-2023	POS/850718/MYNTRA INDIA/CARD **6187	POS34257760	DR	1,226.00		344,382.94
18-11-2023	UPI/462176051/SWIGGY/swiggy@hdfcbank	UPI851285433	DR	465.00		343,917.94
18-11-2023	ATM/CASH WDL/S1AX4560/AXIS ATM METTUPALAYAM ROAD	ATM78456635	DR	10,000.00		333,917.94
18-11-2023	UPI/253998220/NETMEDS CBE/netmedscbe@ybl	UPI1822249420	DR	859.00		333,058.94
19-11-2023	POS/801176/FLIPKART INDIA/CARD **5567	POS33635737	DR	2,660.00		330,398.94
19-11-2023	UPI/981945744/ZOMATO/zomato@hdfcbank	UPI518102984	DR	287.00		330,111.94
20-11-2023	UPI/350158157/SWIGGY/swiggy@hdfcbank	UPI792589975	DR	495.00		329,616.94
20-11-2023	UPI/427713032/UBER/uber@ybl	UPI352541417	DR	117.00		329,499.94
21-11-2023	UPI/638391478/AIRTEL RECHARGE/airtel@paytm	UPI536521417	DR	299.00		329,200.94
21-11-2023	UPI/340705753/NILGIRIS CBE/nilgircbe@upi	UPI921104558	DR	2,485.00		326,715.94
24-11-2023	UPI/474795027/EATSURE/eatsure@hdfcbank	UPI336934711	DR	409.00		326,306.94
24-11-2023	ATM/CASH WDL/S1IC4379/ICICI ATM GANAPATHY	ATM72621681	DR	2,000.00		324,306.94
25-11-2023	UPI/261342365/EATSURE/eatsure@hdfcbank	UPI681754263	DR	800.00		323,506.94
25-11-2023	UPI/344580782/MEDPLUS CBE/medpluscbe@ybl	UPI502630263	DR	786.00		322,720.94
26-11-2023	UPI/230066638/ZOMATO/zomato@hdfcbank	UPI291580314	DR	456.00		322,264.94
27-11-2023	UPI/714087798/EATSURE/eatsure@hdfcbank	UPI950385787	DR	788.00		321,476.94
27-11-2023	UPI/154069157/EATSURE/eatsure@hdfcbank	UPI504238713	DR	440.00		321,036.94
28-11-2023	POS/137673/HOTEL ANNAPOORNA/CARD **4046	POS78145324	DR	1,184.00		319,852.94
29-11-2023	NEFT-712414-L&T; INFOTECH-SALARY NOV	NEFT42082531	CR		357,590.60	677,443.54
29-11-2023	POS/179141/JUNIOR KUPPANNA/CARD **9353	POS86863052	DR	909.00		676,534.54
30-11-2023	UPI/704978812/RAPIDO/rapido@ybl	UPI510076115	DR	199.00		676,335.54
01-12-2023	UPI/266600140/LANDLORD RENT/landlord@okhdfc	UPI219327308	DR	53,202.00		623,133.54
02-12-2023	UPI/875247548/ZOMATO/zomato@hdfcbank	UPI578906099	DR	591.00		622,542.54
02-12-2023	POS/880333/SHREE ANANDHAAS/CARD **2013	POS19126287	DR	281.00		622,261.54
03-12-2023	SIP/AXISMUTUALFUND/SIP932645/MUTUAL FUND	MF9607013	DR	38,529.70		583,731.84
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49237656	NET239723	DR	799.00		582,932.84
06-12-2023	POS/749515/AJIO INDIA/CARD **5849	POS22724529	DR	2,068.00		580,864.84
06-12-2023	UPI/513648745/UBER/uber@ybl	UPI771171640	DR	159.00		580,705.84
08-12-2023	UPI/531776632/MEDPLUS CBE/medpluscbe@ybl	UPI964075173	DR	444.00		580,261.84
09-12-2023	EMI/AXISHOMELOAN/LN92686/HOME LOAN	LOAN2619533	DR	43,046.00		537,215.84
09-12-2023	ATM/CASH WDL/S1CA6445/CANARA ATM AVINASHI ROAD	ATM30092967	DR	10,000.00		527,215.84
10-12-2023	POS/790267/AMAZON INDIA/CARD **1407	POS13188142	DR	749.00		526,466.84
11-12-2023	UPI/616928201/EATSURE/eatsure@hdfcbank	UPI961887691	DR	283.00		526,183.84
14-12-2023	ATM/CASH WDL/S1AX5568/AXIS ATM METTUPALAYAM ROAD	ATM74729606	DR	10,000.00		516,183.84
15-12-2023	POS/680636/MEESHO INDIA/CARD **6954	POS50196783	DR	1,433.00		514,750.84
15-12-2023	UPI/758524496/EATSURE/eatsure@hdfcbank	UPI110540820	DR	251.00		514,499.84
16-12-2023	ATM/CASH WDL/S1AX9954/AXIS ATM UKKADAM	ATM83456619	DR	5,000.00		509,499.84
17-12-2023	POS/230304/AMAZON INDIA/CARD **4120	POS95776594	DR	777.00		508,722.84
17-12-2023	UPI/213503006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711141726	DR	2,820.00		505,902.84
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7305384402	ELEC380939	DR	1,426.00		504,476.84
19-12-2023	POS/872519/MYNTRA INDIA/CARD **9278	POS31793452	DR	3,061.00		501,415.84
19-12-2023	UPI/358465610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811934519	DR	4,281.00		497,134.84
19-12-2023	UPI/706832927/UBER/uber@ybl	UPI435539050	DR	235.00		496,899.84
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5402/PAYOUTMENT	CC80044608	DR	75,837.55		421,062.29
20-12-2023	POS/529327/FLIPKART INDIA/CARD **4365	POS62576155	DR	1,634.00		419,428.29
20-12-2023	UPI/621054877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170470929	DR	1,720.00		417,708.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	UPI/485911956/ZOMATO/zomato@hdfcbank	UPI437193667	DR	304.00		417,404.29
20-12-2023	ATM/CASH WDL/S1AX7668/AXIS ATM METTUPALAYAM ROAD	ATM75860210	DR	3,000.00		414,404.29
20-12-2023	UPI/955265367/UBER/uber@ybl	UPI871808708	DR	244.00		414,160.29
22-12-2023	UPI/886105745/DMART COIMBATORE/dmartcoimbatore@upi	UPI184417018	DR	4,894.00		409,266.29
22-12-2023	UPI/280334106/SWIGGY/swiggy@hdfcbank	UPI850274511	DR	567.00		408,699.29
22-12-2023	ATM/CASH WDL/S1AX1954/AXIS ATM SAIBABA COLONY	ATM25698121	DR	1,000.00		407,699.29
23-12-2023	UPI/719470328/JIO RECHARGE/jio@paytm	UPI245071005	DR	399.00		407,300.29
24-12-2023	ATM/CASH WDL/S1HD9493/HDFC ATM UKKADAM	ATM73792486	DR	2,000.00		405,300.29
26-12-2023	UPI/496900445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287728762	DR	4,495.00		400,805.29
26-12-2023	UPI/222142100/EATSURE/eatsure@hdfcbank	UPI425891323	DR	604.00		400,201.29
28-12-2023	UPI/432513313/OLA/ola@ybl	UPI353249260	DR	268.00		399,933.29
28-12-2023	UPI/694002760/UBER/uber@ybl	UPI267312374	DR	253.00		399,680.29
29-12-2023	NEFT-300822-L&T; INFOTECH-SALARY DEC	NEFT75798110	CR		346,875.54	746,555.83
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635608	DR	17.70		746,538.13
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT615638	CR		3,919.33	750,457.46
02-01-2024	UPI/388008626/LANDLORD RENT/landlord@okhdfc	UPI160476160	DR	55,620.00		694,837.46
02-01-2024	POS/822034/HP PETROL RS PURAM/CARD **4955	FUEL98914072	DR	1,524.00		693,313.46
02-01-2024	ATM/CASH WDL/S1AX8452/AXIS ATM GANDHIPURAM	ATM44852576	DR	3,000.00		690,313.46
02-01-2024	ATM/CASH WDL/S1CA8255/CANARA ATM AVINASHI ROAD	ATM22655889	DR	10,000.00		680,313.46
04-01-2024	SIP/AXISMUTUALFUND/SIP524955/MUTUAL FUND	MF4209510	DR	40,281.05		640,032.41
04-01-2024	UPI/114006726/SWIGGY/swiggy@hdfcbank	UPI478240109	DR	636.00		639,396.41
04-01-2024	UPI/322935235/ZOMATO/zomato@hdfcbank	UPI539545787	DR	593.00		638,803.41
06-01-2024	EMI/AXISHOMELOAN/LN22928/HOME LOAN	LOAN5541629	DR	43,046.00		595,757.41
06-01-2024	POS/841841/JUNIOR KUPPANNA/CARD **6776	POS91626391	DR	1,202.00		594,555.41
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76242532	NET435312	DR	999.00		593,556.41
08-01-2024	UPI/262894663/UBER/uber@ybl	UPI835625840	DR	85.00		593,471.41
09-01-2024	ATM/CASH WDL/S1AX2092/AXIS ATM SARAVANAMPATTI	ATM58360937	DR	5,000.00		588,471.41
10-01-2024	UPI/253144357/MORE SUPERMARKET/moresupermarket@upi	UPI987263999	DR	4,115.00		584,356.41
10-01-2024	UPI/684931112/ZOMATO/zomato@hdfcbank	UPI570001948	DR	519.00		583,837.41
11-01-2024	UPI/672973715/EATSURE/eatsure@hdfcbank	UPI567776505	DR	597.00		583,240.41
11-01-2024	UPI/150035541/MEDPLUS CBE/medpluscbe@ybl	UPI539348003	DR	606.00		582,634.41
13-01-2024	UPI/579419160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506607309	DR	2,900.00		579,734.41
13-01-2024	UPI/737891394/SWIGGY/swiggy@hdfcbank	UPI216219626	DR	155.00		579,579.41
13-01-2024	UPI/908495047/RECEIVED FROM/friend@upi	UPI817831793	CR		5,875.00	585,454.41
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234445272	ELEC557972	DR	1,850.00		583,604.41
14-01-2024	POS/210778/MYNTRA INDIA/CARD **6160	POS57484973	DR	727.00		582,877.41
15-01-2024	UPI/826845950/INDANE GAS CBE/indane@ybl	UPI851062057	DR	912.00		581,965.41
15-01-2024	UPI/632356949/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI576120130	DR	1,497.00		580,468.41
15-01-2024	NEFT/200528/HEALTH INSURANCE/PREMIUM	INS57572439	DR	19,533.00		560,935.41
17-01-2024	POS/618393/AMAZON INDIA/CARD **5795	POS51215402	DR	2,516.00		558,419.41
17-01-2024	POS/909316/MYNTRA INDIA/CARD **3838	POS49181425	DR	3,881.00		554,538.41
17-01-2024	UPI/209662726/SWIGGY/swiggy@hdfcbank	UPI376678098	DR	331.00		554,207.41
17-01-2024	UPI/751607358/EATSURE/eatsure@hdfcbank	UPI131534620	DR	186.00		554,021.41
17-01-2024	UPI/964560234/EATSURE/eatsure@hdfcbank	UPI357116495	DR	606.00		553,415.41
17-01-2024	ATM/CASH WDL/S1SB4038/SBI ATM PEELAMEDU	ATM73478849	DR	5,000.00		548,415.41
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4480/PAYMENT	CC17981252	DR	54,190.67		494,224.74
18-01-2024	UPI/157065191/JIO RECHARGE/jio@paytm	UPI207801626	DR	699.00		493,525.74
18-01-2024	POS/117775/INDIAN OIL AVINASHI RD/CARD **5475	FUEL58104507	DR	997.00		492,528.74
18-01-2024	UPI/407628138/UBER/uber@ybl	UPI500531646	DR	306.00		492,222.74
18-01-2024	UPI/922869000/MEDPLUS CBE/medpluscbe@ybl	UPI536975187	DR	957.00		491,265.74
19-01-2024	POS/408582/AMAZON INDIA/CARD **4725	POS80636458	DR	2,697.00		488,568.74
19-01-2024	UPI/296692132/SWIGGY/swiggy@hdfcbank	UPI429578581	DR	308.00		488,260.74
19-01-2024	ATM/CASH WDL/S1AX6492/AXIS ATM THUDIYALUR	ATM89392377	DR	2,000.00		486,260.74
19-01-2024	UPI/241569699/OLA/ola@ybl	UPI245328379	DR	251.00		486,009.74
20-01-2024	UPI/140383688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774837154	DR	4,800.00		481,209.74
21-01-2024	UPI/782046418/EATSURE/eatsure@hdfcbank	UPI514123433	DR	596.00		480,613.74
22-01-2024	POS/347803/MEESHO INDIA/CARD **5187	POS90255091	DR	1,200.00		479,413.74
22-01-2024	UPI/970131376/ZOMATO/zomato@hdfcbank	UPI104678588	DR	590.00		478,823.74
23-01-2024	UPI/949203181/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI447545553	DR	4,710.00		474,113.74
23-01-2024	UPI/113897063/EATSURE/eatsure@hdfcbank	UPI920335880	DR	350.00		473,763.74
23-01-2024	UPI/841628719/BOOKMYSHOW/bms@axisbank	UPI921114694	DR	754.00		473,009.74
24-01-2024	UPI/899170740/SWIGGY/swiggy@hdfcbank	UPI657591998	DR	264.00		472,745.74
24-01-2024	POS/934546/HP PETROL RS PURAM/CARD **7486	FUEL16168997	DR	1,006.00		471,739.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	UPI/700311161/ZOMATO/zomato@hdfcbank	UPI462523057	DR	293.00		471,446.74
25-01-2024	ATM/CASH WDL/S1AX6777/AXIS ATM THUDIYALUR	ATM52794300	DR	2,000.00		469,446.74
27-01-2024	UPI/302011064/RAPIDO/rapido@ybl	UPI952953224	DR	358.00		469,088.74
28-01-2024	POS/436040/AMAZON INDIA/CARD **8951	POS93977478	DR	4,006.00		465,082.74
28-01-2024	UPI/233449693/SWIGGY/swiggy@hdfcbank	UPI152977672	DR	701.00		464,381.74
29-01-2024	UPI/645334582/EATSURE/eatsure@hdfcbank	UPI423540921	DR	642.00		463,739.74
30-01-2024	NEFT-820830-L&T; INFOTECH-SALARY JAN	NEFT17297922	CR		390,521.74	854,261.48
30-01-2024	POS/547126/BHARAT PETROLEUM CBE/CARD **9826	FUEL48015771	DR	3,272.00		850,989.48
30-01-2024	POS/833555/INDIAN OIL AVINASHI RD/CARD **5642	FUEL81803444	DR	1,001.00		849,988.48
01-02-2024	POS/818764/MYNTRA INDIA/CARD **4169	POS33197876	DR	4,014.00		845,974.48
02-02-2024	UPI/538002473/ZOMATO/zomato@hdfcbank	UPI607957244	DR	764.00		845,210.48
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB67179860	SUB980564	DR	149.00		845,061.48
03-02-2024	UPI/302198079/LANDLORD RENT/landlord@okhdfc	UPI131317442	DR	55,620.00		789,441.48
03-02-2024	POS/864493/AMAZON INDIA/CARD **7054	POS61338949	DR	2,528.00		786,913.48
03-02-2024	UPI/617091916/BOOKMYSHOW/bms@axisbank	UPI353869945	DR	613.00		786,300.48
04-02-2024	UPI/563064905/SWIGGY/swiggy@hdfcbank	UPI329689063	DR	475.00		785,825.48
04-02-2024	UPI/756891581/UBER/uber@ybl	UPI652772934	DR	375.00		785,450.48
05-02-2024	EMI/AXISHOMELOAN/LN50146/HOME LOAN	LOAN1555819	DR	43,046.00		742,404.48
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45655870	NET490462	DR	599.00		741,805.48
06-02-2024	POS/889877/MYNTRA INDIA/CARD **6221	POS10639791	DR	2,815.00		738,990.48
07-02-2024	POS/407186/AJIO INDIA/CARD **7876	POS16091508	DR	3,823.00		735,167.48
08-02-2024	POS/208096/MEESHO INDIA/CARD **8624	POS99336744	DR	3,913.00		731,254.48
08-02-2024	POS/341616/AJIO INDIA/CARD **6884	POS25139460	DR	2,789.00		728,465.48
08-02-2024	UPI/699299297/UBER/uber@ybl	UPI408779853	DR	342.00		728,123.48
08-02-2024	UPI/172488744/RAPIDO/rapido@ybl	UPI916249306	DR	381.00		727,742.48
09-02-2024	UPI/109976307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765636579	DR	1,917.00		725,825.48
10-02-2024	SIP/AXISMUTUALFUND/SIP661651/MUTUAL FUND	MF8329658	DR	40,281.05		685,544.43
12-02-2024	UPI/697102961/SWIGGY/swiggy@hdfcbank	UPI891746062	DR	184.00		685,360.43
12-02-2024	UPI/696114577/MEDPLUS CBE/medpluscbe@ybl	UPI424362481	DR	719.00		684,641.43
13-02-2024	POS/893321/MYNTRA INDIA/CARD **9624	POS43287337	DR	19,819.00		664,822.43
13-02-2024	POS/959636/BHARAT PETROLEUM CBE/CARD **3407	FUEL46943027	DR	2,283.00		662,539.43
15-02-2024	POS/422912/MEESHO INDIA/CARD **1463	POS44577334	DR	827.00		661,712.43
15-02-2024	UPI/682670087/UBER/uber@ybl	UPI332668675	DR	146.00		661,566.43
16-02-2024	UPI/796829382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298868337	DR	2,374.00		659,192.43
16-02-2024	ATM/CASH WDL/S1SB2692/SBI ATM UKKADAM	ATM82726756	DR	5,000.00		654,192.43
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7564224749	ELEC930172	DR	1,679.00		652,513.43
18-02-2024	POS/710850/MEESHO INDIA/CARD **8414	POS65165636	DR	1,257.00		651,256.43
19-02-2024	POS/401017/INDIAN OIL GANDHIPURAM/CARD **6799	FUEL23957825	DR	3,318.00		647,938.43
20-02-2024	UPI/501314686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433882110	DR	4,776.00		643,162.43
20-02-2024	UPI/973323942/SWIGGY/swiggy@hdfcbank	UPI734657124	DR	525.00		642,637.43
20-02-2024	POS/703146/INDIAN OIL GANDHIPURAM/CARD **3125	FUEL40927028	DR	2,591.00		640,046.43
20-02-2024	POS/293327/SHELL TRICHY ROAD/CARD **9232	FUEL70181677	DR	2,619.00		637,427.43
20-02-2024	ATM/CASH WDL/S1IO5952/IOB ATM HOPES COLLEGE	ATM98339259	DR	2,000.00		635,427.43
21-02-2024	POS/597202/ANNAPOORNA CBE/CARD **3476	POS16327412	DR	1,132.00		634,295.43
22-02-2024	UPI/251408256/EATSURE/eatsure@hdfcbank	UPI296035402	DR	481.00		633,814.43
23-02-2024	UPI/569902033/AIRTEL RECHARGE/airtel@paytm	UPI222268937	DR	299.00		633,515.43
23-02-2024	ATM/CASH WDL/S1AX9854/AXIS ATM GANDHIPURAM	ATM59102389	DR	2,000.00		631,515.43
24-02-2024	UPI/720594260/ZOMATO/zomato@hdfcbank	UPI233507309	DR	792.00		630,723.43
24-02-2024	UPI/360458272/EATSURE/eatsure@hdfcbank	UPI303756325	DR	217.00		630,506.43
25-02-2024	ATM/CASH WDL/S1AX8427/AXIS ATM HOPES COLLEGE	ATM69629716	DR	5,000.00		625,506.43
26-02-2024	ATM/CASH WDL/S1AX5922/AXIS ATM UKKADAM	ATM52583883	DR	1,000.00		624,506.43
