

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aishwarya Perumal	Account Number:	920000000386
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000386	Currency:	INR

Account Summary

Opening Balance	■172,257.00
Total Credits (+)	■5,005,160.74
Total Debits (-)	■4,703,231.63
Closing Balance	■474,186.11
Total Transactions	1965

Transaction Details

(Complete 5-Year Transaction History - 1965 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	ATM/CASH WDL/S1HD1472/HDFC ATM TRICHY ROAD	ATM69516462	DR	2,000.00		170,257.00
01-08-2021	UPI/287877184/RAPIDO/rapido@ybl	UPI852621347	DR	297.00		169,960.00
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21515462	NET767809	DR	799.00		169,161.00
02-08-2021	UPI/281700676/LANDLORD RENT/landlord@okhdfc	UPI605365254	DR	17,890.00		151,271.00
02-08-2021	UPI/518782227/OLA/ola@ybl	UPI190937956	DR	121.00		151,150.00
04-08-2021	UPI/483973116/ZOMATO/zomato@hdfcbank	UPI161377910	DR	613.00		150,537.00
04-08-2021	POS/334480/JUNIOR KUPPANNA/CARD **7131	POS32817094	DR	239.00		150,298.00
04-08-2021	POS/875183/A2B ADYAR ANANDA BHAVAN/CARD **3031	POS69827610	DR	1,055.00		149,243.00
07-08-2021	POS/690785/AJIO INDIA/CARD **5508	POS41534013	DR	625.00		148,618.00
07-08-2021	POS/829328/JUNIOR KUPPANNA/CARD **1668	POS54181206	DR	929.00		147,689.00
07-08-2021	POS/948952/BHARAT PETROLEUM CBE/CARD **5884	FUEL13700435	DR	1,593.00		146,096.00
07-08-2021	UPI/898521118/UBER/uber@ybl	UPI179958933	DR	174.00		145,922.00
08-08-2021	SIP/AXISMUTUALFUND/SIP732906/MUTUAL FUND	MF9745466	DR	10,493.00		135,429.00
09-08-2021	POS/426674/BHARAT PETROLEUM CBE/CARD **9542	FUEL31300978	DR	1,629.00		133,800.00
11-08-2021	ATM/CASH WDL/S1SB9667/SBI ATM AVINASHI ROAD	ATM53576925	DR	3,000.00		130,800.00
11-08-2021	UPI/574404247/UBER/uber@ybl	UPI994757518	DR	110.00		130,690.00
12-08-2021	UPI/997368818/RAPIDO/rapido@ybl	UPI403034962	DR	395.00		130,295.00
13-08-2021	ATM/CASH WDL/S1AX4533/AXIS ATM THUDIYALUR	ATM77792545	DR	5,000.00		125,295.00
14-08-2021	POS/230004/INDIAN OIL AVINASHI RD/CARD **1931	FUEL96102337	DR	1,317.00		123,978.00
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX5419/PAYMENT	CC95832449	DR	7,685.28		116,292.72
17-08-2021	POS/825169/MYNTRA INDIA/CARD **3779	POS54666696	DR	739.00		115,553.72
17-08-2021	UPI/825032487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819786394	DR	1,357.00		114,196.72
19-08-2021	ATM/CASH WDL/S1CA1570/CANARA ATM METTUPALAYAM ROAD	ATM53651544	DR	2,000.00		112,196.72
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991480043	ELEC429244	DR	1,126.00		111,070.72
20-08-2021	POS/736494/MEESHO INDIA/CARD **4455	POS48439991	DR	1,536.00		109,534.72
20-08-2021	UPI/611689934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854482353	DR	761.00		108,773.72
22-08-2021	UPI/667098895/INDANE GAS CBE/indane@ybl	UPI676352812	DR	864.00		107,909.72
23-08-2021	UPI/837003714/AIRTEL RECHARGE/airtel@paytm	UPI967168475	DR	699.00		107,210.72
27-08-2021	POS/502757/AJIO INDIA/CARD **2238	POS79228663	DR	1,495.00		105,715.72
28-08-2021	NEFT-800202-L&T; INFOTECH-SALARY AUG	NEFT60743660	CR		77,586.33	183,302.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2021	UPI/519118835/SWIGGY/swiggy@hdfcbank	UPI764368566	DR	368.00		182,934.05
28-08-2021	UPI/150674191/OLA/ola@ybl	UPI444618880	DR	259.00		182,675.05
29-08-2021	UPI/440224552/DMART COIMBATORE/dmartcoimbatore@upi	UPI230591786	DR	1,590.00		181,085.05
31-08-2021	POS/828071/AMAZON INDIA/CARD **4110	POS58369937	DR	621.00		180,464.05
31-08-2021	UPI/578703389/ZOMATO/zomato@hdfcbank	UPI614909071	DR	642.00		179,822.05
31-08-2021	POS/278060/ANNAPOORNA CBE/CARD **3587	POS91763529	DR	828.00		178,994.05
01-09-2021	UPI/855674292/NILGIRIS CBE/nilgirisbe@upi	UPI223676802	DR	2,423.00		176,571.05
02-09-2021	UPI/603715401/SWIGGY/swiggy@hdfcbank	UPI358657590	DR	658.00		175,913.05
03-09-2021	UPI/946659959/LANDLORD RENT/landlord@okhdfc	UPI236376759	DR	17,890.00		158,023.05
03-09-2021	ATM/CASH WDL/S1IC2617/CICI ATM PEELAMEDU	ATM23259737	DR	3,000.00		155,023.05
04-09-2021	SIP/AXISMUTUALFUND/SIP291438/MUTUAL FUND	MF6295876	DR	10,493.00		144,530.05
04-09-2021	UPI/410865333/EATSURE/eatsure@hdfcbank	UPI876550917	DR	472.00		144,058.05
07-09-2021	UPI/193388290/SWIGGY/swiggy@hdfcbank	UPI647834607	DR	227.00		143,831.05
09-09-2021	POS/278270/BHARAT PETROLEUM CBE/CARD **2580	FUEL69358775	DR	3,416.00		140,415.05
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25664800	NET932369	DR	999.00		139,416.05
10-09-2021	NEFT/266755/FAMILY SUPPORT/TRANSFER	NEFT14333538	DR	22,310.00		117,106.05
11-09-2021	UPI/610213084/OLA/ola@ybl	UPI824277491	DR	280.00		116,826.05
12-09-2021	POS/515515/FLIPKART INDIA/CARD **8879	POS58657349	DR	362.00		116,464.05
12-09-2021	UPI/694616191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169645845	DR	1,371.00		115,093.05
12-09-2021	POS/698872/HOTEL ANNAPOORNA/CARD **8922	POS78737780	DR	333.00		114,760.05
12-09-2021	ATM/CASH WDL/S1SB2838/SBI ATM TRICHY ROAD	ATM41772384	DR	10,000.00		104,760.05
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8486184845	ELEC599583	DR	1,159.00		103,601.05
13-09-2021	POS/377247/KOVAI BIRIYANI/CARD **3707	POS19466125	DR	654.00		102,947.05
13-09-2021	POS/783320/SREE ANNAPOORNA/CARD **8979	POS65916132	DR	605.00		102,342.05
13-09-2021	POS/567292/INDIAN OIL GANDHIPURAM/CARD **2403	FUEL68560307	DR	1,796.00		100,546.05
13-09-2021	UPI/163284691/RECEIVED FROM/friend@upi	UPI972270145	CR		14,065.00	114,611.05
15-09-2021	UPI/173878817/EATSURE/eatsure@hdfcbank	UPI883814391	DR	491.00		114,120.05
15-09-2021	ATM/CASH WDL/S1AX3397/AXIS ATM KALAPATTI	ATM36569049	DR	2,000.00		112,120.05
15-09-2021	ATM/CASH WDL/S1AX6384/AXIS ATM SUNGAM	ATM15770859	DR	2,000.00		110,120.05
18-09-2021	ATM/CASH WDL/S1AX6780/AXIS ATM SAIBABA COLONY	ATM12526151	DR	1,000.00		109,120.05
18-09-2021	UPI/919868216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359061762	DR	474.00		108,646.05
19-09-2021	UPI/446315582/NETMEDS CBE/netmedsbe@ybl	UPI148884234	DR	648.00		107,998.05
20-09-2021	UPI/377977136/AIRTEL RECHARGE/airtel@paytm	UPI177293893	DR	599.00		107,399.05
21-09-2021	UPI/951428490/NILGIRIS CBE/nilgirisbe@upi	UPI243473796	DR	1,343.00		106,056.05
21-09-2021	UPI/105506637/ZOMATO/zomato@hdfcbank	UPI522802731	DR	757.00		105,299.05
22-09-2021	UPI/470845798/ZOMATO/zomato@hdfcbank	UPI483055512	DR	448.00		104,851.05
22-09-2021	UPI/398060373/MEDPLUS CBE/medplusbe@ybl	UPI341044358	DR	268.00		104,583.05
23-09-2021	UPI/546390569/ZOMATO/zomato@hdfcbank	UPI192466433	DR	261.00		104,322.05
24-09-2021	POS/645837/AMAZON INDIA/CARD **3942	POS43649013	DR	1,114.00		103,208.05
26-09-2021	POS/232527/INDIAN OIL GANDHIPURAM/CARD **6428	FUEL84315931	DR	3,005.00		100,203.05
27-09-2021	POS/830445/SHREE ANANDHAAS/CARD **8080	POS65369805	DR	942.00		99,261.05
28-09-2021	NEFT-263125-L&T; INFOTECH-SALARY SEP	NEFT27052866	CR		75,066.79	174,327.84
28-09-2021	UPI/871601687/ZOMATO/zomato@hdfcbank	UPI359682533	DR	778.00		173,549.84
28-09-2021	UPI/712773227/RAPIDO/rapido@ybl	UPI835262730	DR	265.00		173,284.84
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343450	DR	17.70		173,267.14
30-09-2021	UPI/299619724/INDANE GAS CBE/indane@ybl	UPI511910179	DR	1,073.00		172,194.14
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT827131	CR		904.02	173,098.16
01-10-2021	UPI/366855083/NILGIRIS CBE/nilgirisbe@upi	UPI585840417	DR	2,542.00		170,556.16
01-10-2021	UPI/261312416/EATSURE/eatsure@hdfcbank	UPI435371288	DR	289.00		170,267.16
02-10-2021	UPI/450451394/RAPIDO/rapido@ybl	UPI156199397	DR	348.00		169,919.16
02-10-2021	ACH/DEBIT/HOTSTAR/SUB81872347	SUB191622	DR	299.00		169,620.16
04-10-2021	SIP/AXISMUTUALFUND/SIP781951/MUTUAL FUND	MF3941766	DR	10,493.00		159,127.16
04-10-2021	UPI/133476634/LANDLORD RENT/landlord@okhdfc	UPI120779274	DR	17,890.00		141,237.16
05-10-2021	POS/147541/FLIPKART INDIA/CARD **3302	POS68444064	DR	1,677.00		139,560.16
06-10-2021	UPI/913598683/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI494083277	DR	1,626.00		137,934.16
07-10-2021	POS/426410/AJO INDIA/CARD **2400	POS55076039	DR	1,124.00		136,810.16
07-10-2021	ATM/CASH WDL/S1AX7275/AXIS ATM TOWN HALL	ATM18979602	DR	5,000.00		131,810.16
08-10-2021	POS/398697/HOTEL ANNAPOORNA/CARD **4764	POS44325408	DR	606.00		131,204.16
10-10-2021	UPI/952874800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861159651	DR	2,717.00		128,487.16
10-10-2021	UPI/782009393/EATSURE/eatsure@hdfcbank	UPI247974748	DR	542.00		127,945.16
12-10-2021	UPI/130753980/SWIGGY/swiggy@hdfcbank	UPI474204064	DR	351.00		127,594.16
12-10-2021	ATM/CASH WDL/S1AX2437/AXIS ATM SARAVANAMPATTI	ATM62217754	DR	3,000.00		124,594.16
14-10-2021	ATM/CASH WDL/S1CA4545/CANARA ATM TRICHY ROAD	ATM47929357	DR	2,000.00		122,594.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-10-2021	ATM/CASH WDL/S1IO4817/IOB ATM VADAVALLI	ATM43585722	DR	5,000.00		117,594.16
15-10-2021	UPI/375768197/ZOMATO/zomato@hdfcbank	UPI141773669	DR	327.00		117,267.16
17-10-2021	UPI/215024761/UBER/uber@ybl	UPI836379421	DR	397.00		116,870.16
17-10-2021	UPI/656856852/RECEIVED FROM/friend@upi	UPI559222700	CR		8,879.00	125,749.16
18-10-2021	POS/502073/AMAZON INDIA/CARD **9443	POS28950763	DR	1,453.00		124,296.16
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5921900908	ELEC911875	DR	989.00		123,307.16
19-10-2021	UPI/179179989/SWIGGY/swiggy@hdfcbank	UPI361278702	DR	556.00		122,751.16
20-10-2021	POS/492896/AJO INDIA/CARD **2462	POS42476143	DR	696.00		122,055.16
20-10-2021	UPI/573430671/OLA/ola@ybl	UPI521192918	DR	391.00		121,664.16
23-10-2021	UPI/964115192/AIRTEL RECHARGE/airtel@paytm	UPI103697450	DR	449.00		121,215.16
23-10-2021	UPI/824322625/EATSURE/eatsure@hdfcbank	UPI677293114	DR	689.00		120,526.16
23-10-2021	POS/444629/SREE ANNAPOORNA/CARD **5190	POS54151968	DR	616.00		119,910.16
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX7810/PAYMENT	CC39361862	DR	12,410.82		107,499.34