27-02-2024	UPI/394073375/ZOMATO/zomato@hdfcbank	UPI450787582	DR	627.00		623,879.43
28-02-2024	UPI/517271590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407003569	DR	5,157.00		618,722.43
28-02-2024	UPI/668749422/ZOMATO/zomato@hdfcbank	UPI811495617	DR	330.00		618,392.43
29-02-2024	NEFT-557120-L&T; INFOTECH-SALARY FEB	NEFT70174024	CR		391,795.57	1,010,188.00
29-02-2024	UPI/598399083/EATSURE/eatsure@hdfcbank	UPI569546614	DR	526.00		1,009,662.00
29-02-2024	POS/718660/INDIAN OIL GANDHIPURAM/CARD **9420	FUEL59220376	DR	2,788.00		1,006,874.00
01-03-2024	UPI/654216471/LANDLORD RENT/landlord@okhdfc	UPI662550959	DR	55,620.00		951,254.00
01-03-2024	UPI/727287315/SWIGGY/swiggy@hdfcbank	UPI735601321	DR	639.00		950,615.00
05-03-2024	SIP/AXISMUTUALFUND/SIP616239/MUTUAL FUND	MF3317754	DR	40,281.05		910,333.95
05-03-2024	UPI/326027291/ZOMATO/zomato@hdfcbank	UPI416394611	DR	359.00		909,974.95
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40924397	NET821703	DR	1,199.00		908,775.95
06-03-2024	POS/140768/HP PETROL RS PURAM/CARD **7307	FUEL42939124	DR	3,458.00		905,317.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/950205126/UBER/uber@ybl	UPI926691380	DR	349.00		904,968.95
08-03-2024	POS/610384/MEESHO INDIA/CARD **5319	POS48751848	DR	1,896.00		903,072.95
08-03-2024	POS/233297/MYNTRA INDIA/CARD **4796	POS69544558	DR	2,817.00		900,255.95
09-03-2024	EMI/AXISHOMELOAN/LN28936/HOME LOAN	LOAN2189775	DR	43,046.00		857,209.95
09-03-2024	UPI/495173623/NILGIRIS CBE/nilgiriscbe@upi	UPI158871311	DR	3,537.00		853,672.95
09-03-2024	UPI/725600255/SWIGGY/swiggy@hdfcbank	UPI819905771	DR	649.00		853,023.95
10-03-2024	POS/277333/INDIAN OIL AVINASHI RD/CARD **3757	FUEL61890497	DR	3,054.00		849,969.95
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8934105601	ELEC608912	DR	3,443.00		846,526.95
11-03-2024	UPI/475203019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655306128	DR	5,195.00		841,331.95
11-03-2024	UPI/969970787/UBER/uber@ybl	UPI474573047	DR	375.00		840,956.95
12-03-2024	POS/474116/HP PETROL RS PURAM/CARD **7992	FUEL30951417	DR	972.00		839,984.95
13-03-2024	POS/636028/AJIO INDIA/CARD **5385	POS64323549	DR	1,400.00		838,584.95
13-03-2024	UPI/237331493/EATSURE/eatsure@hdfcbank	UPI730776663	DR	416.00		838,168.95
13-03-2024	UPI/440543533/ZOMATO/zomato@hdfcbank	UPI693209769	DR	180.00		837,988.95
13-03-2024	POS/364366/INDIAN OIL GANDHIPURAM/CARD **5323	FUEL23038931	DR	1,237.00		836,751.95
13-03-2024	UPI/318644447/OLA/ola@ybl	UPI202367259	DR	109.00		836,642.95
15-03-2024	UPI/434550813/INDANE GAS CBE/indane@ybl	UPI139541860	DR	1,084.00		835,558.95
15-03-2024	UPI/660392734/RAPIDO/rapido@ybl	UPI697509335	DR	288.00		835,270.95
17-03-2024	POS/281727/AMAZON INDIA/CARD **5426	POS60954601	DR	1,951.00		833,319.95
19-03-2024	UPI/685228858/JIO RECHARGE/jio@paytm	UPI393301304	DR	449.00		832,870.95
19-03-2024	UPI/222593935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900185875	DR	4,130.00		828,740.95
19-03-2024	UPI/683941282/ZOMATO/zomato@hdfcbank	UPI665421729	DR	691.00		828,049.95
19-03-2024	UPI/609462511/EATSURE/eatsure@hdfcbank	UPI432302090	DR	423.00		827,626.95
19-03-2024	UPI/910610317/ZOMATO/zomato@hdfcbank	UPI377765485	DR	762.00		826,864.95
19-03-2024	UPI/409382640/RAPIDO/rapido@ybl	UPI428235735	DR	104.00		826,760.95
20-03-2024	UPI/262108658/RAPIDO/rapido@ybl	UPI555056756	DR	86.00		826,674.95
22-03-2024	POS/291833/AMAZON INDIA/CARD **3631	POS28042557	DR	16,637.00		810,037.95
22-03-2024	UPI/382887681/EATSURE/eatsure@hdfcbank	UPI585575273	DR	623.00		809,414.95
22-03-2024	POS/670862/JUNIOR KUPPANNA/CARD **5567	POS64761765	DR	692.00		808,722.95
22-03-2024	UPI/292058882/NETMEDS CBE/netmedscbe@ybl	UPI474182029	DR	896.00		807,826.95
24-03-2024	POS/918558/AJIO INDIA/CARD **9073	POS71463851	DR	30,439.00		777,387.95
24-03-2024	UPI/470116008/ZOMATO/zomato@hdfcbank	UPI930196457	DR	214.00		777,173.95
24-03-2024	UPI/412365351/SWIGGY/swiggy@hdfcbank	UPI504123576	DR	198.00		776,975.95
25-03-2024	POS/704034/FLIPKART INDIA/CARD **9097	POS66378099	DR	1,415.00		775,560.95
25-03-2024	ATM/CASH WDL/S1CA9672/CANARA ATM SARAVANAMPATTI	ATM91177453	DR	1,000.00		774,560.95
25-03-2024	UPI/837547904/OLA/ola@ybl	UPI194642158	DR	160.00		774,400.95
26-03-2024	UPI/815983189/EATSURE/eatsure@hdfcbank	UPI438157563	DR	448.00		773,952.95
26-03-2024	ATM/CASH WDL/S1AX8348/AXIS ATM GANDHIPURAM	ATM72225551	DR	10,000.00		763,952.95
26-03-2024	UPI/115860768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173518911	DR	413.00		763,539.95
28-03-2024	POS/886433/MEESHO INDIA/CARD **2957	POS82421533	DR	2,018.00		761,521.95
29-03-2024	POS/241203/MYNTRA INDIA/CARD **7025	POS81100640	DR	3,653.00		757,868.95
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842756	DR	17.70		757,851.25
30-03-2024	UPI/893412207/EATSURE/eatsure@hdfcbank	UPI467411190	DR	627.00		757,224.25
31-03-2024	UPI/892720185/OLA/ola@ybl	UPI745750122	DR	314.00		756,910.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT303586	CR		7,308.40	764,218.65
01-04-2024	NEFT-897728-L&T; INFOTECH-SALARY MAR	NEFT15226726	CR		387,070.08	1,151,288.73
01-04-2024	ATM/CASH WDL/S1HD7193/HDFC ATM GANDHIPURAM	ATM34146464	DR	5,000.00		1,146,288.73
02-04-2024	UPI/810682914/OLA/ola@ybl	UPI190385653	DR	371.00		1,145,917.73
03-04-2024	UPI/776032631/LANDLORD RENT/landlord@okhdfc	UPI255076177	DR	55,620.00		1,090,297.73
03-04-2024	UPI/913967897/DMART COIMBATORE/dmartcoimbatore@upi	UPI248333856	DR	1,607.00		1,088,690.73
03-04-2024	UPI/473552801/EATSURE/eatsure@hdfcbank	UPI182328914	DR	155.00		1,088,535.73
04-04-2024	NEFT-462994-L&T; INFOTECH-BONUS FY2023-2024	NEFT84368663	CR		248,096.69	1,336,632.42
05-04-2024	SIP/AXISMUTUALFUND/SIP243788/MUTUAL FUND	MF4980648	DR	40,281.05		1,296,351.37
06-04-2024	POS/181536/FLIPKART INDIA/CARD **7422	POS91915931	DR	2,270.00		1,294,081.37
07-04-2024	EMI/AXISHOMELOAN/LN62788/HOME LOAN	LOAN1378305	DR	43,046.00		1,251,035.37
07-04-2024	POS/133614/AJIO INDIA/CARD **5111	POS77597371	DR	2,045.00		1,248,990.37
07-04-2024	UPI/219322047/ZOMATO/zomato@hdfcbank	UPI212672473	DR	333.00		1,248,657.37
07-04-2024	UPI/955682455/OLA/ola@ybl	UPI995908795	DR	327.00		1,248,330.37
08-04-2024	UPI/258105793/SWIGGY/swiggy@hdfcbank	UPI990035930	DR	419.00		1,247,911.37
09-04-2024	UPI/828933454/SWIGGY/swiggy@hdfcbank	UPI771255259	DR	740.00		1,247,171.37
10-04-2024	UPI/767071919/UBER/uber@ybl	UPI251882366	DR	277.00		1,246,894.37
11-04-2024	UPI/550476304/RAPIDO/rapido@ybl	UPI356636080	DR	292.00		1,246,602.37
12-04-2024	POS/734402/FLIPKART INDIA/CARD **7857	POS72822801	DR	2,890.00		1,243,712.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/290200/SHREE ANANDHAAS/CARD **9350	POS94266710	DR	646.00		1,243,066.37
13-04-2024	POS/947743/MYNTRA INDIA/CARD **5872	POS69285412	DR	813.00		1,242,253.37
14-04-2024	POS/108105/MEESHO INDIA/CARD **5662	POS11014799	DR	1,417.00		1,240,836.37
14-04-2024	UPI/421413919/ZOMATO/zomato@hdfcbank	UPI913231610	DR	268.00		1,240,568.37
14-04-2024	UPI/287372116/NETMEDS CBE/netmedscbe@ybl	UPI628110938	DR	897.00		1,239,671.37
15-04-2024	POS/346789/SHREE ANANDHAAS/CARD **7291	POS76395055	DR	1,571.00		1,238,100.37
16-04-2024	POS/190689/MYNTRA INDIA/CARD **5990	POS17162002	DR	478.00		1,237,622.37
17-04-2024	UPI/395480624/RAPIDO/rapido@ybl	UPI680813070	DR	91.00		1,237,531.37
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8823507055	ELEC445516	DR	3,499.00		1,234,032.37
18-04-2024	POS/550981/MEESHO INDIA/CARD **5611	POS33654569	DR	2,195.00		1,231,837.37
18-04-2024	UPI/995745375/EATSURE/eatsure@hdfcbank	UPI426031440	DR	393.00		1,231,444.37
18-04-2024	UPI/594744892/EATSURE/eatsure@hdfcbank	UPI860730854	DR	436.00		1,231,008.37
19-04-2024	UPI/854794434/JIO RECHARGE/jio@paytm	UPI668722191	DR	599.00		1,230,409.37
19-04-2024	UPI/767758230/EATSURE/eatsure@hdfcbank	UPI969387810	DR	346.00		1,230,063.37
19-04-2024	ATM/CASH WDL/S1AX1021/AXIS ATM GANDHIPURAM	ATM42611530	DR	5,000.00		1,225,063.37
20-04-2024	UPI/843148102/ZOMATO/zomato@hdfcbank	UPI132630223	DR	301.00		1,224,762.37
21-04-2024	UPI/555118903/EATSURE/eatsure@hdfcbank	UPI187306770	DR	366.00		1,224,396.37
22-04-2024	POS/704622/FLIPKART INDIA/CARD **9732	POS86119092	DR	16,101.00		1,208,295.37
22-04-2024	UPI/692695167/ZOMATO/zomato@hdfcbank	UPI656423189	DR	772.00		1,207,523.37
22-04-2024	UPI/696549397/BOOKMYSHOW/bms@axisbank	UPI888523651	DR	304.00		1,207,219.37
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3549/PAYMENT	CC66551072	DR	28,642.96		1,178,576.41
23-04-2024	UPI/653176170/SWIGGY/swiggy@hdfcbank	UPI369384904	DR	534.00		1,178,042.41
24-04-2024	POS/479449/AJIO INDIA/CARD **6018	POS87480235	DR	1,602.00		1,176,440.41
24-04-2024	UPI/824261298/SWIGGY/swiggy@hdfcbank	UPI473839980	DR	249.00		1,176,191.41
24-04-2024	UPI/157016743/ZOMATO/zomato@hdfcbank	UPI278515997	DR	155.00		1,176,036.41
24-04-2024	UPI/419272403/SWIGGY/swiggy@hdfcbank	UPI809667909	DR	312.00		1,175,724.41
24-04-2024	UPI/889943516/NETMEDS CBE/netmedscbe@ybl	UPI449552622	DR	696.00		1,175,028.41
25-04-2024	POS/350336/AJIO INDIA/CARD **2900	POS58092952	DR	711.00		1,174,317.41
27-04-2024	UPI/297957446/MORE SUPERMARKET/moresupermarket@upi	UPI367224475	DR	3,220.00		1,171,097.41
28-04-2024	UPI/533314450/EATSURE/eatsure@hdfcbank	UPI852742556	DR	690.00		1,170,407.41
29-04-2024	NEFT-323619-L&T; INFOTECH-SALARY APR	NEFT86509135	CR		380,305.39	1,550,712.80
29-04-2024	UPI/499260993/OLA/ola@ybl	UPI666580068	DR	265.00		1,550,447.80
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70829766	NET525563	DR	799.00		1,549,648.80
01-05-2024	UPI/488694074/SWIGGY/swiggy@hdfcbank	UPI544426612	DR	727.00		1,548,921.80
02-05-2024	UPI/692798527/SWIGGY/swiggy@hdfcbank	UPI197783552	DR	263.00		1,548,658.80
03-05-2024	UPI/755793468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901616441	DR	3,747.00		1,544,911.80
03-05-2024	UPI/611642835/MORE SUPERMARKET/moresupermarket@upi	UPI201557649	DR	2,522.00		1,542,389.80
03-05-2024	POS/632244/SREE ANNAPOORNA/CARD **4943	POS58164762	DR	803.00		1,541,586.80
04-05-2024	UPI/791895342/LANDLORD RENT/landlord@okhdfc	UPI618073183	DR	55,620.00		1,485,966.80
05-05-2024	EMI/AXISHOMELOAN/LN38833/HOME LOAN	LOAN5529316	DR	43,046.00		1,442,920.80
05-05-2024	SIP/AXISMUTUALFUND/SIP364976/MUTUAL FUND	MF2410197	DR	40,281.05		1,402,639.75
05-05-2024	UPI/519868379/DMART COIMBATORE/dmartcoimbatore@upi	UPI658104900	DR	2,148.00		1,400,491.75
10-05-2024	UPI/145128314/EATSURE/eatsure@hdfcbank	UPI809075621	DR	610.00		1,399,881.75
13-05-2024	POS/117764/ANNAPOORNA CBE/CARD **6006	POS61416308	DR	1,211.00		1,398,670.75
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7129998697	ELEC554374	DR	3,562.00		1,395,108.75
14-05-2024	POS/157832/FLIPKART INDIA/CARD **7073	POS36844317	DR	1,037.00		1,394,071.75
14-05-2024	UPI/466284056/MORE SUPERMARKET/moresupermarket@upi	UPI436293016	DR	2,142.00		1,391,929.75
16-05-2024	ATM/CASH WDL/S1AX2773/AXIS ATM RS PURAM	ATM64483757	DR	2,000.00		1,389,929.75
17-05-2024	ATM/CASH WDL/S1SB8812/SBI ATM RS PURAM	ATM86383142	DR	2,000.00		1,387,929.75
18-05-2024	POS/784374/AJIO INDIA/CARD **8946	POS46434418	DR	2,153.00		1,385,776.75
18-05-2024	ATM/CASH WDL/S1AX1088/AXIS ATM SAIBABA COLONY	ATM87803399	DR	3,000.00		1,382,776.75
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1834/PAYMENT	CC20024275	DR	38,754.48		1,344,022.27
19-05-2024	POS/880208/MEESHO INDIA/CARD **6540	POS71439478	DR	3,901.00		1,340,121.27
19-05-2024	UPI/543895360/SWIGGY/swiggy@hdfcbank	UPI728975829	DR	620.00		1,339,501.27
19-05-2024	UPI/876086928/SWIGGY/swiggy@hdfcbank	UPI421778863	DR	206.00		1,339,295.27
19-05-2024	ATM/CASH WDL/S1AX6695/AXIS ATM SARAVANAMPATTI	ATM38684625	DR	1,000.00		1,338,295.27
20-05-2024	UPI/412983284/JIO RECHARGE/jio@paytm	UPI577176625	DR	449.00		1,337,846.27
20-05-2024	UPI/150540870/INDANE GAS CBE/indane@ybl	UPI697131133	DR	1,057.00		1,336,789.27
21-05-2024	POS/478170/FLIPKART INDIA/CARD **4499	POS76423522	DR	1,599.00		1,335,190.27
22-05-2024	UPI/592062785/SWIGGY/swiggy@hdfcbank	UPI280090172	DR	608.00		1,334,582.27
22-05-2024	UPI/580440252/RAPIDO/rapido@ybl	UPI469018644	DR	180.00		1,334,402.27
23-05-2024	UPI/862427022/SWIGGY/swiggy@hdfcbank	UPI350812546	DR	592.00		1,333,810.27
25-05-2024	POS/345631/KOVAI BIRIYANI/CARD **4658	POS19139220	DR	641.00		1,333,169.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	POS/950593/SHREE ANANDHAAS/CARD **1912	POS35928881	DR	1,389.00		1,331,780.27
28-05-2024	ATM/CASH WDL/S1HD6112/HDFC ATM SARAVANAMPATTI	ATM55646310	DR	5,000.00		1,326,780.27
28-05-2024	UPI/708900352/UBER/uber@ybl	UPI810393570	DR	80.00		1,326,700.27
29-05-2024	NEFT-831021-L&T; INFOTECH-SALARY MAY	NEFT58529436	CR		382,738.88	1,709,439.15
29-05-2024	UPI/514940869/SWIGGY/swiggy@hdfcbank	UPI504591071	DR	711.00		1,708,728.15
29-05-2024	UPI/291460221/UBER/uber@ybl	UPI256840988	DR	346.00		1,708,382.15
31-05-2024	UPI/961624348/EATSURE/eatsure@hdfcbank	UPI892486048	DR	396.00		1,707,986.15
02-06-2024	POS/213958/FLIPKART INDIA/CARD **9486	POS26111458	DR	2,167.00		1,705,819.15
02-06-2024	UPI/578901132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546921650	DR	4,428.00		1,701,391.15
03-06-2024	UPI/476359051/EATSURE/eatsure@hdfcbank	UPI339148949	DR	220.00		1,701,171.15
03-06-2024	UPI/514569511/BOOKMYSHOW/bms@axisbank	UPI964635935	DR	824.00		1,700,347.15
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93655809	NET868386	DR	599.00		1,699,748.15
04-06-2024	UPI/685466130/LANDLORD RENT/landlord@okhdfc	UPI103288675	DR	55,620.00		1,644,128.15
04-06-2024	UPI/699496199/EATSURE/eatsure@hdfcbank	UPI144182454	DR	601.00		1,643,527.15
05-06-2024	POS/418076/AMAZON INDIA/CARD **2268	POS86714718	DR	3,216.00		1,640,311.15
06-06-2024	EMI/AXISHOMELOAN/LN96823/HOME LOAN	LOAN2548641	DR	43,046.00		1,597,265.15
06-06-2024	UPI/843004643/SWIIGGY/swiggy@hdfcbank	UPI573922574	DR	241.00		1,597,024.15
06-06-2024	UPI/682692449/ZOMATO/zomato@hdfcbank	UPI923593803	DR	465.00		1,596,559.15
06-06-2024	UPI/281827429/RAPIDO/rapido@ybl	UPI949564201	DR	204.00		1,596,355.15
07-06-2024	UPI/724898832/DMART COIMBATORE/dmartcoimbatore@upi	UPI330546494	DR	3,668.00		1,592,687.15
07-06-2024	UPI/455998385/EATSURE/eatsure@hdfcbank	UPI298947664	DR	265.00		1,592,422.15
09-06-2024	UPI/529146665/EATSURE/eatsure@hdfcbank	UPI678364527	DR	600.00		1,591,822.15