25-10-2021	UPI/893368594/ZOMATO/zomato@hdfcbank	UPI777283791	DR	779.00		106,720.34
25-10-2021	UPI/723631251/RAPIDO/rapido@ybl	UPI160287889	DR	250.00		106,470.34
26-10-2021	POS/782640/SHREE ANANDHAAS/CARD **6748	POS30788551	DR	832.00		105,638.34
26-10-2021	UPI/680683325/RAPIDO/rapido@ybl	UPI554357787	DR	310.00		105,328.34
27-10-2021	ATM/CASH WDL/S1IC3335/CICI ATM KALAPATTI	ATM87344309	DR	10,000.00		95,328.34
28-10-2021	POS/745089/AJO INDIA/CARD **9765	POS51154329	DR	1,050.00		94,278.34
28-10-2021	UPI/807966836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119400142	DR	2,395.00		91,883.34
29-10-2021	POS/875082/AMAZON INDIA/CARD **3802	POS34764112	DR	742.00		91,141.34
30-10-2021	NEFT-507133-L&T; INFOTECH-SALARY OCT	NEFT94534200	CR		74,787.81	165,929.15
31-10-2021	ATM/CASH WDL/S1SB899/SBI ATM VADAVALLI	ATM39786548	DR	5,000.00		160,929.15
01-11-2021	ATM/CASH WDL/S1AX3259/AXIS ATM VADAVALLI	ATM28610800	DR	1,000.00		159,929.15
03-11-2021	UPI/331585794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240818724	DR	1,838.00		158,091.15
03-11-2021	POS/219489/ANNAPOORNA CBE/CARD **2831	POS74144594	DR	952.00		157,139.15
04-11-2021	ATM/CASH WDL/S1SB2604/SBI ATM RACE COURSE	ATM91387950	DR	2,000.00		155,139.15
05-11-2021	UPI/815820694/LANDLORD RENT/landlord@okhdfc	UPI938284851	DR	17,890.00		137,249.15
05-11-2021	UPI/556048819/EATSURE/eatsure@hdfcbank	UPI138760185	DR	598.00		136,651.15
05-11-2021	POS/853527/INDIAN OIL AVINASHI RD/CARD **6131	FUEL57887684	DR	1,374.00		135,277.15
06-11-2021	SIP/AXISMUTUALFUND/SIP499300/MUTUAL FUND	MF4061137	DR	10,493.00		124,784.15
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25245894	NET134050	DR	599.00		124,185.15
06-11-2021	ATM/CASH WDL/S1AX1286/AXIS ATM RACE COURSE	ATM19921448	DR	3,000.00		121,185.15
07-11-2021	UPI/734677030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295026919	DR	1,488.00		119,697.15
07-11-2021	UPI/147540520/RAPIDO/rapido@ybl	UPI384197540	DR	81.00		119,616.15
07-11-2021	UPI/440794776/RAPIDO/rapido@ybl	UPI309716555	DR	242.00		119,374.15
08-11-2021	ATM/CASH WDL/S1CA7690/CANARA ATM SUNGAM	ATM60058569	DR	2,000.00		117,374.15
09-11-2021	POS/162055/AMAZON INDIA/CARD **7275	POS42213504	DR	9,421.00		107,953.15
09-11-2021	POS/385407/AJO INDIA/CARD **4960	POS14061180	DR	1,183.00		106,770.15
09-11-2021	ACH/DEBIT/NETFLIX/SUB16949168	SUB922749	DR	299.00		106,471.15
12-11-2021	POS/806548/INDIAN OIL AVINASHI RD/CARD **5589	FUEL45682241	DR	891.00		105,580.15
16-11-2021	POS/915800/INDIAN OIL GANDHIPURAM/CARD **9223	FUEL83831408	DR	1,335.00		104,245.15
17-11-2021	UPI/440353484/RELANCE FRESH CBE/reliancefreshcbe@upi	UPI267178682	DR	2,288.00		101,957.15
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1022654481	ELEC411925	DR	1,074.00		100,883.15
21-11-2021	ATM/CASH WDL/S1SB1111/SBI ATM RACE COURSE	ATM88203016	DR	10,000.00		90,883.15
22-11-2021	POS/772988/AMAZON INDIA/CARD **7027	POS88575452	DR	642.00		90,241.15
23-11-2021	POS/595591/AJO INDIA/CARD **1868	POS18790519	DR	1,875.00		88,366.15
23-11-2021	UPI/644512787/RAPIDO/rapido@ybl	UPI767840660	DR	98.00		88,268.15
24-11-2021	UPI/587505788/AIRTEL RECHARGE/airtel@paytm	UPI328047579	DR	449.00		87,819.15
24-11-2021	POS/972419/JUNIOR KUPPANNA/CARD **1905	POS51543518	DR	871.00		86,948.15
24-11-2021	POS/800799/HP PETROL RS PURAM/CARD **6242	FUEL31389758	DR	2,264.00		84,684.15
25-11-2021	UPI/967986410/ZOMATO/zomato@hdfcbank	UPI844086660	DR	693.00		83,991.15
25-11-2021	UPI/127399615/MEDPLUS CBE/medpluscbe@ybl	UPI548717641	DR	107.00		83,884.15
26-11-2021	UPI/926079613/RAPIDO/rapido@ybl	UPI197265761	DR	255.00		83,629.15
27-11-2021	POS/748454/INDIAN OIL AVINASHI RD/CARD **4019	FUEL48635398	DR	1,697.00		81,932.15
30-11-2021	UPI/142282140/UBER/uber@ybl	UPI903984269	DR	149.00		81,783.15
01-12-2021	NEFT-621275-L&T; INFOTECH-SALARY NOV	NEFT35034296	CR		76,998.07	158,781.22
01-12-2021	SIP/AXISMUTUALFUND/SIP201467/MUTUAL FUND	MF5087279	DR	10,493.00		148,288.22
01-12-2021	UPI/892134105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688225790	DR	2,315.00		145,973.22
01-12-2021	UPI/443713671/UBER/uber@ybl	UPI175625172	DR	395.00		145,578.22
02-12-2021	UPI/306271410/LANDLORD RENT/landlord@okhdfc	UPI421221407	DR	17,890.00		127,688.22
02-12-2021	UPI/974406878/RAPIDO/rapido@ybl	UPI369742933	DR	102.00		127,586.22
04-12-2021	POS/559204/JUNIOR KUPPANNA/CARD **3303	POS20076449	DR	349.00		127,237.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67148104	NET784794	DR	599.00		126,638.22
05-12-2021	POS/799521/AMAZON INDIA/CARD **1475	POS78080219	DR	15,296.00		111,342.22
06-12-2021	POS/115601/MEESHO INDIA/CARD **9813	POS77523655	DR	556.00		110,786.22
06-12-2021	UPI/833899124/UBER/uber@ybl	UPI511285581	DR	244.00		110,542.22
07-12-2021	UPI/605359041/EATSURE/eatsure@hdfcbank	UPI787736388	DR	203.00		110,339.22
07-12-2021	UPI/180904270/ZOMATO/zomato@hdfcbank	UPI431904969	DR	786.00		109,553.22
07-12-2021	UPI/499413411/UBER/uber@ybl	UPI822505059	DR	317.00		109,236.22
09-12-2021	UPI/313077627/DMART COIMBATORE/dmartcoimbatore@upi	UPI504469654	DR	1,829.00		107,407.22
09-12-2021	ATM/CASH WDL/S1AX8137/AXIS ATM SINGANALLUR	ATM29463198	DR	2,000.00		105,407.22
14-12-2021	UPI/820338112/EATSURE/eatsure@hdfcbank	UPI590945152	DR	742.00		104,665.22
15-12-2021	UPI/220174605/JIO RECHARGE/jio@paytm	UPI929652315	DR	699.00		103,966.22
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678790063	ELEC166108	DR	959.00		103,007.22
17-12-2021	UPI/847221237/SWIGGY/swiggy@hdfcbank	UPI112495680	DR	192.00		102,815.22
17-12-2021	UPI/433661181/EATSURE/eatsure@hdfcbank	UPI431176889	DR	700.00		102,115.22
18-12-2021	POS/275782/MYNTRA INDIA/CARD **6794	POS95196459	DR	860.00		101,255.22
18-12-2021	UPI/698583727/NILGIRIS CBE/nilgirisbe@upi	UPI315834366	DR	1,282.00		99,973.22
18-12-2021	POS/184575/ANNAPOORNA CBE/CARD **1526	POS66165280	DR	956.00		99,017.22
19-12-2021	UPI/505578727/EATSURE/eatsure@hdfcbank	UPI998428790	DR	548.00		98,469.22
20-12-2021	UPI/517232974/RAPIDO/rapido@ybl	UPI639294694	DR	370.00		98,099.22
20-12-2021	UPI/494968180/NETMEDS CBE/netmedsbe@ybl	UPI830346310	DR	695.00		97,404.22
21-12-2021	POS/787912/MYNTRA INDIA/CARD **2583	POS77879681	DR	1,814.00		95,590.22
22-12-2021	POS/692508/FLIPKART INDIA/CARD **7693	POS78446697	DR	1,474.00		94,116.22
23-12-2021	ATM/CASH WDL/S1SB7134/SBI ATM HOPES COLLEGE	ATM65490105	DR	2,000.00		92,116.22
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX3223/PAYMENT	CC64701091	DR	11,917.19		80,199.03
26-12-2021	POS/642093/MEESHO INDIA/CARD **3762	POS82176127	DR	660.00		79,539.03
26-12-2021	UPI/908837759/NILGIRIS CBE/nilgirisbe@upi	UPI407095591	DR	2,243.00		77,296.03
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679431	DR	17.70		77,278.33
28-12-2021	UPI/421098604/UBER/uber@ybl	UPI431098921	DR	313.00		76,965.33
29-12-2021	UPI/300704591/ZOMATO/zomato@hdfcbank	UPI333506727	DR	799.00		76,166.33
29-12-2021	ATM/CASH WDL/S1HD2982/HDFC ATM SAIBABA COLONY	ATM66782923	DR	1,000.00		75,166.33
30-12-2021	UPI/589404413/ZOMATO/zomato@hdfcbank	UPI598071242	DR	279.00		74,887.33
30-12-2021	UPI/124610029/UBER/uber@ybl	UPI162811686	DR	166.00		74,721.33
30-12-2021	UPI/673711512/UBER/uber@ybl	UPI612331659	DR	108.00		74,613.33
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT107073	CR		794.58	75,407.91
01-01-2022	NEFT-891975-L&T; INFOTECH-SALARY DEC	NEFT20924129	CR		76,736.09	152,144.00
01-01-2022	UPI/116694959/RAPIDO/rapido@ybl	UPI493878949	DR	263.00		151,881.00
02-01-2022	UPI/825960943/NILGIRIS CBE/nilgirisbe@upi	UPI533555052	DR	1,631.00		150,250.00
03-01-2022	UPI/625289858/UBER/uber@ybl	UPI135006800	DR	256.00		149,994.00
03-01-2022	NEFT/319054/FAMILY SUPPORT/TRANSFER	NEFT19039750	DR	6,213.00		143,781.00
05-01-2022	SIP/AXISMUTUALFUND/SIP312114/MUTUAL FUND	MF8713743	DR	11,017.65		132,763.35
05-01-2022	UPI/635098116/LANDLORD RENT/landlord@okhdfc	UPI815298599	DR	18,784.00		113,979.35
05-01-2022	UPI/343873694/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI391795778	DR	840.00		113,139.35
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70671448	NET520821	DR	1,199.00		111,940.35
06-01-2022	ATM/CASH WDL/S1AX2958/AXIS ATM RACE COURSE	ATM58287360	DR	3,000.00		108,940.35
07-01-2022	UPI/844454706/EATSURE/eatsure@hdfcbank	UPI542751120	DR	373.00		108,567.35
07-01-2022	UPI/795533336/ZOMATO/zomato@hdfcbank	UPI495903945	DR	571.00		107,996.35
14-01-2022	POS/857749/FLIPKART INDIA/CARD **7941	POS26223391	DR	772.00		107,224.35
14-01-2022	NEFT/617147/HEALTH INSURANCE/PREMIUM	INS42092082	DR	21,481.00		85,743.35
15-01-2022	POS/898138/ANNAPOORNA CBE/CARD **1015	POS39709841	DR	606.00		85,137.35
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1182480533	ELEC420073	DR	890.00		84,247.35
16-01-2022	UPI/165311716/JIO RECHARGE/jio@paytm	UPI396648635	DR	449.00		83,798.35
16-01-2022	ATM/CASH WDL/S1AX3066/AXIS ATM GANDHIPURAM	ATM42471099	DR	5,000.00		78,798.35
16-01-2022	ATM/CASH WDL/S1C4658/ICICI ATM GANDHIPURAM	ATM56889291	DR	2,000.00		76,798.35
16-01-2022	UPI/149957266/UBER/uber@ybl	UPI128634560	DR	236.00		76,562.35
17-01-2022	POS/172682/SREE ANNAPOORNA/CARD **7490	POS95987284	DR	841.00		75,721.35
17-01-2022	UPI/335705388/RAPIDO/rapido@ybl	UPI528476962	DR	277.00		75,444.35
18-01-2022	UPI/528984953/ZOMATO/zomato@hdfcbank	UPI826845352	DR	538.00		74,906.35
18-01-2022	POS/376720/HOTEL ANNAPOORNA/CARD **6038	POS12451461	DR	713.00		74,193.35
18-01-2022	UPI/154263902/NETMEDS CBE/netmedsbe@ybl	UPI898455400	DR	839.00		73,354.35
19-01-2022	UPI/243138671/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI348764092	DR	2,754.00		70,600.35
19-01-2022	UPI/298369886/UBER/uber@ybl	UPI147262116	DR	223.00		70,377.35
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4400/PAYMENT	CC78730038	DR	4,179.99		66,197.36
20-01-2022	UPI/141749991/SWIGGY/swiggy@hdfcbank	UPI643112277	DR	537.00		65,660.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	ATM/CASH WDL/S1IO7045/IOB ATM SARAVANAMPATTI	ATM78905624	DR	5,000.00		60,660.36