09-06-2024	ATM/CASH WDL/S1SB4543/SBI ATM AVINASHI ROAD	ATM70400409	DR	5,000.00		1,586,822.15
10-06-2024	SIP/AXISMUTUALFUND/SIP890498/MUTUAL FUND	MF6042688	DR	40,281.05		1,546,541.10
13-06-2024	UPI/957554791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573614552	DR	2,265.00		1,544,276.10
13-06-2024	UPI/126206898/SWIGGY/swiggy@hdfcbank	UPI483811397	DR	757.00		1,543,519.10
14-06-2024	ATM/CASH WDL/S1IC3891/ICICI ATM GANAPATHY	ATM57646151	DR	5,000.00		1,538,519.10
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647997481	ELEC475692	DR	3,243.00		1,535,276.10
15-06-2024	UPI/728848827/SWIGGY/swiggy@hdfcbank	UPI206717863	DR	785.00		1,534,491.10
15-06-2024	ATM/CASH WDL/S1IC1671/ICICI ATM SUNGAM	ATM92597706	DR	1,000.00		1,533,491.10
15-06-2024	UPI/209504262/RAPIDO/rapido@ybl	UPI351622711	DR	338.00		1,533,153.10
17-06-2024	POS/669431/BHARAT PETROLEUM CBE/CARD **6977	FUEL48770474	DR	1,711.00		1,531,442.10
17-06-2024	UPI/625171977/OLA/ola@ybl	UPI916135169	DR	395.00		1,531,047.10
18-06-2024	UPI/276522129/UBER/uber@ybl	UPI284235978	DR	93.00		1,530,954.10
19-06-2024	UPI/152608129/ZOMATO/zomato@hdfcbank	UPI427041360	DR	293.00		1,530,661.10
19-06-2024	UPI/834137558/UBER/uber@ybl	UPI498848467	DR	235.00		1,530,426.10
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6311/PAYMENT	CC70889699	DR	33,068.54		1,497,357.56
20-06-2024	UPI/602699643/RAPIDO/rapido@ybl	UPI639005338	DR	145.00		1,497,212.56
21-06-2024	POS/768890/INDIAN OIL AVINASHI RD/CARD **6803	FUEL39762299	DR	1,595.00		1,495,617.56
22-06-2024	POS/922250/HP PETROL RS PURAM/CARD **3823	FUEL52632970	DR	1,187.00		1,494,430.56
23-06-2024	POS/556638/AJIO INDIA/CARD **5472	POS13544239	DR	2,157.00		1,492,273.56
24-06-2024	POS/764811/BHARAT PETROLEUM CBE/CARD **3994	FUEL10540376	DR	1,077.00		1,491,196.56
25-06-2024	UPI/352635525/AIRTEL RECHARGE/airtel@paytm	UPI254544153	DR	449.00		1,490,747.56
25-06-2024	UPI/895159173/UBER/uber@ybl	UPI492261703	DR	197.00		1,490,550.56
26-06-2024	UPI/313159815/SWIGGY/swiggy@hdfcbank	UPI967566284	DR	304.00		1,490,246.56
27-06-2024	UPI/411786131/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI811631936	DR	4,560.00		1,485,686.56
27-06-2024	UPI/573722256/EATSURE/eatsure@hdfcbank	UPI251057110	DR	638.00		1,485,048.56
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615462	DR	17.70		1,485,030.86
29-06-2024	UPI/391717126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964362469	DR	1,547.00		1,483,483.86
29-06-2024	UPI/495136337/EATSURE/eatsure@hdfcbank	UPI696858186	DR	636.00		1,482,847.86
29-06-2024	UPI/874603430/EATSURE/eatsure@hdfcbank	UPI689255796	DR	590.00		1,482,257.86
29-06-2024	POS/392463/SREE ANNAPOORNA/CARD **7306	POS39467158	DR	1,607.00		1,480,650.86
30-06-2024	NEFT-887254-L&T; INFOTECH-SALARY JUN	NEFT75496151	CR		385,866.70	1,866,517.56
30-06-2024	POS/322526/AMAZON INDIA/CARD **1830	POS61172086	DR	2,009.00		1,864,508.56
30-06-2024	UPI/686479743/UBER/uber@ybl	UPI331621296	DR	88.00		1,864,420.56
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT907056	CR		9,788.21	1,874,208.77
02-07-2024	UPI/855689728/LANDLORD RENT/landlord@okhdfc	UPI238746698	DR	55,620.00		1,818,588.77
04-07-2024	POS/578584/INDIAN OIL GANDHIPURAM/CARD **1004	FUEL21812693	DR	3,492.00		1,815,096.77
04-07-2024	ATM/CASH WDL/S1SB9232/SBI ATM GANAPATHY	ATM89610774	DR	5,000.00		1,810,096.77
05-07-2024	UPI/135958335/ZOMATO/zomato@hdfcbank	UPI414423035	DR	636.00		1,809,460.77
05-07-2024	POS/579586/SHREE ANANDHAAS/CARD **8941	POS64742213	DR	1,378.00		1,808,082.77
05-07-2024	ATM/CASH WDL/S1AX6205/AXIS ATM VADAVALLI	ATM87978754	DR	5,000.00		1,803,082.77
06-07-2024	SIP/AXISMUTUALFUND/SIP889394/MUTUAL FUND	MF4058290	DR	40,281.05		1,762,801.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/371861653/INDANE GAS CBE/indane@ybl	UPI801934930	DR	998.00		1,761,803.72
08-07-2024	UPI/783271494/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI965458092	DR	3,416.00		1,758,387.72
08-07-2024	UPI/683089019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843952199	DR	4,474.00		1,753,913.72
08-07-2024	UPI/248709328/SWIGGY/swiggy@hdfcbank	UPI143474827	DR	745.00		1,753,168.72
09-07-2024	EMI/AXISHOMELOAN/LN32457/HOME LOAN	LOAN5184955	DR	43,046.00		1,710,122.72
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55887527	NET935773	DR	599.00		1,709,523.72
11-07-2024	UPI/724446279/SWIGGY/swiggy@hdfcbank	UPI847698151	DR	354.00		1,709,169.72
11-07-2024	UPI/611446623/UBER/uber@ybl	UPI663730002	DR	346.00		1,708,823.72
13-07-2024	UPI/805446676/EATSURE/eatsure@hdfcbank	UPI966343723	DR	300.00		1,708,523.72
14-07-2024	UPI/557307537/UBER/uber@ybl	UPI939764577	DR	100.00		1,708,423.72
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777985098	ELEC728217	DR	1,806.00		1,706,617.72
16-07-2024	POS/481055/INDIAN OIL AVINASHI RD/CARD **6688	FUEL94471343	DR	2,965.00		1,703,652.72
17-07-2024	UPI/208620148/NILGIRIS CBE/nilgircsbe@upi	UPI678585448	DR	4,684.00		1,698,968.72
18-07-2024	POS/110848/AJIO INDIA/CARD **7294	POS94581920	DR	3,197.00		1,695,771.72
18-07-2024	UPI/965683475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI616605294	DR	3,215.00		1,692,556.72
18-07-2024	UPI/494500524/SWIGGY/swiggy@hdfcbank	UPI735656576	DR	710.00		1,691,846.72
20-07-2024	UPI/811782554/EATSURE/eatsure@hdfcbank	UPI116814818	DR	563.00		1,691,283.72
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1900/PAYMENT	CC64233149	DR	51,249.51		1,640,034.21
23-07-2024	ATM/CASH WDL/S1AX1047/AXIS ATM TRICHY ROAD	ATM17937499	DR	1,000.00		1,639,034.21
25-07-2024	UPI/777214649/VI RECHARGE/vi@paytm	UPI694010271	DR	399.00		1,638,635.21
25-07-2024	POS/323925/ANNAPOORNA CBE/CARD **1791	POS68274379	DR	1,167.00		1,637,468.21
26-07-2024	POS/151155/MYNTRA INDIA/CARD **2071	POS87690702	DR	3,571.00		1,633,897.21
28-07-2024	NEFT-182875-L&T; INFOTECH-SALARY JUL	NEFT63249688	CR		388,775.57	2,022,672.78
28-07-2024	POS/513405/ANNAPOORNA CBE/CARD **3559	POS34009019	DR	871.00		2,021,801.78
29-07-2024	POS/352079/SHREE ANANDHAAS/CARD **2929	POS71811134	DR	1,002.00		2,020,799.78
29-07-2024	UPI/676662156/UBER/uber@ybl	UPI307907786	DR	80.00		2,020,719.78
30-07-2024	POS/639726/AJIO INDIA/CARD **1059	POS63697009	DR	3,075.00		2,017,644.78
30-07-2024	POS/225794/AJIO INDIA/CARD **2651	POS59946588	DR	29,336.00		1,988,308.78
31-07-2024	ATM/CASH WDL/S1AX8114/AXIS ATM VADAVALLI	ATM22119741	DR	3,000.00		1,985,308.78
01-08-2024	SIP/AXISMUTUALFUND/SIP167390/MUTUAL FUND	MF9748181	DR	40,281.05		1,945,027.73
01-08-2024	UPI/120579810/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI107543872	DR	2,893.00		1,942,134.73
01-08-2024	UPI/281457651/OLA/ola@ybl	UPI591598607	DR	205.00		1,941,929.73
02-08-2024	ATM/CASH WDL/S1AX7885/AXIS ATM RACE COURSE	ATM87095050	DR	2,000.00		1,939,929.73
03-08-2024	UPI/367551661/LANDLORD RENT/landlord@okhdfc	UPI560866149	DR	55,620.00		1,884,309.73
04-08-2024	POS/815893/AMAZON INDIA/CARD **8476	POS77743882	DR	3,094.00		1,881,215.73
04-08-2024	UPI/939756200/ZOMATO/zomato@hdfcbank	UPI880666145	DR	247.00		1,880,968.73
04-08-2024	POS/121051/INDIAN OIL AVINASHI RD/CARD **4868	FUEL36954950	DR	2,636.00		1,878,332.73
04-08-2024	ATM/CASH WDL/S1SB5563/SBI ATM TRICHY ROAD	ATM51065074	DR	2,000.00		1,876,332.73
04-08-2024	ACH/DEBIT/NETFLIX/SUB52914840	SUB798740	DR	199.00		1,876,133.73
05-08-2024	UPI/172516294/EATSURE/eatsure@hdfcbank	UPI932374459	DR	527.00		1,875,606.73
05-08-2024	POS/665231/SREE ANNAPOORNA/CARD **8309	POS38789025	DR	1,575.00		1,874,031.73
05-08-2024	POS/181270/SHELL TRICHY ROAD/CARD **3449	FUEL29343926	DR	1,965.00		1,872,066.73
07-08-2024	ATM/CASH WDL/S1AX2872/AXIS ATM TOWN HALL	ATM99412507	DR	2,000.00		1,870,066.73
07-08-2024	ATM/CASH WDL/S1HD7075/HDFC ATM SAIBABA COLONY	ATM41648833	DR	10,000.00		1,860,066.73
08-08-2024	EMI/AXISHOMELOAN/LN46629/HOME LOAN	LOAN3471760	DR	43,046.00		1,817,020.73
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31815153	NET996322	DR	599.00		1,816,421.73
10-08-2024	POS/307320/INDIAN OIL AVINASHI RD/CARD **8871	FUEL13582035	DR	2,587.00		1,813,834.73
10-08-2024	NEFT/754859/FAMILY SUPPORT/TRANSFER	NEFT25569041	DR	13,295.00		1,800,539.73
11-08-2024	UPI/791951696/EATSURE/eatsure@hdfcbank	UPI413162893	DR	588.00		1,799,951.73
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8423697479	ELEC903787	DR	1,539.00		1,798,412.73
13-08-2024	POS/853391/AJIO INDIA/CARD **9715	POS39786617	DR	1,871.00		1,796,541.73
14-08-2024	POS/965186/FLIPKART INDIA/CARD **2148	POS46189645	DR	23,337.00		1,773,204.73
14-08-2024	UPI/907859607/SWIGGY/swiggy@hdfcbank	UPI227145143	DR	164.00		1,773,040.73
15-08-2024	UPI/979313468/ZOMATO/zomato@hdfcbank	UPI128035951	DR	540.00		1,772,500.73
15-08-2024	UPI/688424711/EATSURE/eatsure@hdfcbank	UPI153547245	DR	201.00		1,772,299.73
16-08-2024	UPI/687453039/AIRTEL RECHARGE/airtel@paytm	UPI988576802	DR	449.00		1,771,850.73
16-08-2024	POS/586161/AMAZON INDIA/CARD **3351	POS75064748	DR	1,390.00		1,770,460.73
16-08-2024	UPI/471047791/RAPIDO/rapido@ybl	UPI579783742	DR	192.00		1,770,268.73
17-08-2024	POS/296402/BHARAT PETROLEUM CBE/CARD **8523	FUEL25129541	DR	2,328.00		1,767,940.73
18-08-2024	POS/652595/MYNTRA INDIA/CARD **8371	POS86724664	DR	27,153.00		1,740,787.73
19-08-2024	UPI/252931474/NETMEDS CBE/netmedscbe@ybl	UPI132486930	DR	384.00		1,740,403.73
20-08-2024	ATM/CASH WDL/S1AX9115/AXIS ATM TOWN HALL	ATM31533937	DR	1,000.00		1,739,403.73
21-08-2024	POS/656950/MEESHO INDIA/CARD **4970	POS29648460	DR	4,003.00		1,735,400.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/485363446/ZOMATO/zomato@hdfcbank	UPI312943795	DR	418.00		1,734,982.73
22-08-2024	ATM/CASH WDL/S1CA9094/CANARA ATM SUNGAM	ATM21474819	DR	5,000.00		1,729,982.73
23-08-2024	POS/496509/JUNIOR KUPPANNA/CARD **2362	POS85983146	DR	826.00		1,729,156.73
23-08-2024	POS/354352/INDIAN OIL AVINASHI RD/CARD **3321	FUEL14196315	DR	2,928.00		1,726,228.73
24-08-2024	POS/213797/AJIO INDIA/CARD **8729	POS88819855	DR	521.00		1,725,707.73
25-08-2024	UPI/697404174/EATSURE/eatsure@hdfcbank	UPI233499232	DR	797.00		1,724,910.73
27-08-2024	POS/879822/MEESHO INDIA/CARD **9996	POS63055419	DR	921.00		1,723,989.73
27-08-2024	UPI/112509233/SWIGGY/swiggy@hdfcbank	UPI126551792	DR	780.00		1,723,209.73
27-08-2024	UPI/833693305/EATSURE/eatsure@hdfcbank	UPI921212326	DR	239.00		1,722,970.73
27-08-2024	UPI/323841850/ZOMATO/zomato@hdfcbank	UPI161680790	DR	783.00		1,722,187.73
27-08-2024	UPI/885723043/MEDPLUS CBE/medpluscbe@ybl	UPI451420330	DR	443.00		1,721,744.73
29-08-2024	UPI/115160446/INDANE GAS CBE/indane@ybl	UPI945138957	DR	1,057.00		1,720,687.73
29-08-2024	UPI/505163201/EATSURE/eatsure@hdfcbank	UPI794366768	DR	753.00		1,719,934.73
30-08-2024	NEFT-162656-L&T; INFOTECH-SALARY AUG	NEFT72124940	CR		392,909.90	2,112,844.63
30-08-2024	UPI/351462339/ZOMATO/zomato@hdfcbank	UPI746693394	DR	400.00		2,112,444.63
31-08-2024	UPI/656487568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684323253	DR	2,913.00		2,109,531.63
01-09-2024	UPI/722244668/SWIGGY/swiggy@hdfcbank	UPI925432938	DR	572.00		2,108,959.63
02-09-2024	UPI/852305072/RAPIDO/rapido@ybl	UPI727425419	DR	221.00		2,108,738.63
03-09-2024	UPI/328386963/LANDLORD RENT/landlord@okhdfc	UPI165204514	DR	55,620.00		2,053,118.63
03-09-2024	UPI/521421281/EATSURE/eatsure@hdfcbank	UPI368534356	DR	664.00		2,052,454.63
04-09-2024	UPI/679960240/EATSURE/eatsure@hdfcbank	UPI745031892	DR	159.00		2,052,295.63
04-09-2024	UPI/889996695/ZOMATO/zomato@hdfcbank	UPI301746811	DR	400.00		2,051,895.63
05-09-2024	UPI/750524046/ZOMATO/zomato@hdfcbank	UPI426691756	DR	774.00		2,051,121.63
06-09-2024	SIP/AXISMUTUALFUND/SIP309522/MUTUAL FUND	MF9504958	DR	40,281.05		2,010,840.58
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB29661855	SUB606405	DR	499.00		2,010,341.58
07-09-2024	POS/594484/FLIPKART INDIA/CARD **7379	POS58961026	DR	1,561.00		2,008,780.58
09-09-2024	EMI/AXISHOMELOAN/LN29455/HOME LOAN	LOAN8176821	DR	43,046.00		1,965,734.58
09-09-2024	UPI/605515189/SWIGGY/swiggy@hdfcbank	UPI756815655	DR	185.00		1,965,549.58
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89508631	NET474907	DR	799.00		1,964,750.58
10-09-2024	UPI/884620143/SWIGGY/swiggy@hdfcbank	UPI950376243	DR	348.00		1,964,402.58
11-09-2024	UPI/783490263/EATSURE/eatsure@hdfcbank	UPI972282485	DR	703.00		1,963,699.58
11-09-2024	UPI/550398037/OLA/ola@ybl	UPI431282090	DR	323.00		1,963,376.58
11-09-2024	UPI/451936710/NETMEDS CBE/netmedscbe@ybl	UPI537226025	DR	240.00		1,963,136.58
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9445530123	ELEC372592	DR	1,888.00		1,961,248.58
12-09-2024	ATM/CASH WDL/S1AX9565/AXIS ATM TRICHY ROAD	ATM33788559	DR	1,000.00		1,960,248.58
14-09-2024	POS/221741/MEESHO INDIA/CARD **4789	POS52233888	DR	2,735.00		1,957,513.58
14-09-2024	ATM/CASH WDL/S1AX7646/AXIS ATM KALAPATTI	ATM33392442	DR	5,000.00		1,952,513.58
14-09-2024	UPI/288948391/UBER/uber@ybl	UPI572723652	DR	281.00		1,952,232.58
15-09-2024	UPI/429678342/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726329489	DR	5,204.00		1,947,028.58
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7083/PAYMENT	CC86489508	DR	52,686.11		1,894,342.47
16-09-2024	POS/804965/SHREE ANANDHAAS/CARD **6549	POS25759066	DR	641.00		1,893,701.47
16-09-2024	UPI/415330786/OLA/ola@ybl	UPI768126981	DR	156.00		1,893,545.47
16-09-2024	UPI/574331416/UBER/uber@ybl	UPI204805035	DR	171.00		1,893,374.47
17-09-2024	UPI/826230653/RAPIDO/rapido@ybl	UPI170744677	DR	308.00		1,893,066.47
18-09-2024	POS/931580/AMAZON INDIA/CARD **6940	POS77355996	DR	1,685.00		1,891,381.47
19-09-2024	UPI/600321594/OLA/ola@ybl	UPI192363421	DR	105.00		1,891,276.47
20-09-2024	UPI/173381242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941247278	DR	3,011.00		1,888,265.47
20-09-2024	ATM/CASH WDL/S1IO7818/IOB ATM PEELAMEDU	ATM66148076	DR	5,000.00		1,883,265.47
22-09-2024	UPI/938657311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI210179182	DR	2,606.00		1,880,659.47
23-09-2024	UPI/982110968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI544477883	DR	1,844.00		1,878,815.47
25-09-2024	UPI/230760505/JIO RECHARGE/jio@paytm	UPI567419708	DR	399.00		1,878,416.47
28-09-2024	UPI/584115356/ZOMATO/zomato@hdfcbank	UPI834144491	DR	210.00		1,878,206.47