21-01-2022	UPI/749402954/OLA/ola@ybl	UPI641220490	DR	322.00		60,338.36
22-01-2022	UPI/112800116/SWIGGY/swiggy@hdfcbank	UPI579680120	DR	398.00		59,940.36
24-01-2022	POS/775593/MEESHO INDIA/CARD **3745	POS98761873	DR	1,843.00		58,097.36
24-01-2022	UPI/465609997/EATSURE/eatsure@hdfcbank	UPI898901014	DR	328.00		57,769.36
25-01-2022	UPI/516218901/EATSURE/eatsure@hdfcbank	UPI309455043	DR	794.00		56,975.36
27-01-2022	UPI/211865409/RAPIDO/rapido@ybl	UPI669880219	DR	252.00		56,723.36
28-01-2022	UPI/701375875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877017663	DR	1,664.00		55,059.36
29-01-2022	NEFT-975703-L&T; INFOTECH-SALARY JAN	NEFT97600004	CR		80,263.23	135,322.59
29-01-2022	ATM/CASH WDL/S1SB4271/SBI ATM SARAVANAMPATTI	ATM96188580	DR	5,000.00		130,322.59
30-01-2022	UPI/361736215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922754384	DR	1,823.00		128,499.59
31-01-2022	UPI/790785127/OLA/ola@ybl	UPI996681264	DR	218.00		128,281.59
01-02-2022	SIP/AXISMUTUALFUND/SIP722434/MUTUAL FUND	MF3292405	DR	11,017.65		117,263.94
01-02-2022	ATM/CASH WDL/S1IC1399/CICI ATM RS PURAM	ATM29746848	DR	5,000.00		112,263.94
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62193427	NET658000	DR	1,199.00		111,064.94
04-02-2022	UPI/140651338/LANDLORD RENT/landlord@okhdfc	UPI449618802	DR	18,784.00		92,280.94
04-02-2022	NEFT/775459/FAMILY SUPPORT/TRANSFER	NEFT44478337	DR	11,486.00		80,794.94
05-02-2022	UPI/319551662/EATSURE/eatsure@hdfcbank	UPI832316861	DR	423.00		80,371.94
07-02-2022	ACH/DEBIT/HOTSTAR/SUB58234810	SUB227616	DR	299.00		80,072.94
08-02-2022	UPI/136111804/OLA/ola@ybl	UPI520369387	DR	195.00		79,877.94
09-02-2022	UPI/606472169/SWIGGY/swiggy@hdfcbank	UPI756184897	DR	583.00		79,294.94
09-02-2022	UPI/776772346/OLA/ola@ybl	UPI894553706	DR	383.00		78,911.94
10-02-2022	UPI/858175924/DMART COIMBATORE/dmartcoimbatore@upi	UPI303648461	DR	1,160.00		77,751.94
11-02-2022	UPI/687277787/ZOMATO/zomato@hdfcbank	UPI166098353	DR	481.00		77,270.94
12-02-2022	UPI/631990027/SWIGGY/swiggy@hdfcbank	UPI572429477	DR	535.00		76,735.94
12-02-2022	ATM/CASH WDL/S1AX1208/AXIS ATM PEELAMEDU	ATM67468303	DR	1,000.00		75,735.94
12-02-2022	UPI/230207662/UBER/uber@ybl	UPI598536434	DR	94.00		75,641.94
13-02-2022	UPI/339760118/ZOMATO/zomato@hdfcbank	UPI160665378	DR	619.00		75,022.94
15-02-2022	UPI/637884407/OLA/ola@ybl	UPI461812533	DR	230.00		74,792.94
15-02-2022	UPI/583154644/UBER/uber@ybl	UPI324789006	DR	377.00		74,415.94
17-02-2022	UPI/415854189/AIRTEL RECHARGE/airtel@paytm	UPI519580089	DR	399.00		74,016.94
17-02-2022	POS/747526/AJO INDIA/CARD **1065	POS88269635	DR	1,095.00		72,921.94
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9171198151	ELEC333345	DR	968.00		71,953.94
20-02-2022	POS/431492/KOVAI BIRIYANI/CARD **2247	POS91760674	DR	652.00		71,301.94
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6946/PAYMENT	CC44581065	DR	6,588.32		64,713.62
23-02-2022	UPI/434391826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292284718	DR	2,390.00		62,323.62
24-02-2022	ATM/CASH WDL/S1AX9938/AXIS ATM KALAPATTI	ATM15853864	DR	1,000.00		61,323.62
24-02-2022	UPI/683969129/OLA/ola@ybl	UPI665875506	DR	272.00		61,051.62
24-02-2022	UPI/238416866/OLA/ola@ybl	UPI511389930	DR	119.00		60,932.62
25-02-2022	POS/452062/AJO INDIA/CARD **3116	POS54955504	DR	988.00		59,944.62
25-02-2022	UPI/628438255/OLA/ola@ybl	UPI279352867	DR	214.00		59,730.62
26-02-2022	UPI/701449363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484469390	DR	2,800.00		56,930.62
26-02-2022	UPI/312123420/MEDPLUS CBE/medpluscbe@ybl	UPI249963480	DR	896.00		56,034.62
28-02-2022	NEFT-441984-L&T; INFOTECH-SALARY FEB	NEFT21918140	CR		80,806.94	136,841.56
28-02-2022	UPI/737754616/ZOMATO/zomato@hdfcbank	UPI761114038	DR	222.00		136,619.56
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57298748	NET828333	DR	999.00		135,620.56
02-03-2022	UPI/393471682/LANDLORD RENT/landlord@okhdfc	UPI879789999	DR	18,784.00		116,836.56
04-03-2022	ATM/CASH WDL/S1SB3955/SBI ATM KALAPATTI	ATM78309134	DR	2,000.00		114,836.56
04-03-2022	UPI/330517773/RAPIDO/rapido@ybl	UPI826960152	DR	156.00		114,680.56
04-03-2022	UPI/913394345/RAPIDO/rapido@ybl	UPI997411632	DR	121.00		114,559.56
06-03-2022	SIP/AXISMUTUALFUND/SIP645217/MUTUAL FUND	MF9755866	DR	11,017.65		103,541.91
06-03-2022	UPI/930079454/SWIGGY/swiggy@hdfcbank	UPI385978743	DR	567.00		102,974.91
08-03-2022	POS/157626/A2B ADYAR ANANDA BHAVAN/CARD **6808	POS80284625	DR	358.00		102,616.91
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5823262216	ELEC699537	DR	1,932.00		100,684.91
12-03-2022	UPI/578274710/OLA/ola@ybl	UPI853404183	DR	277.00		100,407.91
12-03-2022	ACH/DEBIT/AMAZON PRIME/SUB18519742	SUB561243	DR	299.00		100,108.91
14-03-2022	UPI/164183057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439516377	DR	1,546.00		98,562.91