28-09-2024	UPI/188304868/ZOMATO/zomato@hdfcbank	UPI618269111	DR	539.00		1,877,667.47
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749092	DR	17.70		1,877,649.77
29-09-2024	POS/622938/MYNTRA INDIA/CARD **1350	POS98261389	DR	2,072.00		1,875,577.77
30-09-2024	ATM/CASH WDL/S1AX3627/AXIS ATM RS PURAM	ATM42581287	DR	5,000.00		1,870,577.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT175483	CR		11,889.73	1,882,467.50
01-10-2024	NEFT-849286-L&T; INFOTECH-SALARY SEP	NEFT18308479	CR		394,133.13	2,276,600.63
01-10-2024	UPI/687852247/ZOMATO/zomato@hdfcbank	UPI479083554	DR	691.00		2,275,909.63
03-10-2024	SIP/AXISMUTUALFUND/SIP862832/MUTUAL FUND	MF4097367	DR	40,281.05		2,235,628.58
03-10-2024	POS/272202/MYNTRA INDIA/CARD **1907	POS90819601	DR	3,963.00		2,231,665.58
03-10-2024	POS/478735/JUNIOR KUPPANNA/CARD **2975	POS12423086	DR	1,222.00		2,230,443.58
05-10-2024	UPI/804343058/LANDLORD RENT/landlord@okhdfc	UPI888592689	DR	55,620.00		2,174,823.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/945105055/SWIGGY/swiggy@hdfcbank	UPI451967962	DR	560.00		2,174,263.58
05-10-2024	UPI/398137134/EATSURE/eatsure@hdfcbank	UPI355188709	DR	768.00		2,173,495.58
06-10-2024	ATM/CASH WDL/S1AX6569/AXIS ATM SAIBABA COLONY	ATM17695886	DR	5,000.00		2,168,495.58
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71908517	NET546866	DR	999.00		2,167,496.58
07-10-2024	UPI/815500672/SWIGGY/swiggy@hdfcbank	UPI404017489	DR	638.00		2,166,858.58
07-10-2024	UPI/252877714/EATSURE/eatsure@hdfcbank	UPI178612242	DR	218.00		2,166,640.58
07-10-2024	UPI/454119812/UBER/uber@ybl	UPI481003983	DR	319.00		2,166,321.58
08-10-2024	UPI/578606618/SWIGGY/swiggy@hdfcbank	UPI691244072	DR	549.00		2,165,772.58
08-10-2024	UPI/833136399/UBER/uber@ybl	UPI473958063	DR	314.00		2,165,458.58
08-10-2024	UPI/676374437/RAPIDO/rapido@ybl	UPI124250721	DR	110.00		2,165,348.58
09-10-2024	EMI/AXISHOMELOAN/LN48994/HOME LOAN	LOAN1809334	DR	43,046.00		2,122,302.58
10-10-2024	POS/988497/MEESHO INDIA/CARD **1661	POS35655315	DR	3,685.00		2,118,617.58
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4794324707	ELEC252183	DR	1,493.00		2,117,124.58
11-10-2024	UPI/963666928/ZOMATO/zomato@hdfcbank	UPI434621763	DR	479.00		2,116,645.58
12-10-2024	POS/732232/MEESHO INDIA/CARD **6194	POS33311618	DR	2,378.00		2,114,267.58
12-10-2024	POS/305360/SHELL TRICHY ROAD/CARD **1023	FUEL31956833	DR	2,690.00		2,111,577.58
14-10-2024	POS/888455/BHARAT PETROLEUM CBE/CARD **4815	FUEL87475476	DR	2,151.00		2,109,426.58
16-10-2024	POS/806444/AJIO INDIA/CARD **4643	POS69887747	DR	2,245.00		2,107,181.58
16-10-2024	POS/986434/HP PETROL RS PURAM/CARD **4433	FUEL12072933	DR	1,970.00		2,105,211.58
17-10-2024	POS/621619/AJIO INDIA/CARD **9316	POS66624678	DR	1,079.00		2,104,132.58
17-10-2024	UPI/630356115/SWIGGY/swiggy@hdfcbank	UPI599170190	DR	658.00		2,103,474.58
17-10-2024	UPI/128599452/NETMEDS CBE/netmedscbe@ybl	UPI720488898	DR	527.00		2,102,947.58
18-10-2024	UPI/601419745/AIRTEL RECHARGE/airtel@paytm	UPI411961652	DR	599.00		2,102,348.58
18-10-2024	UPI/396969938/EATSURE/eatsure@hdfcbank	UPI434247408	DR	659.00		2,101,689.58
18-10-2024	UPI/555322313/EATSURE/eatsure@hdfcbank	UPI798916895	DR	457.00		2,101,232.58
19-10-2024	UPI/563270634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797471485	DR	2,684.00		2,098,548.58
20-10-2024	UPI/147829313/DMART COIMBATORE/dmartcoimbatore@upi	UPI640875101	DR	1,656.00		2,096,892.58
22-10-2024	POS/229698/AMAZON INDIA/CARD **8371	POS32367968	DR	4,013.00		2,092,879.58
22-10-2024	UPI/759894025/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929026671	DR	3,722.00		2,089,157.58
23-10-2024	UPI/353670272/SWIGGY/swiggy@hdfcbank	UPI661528776	DR	568.00		2,088,589.58
24-10-2024	POS/126228/AJIO INDIA/CARD **5829	POS23342355	DR	3,928.00		2,084,661.58
24-10-2024	UPI/207365649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107959732	DR	2,237.00		2,082,424.58
24-10-2024	ATM/CASH WDL/S1AX3068/AXIS ATM TRICHY ROAD	ATM25868151	DR	2,000.00		2,080,424.58
25-10-2024	POS/734583/SHELL TRICHY ROAD/CARD **8432	FUEL33144497	DR	1,022.00		2,079,402.58
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3527/PAYMENT	CC23419663	DR	88,071.11		1,991,331.47
28-10-2024	NEFT-244908-L&T; INFOTECH-SALARY OCT	NEFT32341325	CR		388,690.39	2,380,021.86
28-10-2024	UPI/344898897/RAPIDO/rapido@ybl	UPI515104039	DR	94.00		2,379,927.86
29-10-2024	POS/972253/AJIO INDIA/CARD **8537	POS11898093	DR	2,772.00		2,377,155.86
29-10-2024	UPI/268228024/SWIGGY/swiggy@hdfcbank	UPI794701623	DR	642.00		2,376,513.86
29-10-2024	UPI/280085802/UBER/uber@ybl	UPI640454208	DR	368.00		2,376,145.86
30-10-2024	UPI/827776031/RAPIDO/rapido@ybl	UPI926107499	DR	353.00		2,375,792.86
31-10-2024	POS/635224/FLIPKART INDIA/CARD **1843	POS61566765	DR	619.00		2,375,173.86
31-10-2024	POS/315547/INDIAN OIL GANDHIPURAM/CARD **3075	FUEL87333555	DR	1,098.00		2,374,075.86
01-11-2024	UPI/225647401/LANDLORD RENT/landlord@okhdfc	UPI617783301	DR	55,620.00		2,318,455.86
01-11-2024	UPI/754996772/SWIGGY/swiggy@hdfcbank	UPI161094720	DR	211.00		2,318,244.86
01-11-2024	POS/201515/SHELL TRICHY ROAD/CARD **6623	FUEL27647989	DR	1,993.00		2,316,251.86
01-11-2024	POS/267842/INDIAN OIL AVINASHI RD/CARD **8831	FUEL61086150	DR	1,457.00		2,314,794.86
02-11-2024	POS/217516/MEESHO INDIA/CARD **1222	POS91262909	DR	560.00		2,314,234.86
02-11-2024	UPI/692330941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205925703	DR	3,564.00		2,310,670.86
03-11-2024	SIP/AXISMUTUALFUND/SIP168336/MUTUAL FUND	MF4163503	DR	40,281.05		2,270,389.81
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18087095	NET872755	DR	799.00		2,269,590.81
03-11-2024	POS/838732/MEESHO INDIA/CARD **3285	POS16307571	DR	711.00		2,268,879.81
03-11-2024	UPI/392139345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222688223	DR	2,055.00		2,266,824.81
03-11-2024	UPI/338088350/OLA/ola@ybl	UPI508944542	DR	324.00		2,266,500.81
04-11-2024	POS/293128/HOTEL ANNAPOORNA/CARD **3220	POS37865332	DR	1,753.00		2,264,747.81
05-11-2024	POS/931281/AMAZON INDIA/CARD **5332	POS82432909	DR	551.00		2,264,196.81
06-11-2024	ATM/CASH WDL/S1AX8471/AXIS ATM SINGANALLUR	ATM75500262	DR	3,000.00		2,261,196.81
07-11-2024	EMI/AXISHOMELOAN/LN19653/HOME LOAN	LOAN3165343	DR	43,046.00		2,218,150.81
07-11-2024	UPI/639075065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979896611	DR	225.00		2,217,925.81
08-11-2024	UPI/218180801/EATSURE/eatsure@hdfcbank	UPI318053746	DR	579.00		2,217,346.81
09-11-2024	UPI/340809186/OLA/ola@ybl	UPI330619115	DR	107.00		2,217,239.81
10-11-2024	POS/429391/FLIPKART INDIA/CARD **1993	POS13528040	DR	1,499.00		2,215,740.81
10-11-2024	POS/819048/AJIO INDIA/CARD **1852	POS74403305	DR	1,419.00		2,214,321.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/799558611/EATSURE/eatsure@hdfcbank	UPI186145077	DR	602.00		2,213,719.81
10-11-2024	UPI/813383089/UBER/uber@ybl	UPI318842826	DR	372.00		2,213,347.81
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7629231660	ELEC373208	DR	1,691.00		2,211,656.81
11-11-2024	UPI/847749506/RAPIDO/rapido@ybl	UPI249024786	DR	272.00		2,211,384.81
13-11-2024	ATM/CASH WDL/S1AX9948/AXIS ATM SAIBABA COLONY	ATM98152447	DR	2,000.00		2,209,384.81
13-11-2024	UPI/320734225/UBER/uber@ybl	UPI232417005	DR	241.00		2,209,143.81
15-11-2024	POS/800219/MEESHO INDIA/CARD **3465	POS62893823	DR	3,949.00		2,205,194.81
15-11-2024	UPI/661071428/SWIGGY/swiggy@hdfcbank	UPI659931987	DR	575.00		2,204,619.81
15-11-2024	UPI/358402676/SWIGGY/swiggy@hdfcbank	UPI922730312	DR	484.00		2,204,135.81
16-11-2024	POS/672554/HOTEL ANNAPOORNA/CARD **4004	POS60225027	DR	1,738.00		2,202,397.81
17-11-2024	POS/293740/SHELL TRICHY ROAD/CARD **9007	FUEL53836684	DR	1,874.00		2,200,523.81
18-11-2024	POS/149564/MEESHO INDIA/CARD **3677	POS25798878	DR	1,636.00		2,198,887.81
18-11-2024	UPI/653059502/ZOMATO/zomato@hdfcbank	UPI884704310	DR	788.00		2,198,099.81
18-11-2024	UPI/737613928/EATSURE/eatsure@hdfcbank	UPI412042974	DR	404.00		2,197,695.81
18-11-2024	UPI/862866949/MEDPLUS CBE/medpluscbe@ybl	UPI756641099	DR	897.00		2,196,798.81
19-11-2024	UPI/582813870/JIO RECHARGE/jio@paytm	UPI160496575	DR	399.00		2,196,399.81
19-11-2024	UPI/749847632/SWIGGY/swiggy@hdfcbank	UPI349875530	DR	391.00		2,196,008.81
19-11-2024	ATM/CASH WDL/S1AX3866/AXIS ATM SUNGAM	ATM58416780	DR	3,000.00		2,193,008.81
20-11-2024	ATM/CASH WDL/S1AX7898/AXIS ATM THUDIYALUR	ATM59233988	DR	10,000.00		2,183,008.81
21-11-2024	POS/511217/AMAZON INDIA/CARD **3351	POS16643996	DR	3,235.00		2,179,773.81
21-11-2024	POS/547131/MYNTRA INDIA/CARD **5494	POS81059176	DR	3,437.00		2,176,336.81
21-11-2024	POS/392264/INDIAN OIL AVINASHI RD/CARD **3728	FUEL60594617	DR	2,785.00		2,173,551.81
22-11-2024	UPI/527650354/ZOMATO/zomato@hdfcbank	UPI660446636	DR	536.00		2,173,015.81
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1741/PAYMENT	CC55407302	DR	76,738.68		2,096,277.13
24-11-2024	UPI/239003887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813898412	DR	146.00		2,096,131.13
25-11-2024	POS/679317/FLIPKART INDIA/CARD **8849	POS89490923	DR	3,823.00		2,092,308.13
25-11-2024	UPI/883154511/UBER/uber@ybl	UPI522569076	DR	193.00		2,092,115.13
26-11-2024	POS/325224/FLIPKART INDIA/CARD **6078	POS37701829	DR	1,412.00		2,090,703.13
26-11-2024	UPI/603743993/ZOMATO/zomato@hdfcbank	UPI811167159	DR	436.00		2,090,267.13
27-11-2024	POS/697774/AJIO INDIA/CARD **3474	POS83329293	DR	3,187.00		2,087,080.13
27-11-2024	UPI/546065343/EATSURE/eatsure@hdfcbank	UPI476242595	DR	425.00		2,086,655.13
27-11-2024	POS/106118/HOTEL ANNAPOORNA/CARD **3790	POS69255796	DR	499.00		2,086,156.13
28-11-2024	POS/391615/MEESHO INDIA/CARD **3495	POS70856577	DR	1,088.00		2,085,068.13
28-11-2024	UPI/517543742/ZOMATO/zomato@hdfcbank	UPI954630422	DR	585.00		2,084,483.13
28-11-2024	UPI/749322182/RAPIDO/rapido@ybl	UPI677689738	DR	329.00		2,084,154.13
29-11-2024	UPI/891379787/EATSURE/eatsure@hdfcbank	UPI920948146	DR	791.00		2,083,363.13
30-11-2024	UPI/501422438/OLA/ola@ybl	UPI282725400	DR	233.00		2,083,130.13
01-12-2024	NEFT-535965-L&T; INFOTECH-SALARY NOV	NEFT62304679	CR		382,588.42	2,465,718.55
01-12-2024	POS/699260/MEESHO INDIA/CARD **3330	POS23603673	DR	30,847.00		2,434,871.55
01-12-2024	POS/230288/INDIAN OIL GANDHIPURAM/CARD **2690	FUEL77949651	DR	2,331.00		2,432,540.55
01-12-2024	POS/274342/INDIAN OIL GANDHIPURAM/CARD **2407	FUEL80608287	DR	1,838.00		2,430,702.55
02-12-2024	SIP/AXISMUTUALFUND/SIP663784/MUTUAL FUND	MF4791229	DR	40,281.05		2,390,421.50
02-12-2024	UPI/882674270/LANDLORD RENT/landlord@okhdfc	UPI997710848	DR	55,620.00		2,334,801.50
02-12-2024	POS/592828/MYNTRA INDIA/CARD **2936	POS88584207	DR	2,877.00		2,331,924.50
03-12-2024	UPI/859813692/DMART COIMBATORE/dmartcoimbatore@upi	UPI307636453	DR	2,568.00		2,329,356.50
03-12-2024	UPI/283879359/MEDPLUS CBE/medpluscbe@ybl	UPI266426536	DR	608.00		2,328,748.50
04-12-2024	ATM/CASH WDL/S1AX3520/AXIS ATM AVINASHI ROAD	ATM95537516	DR	3,000.00		2,325,748.50
05-12-2024	EMI/AXISHOMELOAN/LN31414/HOME LOAN	LOAN7805857	DR	43,046.00		2,282,702.50
05-12-2024	UPI/921497765/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI435216480	DR	1,378.00		2,281,324.50
05-12-2024	UPI/526153577/SWIGGY/swiggy@hdfcbank	UPI566487624	DR	482.00		2,280,842.50
05-12-2024	POS/488516/HP PETROL RS PURAM/CARD **5992	FUEL94156119	DR	808.00		2,280,034.50
06-12-2024	UPI/451102644/SWIGGY/swiggy@hdfcbank	UPI268350834	DR	158.00		2,279,876.50
06-12-2024	POS/408992/HP PETROL RS PURAM/CARD **7142	FUEL91952460	DR	2,034.00		2,277,842.50
06-12-2024	UPI/549901640/UBER/uber@ybl	UPI947006824	DR	350.00		2,277,492.50
07-12-2024	UPI/297628627/OLA/ola@ybl	UPI604133873	DR	233.00		2,277,259.50
08-12-2024	POS/537791/HP PETROL RS PURAM/CARD **4767	FUEL91360352	DR	801.00		2,276,458.50
09-12-2024	UPI/841434477/INDANE GAS CBE/indane@ybl	UPI293454142	DR	1,035.00		2,275,423.50
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47756601	NET426408	DR	1,199.00		2,274,224.50
11-12-2024	UPI/733407971/RAPIDO/rapido@ybl	UPI816173588	DR	224.00		2,274,000.50
14-12-2024	POS/648655/A2B ADYAR ANANDA BHAVAN/CARD **3016	POS68645209	DR	1,600.00		2,272,400.50
15-12-2024	UPI/640143955/UBER/uber@ybl	UPI753748819	DR	280.00		2,272,120.50
16-12-2024	POS/771497/KOVAI BIRIYANI/CARD **5331	POS59761867	DR	634.00		2,271,486.50
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5832937811	ELEC700252	DR	1,789.00		2,269,697.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/166813513/NETMEDS CBE/netmedscbe@ybl	UPI295594020	DR	380.00		2,269,317.50
18-12-2024	POS/727991/AMAZON INDIA/CARD **7875	POS89231341	DR	2,956.00		2,266,361.50
18-12-2024	UPI/597487327/RECEIVED FROM/friend@upi	UPI625301702	CR		14,236.00	2,280,597.50
19-12-2024	UPI/997097486/VI RECHARGE/vi@paytm	UPI251885456	DR	399.00		2,280,198.50
19-12-2024	UPI/174480916/DMART COIMBATORE/dmartcoimbatore@upi	UPI480160728	DR	4,823.00		2,275,375.50
19-12-2024	UPI/362642863/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI357848088	DR	3,414.00		2,271,961.50
20-12-2024	UPI/818902110/RAPIDO/rapido@ybl	UPI196143687	DR	322.00		2,271,639.50
20-12-2024	UPI/283997668/BOOKMYSHOW/bms@axisbank	UPI771051372	DR	685.00		2,270,954.50
21-12-2024	UPI/549690517/OLA/ola@ybl	UPI914528483	DR	389.00		2,270,565.50
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5743/PAYMENT	CC35893241	DR	88,791.05		2,181,774.45
22-12-2024	UPI/116438196/UBER/uber@ybl	UPI468436524	DR	150.00		2,181,624.45
24-12-2024	POS/192347/MYNTRA INDIA/CARD **1100	POS65759169	DR	498.00		2,181,126.45
24-12-2024	POS/350939/FLIPKART INDIA/CARD **9360	POS44545206	DR	2,472.00		2,178,654.45
24-12-2024	UPI/575250478/SWIGGY/swiggy@hdfcbank	UPI801188899	DR	199.00		2,178,455.45
24-12-2024	ATM/CASH WDL/S1IO9411/IOB ATM VADAVALLI	ATM17510096	DR	2,000.00		2,176,455.45
28-12-2024	NEFT-248594-L&T; INFOTECH-SALARY DEC	NEFT15737556	CR		392,863.42	2,569,318.87
28-12-2024	POS/488508/MEESHO INDIA/CARD **1416	POS79366133	DR	2,482.00		2,566,836.87
29-12-2024	UPI/574829663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407470638	DR	1,839.00		2,564,997.87
29-12-2024	POS/807648/ANNAPOORNA CBE/CARD **1024	POS65915812	DR	2,001.00		2,562,996.87
30-12-2024	UPI/561798713/EATSURE/eatsure@hdfcbank	UPI979230195	DR	315.00		2,562,681.87
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769129	DR	17.70		2,562,664.17