17-03-2022	POS/641341/FLIPKART INDIA/CARD **6189	POS82558676	DR	11,574.00		86,988.91
18-03-2022	UPI/366261966/ZOMATO/zomato@hdfcbank	UPI929633012	DR	738.00		86,250.91
18-03-2022	UPI/700495254/EATSURE/eatsure@hdfcbank	UPI254022327	DR	223.00		86,027.91
18-03-2022	UPI/560613428/EATSURE/eatsure@hdfcbank	UPI404758020	DR	775.00		85,252.91
18-03-2022	ATM/CASH WDL/S1AX8387/AXIS ATM KALAPATTI	ATM86689524	DR	2,000.00		83,252.91
19-03-2022	UPI/336125110/SWIGGY/swiggy@hdfcbank	UPI563274058	DR	231.00		83,021.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	ATM/CASH WDL/S1AX8299/AXIS ATM HOPES COLLEGE	ATM27606319	DR	10,000.00		73,021.91
19-03-2022	UPI/340235789/RAPIDO/rapido@ybl	UPI401417236	DR	343.00		72,678.91
20-03-2022	UPI/436182237/VI RECHARGE/vi@paytm	UPI837036679	DR	449.00		72,229.91
20-03-2022	POS/712733/AJO INDIA/CARD **7012	POS69314782	DR	2,027.00		70,202.91
22-03-2022	UPI/570679326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896035692	DR	1,519.00		68,683.91
22-03-2022	ATM/CASH WDL/S1HD8833/HDFC ATM SARAVANAMPATTI	ATM94438744	DR	5,000.00		63,683.91
23-03-2022	POS/695513/ANNAPOORNA CBE/CARD **5574	POS91969815	DR	979.00		62,704.91
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4350/PAYMENT	CC61627524	DR	8,996.47		53,708.44
24-03-2022	POS/987217/AMAZON INDIA/CARD **5900	POS16727147	DR	1,061.00		52,647.44
24-03-2022	UPI/659852758/EATSURE/eatsure@hdfcbank	UPI985157029	DR	422.00		52,225.44
25-03-2022	POS/562791/MEESHO INDIA/CARD **4194	POS63821476	DR	225.00		52,000.44
25-03-2022	ATM/CASH WDL/S1AX6840/AXIS ATM SINGANALLUR	ATM73198986	DR	2,000.00		50,000.44
26-03-2022	POS/640897/HOTEL ANNAPOORNA/CARD **3748	POS98464474	DR	698.00		49,302.44
26-03-2022	ATM/CASH WDL/S1AX7854/AXIS ATM RACE COURSE	ATM37425807	DR	5,000.00		44,302.44
27-03-2022	POS/482225/KOVAI BIRIYANI/CARD **9647	POS23161100	DR	291.00		44,011.44
29-03-2022	UPI/216371821/RELiance FRESH CBE/reliancefreshcbe@upi	UPI169641245	DR	1,525.00		42,486.44
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866063	DR	17.70		42,468.74
30-03-2022	NEFT-912330-L&T; INFOTECH-SALARY MAR	NEFT89006183	CR		79,695.41	122,164.15
30-03-2022	POS/344399/FLIPKART INDIA/CARD **2975	POS49792252	DR	11,820.00		110,344.15
30-03-2022	UPI/425297800/DMART COIMBATORE/dmartcoimbatore@upi	UPI282356425	DR	906.00		109,438.15
30-03-2022	UPI/403810882/EATSURE/eatsure@hdfcbank	UPI153368469	DR	610.00		108,828.15
30-03-2022	UPI/550181322/UBER/uber@ybl	UPI606206222	DR	379.00		108,449.15
31-03-2022	UPI/506455584/EATSURE/eatsure@hdfcbank	UPI416080315	DR	732.00		107,717.15
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT645468	CR		804.62	108,521.77
01-04-2022	UPI/371182812/LANDLORD RENT/landlord@okhdfc	UPI674427699	DR	18,784.00		89,737.77
02-04-2022	UPI/733023591/UBER/uber@ybl	UPI380369949	DR	117.00		89,620.77
03-04-2022	NEFT-627991-L&T; INFOTECH-BONUS FY2021-2022	NEFT82005257	CR		45,544.51	135,165.28
03-04-2022	POS/968949/INDIAN OIL AVINASHI RD/CARD **5300	FUEL17905507	DR	3,375.00		131,790.28
04-04-2022	POS/137026/INDIAN OIL AVINASHI RD/CARD **8671	FUEL89338405	DR	3,293.00		128,497.28
05-04-2022	SIP/AXISMUTUALFUND/SIP435545/MUTUAL FUND	MF6732689	DR	11,017.65		117,479.63
05-04-2022	ACH/DEBIT/AMAZON PRIME/SUB14978974	SUB6171125	DR	299.00		117,180.63
07-04-2022	POS/218419/HOTEL ANNAPOORNA/CARD **6363	POS27728343	DR	318.00		116,862.63
08-04-2022	POS/987558/AMAZON INDIA/CARD **9071	POS11283574	DR	16,822.00		100,040.63
08-04-2022	UPI/461529885/SWIGGY/swiggy@hdfcbank	UPI178750462	DR	777.00		99,263.63
08-04-2022	UPI/901294806/ZOMATO/zomato@hdfcbank	UPI503325096	DR	506.00		98,757.63
10-04-2022	ATM/CASH WDL/S1AX9065/AXIS ATM THUDIYALUR	ATM55036856	DR	1,000.00		97,757.63
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3141625002	ELEC840273	DR	1,675.00		96,082.63
12-04-2022	POS/431413/MYNTRA INDIA/CARD **4906	POS91668129	DR	1,020.00		95,062.63
12-04-2022	UPI/738149244/EATSURE/eatsure@hdfcbank	UPI723609670	DR	347.00		94,715.63
12-04-2022	UPI/788307379/MEDPLUS CBE/medpluscbe@ybl	UPI363504406	DR	203.00		94,512.63
13-04-2022	UPI/623677119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809050706	DR	2,298.00		92,214.63
14-04-2022	UPI/733477250/DMART COIMBATORE/dmartcoimbatore@upi	UPI579917609	DR	2,803.00		89,411.63
14-04-2022	UPI/623656482/ZOMATO/zomato@hdfcbank	UPI828494305	DR	525.00		88,886.63
16-04-2022	ATM/CASH WDL/S1AX7834/AXIS ATM GANAPATHY	ATM28327619	DR	2,000.00		86,886.63
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5977/PAYMENT	CC66164672	DR	6,253.43		80,633.20
18-04-2022	UPI/990802007/VI RECHARGE/vi@paytm	UPI351924535	DR	299.00		80,334.20
18-04-2022	UPI/869996501/UBER/uber@ybl	UPI540136390	DR	131.00		80,203.20
20-04-2022	ATM/CASH WDL/S1IO2895/IOB ATM SINGANALLUR	ATM87433372	DR	2,000.00		78,203.20
21-04-2022	ATM/CASH WDL/S1AX1154/AXIS ATM KALAPATTI	ATM55226272	DR	3,000.00		75,203.20
21-04-2022	UPI/580374103/UBER/uber@ybl	UPI250373886	DR	95.00		75,108.20
22-04-2022	UPI/675966922/EATSURE/eatsure@hdfcbank	UPI653373738	DR	223.00		74,885.20
22-04-2022	POS/423938/SHELL TRICHY ROAD/CARD **7191	FUEL91522208	DR	984.00		73,901.20
24-04-2022	ATM/CASH WDL/S1C4391/ICICI ATM UKKADAM	ATM69324007	DR	5,000.00		68,901.20
27-04-2022	UPI/601427930/SWIGGY/swiggy@hdfcbank	UPI875709108	DR	183.00		68,718.20
29-04-2022	NEFT-259535-L&T; INFOTECH-SALARY APR	NEFT89049240	CR		80,823.26	149,541.46
30-04-2022	UPI/686821541/EATSURE/eatsure@hdfcbank	UPI853670324	DR	776.00		148,765.46
30-04-2022	ATM/CASH WDL/S1AX8359/AXIS ATM HOPES COLLEGE	ATM69410591	DR	3,000.00		145,765.46
01-05-2022	UPI/663620420/LANDLORD RENT/landlord@okhdfc	UPI859130034	DR	18,784.00		126,981.46
03-05-2022	POS/347613/AMAZON INDIA/CARD **1734	POS35456922	DR	931.00		126,050.46
03-05-2022	POS/413671/AMAZON INDIA/CARD **3004	POS27747215	DR	1,569.00		124,481.46
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88809327	NET780575	DR	599.00		123,882.46
07-05-2022	UPI/485356650/DMART COIMBATORE/dmartcoimbatore@upi	UPI827315505	DR	1,110.00		122,772.46
08-05-2022	POS/865132/KOVAI BIRIYANI/CARD **4058	POS17668333	DR	707.00		122,065.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	SIP/AXISMUTUALFUND/SIP798902/MUTUAL FUND	MF2835651	DR	11,017.65		111,047.81
10-05-2022	UPI/583468851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860528568	DR	982.00		110,065.81
10-05-2022	UPI/132537832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915848027	DR	1,166.00		108,899.81
10-05-2022	NEFT/485412/FAMILY SUPPORT/TRANSFER	NEFT79970025	DR	14,582.00		94,317.81
11-05-2022	UPI/195355860/INDANE GAS CBE/indane@ybl	UPI862899446	DR	871.00		93,446.81
11-05-2022	ATM/CASH WDL/S1HD5512/HDFC ATM SARAVANAMPATTI	ATM46402670	DR	3,000.00		90,446.81
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9867572804	ELEC646465	DR	2,117.00		88,329.81
16-05-2022	UPI/431464762/SWIGGY/swiggy@hdfcbank	UPI850595846	DR	226.00		88,103.81
18-05-2022	UPI/742838172/ZOMATO/zomato@hdfcbank	UPI324051700	DR	593.00		87,510.81
20-05-2022	ATM/CASH WDL/S1AX3545/AXIS ATM RACE COURSE	ATM37673668	DR	5,000.00		82,510.81
21-05-2022	POS/890496/AMAZON INDIA/CARD **9117	POS71729966	DR	1,209.00		81,301.81
21-05-2022	UPI/168024828/NILGIRIS CBE/nilgirisbe@upi	UPI396066446	DR	1,598.00		79,703.81
21-05-2022	POS/776500/BHARAT PETROLEUM CBE/CARD **6211	FUEL65670864	DR	2,767.00		76,936.81
23-05-2022	UPI/371631117/SWIGGY/swiggy@hdfcbank	UPI629137313	DR	554.00		76,382.81
24-05-2022	UPI/292116488/AIRTEL RECHARGE/airtel@paytm	UPI411150805	DR	449.00		75,933.81
24-05-2022	UPI/652721860/ZOMATO/zomato@hdfcbank	UPI321827807	DR	548.00		75,385.81
24-05-2022	UPI/732569655/RAPIDO/rapido@ybl	UPI720642072	DR	324.00		75,061.81
26-05-2022	UPI/612845005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767378736	DR	1,166.00		73,895.81
26-05-2022	UPI/996191443/SWIGGY/swiggy@hdfcbank	UPI869501815	DR	240.00		73,655.81
26-05-2022	POS/361439/BHARAT PETROLEUM CBE/CARD **8673	FUEL45024527	DR	3,198.00		70,457.81
27-05-2022	POS/729561/FLIPKART INDIA/CARD **6237	POS76686907	DR	2,091.00		68,366.81
27-05-2022	POS/774179/AMAZON INDIA/CARD **3056	POS52681015	DR	734.00		67,632.81
31-05-2022	ATM/CASH WDL/S1SB4738/SBI ATM SARAVANAMPATTI	ATM13971115	DR	5,000.00		62,632.81
31-05-2022	UPI/548105750/OLA/ola@ybl	UPI123620856	DR	398.00		62,234.81
01-06-2022	NEFT-704802-L&T; INFOTECH-SALARY MAY	NEFT33841504	CR		79,744.01	141,978.82
01-06-2022	UPI/155655552/LANDLORD RENT/landlord@okhdfc	UPI751412664	DR	18,784.00		123,194.82
04-06-2022	POS/654678/FLIPKART INDIA/CARD **8648	POS81347126	DR	352.00		122,842.82
04-06-2022	UPI/534890351/UBER/uber@ybl	UPI526020231	DR	138.00		122,704.82
04-06-2022	UPI/818373423/RECEIVED FROM/friend@upi	UPI180938675	CR		11,738.00	134,442.82
06-06-2022	SIP/AXISMUTUALFUND/SIP555909/MUTUAL FUND	MF4018128	DR	11,017.65		123,425.17
06-06-2022	UPI/609421281/NETMEDS CBE/netmedsbe@ybl	UPI612639439	DR	651.00		122,774.17
07-06-2022	UPI/877544786/ZOMATO/zomato@hdfcbank	UPI653023358	DR	761.00		122,013.17
08-06-2022	POS/607618/ANNAPOORNA CBE/CARD **3210	POS85790176	DR	460.00		121,553.17
08-06-2022	UPI/140330116/MEDPLUS CBE/medplusbe@ybl	UPI296593528	DR	195.00		121,358.17
09-06-2022	UPI/518315067/SWIGGY/swiggy@hdfcbank	UPI667905626	DR	702.00		120,656.17
09-06-2022	UPI/730823811/NETMEDS CBE/netmedsbe@ybl	UPI247975567	DR	417.00		120,239.17
11-06-2022	ACH/DEBIT/NETFLIX/SUB72396145	SUB286382	DR	149.00		120,090.17
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775197125	ELEC700758	DR	2,058.00		118,032.17
13-06-2022	UPI/260825590/ZOMATO/zomato@hdfcbank	UPI693580354	DR	206.00		117,826.17
15-06-2022	ATM/CASH WDL/S1C4081/ICICI ATM GANAPATHY	ATM50016238	DR	3,000.00		114,826.17
18-06-2022	POS/152965/SREE ANNAPORNA/CARD **4795	POS57215483	DR	771.00		114,055.17
19-06-2022	UPI/938136929/EATSURE/eatsure@hdfcbank	UPI646676375	DR	637.00		113,418.17
21-06-2022	POS/173145/MYNTRA INDIA/CARD **7928	POS14040357	DR	1,454.00		111,964.17