31-12-2024	POS/133607/AMAZON INDIA/CARD **3766	POS90738802	DR	3,798.00		2,558,866.17
31-12-2024	UPI/163584518/ZOMATO/zomato@hdfcbank	UPI827071279	DR	658.00		2,558,208.17
31-12-2024	POS/518404/HOTEL ANNAPOORNA/CARD **8889	POS42509991	DR	991.00		2,557,217.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT925180	CR		13,425.39	2,570,642.56
01-01-2025	POS/650075/FLIPKART INDIA/CARD **6671	POS48004521	DR	1,001.00		2,569,641.56
01-01-2025	POS/617604/SHELL TRICHY ROAD/CARD **3596	FUEL90984682	DR	1,667.00		2,567,974.56
02-01-2025	ACH/DEBIT/NETFLIX/SUB87921760	SUB273092	DR	199.00		2,567,775.56
03-01-2025	POS/877562/SREE ANNAPOORNA/CARD **7641	POS59422345	DR	2,003.00		2,565,772.56
04-01-2025	UPI/434365194/LANDLORD RENT/landlord@okhdfc	UPI383523122	DR	58,038.00		2,507,734.56
04-01-2025	ATM/CASH WDL/S1AX8805/AXIS ATM SARAVANAMPATTI	ATM43916805	DR	1,000.00		2,506,734.56
05-01-2025	POS/602424/MYNTRA INDIA/CARD **8734	POS67574279	DR	725.00		2,506,009.56
05-01-2025	POS/487532/SREE ANNAPOORNA/CARD **8782	POS93121413	DR	1,101.00		2,504,908.56
05-01-2025	POS/312856/A2B ADYAR ANANDA BHAVAN/CARD **6126	POS95539298	DR	301.00		2,504,607.56
06-01-2025	UPI/108384287/MORE SUPERMARKET/moresupermarket@upi	UPI690097080	DR	2,258.00		2,502,349.56
06-01-2025	ATM/CASH WDL/S1AX6989/AXIS ATM UKKADAM	ATM15093411	DR	2,000.00		2,500,349.56
06-01-2025	ATM/CASH WDL/S1AX7521/AXIS ATM UKKADAM	ATM91556924	DR	1,000.00		2,499,349.56
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31227687	NET913521	DR	1,199.00		2,498,150.56
07-01-2025	NEFT/143773/HEALTH INSURANCE/PREMIUM	INS17037196	DR	27,241.00		2,470,909.56
08-01-2025	SIP/AXISMUTUALFUND/SIP504622/MUTUAL FUND	MF3424695	DR	42,032.40		2,428,877.16
09-01-2025	EMI/AXISHOMELOAN/LN20893/HOME LOAN	LOAN2874369	DR	43,046.00		2,385,831.16
09-01-2025	POS/629419/MEESHO INDIA/CARD **9434	POS14790179	DR	3,029.00		2,382,802.16
09-01-2025	NEFT/383987/FAMILY SUPPORT/TRANSFER	NEFT14654259	DR	22,139.00		2,360,663.16
11-01-2025	UPI/124336209/ZOMATO/zomato@hdfcbank	UPI217056782	DR	645.00		2,360,018.16
13-01-2025	POS/983976/MYNTRA INDIA/CARD **4444	POS23380517	DR	1,995.00		2,358,023.16
13-01-2025	UPI/566766303/SWIGGY/swiggy@hdfcbank	UPI849358097	DR	790.00		2,357,233.16
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9457024771	ELEC296906	DR	1,495.00		2,355,738.16
14-01-2025	UPI/663382866/EATSURE/eatsure@hdfcbank	UPI695371444	DR	666.00		2,355,072.16
15-01-2025	POS/247293/FLIPKART INDIA/CARD **7522	POS52257742	DR	2,284.00		2,352,788.16
15-01-2025	UPI/575082440/RAPIDO/rapido@ybl	UPI663529005	DR	194.00		2,352,594.16
16-01-2025	UPI/797229117/SWIGGY/swiggy@hdfcbank	UPI620698243	DR	362.00		2,352,232.16
17-01-2025	UPI/997339027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729935262	DR	4,059.00		2,348,173.16
17-01-2025	POS/609179/HP PETROL RS PURAM/CARD **1435	FUEL81285167	DR	2,540.00		2,345,633.16
19-01-2025	UPI/139829330/SWIGGY/swiggy@hdfcbank	UPI574959263	DR	208.00		2,345,425.16
20-01-2025	UPI/112003784/VI RECHARGE/vi@paytm	UPI104671251	DR	299.00		2,345,126.16
22-01-2025	UPI/187435550/SWIGGY/swiggy@hdfcbank	UPI228641178	DR	662.00		2,344,464.16
23-01-2025	UPI/380640186/ZOMATO/zomato@hdfcbank	UPI905404953	DR	742.00		2,343,722.16
23-01-2025	UPI/136004523/ZOMATO/zomato@hdfcbank	UPI248148641	DR	154.00		2,343,568.16
23-01-2025	UPI/940140714/RAPIDO/rapido@ybl	UPI401810021	DR	320.00		2,343,248.16
24-01-2025	UPI/224074510/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI828125053	DR	1,408.00		2,341,840.16
25-01-2025	UPI/994830032/ZOMATO/zomato@hdfcbank	UPI790508947	DR	781.00		2,341,059.16
26-01-2025	UPI/244173361/MORE SUPERMARKET/moresupermarket@upi	UPI985080524	DR	3,393.00		2,337,666.16
26-01-2025	UPI/427201324/EATSURE/eatsure@hdfcbank	UPI517940998	DR	196.00		2,337,470.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/582214970/ZOMATO/zomato@hdfcbank	UPI662881018	DR	263.00		2,337,207.16
26-01-2025	UPI/460798303/OLA/ola@ybl	UPI305532730	DR	210.00		2,336,997.16
28-01-2025	POS/520926/SHELL TRICHY ROAD/CARD **7545	FUEL70758671	DR	2,946.00		2,334,051.16
28-01-2025	UPI/897289328/RAPIDO/rapido@ybl	UPI396379655	DR	212.00		2,333,839.16
29-01-2025	POS/359029/HP PETROL RS PURAM/CARD **6476	FUEL78032240	DR	1,962.00		2,331,877.16
30-01-2025	UPI/286603218/INDANE GAS CBE/indane@ybl	UPI307915569	DR	1,086.00		2,330,791.16
30-01-2025	POS/606355/MYNTRA INDIA/CARD **9968	POS31689868	DR	3,641.00		2,327,150.16
31-01-2025	UPI/884554047/EATSURE/eatsure@hdfcbank	UPI235712846	DR	749.00		2,326,401.16
31-01-2025	POS/244944/INDIAN OIL GANDHIPURAM/CARD **6844	FUEL65119226	DR	2,088.00		2,324,313.16
31-01-2025	UPI/113986362/OLA/ola@ybl	UPI957406036	DR	245.00		2,324,068.16
01-02-2025	NEFT-833111-L&T; INFOTECH-SALARY JAN	NEFT91087975	CR		413,369.26	2,737,437.42
02-02-2025	UPI/788707499/ZOMATO/zomato@hdfcbank	UPI333993191	DR	620.00		2,736,817.42
03-02-2025	UPI/108984814/LANDLORD RENT/landlord@okhdfc	UPI187687418	DR	58,038.00		2,678,779.42
03-02-2025	UPI/636106382/ZOMATO/zomato@hdfcbank	UPI311235292	DR	150.00		2,678,629.42
04-02-2025	POS/967850/AMAZON INDIA/CARD **8472	POS76380801	DR	2,009.00		2,676,620.42
04-02-2025	NEFT/455826/FAMILY SUPPORT/TRANSFER	NEFT62256023	DR	8,034.00		2,668,586.42
05-02-2025	SIP/AXISMUTUALFUND/SIP201102/MUTUAL FUND	MF9434427	DR	42,032.40		2,626,554.02
05-02-2025	UPI/741684527/SWIGGY/swiggy@hdfcbank	UPI462893356	DR	461.00		2,626,093.02
05-02-2025	UPI/458106285/EATSURE/eatsure@hdfcbank	UPI338908502	DR	358.00		2,625,735.02
05-02-2025	ATM/CASH WDL/S1AX2107/AXIS ATM SUNGAM	ATM28660551	DR	5,000.00		2,620,735.02
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92435109	NET436238	DR	999.00		2,619,736.02
08-02-2025	UPI/763946922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI150441783	DR	1,835.00		2,617,901.02
08-02-2025	UPI/370737343/SWIGGY/swiggy@hdfcbank	UPI372820289	DR	661.00		2,617,240.02
08-02-2025	UPI/667993884/SWIGGY/swiggy@hdfcbank	UPI230342925	DR	320.00		2,616,920.02
09-02-2025	UPI/409244081/NILGIRIS CBE/nilgircbe@upi	UPI745241566	DR	5,143.00		2,611,777.02
10-02-2025	EMI/AXISHOMELOAN/LN41535/HOME LOAN	LOAN1264792	DR	43,046.00		2,568,731.02
11-02-2025	UPI/613539579/ZOMATO/zomato@hdfcbank	UPI993028794	DR	768.00		2,567,963.02
12-02-2025	UPI/208984669/ZOMATO/zomato@hdfcbank	UPI985594392	DR	686.00		2,567,277.02
13-02-2025	POS/754078/AJIO INDIA/CARD **1486	POS96296142	DR	3,094.00		2,564,183.02
14-02-2025	POS/685137/FLIPKART INDIA/CARD **2966	POS45553351	DR	2,812.00		2,561,371.02
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216912046	ELEC839626	DR	1,535.00		2,559,836.02
15-02-2025	UPI/593851804/EATSURE/eatsure@hdfcbank	UPI617649376	DR	492.00		2,559,344.02
16-02-2025	POS/739971/AJIO INDIA/CARD **1059	POS48570028	DR	532.00		2,558,812.02
16-02-2025	ATM/CASH WDL/S1AX2528/AXIS ATM SARAVANAMPATTI	ATM37557549	DR	5,000.00		2,553,812.02
17-02-2025	UPI/840727385/ZOMATO/zomato@hdfcbank	UPI506653287	DR	488.00		2,553,324.02
19-02-2025	UPI/942374254/OLA/ola@ybl	UPI273560753	DR	381.00		2,552,943.02
20-02-2025	UPI/216344566/JIO RECHARGE/jio@paytm	UPI352333497	DR	399.00		2,552,544.02
20-02-2025	UPI/302313099/SWIGGY/swiggy@hdfcbank	UPI788374157	DR	651.00		2,551,893.02
22-02-2025	POS/629579/MEESHO INDIA/CARD **8644	POS52567723	DR	1,455.00		2,550,438.02
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2049/PAYMENT	CC73576942	DR	64,787.90		2,485,650.12
23-02-2025	POS/377377/MYNTRA INDIA/CARD **9440	POS19689895	DR	2,702.00		2,482,948.12
23-02-2025	UPI/965393334/SWIGGY/swiggy@hdfcbank	UPI490625630	DR	444.00		2,482,504.12
24-02-2025	POS/216470/KOVAI BIRIYANI/CARD **6991	POS51483086	DR	1,331.00		2,481,173.12
24-02-2025	UPI/665143588/UBER/uber@ybl	UPI500749735	DR	309.00		2,480,864.12
25-02-2025	ATM/CASH WDL/S1AX1151/AXIS ATM AVINASHI ROAD	ATM18398564	DR	3,000.00		2,477,864.12
26-02-2025	UPI/162303443/SWIGGY/swiggy@hdfcbank	UPI657771605	DR	800.00		2,477,064.12
26-02-2025	ATM/CASH WDL/S1AX2389/AXIS ATM HOPES COLLEGE	ATM41825125	DR	2,000.00		2,475,064.12
01-03-2025	NEFT-963261-L&T; INFOTECH-SALARY FEB	NEFT68380764	CR		421,750.07	2,896,814.19
01-03-2025	UPI/955630253/ZOMATO/zomato@hdfcbank	UPI228616767	DR	161.00		2,896,653.19
02-03-2025	UPI/890928634/LANDLORD RENT/landlord@okhdfc	UPI325970053	DR	58,038.00		2,838,615.19
02-03-2025	UPI/980889722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532319546	DR	2,092.00		2,836,523.19
02-03-2025	UPI/542100635/ZOMATO/zomato@hdfcbank	UPI870444909	DR	661.00		2,835,862.19
02-03-2025	UPI/616396183/MEDPLUS CBE/medpluscbe@ybl	UPI835591119	DR	297.00		2,835,565.19
02-03-2025	UPI/853285750/MEDPLUS CBE/medpluscbe@ybl	UPI873797820	DR	389.00		2,835,176.19
03-03-2025	SIP/AXISMUTUALFUND/SIP903118/MUTUAL FUND	MF6308024	DR	42,032.40		2,793,143.79
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75122677	NET924784	DR	599.00		2,792,544.79
05-03-2025	EMI/AXISHOMELOAN/LN32132/HOME LOAN	LOAN7861880	DR	43,046.00		2,749,498.79
05-03-2025	UPI/131684306/EATSURE/eatsure@hdfcbank	UPI887226769	DR	208.00		2,749,290.79
06-03-2025	POS/755907/MYNTRA INDIA/CARD **2059	POS81580609	DR	3,470.00		2,745,820.79
06-03-2025	POS/530392/AMAZON INDIA/CARD **2709	POS25583997	DR	16,813.00		2,729,007.79
07-03-2025	UPI/414060496/SWIGGY/swiggy@hdfcbank	UPI142930338	DR	421.00		2,728,586.79
08-03-2025	UPI/479686450/SWIGGY/swiggy@hdfcbank	UPI693997168	DR	241.00		2,728,345.79
10-03-2025	UPI/459160627/INDANE GAS CBE/indane@ybl	UPI109325418	DR	1,013.00		2,727,332.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/219227474/SWIGGY/swiggy @ hdfcbank	UPI542019865	DR	436.00		2,726,896.79
10-03-2025	UPI/445497888/ZOMATO/zomato @ hdfcbank	UPI793730782	DR	599.00		2,726,297.79
11-03-2025	POS/359603/MEESHO INDIA/CARD **1028	POS81119190	DR	2,820.00		2,723,477.79
11-03-2025	UPI/482872602/EATSURE/eatsure @ hdfcbank	UPI655395106	DR	257.00		2,723,220.79
11-03-2025	ATM/CASH WDL/S1IO8407/IOB ATM PEELAMEDU	ATM21487364	DR	2,000.00		2,721,220.79
13-03-2025	POS/797904/FLIPKART INDIA/CARD **4053	POS65228008	DR	3,848.00		2,717,372.79
14-03-2025	UPI/480302164/BOOKMYSHOW/bms @ axisbank	UPI791924011	DR	324.00		2,717,048.79
16-03-2025	UPI/675641573/OLA/ola @ ybl	UPI655270894	DR	170.00		2,716,878.79
17-03-2025	UPI/632712031/MORE SUPERMARKET/moresupermarket @ upi	UPI284058345	DR	1,602.00		2,715,276.79
18-03-2025	UPI/497997058/ZOMATO/zomato @ hdfcbank	UPI665442734	DR	279.00		2,714,997.79
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7725171298	ELEC152135	DR	3,319.00		2,711,678.79
19-03-2025	UPI/273608851/VI RECHARGE/vi @ paytm	UPI392476918	DR	599.00		2,711,079.79
19-03-2025	POS/703155/MEESHO INDIA/CARD **3428	POS37272057	DR	1,839.00		2,709,240.79
22-03-2025	UPI/415497370/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI911490870	DR	3,886.00		2,705,354.79
23-03-2025	UPI/482004115/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI557113969	DR	4,674.00		2,700,680.79
23-03-2025	UPI/808301898/OLA/ola @ ybl	UPI283669524	DR	288.00		2,700,392.79
25-03-2025	ATM/CASH WDL/S1HD2246/HDFC ATM TOWN HALL	ATM55237624	DR	2,000.00		2,698,392.79
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5198/PAYMENT	CC23225991	DR	57,119.89		2,641,272.90
28-03-2025	UPI/324959137/SWIGGY/swiggy @ hdfcbank	UPI979324542	DR	424.00		2,640,848.90
28-03-2025	UPI/668955717/SWIGGY/swiggy @ hdfcbank	UPI536492024	DR	694.00		2,640,154.90
28-03-2025	ATM/CASH WDL/S1AX1759/AXIS ATM PEELAMEDU	ATM54501035	DR	10,000.00		2,630,154.90
29-03-2025	UPI/153010244/EATSURE/eatsure @ hdfcbank	UPI688560642	DR	453.00		2,629,701.90
29-03-2025	POS/440845/ANNAPOORNA CBE/CARD **1872	POS92012957	DR	1,342.00		2,628,359.90
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999506	DR	17.70		2,628,342.20
31-03-2025	ATM/CASH WDL/S1AX4400/AXIS ATM TOWN HALL	ATM19841825	DR	5,000.00		2,623,342.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT260478	CR		16,821.33	2,640,163.53
01-04-2025	NEFT-906105-L&T; INFOTECH-SALARY MAR	NEFT53814083	CR		406,799.63	3,046,963.16
01-04-2025	POS/959037/INDIAN OIL AVINASHI RD/CARD **9144	FUEL34057074	DR	3,002.00		3,043,961.16
02-04-2025	POS/419400/FLIPKART INDIA/CARD **7488	POS68615201	DR	3,467.00		3,040,494.16
02-04-2025	UPI/130825422/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI134241732	DR	3,237.00		3,037,257.16
02-04-2025	UPI/173042501/RECEIVED FROM/friend @ upi	UPI953229223	CR		14,153.00	3,051,410.16
03-04-2025	POS/194535/MEESHO INDIA/CARD **3804	POS59891147	DR	3,026.00		3,048,384.16
03-04-2025	UPI/464216356/EATSURE/eatsure @ hdfcbank	UPI201228695	DR	420.00		3,047,964.16
03-04-2025	POS/612650/JUNIOR KUPPANNA/CARD **4080	POS94928099	DR	1,353.00		3,046,611.16
04-04-2025	UPI/838164708/LANDLORD RENT/landlord @ okhdfc	UPI945209278	DR	58,038.00		2,988,573.16
04-04-2025	POS/195558/AMAZON INDIA/CARD **3330	POS27009735	DR	3,697.00		2,984,876.16
06-04-2025	NEFT-624305-L&T; INFOTECH-BONUS FY2024-2025	NEFT52451892	CR		173,920.25	3,158,796.41
06-04-2025	EMI/AXISHOMELOAN/LN95819/HOME LOAN	LOAN2468001	DR	43,046.00		3,115,750.41
07-04-2025	POS/407777/AMAZON INDIA/CARD **7625	POS38113440	DR	3,990.00		3,111,760.41
07-04-2025	POS/143457/MEESHO INDIA/CARD **4896	POS22356653	DR	2,231.00		3,109,529.41
07-04-2025	UPI/164776202/EATSURE/eatsure @ hdfcbank	UPI191523820	DR	653.00		3,108,876.41
07-04-2025	POS/355292/A2B ADYAR ANANDA BHAVAN/CARD **5079	POS40494832	DR	998.00		3,107,878.41
07-04-2025	UPI/140037296/RAPIDO/rapido @ ybl	UPI591269696	DR	202.00		3,107,676.41
07-04-2025	NEFT/529824/FAMILY SUPPORT/TRANSFER	NEFT99780116	DR	18,509.00		3,089,167.41
08-04-2025	SIP/AXISMUTUALFUND/SIP462379/MUTUAL FUND	MF8453527	DR	42,032.40		3,047,135.01
09-04-2025	POS/374485/INDIAN OIL GANDHIPURAM/CARD **2529	FUEL94206735	DR	1,071.00		3,046,064.01
10-04-2025	UPI/373526158/SWIGGY/swiggy @ hdfcbank	UPI716833272	DR	693.00		3,045,371.01
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985134532	ELEC260677	DR	3,403.00		3,041,968.01
11-04-2025	UPI/365498305/SWIGGY/swiggy @ hdfcbank	UPI422455137	DR	708.00		3,041,260.01
11-04-2025	ATM/CASH WDL/S1CA4904/CANARA ATM SAIBABA COLONY	ATM15631080	DR	2,000.00		3,039,260.01
13-04-2025	POS/135526/FLIPKART INDIA/CARD **8264	POS95594660	DR	2,987.00		3,036,273.01
13-04-2025	UPI/264964593/UBER/uber @ ybl	UPI221508567	DR	105.00		3,036,168.01
14-04-2025	UPI/672041189/OLA/ola @ ybl	UPI184348439	DR	359.00		3,035,809.01
15-04-2025	POS/113465/HOTEL ANNAPOORNA/CARD **9342	POS57603936	DR	544.00		3,035,265.01
15-04-2025	UPI/386974464/BOOKMYSHOW/bms @ axisbank	UPI875896166	DR	693.00		3,034,572.01
16-04-2025	POS/904660/INDIAN OIL AVINASHI RD/CARD **3165	FUEL80826693	DR	1,866.00		3,032,706.01
19-04-2025	ATM/CASH WDL/S1AX8121/AXIS ATM GANDHIPURAM	ATM96574076	DR	2,000.00		3,030,706.01
19-04-2025	ATM/CASH WDL/S1AX1458/AXIS ATM UKKADAM	ATM15948735	DR	5,000.00		3,025,706.01
21-04-2025	POS/277522/AMAZON INDIA/CARD **7723	POS53773866	DR	3,110.00		3,022,596.01
21-04-2025	POS/190875/FLIPKART INDIA/CARD **8890	POS51973388	DR	2,855.00		3,019,741.01
21-04-2025	UPI/425373845/EATSURE/eatsure @ hdfcbank	UPI146099251	DR	317.00		3,019,424.01
21-04-2025	ATM/CASH WDL/S1IO5778/IOB ATM SINGANALLUR	ATM36325781	DR	3,000.00		3,016,424.01
21-04-2025	UPI/555041914/RAPIDO/rapido @ ybl	UPI992793924	DR	157.00		3,016,267.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/930187296/RAPIDO/rapido@ybl	UPI742682984	DR	378.00		3,015,889.01
22-04-2025	POS/188602/BHARAT PETROLEUM CBE/CARD **4561	FUEL46842692	DR	3,346.00		3,012,543.01
22-04-2025	UPI/926241667/MEDPLUS CBE/medpluscbe@ybl	UPI586503630	DR	683.00		3,011,860.01
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6235/PAYMENT	CC95219510	DR	38,064.17		2,973,795.84
25-04-2025	UPI/689178372/JIO RECHARGE/jio@paytm	UPI864083008	DR	299.00		2,973,496.84
26-04-2025	UPI/456534428/MORE SUPERMARKET/moresupermarket@upi	UPI846731029	DR	3,014.00		2,970,482.84
26-04-2025	ATM/CASH WDL/S1AX8604/AXIS ATM GANDHIPURAM	ATM17956546	DR	2,000.00		2,968,482.84
26-04-2025	UPI/922107995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828074247	DR	973.00		2,967,509.84
27-04-2025	ATM/CASH WDL/S1AX7140/AXIS ATM AVINASHI ROAD	ATM98448270	DR	2,000.00		2,965,509.84
27-04-2025	UPI/978411078/UBER/uber@ybl	UPI540950361	DR	140.00		2,965,369.84
28-04-2025	NEFT-415770-L&T; INFOTECH-SALARY APR	NEFT34147857	CR		406,195.52	3,371,565.36
28-04-2025	UPI/362026906/INDANE GAS CBE/indane@ybl	UPI848951662	DR	961.00		3,370,604.36
28-04-2025	UPI/212746016/UBER/uber@ybl	UPI208152643	DR	279.00		3,370,325.36
28-04-2025	UPI/432003766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503161232	DR	439.00		3,369,886.36
29-04-2025	POS/448285/MYNTRA INDIA/CARD **7776	POS64998595	DR	1,770.00		3,368,116.36
29-04-2025	UPI/644800084/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI713536301	DR	5,207.00		3,362,909.36
30-04-2025	POS/541547/AJIO INDIA/CARD **3473	POS61476424	DR	1,150.00		3,361,759.36
30-04-2025	UPI/281958018/EATSURE/eatsure@hdfcbank	UPI791172689	DR	665.00		3,361,094.36
01-05-2025	UPI/977118744/LANDLORD RENT/landlord@okhdfc	UPI475988514	DR	58,038.00		3,303,056.36
01-05-2025	UPI/837176016/MEDPLUS CBE/medpluscbe@ybl	UPI388252832	DR	231.00		3,302,825.36
02-05-2025	UPI/829035386/RAPIDO/rapido@ybl	UPI303598575	DR	243.00		3,302,582.36
04-05-2025	UPI/722003808/SWIGGY/swiggy@hdfcbank	UPI416960137	DR	619.00		3,301,963.36
05-05-2025	EMI/AXISHOMELOAN/LN16700/HOME LOAN	LOAN3444300	DR	43,046.00		3,258,917.36
06-05-2025	POS/883598/FLIPKART INDIA/CARD **2571	POS32431942	DR	1,431.00		3,257,486.36
07-05-2025	SIP/AXISMUTUALFUND/SIP673148/MUTUAL FUND	MF3272112	DR	42,032.40		3,215,453.96
08-05-2025	POS/283583/MYNTRA INDIA/CARD **5113	POS75645362	DR	2,820.00		3,212,633.96
08-05-2025	UPI/297731524/ZOMATO/zomato@hdfcbank	UPI719998619	DR	619.00		3,212,014.96
08-05-2025	ATM/CASH WDL/S1IO6908/IOB ATM TRICHY ROAD	ATM74471661	DR	2,000.00		3,210,014.96
08-05-2025	UPI/432882918/RAPIDO/rapido@ybl	UPI793348543	DR	231.00		3,209,783.96
09-05-2025	UPI/970591172/INDANE GAS CBE/indane@ybl	UPI950854956	DR	1,043.00		3,208,740.96
10-05-2025	POS/990184/AJIO INDIA/CARD **2399	POS30707690	DR	3,648.00		3,205,092.96
11-05-2025	UPI/469329509/SWIGGY/swiggy@hdfcbank	UPI204292644	DR	627.00		3,204,465.96
11-05-2025	ATM/CASH WDL/S1AX5109/AXIS ATM AVINASHI ROAD	ATM17963683	DR	3,000.00		3,201,465.96
11-05-2025	ATM/CASH WDL/S1AX8670/AXIS ATM TOWN HALL	ATM37489308	DR	5,000.00		3,196,465.96
12-05-2025	UPI/962219455/EATSURE/eatsure@hdfcbank	UPI651039482	DR	231.00		3,196,234.96
13-05-2025	POS/710848/AMAZON INDIA/CARD **2532	POS39106028	DR	2,617.00		3,193,617.96
13-05-2025	UPI/813502822/ZOMATO/zomato@hdfcbank	UPI903439645	DR	248.00		3,193,369.96
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500362192	ELEC508490	DR	3,295.00		3,190,074.96
14-05-2025	POS/630194/AJIO INDIA/CARD **1926	POS95627573	DR	830.00		3,189,244.96
15-05-2025	UPI/488540697/VI RECHARGE/vi@paytm	UPI750972691	DR	699.00		3,188,545.96
15-05-2025	UPI/512940801/ZOMATO/zomato@hdfcbank	UPI663087398	DR	484.00		3,188,061.96
18-05-2025	UPI/513220345/SWIGGY/swiggy@hdfcbank	UPI856371755	DR	581.00		3,187,480.96
19-05-2025	UPI/582561179/ZOMATO/zomato@hdfcbank	UPI825444156	DR	680.00		3,186,800.96
19-05-2025	POS/694719/KOVAI BIRIYANI/CARD **6864	POS20053044	DR	1,419.00		3,185,381.96
20-05-2025	UPI/880304511/ZOMATO/zomato@hdfcbank	UPI200359854	DR	196.00		3,185,185.96
20-05-2025	ATM/CASH WDL/S1AX6400/AXIS ATM SAIBABA COLONY	ATM84338204	DR	5,000.00		3,180,185.96
21-05-2025	UPI/805544620/UBER/uber@ybl	UPI908953113	DR	89.00		3,180,096.96
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4461/PAYMENT	CC95818585	DR	41,220.96		3,138,876.00
23-05-2025	UPI/614935921/NETMEDS CBE/netmedscbe@ybl	UPI761044626	DR	646.00		3,138,230.00
24-05-2025	POS/885301/AJIO INDIA/CARD **8205	POS42244999	DR	3,042.00		3,135,188.00
26-05-2025	UPI/169865687/SWIGGY/swiggy@hdfcbank	UPI488627988	DR	723.00		3,134,465.00
27-05-2025	UPI/491256191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992029946	DR	4,071.00		3,130,394.00
27-05-2025	UPI/467323384/ZOMATO/zomato@hdfcbank	UPI778446811	DR	585.00		3,129,809.00
28-05-2025	NEFT-326608-L&T; INFOTECH-SALARY MAY	NEFT83138499	CR		412,588.22	3,542,397.22
29-05-2025	UPI/256203107/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI318901649	DR	2,378.00		3,540,019.22
29-05-2025	UPI/749782299/UBER/uber@ybl	UPI808514331	DR	91.00		3,539,928.22
31-05-2025	UPI/718593898/EATSURE/eatsure@hdfcbank	UPI457988983	DR	585.00		3,539,343.22
31-05-2025	UPI/490213410/SWIGGY/swiggy@hdfcbank	UPI941563199	DR	406.00		3,538,937.22
01-06-2025	POS/816925/AJIO INDIA/CARD **8219	POS18146603	DR	3,414.00		3,535,523.22
02-06-2025	UPI/740334061/OLA/ola@ybl	UPI941291874	DR	179.00		3,535,344.22
02-06-2025	UPI/142339392/RAPIDO/rapido@ybl	UPI953931515	DR	108.00		3,535,236.22
03-06-2025	UPI/536565427/LANDLORD RENT/landlord@okhdfc	UPI746854670	DR	58,038.00		3,477,198.22
03-06-2025	UPI/791102804/SWIGGY/swiggy@hdfcbank	UPI517960250	DR	602.00		3,476,596.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	POS/127359/FLIPKART INDIA/CARD **3476	POS60110128	DR	2,521.00		3,474,075.22
04-06-2025	POS/964397/MEESHO INDIA/CARD **4000	POS79113344	DR	1,777.00		3,472,298.22
04-06-2025	UPI/149768124/ZOMATO/zomato@hdfcbank	UPI243069881	DR	720.00		3,471,578.22
04-06-2025	UPI/961531446/SWIGGY/swiggy@hdfcbank	UPI946524131	DR	455.00		3,471,123.22
05-06-2025	EMI/AXISHOMELOAN/LN65389/HOME LOAN	LOAN6071227	DR	43,046.00		3,428,077.22
06-06-2025	POS/158776/MYNTRA INDIA/CARD **4823	POS64543641	DR	2,109.00		3,425,968.22
06-06-2025	POS/915966/KOVAI BIRIYANI/CARD **8293	POS82741424	DR	1,796.00		3,424,172.22
06-06-2025	ATM/CASH WDL/S1AX3850/AXIS ATM SARAVANAMPATTI	ATM35761807	DR	2,000.00		3,422,172.22
07-06-2025	UPI/327674546/SWIGGY/swiggy@hdfcbank	UPI582878689	DR	560.00		3,421,612.22
07-06-2025	UPI/862016350/EATSURE/eatsure@hdfcbank	UPI117047650	DR	525.00		3,421,087.22
07-06-2025	UPI/279823695/SWIGGY/swiggy@hdfcbank	UPI912426694	DR	259.00		3,420,828.22
08-06-2025	SIP/AXISMUTUALFUND/SIP149857/MUTUAL FUND	MF7112579	DR	42,032.40		3,378,795.82
09-06-2025	UPI/170287916/SWIGGY/swiggy@hdfcbank	UPI420085119	DR	596.00		3,378,199.82
09-06-2025	UPI/292816328/RAPIDO/rapido@ybl	UPI988079710	DR	208.00		3,377,991.82
12-06-2025	ATM/CASH WDL/S1AX6985/AXIS ATM SARAVANAMPATTI	ATM73526844	DR	5,000.00		3,372,991.82
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70461831	SUB773449	DR	199.00		3,372,792.82
14-06-2025	POS/397888/AJIO INDIA/CARD **9985	POS54090777	DR	3,734.00		3,369,058.82
14-06-2025	POS/467624/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL99560793	DR	2,486.00		3,366,572.82
14-06-2025	ATM/CASH WDL/S1CA7105/CANARA ATM RS PURAM	ATM16092947	DR	3,000.00		3,363,572.82
14-06-2025	UPI/630853376/RAPIDO/rapido@ybl	UPI254380324	DR	260.00		3,363,312.82
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212008463	ELEC821676	DR	3,311.00		3,360,001.82
15-06-2025	UPI/623600796/EATSURE/eatsure@hdfcbank	UPI214273414	DR	778.00		3,359,223.82
15-06-2025	POS/677508/INDIAN OIL GANDHIPURAM/CARD **2901	FUEL91305021	DR	1,666.00		3,357,557.82
15-06-2025	POS/221487/BHARAT PETROLEUM CBE/CARD **1139	FUEL41525334	DR	3,333.00		3,354,224.82
16-06-2025	UPI/113971437/EATSURE/eatsure@hdfcbank	UPI699498696	DR	431.00		3,353,793.82
17-06-2025	UPI/706609312/OLA/ola@ybl	UPI109916643	DR	250.00		3,353,543.82
18-06-2025	UPI/619832027/SWIGGY/swiggy@hdfcbank	UPI530585673	DR	657.00		3,352,886.82
18-06-2025	POS/145880/A2B ADYAR ANANDA BHAVAN/CARD **7833	POS56189481	DR	1,890.00		3,350,996.82
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8247/PAYMENT	CC79662712	DR	58,227.28		3,292,769.54
19-06-2025	UPI/540934696/EATSURE/eatsure@hdfcbank	UPI100042801	DR	644.00		3,292,125.54
21-06-2025	POS/967337/SHREE ANANDHAAS/CARD **5507	POS14934752	DR	861.00		3,291,264.54
22-06-2025	POS/730384/AMAZON INDIA/CARD **3104	POS92821160	DR	2,595.00		3,288,669.54
22-06-2025	UPI/571859896/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI177139607	DR	3,156.00		3,285,513.54
22-06-2025	UPI/781959442/EATSURE/eatsure@hdfcbank	UPI860028094	DR	533.00		3,284,980.54
22-06-2025	UPI/641729483/NETMEDS CBE/netmedscbe@ybl	UPI568298159	DR	522.00		3,284,458.54
24-06-2025	UPI/940420489/MORE SUPERMARKET/moresupermarket@upi	UPI840091695	DR	2,196.00		3,282,262.54
24-06-2025	UPI/738115973/EATSURE/eatsure@hdfcbank	UPI603032514	DR	248.00		3,282,014.54
24-06-2025	UPI/494453267/RAPIDO/rapido@ybl	UPI783689712	DR	113.00		3,281,901.54
25-06-2025	UPI/575368734/AIRTEL RECHARGE/airtel@paytm	UPI663291868	DR	599.00		3,281,302.54
25-06-2025	POS/756912/AMAZON INDIA/CARD **6250	POS13865332	DR	733.00		3,280,569.54
25-06-2025	UPI/873807757/UBER/uber@ybl	UPI358124462	DR	219.00		3,280,350.54
25-06-2025	UPI/151655845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652511572	DR	604.00		3,279,746.54
26-06-2025	POS/328136/FLIPKART INDIA/CARD **1963	POS84496001	DR	942.00		3,278,804.54
29-06-2025	NEFT-773175-L&T; INFOTECH-SALARY JUN	NEFT61451297	CR		429,504.93	3,708,309.47
29-06-2025	UPI/438178113/NILGIRIS CBE/nilgircbe@upi	UPI805274945	DR	3,642.00		3,704,667.47
29-06-2025	ATM/CASH WDL/S1AX2397/AXIS ATM GANAPATHY	ATM99124297	DR	2,000.00		3,702,667.47
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157205	DR	17.70		3,702,649.77
30-06-2025	UPI/614977530/INDANE GAS CBE/indane@ybl	UPI988634941	DR	939.00		3,701,710.77
30-06-2025	POS/392658/MEESHO INDIA/CARD **7905	POS57965757	DR	2,826.00		3,698,884.77
30-06-2025	UPI/592399474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI570177024	DR	3,734.00		3,695,150.77
30-06-2025	UPI/645238369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118003436	DR	1,750.00		3,693,400.77
30-06-2025	UPI/204677335/NETMEDS CBE/netmedscbe@ybl	UPI648427153	DR	668.00		3,692,732.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT831281	CR		19,386.85	3,712,119.62
01-07-2025	UPI/666704380/OLA/ola@ybl	UPI170609171	DR	150.00		3,711,969.62
02-07-2025	UPI/958489340/LANDLORD RENT/landlord@okhdfc	UPI511652147	DR	58,038.00		3,653,931.62
03-07-2025	SIP/AXISMUTUALFUND/SIP537165/MUTUAL FUND	MF4972881	DR	42,032.40		3,611,899.22
03-07-2025	POS/820648/A2B ADYAR ANANDA BHAVAN/CARD **1937	POS10790386	DR	1,595.00		3,610,304.22
05-07-2025	ATM/CASH WDL/S1IO1871/IOB ATM VADAVALLI	ATM79078311	DR	5,000.00		3,605,304.22
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68983708	NET549387	DR	799.00		3,604,505.22
06-07-2025	UPI/465609671/OLA/ola@ybl	UPI786434068	DR	357.00		3,604,148.22
10-07-2025	EMI/AXISHOMELOAN/LN37273/HOME LOAN	LOAN8544825	DR	43,046.00		3,561,102.22
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1009813639	ELEC249594	DR	1,431.00		3,559,671.22
11-07-2025	POS/535884/MYNTRA INDIA/CARD **5391	POS60044971	DR	815.00		3,558,856.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	POS/122971/FLIPKART INDIA/CARD **6046	POS71136793	DR	617.00		3,558,239.22
12-07-2025	POS/575557/SHREE ANANDHAAS/CARD **9228	POS90391440	DR	361.00		3,557,878.22
14-07-2025	POS/720332/MYNTRA INDIA/CARD **3075	POS36434325	DR	1,025.00		3,556,853.22
14-07-2025	UPI/415535055/RAPIDO/rapido@ybl	UPI731461325	DR	261.00		3,556,592.22
16-07-2025	POS/540465/MYNTRA INDIA/CARD **1459	POS12894815	DR	1,966.00		3,554,626.22
16-07-2025	UPI/344524888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664893531	DR	5,098.00		3,549,528.22
16-07-2025	UPI/424395178/UBER/uber@ybl	UPI749930455	DR	343.00		3,549,185.22
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1960/PAYMENT	CC96934774	DR	38,707.56		3,510,477.66
17-07-2025	UPI/803859110/JIO RECHARGE/jio@paytm	UPI185204071	DR	599.00		3,509,878.66
17-07-2025	UPI/531388848/NILGIRIS CBE/nilgiriscbe@upi	UPI403190785	DR	2,993.00		3,506,885.66
17-07-2025	UPI/295375988/ZOMATO/zomato@hdfcbank	UPI987831454	DR	740.00		3,506,145.66
19-07-2025	POS/322666/MEESHO INDIA/CARD **6426	POS72355695	DR	2,474.00		3,503,671.66
21-07-2025	UPI/825920931/UBER/uber@ybl	UPI198031324	DR	209.00		3,503,462.66
22-07-2025	UPI/744422316/EATSURE/eatsure@hdfcbank	UPI844637386	DR	398.00		3,503,064.66
25-07-2025	POS/767659/AJIO INDIA/CARD **4214	POS14155669	DR	3,080.00		3,499,984.66
25-07-2025	UPI/851563143/ZOMATO/zomato@hdfcbank	UPI320476782	DR	644.00		3,499,340.66
26-07-2025	UPI/102200621/ZOMATO/zomato@hdfcbank	UPI847570253	DR	445.00		3,498,895.66
27-07-2025	POS/876389/FLIPKART INDIA/CARD **1291	POS73780245	DR	3,796.00		3,495,099.66
27-07-2025	UPI/689383308/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694055811	DR	2,871.00		3,492,228.66
27-07-2025	UPI/155575019/BOOKMYSHOW/bms@axisbank	UPI932158036	DR	928.00		3,491,300.66
28-07-2025	ATM/CASH WDL/S1AX3268/AXIS ATM GANDHIPURAM	ATM67374924	DR	2,000.00		3,489,300.66
29-07-2025	NEFT-719085-L&T; INFOTECH-SALARY JUL	NEFT44518863	CR		416,242.66	3,905,543.32
29-07-2025	POS/849033/AMAZON INDIA/CARD **6690	POS59785725	DR	29,028.00		3,876,515.32
29-07-2025	POS/642303/KOVAI BIRIYANI/CARD **4439	POS38407296	DR	1,738.00		3,874,777.32
30-07-2025	UPI/588808019/RAPIDO/rapido@ybl	UPI455682578	DR	276.00		3,874,501.32
31-07-2025	UPI/432461191/EATSURE/eatsure@hdfcbank	UPI579828392	DR	587.00		3,873,914.32
31-07-2025	UPI/146369952/EATSURE/eatsure@hdfcbank	UPI688433505	DR	224.00		3,873,690.32
01-08-2025	POS/237571/MYNTRA INDIA/CARD **4965	POS50660991	DR	2,993.00		3,870,697.32
01-08-2025	ATM/CASH WDL/S1HD8345/HDFC ATM PEEELAMEDU	ATM98039969	DR	5,000.00		3,865,697.32
02-08-2025	ATM/CASH WDL/S1AX3707/AXIS ATM GANDHIPURAM	ATM18697265	DR	5,000.00		3,860,697.32
02-08-2025	ATM/CASH WDL/S1AX5437/AXIS ATM VADAVALLI	ATM90430535	DR	5,000.00		3,855,697.32
03-08-2025	UPI/465136652/LANDLORD RENT/landlord@okhdfc	UPI888512931	DR	58,038.00		3,797,659.32
03-08-2025	UPI/301471338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554448617	DR	4,483.00		3,793,176.32
05-08-2025	ACH/DEBIT/NETFLIX/SUB59622987	SUB444444	DR	499.00		3,792,677.32
07-08-2025	SIP/AXISMUTUALFUND/SIP903656/MUTUAL FUND	MF9129958	DR	42,032.40		3,750,644.92
07-08-2025	UPI/838765866/EATSURE/eatsure@hdfcbank	UPI121402618	DR	642.00		3,750,002.92
08-08-2025	EMI/AXISHOMELOAN/LN65498/HOME LOAN	LOAN3836495	DR	43,046.00		3,706,956.92
08-08-2025	POS/509165/FLIPKART INDIA/CARD **6822	POS67406490	DR	2,784.00		3,704,172.92
08-08-2025	POS/927574/SREE ANNAPOORNA/CARD **1248	POS22693723	DR	1,590.00		3,702,582.92
09-08-2025	POS/749691/MEESHO INDIA/CARD **6965	POS77915795	DR	3,785.00		3,698,797.92
09-08-2025	POS/915241/AJIO INDIA/CARD **3883	POS74594860	DR	3,259.00		3,695,538.92
10-08-2025	UPI/709641781/OLA/ola@ybl	UPI763820974	DR	278.00		3,695,260.92
11-08-2025	UPI/779403771/EATSURE/eatsure@hdfcbank	UPI996045299	DR	731.00		3,694,529.92
12-08-2025	UPI/714368313/ZOMATO/zomato@hdfcbank	UPI459705784	DR	394.00		3,694,135.92
12-08-2025	UPI/710317234/OLA/ola@ybl	UPI548866264	DR	95.00		3,694,040.92
13-08-2025	UPI/362946305/RAPIDO/rapido@ybl	UPI475403420	DR	169.00		3,693,871.92
15-08-2025	UPI/324074686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527538508	DR	5,356.00		3,688,515.92
15-08-2025	UPI/151859799/RAPIDO/rapido@ybl	UPI911863060	DR	187.00		3,688,328.92
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6032499099	ELEC121309	DR	1,865.00		3,686,463.92
16-08-2025	UPI/455764010/EATSURE/eatsure@hdfcbank	UPI207898028	DR	386.00		3,686,077.92
16-08-2025	UPI/281653258/SWIGGY/swiggy@hdfcbank	UPI185993619	DR	232.00		3,685,845.92
16-08-2025	POS/834180/KOVAI BIRIYANI/CARD **4012	POS16910329	DR	1,615.00		3,684,230.92
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7103/PAYMENT	CC78693195	DR	61,421.64		3,622,809.28
17-08-2025	UPI/736716996/UBER/uber@ybl	UPI979479701	DR	290.00		3,622,519.28
18-08-2025	UPI/759453793/ZOMATO/zomato@hdfcbank	UPI667706309	DR	307.00		3,622,212.28
19-08-2025	UPI/414986091/VI RECHARGE/vi@paytm	UPI455751539	DR	399.00		3,621,813.28
19-08-2025	ATM/CASH WDL/S1AX6662/AXIS ATM PEEELAMEDU	ATM85890889	DR	10,000.00		3,611,813.28
19-08-2025	UPI/247894512/OLA/ola@ybl	UPI216039722	DR	124.00		3,611,689.28
21-08-2025	UPI/114524563/ZOMATO/zomato@hdfcbank	UPI703811484	DR	406.00		3,611,283.28
22-08-2025	POS/598510/FLIPKART INDIA/CARD **2286	POS38888456	DR	9,545.00		3,601,738.28
22-08-2025	UPI/975841651/SWIGGY/swiggy@hdfcbank	UPI514657716	DR	518.00		3,601,220.28
23-08-2025	POS/463803/AMAZON INDIA/CARD **4037	POS60600932	DR	3,239.00		3,597,981.28
23-08-2025	UPI/397104109/NETMEDS CBE/netmedscbe@ybl	UPI763149773	DR	326.00		3,597,655.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/209951747/SWIGGY/swiggy@hdfcbank	UPI932696508	DR	193.00		3,597,462.28
25-08-2025	POS/404442/AMAZON INDIA/CARD **4810	POS91461657	DR	29,131.00		3,568,331.28
25-08-2025	UPI/783006451/EATSURE/eatsure@hdfcbank	UPI972688803	DR	610.00		3,567,721.28
26-08-2025	ATM/CASH WDL/S1AX9489/AXIS ATM HOPES COLLEGE	ATM14006615	DR	2,000.00		3,565,721.28
26-08-2025	ATM/CASH WDL/S1CA8439/CANARA ATM UKKADAM	ATM14538844	DR	5,000.00		3,560,721.28
26-08-2025	UPI/796144345/OLA/ola@ybl	UPI251338154	DR	341.00		3,560,380.28
26-08-2025	UPI/383798995/UBER/uber@ybl	UPI349004157	DR	125.00		3,560,255.28
28-08-2025	UPI/340011904/ZOMATO/zomato@hdfcbank	UPI735450031	DR	460.00		3,559,795.28
29-08-2025	POS/606438/MEESHO INDIA/CARD **9472	POS33437912	DR	3,064.00		3,556,731.28
29-08-2025	UPI/348599030/EATSURE/eatsure@hdfcbank	UPI792771207	DR	340.00		3,556,391.28
30-08-2025	POS/837823/SREE ANNAPOORNA/CARD **1430	POS75841106	DR	270.00		3,556,121.28
01-09-2025	NEFT-578628-L&T; INFOTECH-SALARY AUG	NEFT68990505	CR		415,056.18	3,971,177.46
01-09-2025	POS/183917/MEESHO INDIA/CARD **2947	POS75992801	DR	1,164.00		3,970,013.46
01-09-2025	UPI/352472931/EATSURE/eatsure@hdfcbank	UPI929821697	DR	695.00		3,969,318.46
01-09-2025	UPI/307769202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144342721	DR	660.00		3,968,658.46
02-09-2025	UPI/622987465/LANDLORD RENT/landlord@okhdfc	UPI307676293	DR	58,038.00		3,910,620.46
03-09-2025	POS/522654/MYNTRA INDIA/CARD **3917	POS16528095	DR	2,631.00		3,907,989.46
03-09-2025	POS/921043/MEESHO INDIA/CARD **8434	POS93584240	DR	2,247.00		3,905,742.46
04-09-2025	POS/767939/AMAZON INDIA/CARD **7504	POS92704101	DR	1,553.00		3,904,189.46
04-09-2025	ATM/CASH WDL/S1IO4354/IOB ATM GANDHIPURAM	ATM23790189	DR	2,000.00		3,902,189.46
05-09-2025	SIP/AXISMUTUALFUND/SIP602263/MUTUAL FUND	MF8031265	DR	42,032.40		3,860,157.06
05-09-2025	UPI/377652752/SWIGGY/swiggy@hdfcbank	UPI160114878	DR	165.00		3,859,992.06
05-09-2025	UPI/497056317/OLA/ola@ybl	UPI475633104	DR	105.00		3,859,887.06
06-09-2025	POS/824005/BHARAT PETROLEUM CBE/CARD **2736	FUEL20457179	DR	2,854.00		3,857,033.06
07-09-2025	UPI/343479059/EATSURE/eatsure@hdfcbank	UPI294061579	DR	205.00		3,856,828.06
07-09-2025	UPI/276594689/ZOMATO/zomato@hdfcbank	UPI402896611	DR	469.00		3,856,359.06
07-09-2025	POS/947484/ANNAPOORNA CBE/CARD **5607	POS26970138	DR	1,590.00		3,854,769.06
08-09-2025	EMI/AXISHOMELOAN/LN96498/HOME LOAN	LOAN4796673	DR	43,046.00		3,811,723.06
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55937478	NET689576	DR	799.00		3,810,924.06
08-09-2025	ACH/DEBIT/NETFLIX/SUB24974646	SUB802905	DR	199.00		3,810,725.06
09-09-2025	UPI/680738634/NILGIRIS CBE/nilgircbe@upi	UPI439810734	DR	5,240.00		3,805,485.06
09-09-2025	UPI/332536673/SWIGGY/swiggy@hdfcbank	UPI904901375	DR	188.00		3,805,297.06
09-09-2025	UPI/288475380/RAPIDO/rapido@ybl	UPI493531868	DR	330.00		3,804,967.06
10-09-2025	POS/407347/AJIO INDIA/CARD **6804	POS85882027	DR	2,807.00		3,802,160.06
10-09-2025	POS/102522/BHARAT PETROLEUM CBE/CARD **1073	FUEL78036606	DR	2,351.00		3,799,809.06
10-09-2025	UPI/194029312/UBER/uber@ybl	UPI275592389	DR	255.00		3,799,554.06
10-09-2025	NEFT/507254/FAMILY SUPPORT/TRANSFER	NEFT42391306	DR	8,321.00		3,791,233.06
12-09-2025	UPI/922742707/SWIGGY/swiggy@hdfcbank	UPI319673631	DR	185.00		3,791,048.06
13-09-2025	UPI/354516783/ZOMATO/zomato@hdfcbank	UPI615096812	DR	250.00		3,790,798.06
14-09-2025	UPI/438874845/ZOMATO/zomato@hdfcbank	UPI240536437	DR	180.00		3,790,618.06
16-09-2025	UPI/876955831/JIO RECHARGE/jio@paytm	UPI142736600	DR	399.00		3,790,219.06
16-09-2025	UPI/295858442/ZOMATO/zomato@hdfcbank	UPI247146375	DR	449.00		3,789,770.06
17-09-2025	UPI/797336252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378317516	DR	3,653.00		3,786,117.06
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3660368429	ELEC389897	DR	1,494.00		3,784,623.06
18-09-2025	UPI/554529835/MEDPLUS CBE/medpluscbe@ybl	UPI290352920	DR	999.00		3,783,624.06
19-09-2025	POS/391882/AJIO INDIA/CARD **8976	POS73169521	DR	818.00		3,782,806.06
20-09-2025	POS/415759/AJIO INDIA/CARD **1222	POS23800504	DR	2,087.00		3,780,719.06
20-09-2025	POS/297013/AJIO INDIA/CARD **7338	POS58069084	DR	2,986.00		3,777,733.06
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6619/PAYMENT	CC36788909	DR	33,023.42		3,744,709.64
21-09-2025	UPI/275772020/DMART COIMBATORE/dmartcoimbatore@upi	UPI663381554	DR	3,982.00		3,740,727.64
21-09-2025	UPI/979607519/SWIGGY/swiggy@hdfcbank	UPI588274784	DR	412.00		3,740,315.64
24-09-2025	ATM/CASH WDL/S1AX8106/AXIS ATM SARAVANAMPATTI	ATM29946249	DR	5,000.00		3,735,315.64
24-09-2025	UPI/229529498/UBER/uber@ybl	UPI430330958	DR	175.00		3,735,140.64
25-09-2025	UPI/953537735/OLA/ola@ybl	UPI741311138	DR	143.00		3,734,997.64
25-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG172896	DR	600.00		3,734,397.64
27-09-2025	POS/370367/SHELL TRICHY ROAD/CARD **9959	FUEL28068110	DR	2,367.00		3,732,030.64
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447095	DR	17.70		3,732,012.94
28-09-2025	POS/875084/AMAZON INDIA/CARD **7587	POS71264010	DR	2,181.00		3,729,831.94
28-09-2025	UPI/103940967/ZOMATO/zomato@hdfcbank	UPI442529566	DR	628.00		3,729,203.94
28-09-2025	UPI/438760869/EATSURE/eatsure@hdfcbank	UPI291991145	DR	693.00		3,728,510.94
29-09-2025	UPI/563590341/SWIGGY/swiggy@hdfcbank	UPI425654706	DR	152.00		3,728,358.94
30-09-2025	NEFT-452273-L&T; INFOTECH-SALARY SEP	NEFT63495970	CR		420,638.15	4,148,997.09
30-09-2025	POS/794126/MEESHO INDIA/CARD **4656	POS63946056	DR	3,352.00		4,145,645.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/609691833/ZOMATO/zomato@hdfcbank	UPI434557945	DR	658.00		4,144,987.09
30-09-2025	POS/126220/HP PETROL RS PURAM/CARD **2032	FUEL24316137	DR	3,440.00		4,141,547.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762884	CR		21,743.12	4,163,290.21
01-10-2025	SIP/AXISMUTUALFUND/SIP180339/MUTUAL FUND	MF8494068	DR	42,032.40		4,121,257.81
01-10-2025	UPI/369939011/LANDLORD RENT/landlord@okhdfc	UPI676344908	DR	58,038.00		4,063,219.81
01-10-2025	UPI/377138338/ZOMATO/zomato@hdfcbank	UPI816824290	DR	737.00		4,062,482.81
02-10-2025	UPI/902536722/INDANE GAS CBE/indane@ybl	UPI237085402	DR	980.00		4,061,502.81
03-10-2025	UPI/317131816/ZOMATO/zomato@hdfcbank	UPI768554979	DR	800.00		4,060,702.81
03-10-2025	POS/647566/KOVAI BIRYANI/CARD **6815	POS79149324	DR	463.00		4,060,239.81
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39791473	NET745404	DR	999.00		4,059,240.81
04-10-2025	UPI/460410219/SWIGGY/swiggy@hdfcbank	UPI937084977	DR	643.00		4,058,597.81
05-10-2025	UPI/190773447/EATSURE/eatsure@hdfcbank	UPI794064903	DR	276.00		4,058,321.81
06-10-2025	UPI/475968163/EATSURE/eatsure@hdfcbank	UPI971878979	DR	343.00		4,057,978.81
07-10-2025	ATM/CASH WDL/S1AX4803/AXIS ATM THUDIYALUR	ATM82011290	DR	5,000.00		4,052,978.81
08-10-2025	EMI/AXISHOMELOAN/LN17055/HOME LOAN	LOAN3299082	DR	43,046.00		4,009,932.81
08-10-2025	POS/674630/MYNTRA INDIA/CARD **5648	POS83106183	DR	2,297.00		4,007,635.81
08-10-2025	UPI/938433037/OLA/ola@ybl	UPI897096195	DR	350.00		4,007,285.81
09-10-2025	POS/416106/MEESHO INDIA/CARD **7911	POS89908982	DR	1,916.00		4,005,369.81
09-10-2025	UPI/450633139/SWIGGY/swiggy@hdfcbank	UPI902504085	DR	795.00		4,004,574.81
10-10-2025	UPI/502143315/EATSURE/eatsure@hdfcbank	UPI692414223	DR	319.00		4,004,255.81
10-10-2025	ATM/CASH WDL/S1AX1464/AXIS ATM TOWN HALL	ATM14291116	DR	5,000.00		3,999,255.81
10-10-2025	UPI/657045846/OLA/ola@ybl	UPI138957176	DR	174.00		3,999,081.81
10-10-2025	UPI/794685353/UBER/uber@ybl	UPI846106269	DR	397.00		3,998,684.81
11-10-2025	ACH/DEBIT/NETFLIX/SUB20669888	SUB183148	DR	199.00		3,998,485.81
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6892212399	ELEC315063	DR	1,429.00		3,997,056.81
14-10-2025	POS/446927/AJIO INDIA/CARD **4326	POS85633931	DR	16,646.00		3,980,410.81
14-10-2025	UPI/865652999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212480016	DR	3,974.00		3,976,436.81
14-10-2025	UPI/977650166/SWIGGY/swiggy@hdfcbank	UPI900907026	DR	560.00		3,975,876.81
16-10-2025	POS/155040/AJIO INDIA/CARD **8334	POS12843000	DR	726.00		3,975,150.81
16-10-2025	UPI/682657974/SWIGGY/swiggy@hdfcbank	UPI245030482	DR	708.00		3,974,442.81
16-10-2025	POS/741194/A2B ADYAR ANANDA BHAVAN/CARD **7879	POS72434370	DR	432.00		3,974,010.81
19-10-2025	UPI/556453466/VI RECHARGE/vi@paytm	UPI187443601	DR	449.00		3,973,561.81
19-10-2025	POS/762463/AJIO INDIA/CARD **2548	POS22313031	DR	1,234.00		3,972,327.81
19-10-2025	UPI/384832847/DMART COIMBATORE/dmartcoimbatore@upi	UPI455014277	DR	4,844.00		3,967,483.81
19-10-2025	UPI/981684554/ZOMATO/zomato@hdfcbank	UPI343047299	DR	624.00		3,966,859.81
19-10-2025	POS/144701/SHREE ANANDHAAS/CARD **4114	POS49568931	DR	421.00		3,966,438.81
19-10-2025	UPI/803528758/OLA/ola@ybl	UPI542391180	DR	335.00		3,966,103.81
20-10-2025	UPI/810031067/SWIGGY/swiggy@hdfcbank	UPI769905285	DR	690.00		3,965,413.81
20-10-2025	UPI/855596553/ZOMATO/zomato@hdfcbank	UPI565832333	DR	440.00		3,964,973.81
20-10-2025	UPI/992213842/UBER/uber@ybl	UPI786563345	DR	367.00		3,964,606.81
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1233/PAYMENT	CC85422181	DR	95,616.31		3,868,990.50
24-10-2025	POS/961526/AJIO INDIA/CARD **8470	POS32950150	DR	9,593.00		3,859,397.50
24-10-2025	ATM/CASH WDL/S1AX7824/AXIS ATM UKKADAM	ATM92360946	DR	5,000.00		3,854,397.50
25-10-2025	UPI/401639622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168484791	DR	2,654.00		3,851,743.50
25-10-2025	UPI/968331513/EATSURE/eatsure@hdfcbank	UPI409364861	DR	533.00		3,851,210.50
25-10-2025	POS/683034/JUNIOR KUPPANNA/CARD **9454	POS78575253	DR	691.00		3,850,519.50
26-10-2025	UPI/900716071/MORE SUPERMARKET/moresupermarket@upi	UPI394663130	DR	3,476.00		3,847,043.50
27-10-2025	UPI/286730007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290702348	DR	4,999.00		3,842,044.50
27-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG778931	DR	500.00		3,841,544.50
29-10-2025	POS/739286/FLIPKART INDIA/CARD **8294	POS27378441	DR	722.00		3,840,822.50
30-10-2025	NEFT-553918-L&T; INFOTECH-SALARY OCT	NEFT32233590	CR		412,541.97	4,253,364.47
30-10-2025	UPI/706175084/RAPIDO/rapido@ybl	UPI393791930	DR	145.00		4,253,219.47
31-10-2025	UPI/114404581/OLA/ola@ybl	UPI156301102	DR	111.00		4,253,108.47
31-10-2025	UPI/435140732/UBER/uber@ybl	UPI995206687	DR	239.00		4,252,869.47
01-11-2025	ATM/CASH WDL/S1AX6175/AXIS ATM SARAVANAMPATTI	ATM79218467	DR	5,000.00		4,247,869.47
02-11-2025	SIP/AXISMUTUALFUND/SIP600089/MUTUAL FUND	MF2900596	DR	42,032.40		4,205,837.07
02-11-2025	UPI/643458141/INDANE GAS CBE/indane@ybl	UPI187446395	DR	887.00		4,204,950.07
02-11-2025	UPI/155358069/DMART COIMBATORE/dmartcoimbatore@upi	UPI398620416	DR	3,704.00		4,201,246.07
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57739504	NET701327	DR	799.00		4,200,447.07
04-11-2025	ATM/CASH WDL/S1AX8163/AXIS ATM UKKADAM	ATM23830138	DR	5,000.00		4,195,447.07
05-11-2025	UPI/271490813/LANDLORD RENT/landlord@okhdfc	UPI807163695	DR	58,038.00		4,137,409.07
06-11-2025	EMI/AXISHOMELOAN/LN18735/HOME LOAN	LOAN4522301	DR	43,046.00		4,094,363.07
06-11-2025	POS/930249/AJIO INDIA/CARD **4657	POS68963196	DR	16,426.00		4,077,937.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/118132191/MORE SUPERMARKET/moresupermarket@upi	UPI426207347	DR	2,540.00		4,075,397.07
06-11-2025	UPI/682902036/SWIGGY/swiggy@hdfcbank	UPI688359405	DR	607.00		4,074,790.07
07-11-2025	UPI/965501519/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI856236395	DR	3,592.00		4,071,198.07
09-11-2025	POS/231193/AMAZON INDIA/CARD **5408	POS24236005	DR	520.00		4,070,678.07
09-11-2025	UPI/748655206/SWIGGY/swiggy@hdfcbank	UPI312884303	DR	353.00		4,070,325.07
10-11-2025	UPI/663812807/EATSURE/eatsure@hdfcbank	UPI196118348	DR	427.00		4,069,898.07
10-11-2025	UPI/291265396/EATSURE/eatsure@hdfcbank	UPI500221717	DR	554.00		4,069,344.07
10-11-2025	UPI/824063090/SWIGGY/swiggy@hdfcbank	UPI532136114	DR	575.00		4,068,769.07
12-11-2025	POS/296138/MYNTRA INDIA/CARD **6486	POS23955207	DR	734.00		4,068,035.07
12-11-2025	POS/220838/INDIAN OIL AVINASHI RD/CARD **6509	FUEL17136292	DR	3,476.00		4,064,559.07
12-11-2025	ACH/DEBIT/HOTSTAR/SUB44451438	SUB535444	DR	199.00		4,064,360.07
13-11-2025	POS/633059/MYNTRA INDIA/CARD **2440	POS32015637	DR	1,495.00		4,062,865.07
14-11-2025	POS/182883/HP PETROL RS PURAM/CARD **3699	FUEL84684073	DR	3,360.00		4,059,505.07
15-11-2025	POS/318442/FLIPKART INDIA/CARD **5273	POS32873549	DR	1,247.00		4,058,258.07
15-11-2025	UPI/203978830/NILGIRIS CBE/nilgircbe@upi	UPI183908144	DR	2,295.00		4,055,963.07
15-11-2025	ATM/CASH WDL/S1AX5122/AXIS ATM SUNGAM	ATM73610407	DR	5,000.00		4,050,963.07
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5413371293	ELEC271599	DR	1,646.00		4,049,317.07
16-11-2025	POS/351009/FLIPKART INDIA/CARD **6248	POS60250086	DR	2,092.00		4,047,225.07
16-11-2025	POS/700095/AMAZON INDIA/CARD **5292	POS75702533	DR	1,278.00		4,045,947.07
16-11-2025	UPI/913723894/RAPIDO/rapido@ybl	UPI116757055	DR	162.00		4,045,785.07
16-11-2025	UPI/450054892/RAPIDO/rapido@ybl	UPI926755177	DR	257.00		4,045,528.07
17-11-2025	UPI/651675735/BOOKMYSHOW/bms@axisbank	UPI104886928	DR	979.00		4,044,549.07
18-11-2025	POS/797618/AJIO INDIA/CARD **7259	POS69738988	DR	31,223.00		4,013,326.07
18-11-2025	UPI/387238556/OLA/ola@ybl	UPI313967793	DR	319.00		4,013,007.07
19-11-2025	UPI/811432622/AIRTEL RECHARGE/airtel@paytm	UPI227556858	DR	599.00		4,012,408.07
19-11-2025	POS/454002/MYNTRA INDIA/CARD **9175	POS67819856	DR	3,297.00		4,009,111.07
19-11-2025	UPI/716654074/UBER/uber@ybl	UPI741867678	DR	107.00		4,009,004.07
20-11-2025	UPI/511789610/ZOMATO/zomato@hdfcbank	UPI822501281	DR	436.00		4,008,568.07
20-11-2025	UPI/684915617/ZOMATO/zomato@hdfcbank	UPI862463571	DR	165.00		4,008,403.07
20-11-2025	POS/767971/SHELL TRICHY ROAD/CARD **4839	FUEL51502541	DR	2,106.00		4,006,297.07
22-11-2025	UPI/434582840/UBER/uber@ybl	UPI828250227	DR	339.00		4,005,958.07
23-11-2025	POS/131893/ANNAPOORNA CBE/CARD **6025	POS39195016	DR	1,673.00		4,004,285.07
23-11-2025	ATM/CASH WDL/S1AX2802/AXIS ATM HOPES COLLEGE	ATM54137901	DR	3,000.00		4,001,285.07
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3793/PAYMENT	CC12214365	DR	68,862.75		3,932,422.32
24-11-2025	POS/375568/MEESHO INDIA/CARD **2333	POS10131539	DR	3,486.00		3,928,936.32
24-11-2025	ATM/CASH WDL/S1AX6250/AXIS ATM HOPES COLLEGE	ATM47997491	DR	1,000.00		3,927,936.32
25-11-2025	UPI/623847673/OLA/ola@ybl	UPI145429854	DR	106.00		3,927,830.32
26-11-2025	POS/412450/FLIPKART INDIA/CARD **5726	POS98676984	DR	2,078.00		3,925,752.32
27-11-2025	POS/784112/MEESHO INDIA/CARD **4322	POS31623458	DR	2,230.00		3,923,522.32
27-11-2025	ATM/CASH WDL/S1AX3085/AXIS ATM GANDHIPURAM	ATM17846942	DR	5,000.00		3,918,522.32
28-11-2025	UPI/859023739/SWIGGY/swiggy@hdfcbank	UPI906824263	DR	613.00		3,917,909.32
28-11-2025	POS/457176/SHELL TRICHY ROAD/CARD **5958	FUEL41292583	DR	2,100.00		3,915,809.32
29-11-2025	POS/918071/MEESHO INDIA/CARD **7124	POS85827358	DR	1,600.00		3,914,209.32
29-11-2025	UPI/693619369/UBER/uber@ybl	UPI535507883	DR	276.00		3,913,933.32
30-11-2025	NEFT-273012-L&T; INFOTECH-SALARY NOV	NEFT22460588	CR		427,045.11	4,340,978.43
30-11-2025	POS/281055/AMAZON INDIA/CARD **4016	POS25211099	DR	2,367.00		4,338,611.43
30-11-2025	POS/831862/MEESHO INDIA/CARD **3733	POS12447670	DR	1,976.00		4,336,635.43
30-11-2025	UPI/515801415/SWIGGY/swiggy@hdfcbank	UPI542204632	DR	426.00		4,336,209.43
01-12-2025	UPI/798626291/EATSURE/eatsure@hdfcbank	UPI563169036	DR	631.00		4,335,578.43
01-12-2025	ATM/CASH WDL/S1AX1836/AXIS ATM SUNGAM	ATM30033385	DR	3,000.00		4,332,578.43
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47447540	NET256328	DR	999.00		4,331,579.43
03-12-2025	UPI/329793048/SWIGGY/swiggy@hdfcbank	UPI269724934	DR	726.00		4,330,853.43
04-12-2025	UPI/944432228/SWIGGY/swiggy@hdfcbank	UPI447668479	DR	454.00		4,330,399.43
04-12-2025	POS/577799/JUNIOR KUPPANNA/CARD **9088	POS66538148	DR	1,114.00		4,329,285.43
05-12-2025	UPI/872415612/LANDLORD RENT/landlord@okhdfc	UPI270869998	DR	58,038.00		4,271,247.43
06-12-2025	EMI/AXISHOMELOAN/LN80871/HOME LOAN	LOAN8005402	DR	43,046.00		4,228,201.43
06-12-2025	UPI/586750026/EATSURE/eatsure@hdfcbank	UPI674034675	DR	214.00		4,227,987.43
06-12-2025	UPI/468918970/UBER/uber@ybl	UPI272327132	DR	86.00		4,227,901.43
07-12-2025	UPI/687846590/ZOMATO/zomato@hdfcbank	UPI673736817	DR	504.00		4,227,397.43
07-12-2025	ATM/CASH WDL/S1AX9187/AXIS ATM SARAVANAMPATTI	ATM29190424	DR	1,000.00		4,226,397.43
07-12-2025	ATM/CASH WDL/S1AX1914/AXIS ATM RACE COURSE	ATM98784484	DR	5,000.00		4,221,397.43
08-12-2025	POS/677913/MYNTRA INDIA/CARD **9910	POS42809309	DR	3,156.00		4,218,241.43
08-12-2025	UPI/706806113/BOOKMYSHOW/bms@axisbank	UPI299335112	DR	552.00		4,217,689.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	SIP/AXISMUTUALFUND/SIP540294/MUTUAL FUND	MF1023500	DR	42,032.40		4,175,657.03
10-12-2025	UPI/207730660/NILGIRIS CBE/nilgiriscbe@upi	UPI258437181	DR	1,354.00		4,174,303.03
10-12-2025	UPI/166904076/MEDPLUS CBE/medpluscbe@ybl	UPI228247140	DR	420.00		4,173,883.03
11-12-2025	UPI/177361162/MORE SUPERMARKET/moresupermarket@upi	UPI918351841	DR	2,138.00		4,171,745.03
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB79556553	SUB257698	DR	499.00		4,171,246.03
13-12-2025	POS/175352/AMAZON INDIA/CARD **6590	POS27213020	DR	2,289.00		4,168,957.03
14-12-2025	UPI/706599818/SWIGGY/swiggy@hdfcbank	UPI835787089	DR	187.00		4,168,770.03
14-12-2025	UPI/486745276/EATSURE/eatsure@hdfcbank	UPI137825428	DR	456.00		4,168,314.03
15-12-2025	POS/539578/FLIPKART INDIA/CARD **4615	POS23518947	DR	2,909.00		4,165,405.03
15-12-2025	UPI/875102916/ZOMATO/zomato@hdfcbank	UPI247908924	DR	501.00		4,164,904.03
15-12-2025	UPI/175645267/UBER/uber@ybl	UPI955976044	DR	134.00		4,164,770.03
16-12-2025	POS/517072/FLIPKART INDIA/CARD **4218	POS43672678	DR	3,424.00		4,161,346.03
16-12-2025	ATM/CASH WDL/S1AX7078/AXIS ATM GANAPATHY	ATM63066593	DR	2,000.00		4,159,346.03
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9714263761	ELEC351006	DR	1,618.00		4,157,728.03
18-12-2025	UPI/652950424/AIRTEL RECHARGE/airtel@paytm	UPI266978033	DR	299.00		4,157,429.03
18-12-2025	POS/203229/AJIO INDIA/CARD **3459	POS51625647	DR	1,276.00		4,156,153.03
18-12-2025	UPI/432239472/RAPIDO/rapido@ybl	UPI712229862	DR	279.00		4,155,874.03
19-12-2025	POS/320759/FLIPKART INDIA/CARD **1081	POS15661842	DR	2,389.00		4,153,485.03
19-12-2025	UPI/451381272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818763417	DR	2,714.00		4,150,771.03
19-12-2025	UPI/430666169/EATSURE/eatsure@hdfcbank	UPI820305802	DR	507.00		4,150,264.03
20-12-2025	POS/111033/FLIPKART INDIA/CARD **3145	POS78777748	DR	3,710.00		4,146,554.03
20-12-2025	POS/152670/FLIPKART INDIA/CARD **9438	POS26184894	DR	2,599.00		4,143,955.03
20-12-2025	POS/364172/AJIO INDIA/CARD **2216	POS22397441	DR	1,652.00		4,142,303.03
20-12-2025	POS/800127/SREE ANNAPOORNA/CARD **5879	POS86649777	DR	335.00		4,141,968.03
21-12-2025	POS/239154/MEESHO INDIA/CARD **3830	POS14334343	DR	1,497.00		4,140,471.03
21-12-2025	UPI/149127463/ZOMATO/zomato@hdfcbank	UPI429914208	DR	796.00		4,139,675.03
21-12-2025	UPI/878949290/EATSURE/eatsure@hdfcbank	UPI829481116	DR	353.00		4,139,322.03
21-12-2025	UPI/282569687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237586925	DR	439.00		4,138,883.03
24-12-2025	UPI/446593596/SWIGGY/swiggy@hdfcbank	UPI987582121	DR	744.00		4,138,139.03
26-12-2025	POS/192595/AMAZON INDIA/CARD **9586	POS80506737	DR	545.00		4,137,594.03
26-12-2025	ATM/CASH WDL/S1AX9965/AXIS ATM TOWN HALL	ATM96081172	DR	10,000.00		4,127,594.03
27-12-2025	POS/906224/KOVAI BIRYANI/CARD **2871	POS98698552	DR	1,493.00		4,126,101.03
27-12-2025	UPI/994855914/NETMEDS CBE/netmedscbe@ybl	UPI778468172	DR	852.00		4,125,249.03
28-12-2025	NEFT-969415-L&T; INFOTECH-SALARY DEC	NEFT38339036	CR		427,539.96	4,552,788.99
28-12-2025	UPI/308344098/SWIGGY/swiggy@hdfcbank	UPI434579823	DR	710.00		4,552,078.99
29-12-2025	POS/535630/AMAZON INDIA/CARD **1912	POS58222738	DR	3,774.00		4,548,304.99
29-12-2025	ATM/CASH WDL/S1AX2091/AXIS ATM VADAVALLI	ATM57409813	DR	2,000.00		4,546,304.99
30-12-2025	UPI/444056200/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI495074471	DR	2,999.00		4,543,305.99
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620126	DR	17.70		4,543,288.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT214219	CR		23,852.26	4,567,140.55
01-01-2026	UPI/872744826/NILGIRIS CBE/nilgiriscbe@upi	UPI149768963	DR	4,921.00		4,562,219.55
02-01-2026	UPI/190439733/LANDLORD RENT/landlord@okhdfc	UPI342040880	DR	60,456.00		4,501,763.55
02-01-2026	POS/337463/AMAZON INDIA/CARD **5333	POS72843846	DR	1,551.00		4,500,212.55
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10701827	NET862776	DR	599.00		4,499,613.55
03-01-2026	POS/816247/FLIPKART INDIA/CARD **8669	POS35305628	DR	1,404.00		4,498,209.55
03-01-2026	UPI/162381918/ZOMATO/zomato@hdfcbank	UPI308163469	DR	619.00		4,497,590.55
06-01-2026	EMI/AXISHOMELOAN/LN88020/HOME LOAN	LOAN3364192	DR	43,046.00		4,454,544.55
06-01-2026	SIP/AXISMUTUALFUND/SIP686513/MUTUAL FUND	MF5145752	DR	43,783.75		4,410,760.80
06-01-2026	UPI/207810127/UBER/uber@ybl	UPI905680616	DR	163.00		4,410,597.80
07-01-2026	UPI/650643704/MORE SUPERMARKET/moresupermarket@upi	UPI939733304	DR	1,579.00		4,409,018.80
09-01-2026	UPI/156112309/MEDPLUS CBE/medpluscbe@ybl	UPI843727471	DR	968.00		4,408,050.80
10-01-2026	UPI/105924902/ZOMATO/zomato@hdfcbank	UPI715530856	DR	286.00		4,407,764.80
10-01-2026	UPI/193667358/SWIGGY/swiggy@hdfcbank	UPI773139635	DR	795.00		4,406,969.80
10-01-2026	UPI/634724096/OLA/ola@ybl	UPI390685040	DR	271.00		4,406,698.80
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9672213665	ELEC517571	DR	1,793.00		4,404,905.80
11-01-2026	UPI/305457298/ZOMATO/zomato@hdfcbank	UPI153796758	DR	796.00		4,404,109.80
11-01-2026	UPI/392386535/UBER/uber@ybl	UPI784209162	DR	148.00		4,403,961.80
12-01-2026	ATM/CASH WDL/S1AX4997/AXIS ATM VADAVALLI	ATM27675321	DR	5,000.00		4,398,961.80
15-01-2026	UPI/136359009/ZOMATO/zomato@hdfcbank	UPI411081103	DR	597.00		4,398,364.80
15-01-2026	ATM/CASH WDL/S1AX8946/AXIS ATM THUDIYALUR	ATM98030771	DR	5,000.00		4,393,364.80
16-01-2026	UPI/929758712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462636681	DR	2,005.00		4,391,359.80
16-01-2026	UPI/705201924/ZOMATO/zomato@hdfcbank	UPI639846709	DR	286.00		4,391,073.80
18-01-2026	POS/455108/AJIO INDIA/CARD **2381	POS90654301	DR	3,889.00		4,387,184.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/392115019/SWIGGY/swiggy @ hdfcbank	UPI257876142	DR	510.00		4,386,674.80
18-01-2026	UPI/182542623/OLA/ola@ybl	UPI217092614	DR	334.00		4,386,340.80
19-01-2026	UPI/810737747/UBER/uber@ybl	UPI556792289	DR	321.00		4,386,019.80
20-01-2026	NEFT/762035/HEALTH INSURANCE/PREMIUM	INS62218593	DR	23,794.00		4,362,225.80
21-01-2026	UPI/213878937/SWIGGY/swiggy @ hdfcbank	UPI583216871	DR	508.00		4,361,717.80
22-01-2026	UPI/551461172/ZOMATO/zomato @ hdfcbank	UPI497306246	DR	172.00		4,361,545.80
22-01-2026	UPI/594818890/UBER/uber@ybl	UPI999125062	DR	205.00		4,361,340.80
23-01-2026	POS/769702/AJIO INDIA/CARD **5926	POS35794355	DR	3,565.00		4,357,775.80
23-01-2026	POS/420924/FLIPKART INDIA/CARD **8001	POS87091929	DR	601.00		4,357,174.80
24-01-2026	UPI/217238543/AIRTEL RECHARGE/airtel @ paytm	UPI978759481	DR	399.00		4,356,775.80
24-01-2026	UPI/614301813/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI834063365	DR	4,406.00		4,352,369.80
24-01-2026	UPI/712473487/ZOMATO/zomato @ hdfcbank	UPI627797950	DR	323.00		4,352,046.80
25-01-2026	ATM/CASH WDL/S1AX4405/AXIS ATM TRICHY ROAD	ATM90714922	DR	1,000.00		4,351,046.80
25-01-2026	ATM/CASH WDL/S1SB5913/SBI ATM AVINASHI ROAD	ATM12609810	DR	2,000.00		4,349,046.80
26-01-2026	UPI/567232925/ZOMATO/zomato @ hdfcbank	UPI624391690	DR	782.00		4,348,264.80
26-01-2026	UPI/294746389/OLA/ola@ybl	UPI438692677	DR	130.00		4,348,134.80
27-01-2026	ATM/CASH WDL/S1HD3884/HDFC ATM VADAVALLI	ATM91652245	DR	10,000.00		4,338,134.80
29-01-2026	NEFT-391462-L&T; INFOTECH-SALARY JAN	NEFT24915875	CR		442,609.94	4,780,744.74
29-01-2026	POS/208097/A2B ADYAR ANANDA BHAVAN/CARD **9391	POS57656499	DR	1,458.00		4,779,286.74
30-01-2026	UPI/378505687/RAPIDO/rapido @ ybl	UPI786291476	DR	310.00		4,778,976.74
31-01-2026	UPI/705014118/SWIGGY/swiggy @ hdfcbank	UPI182386668	DR	521.00		4,778,455.74
31-01-2026	POS/240923/A2B ADYAR ANANDA BHAVAN/CARD **2474	POS88315440	DR	526.00		4,777,929.74
31-01-2026	ATM/CASH WDL/S1AX4673/AXIS ATM TRICHY ROAD	ATM53404420	DR	1,000.00		4,776,929.74

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