21-06-2022	POS/704028/MEESHO INDIA/CARD **1913	POS73582964	DR	2,086.00		109,878.17
22-06-2022	UPI/849596498/NILGIRIS CBE/nilgirisbe@upi	UPI842933025	DR	2,110.00		107,768.17
23-06-2022	UPI/992003530/EATSURE/eatsure@hdfcbank	UPI523050154	DR	625.00		107,143.17
23-06-2022	UPI/802605077/SWIGGY/swiggy@hdfcbank	UPI583655125	DR	585.00		106,558.17
24-06-2022	UPI/236375816/EATSURE/eatsure@hdfcbank	UPI650944249	DR	667.00		105,891.17
24-06-2022	ATM/CASH WDL/S1AX7658/AXIS ATM SINGANALLUR	ATM88076511	DR	5,000.00		100,891.17
24-06-2022	UPI/639902847/RAPIDO/rapido@ybl	UPI304695243	DR	194.00		100,697.17
25-06-2022	UPI/147603526/JIO RECHARGE/jio@paytm	UPI885629985	DR	599.00		100,098.17
25-06-2022	POS/115049/AJIO INDIA/CARD **4942	POS86097400	DR	1,806.00		98,292.17
25-06-2022	UPI/338038977/OLA/ola@ybl	UPI573164058	DR	303.00		97,989.17
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5830/PAYMENT	CC28486372	DR	6,433.04		91,556.13
26-06-2022	UPI/938656903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760602087	DR	2,289.00		89,267.13
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199411	DR	17.70		89,249.43
28-06-2022	NEFT-158722-L&T; INFOTECH-SALARY JUN	NEFT34225295	CR		78,982.23	168,231.66
28-06-2022	POS/950320/KOVAI BIRIYANI/CARD **1132	POS43567784	DR	726.00		167,505.66
28-06-2022	ATM/CASH WDL/S1AX7247/AXIS ATM THUDIYALUR	ATM73997563	DR	5,000.00		162,505.66
30-06-2022	POS/783558/AJIO INDIA/CARD **3838	POS26953812	DR	1,156.00		161,349.66
30-06-2022	POS/687113/ANNAPOORNA CBE/CARD **6631	POS19678456	DR	841.00		160,508.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT917407	CR		842.67	161,351.33
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65948482	NET775428	DR	799.00		160,552.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/774485848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830174498	DR	991.00		159,561.33
02-07-2022	UPI/203900090/BOOKMYSHOW/bms@axisbank	UPI207365486	DR	797.00		158,764.33
03-07-2022	UPI/144198909/INDANE GAS CBE/indane@ybl	UPI573824904	DR	925.00		157,839.33
03-07-2022	POS/866370/INDIAN OIL AVINASHI RD/CARD **3616	FUEL43115990	DR	3,399.00		154,440.33
05-07-2022	UPI/416590824/LANDLORD RENT/landlord@okhdfc	UPI721165395	DR	18,784.00		135,656.33
05-07-2022	UPI/926940091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656421831	DR	1,925.00		133,731.33
05-07-2022	UPI/714639389/RAPIDO/rapido@ybl	UPI914418941	DR	184.00		133,547.33
06-07-2022	SIP/AXISMUTUALFUND/SIP313644/MUTUAL FUND	MF7735928	DR	11,017.65		122,529.68
06-07-2022	UPI/841125764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792499076	DR	1,984.00		120,545.68
06-07-2022	ATM/CASH WDL/S1AX2244/AXIS ATM GANDHIPURAM	ATM51447949	DR	1,000.00		119,545.68
06-07-2022	UPI/349348630/OLA/ola@ybl	UPI601437343	DR	115.00		119,430.68
08-07-2022	UPI/141334499/ZOMATO/zomato@hdfcbank	UPI578093912	DR	282.00		119,148.68
08-07-2022	UPI/304227734/SWIGGY/swiggy@hdfcbank	UPI857592812	DR	436.00		118,712.68
09-07-2022	ACH/DEBIT/AMAZON PRIME/SUB47796542	SUB704126	DR	149.00		118,563.68
10-07-2022	UPI/911360084/SWIGGY/swiggy@hdfcbank	UPI866513569	DR	418.00		118,145.68
12-07-2022	POS/176677/SHELL TRICHY ROAD/CARD **6064	FUEL99711777	DR	2,088.00		116,057.68
13-07-2022	UPI/485645340/EATSURE/eatsure@hdfcbank	UPI143011039	DR	226.00		115,831.68
13-07-2022	UPI/771845652/SWIGGY/swiggy@hdfcbank	UPI478855660	DR	757.00		115,074.68
13-07-2022	UPI/702418161/OLA/ola@ybl	UPI620522497	DR	129.00		114,945.68
13-07-2022	UPI/325730729/RAPIDO/rapido@ybl	UPI226807565	DR	201.00		114,744.68
13-07-2022	UPI/643697088/MEDPLUS CBE/medpluscbe@ybl	UPI701787458	DR	403.00		114,341.68
14-07-2022	POS/938403/JUNIOR KUPPANNA/CARD **6025	POS47159291	DR	819.00		113,522.68
15-07-2022	ATM/CASH WDL/S1CA6718/CANARA ATM RACE COURSE	ATM70501364	DR	10,000.00		103,522.68
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7581329167	ELEC802692	DR	1,061.00		102,461.68
16-07-2022	UPI/615781644/ZOMATO/zomato@hdfcbank	UPI979841648	DR	793.00		101,668.68
16-07-2022	UPI/782018041/SWIGGY/swiggy@hdfcbank	UPI866130124	DR	631.00		101,037.68
17-07-2022	ATM/CASH WDL/S1AX7983/AXIS ATM VADAVALLI	ATM34684624	DR	10,000.00		91,037.68
17-07-2022	ATM/CASH WDL/S1AX8298/AXIS ATM TRICHY ROAD	ATM17997517	DR	10,000.00		81,037.68
18-07-2022	POS/445158/MEESHO INDIA/CARD **6217	POS25423655	DR	802.00		80,235.68
18-07-2022	UPI/750572934/NILGIRIS CBE/nilgiriscbe@upi	UPI478944824	DR	1,332.00		78,903.68
18-07-2022	POS/466069/KOVAI BIRIYANI/CARD **8315	POS57059023	DR	581.00		78,322.68
19-07-2022	UPI/392971840/RAPIDO/rapido@ybl	UPI427899899	DR	151.00		78,171.68
19-07-2022	UPI/206372539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450843187	DR	935.00		77,236.68
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9781/PAYMENT	CC65496484	DR	6,005.63		71,231.05
22-07-2022	UPI/256260649/MORE SUPERMARKET/moresupermarket@upi	UPI121239446	DR	2,011.00		69,220.05
24-07-2022	ATM/CASH WDL/S1AX1084/AXIS ATM TRICHY ROAD	ATM22773417	DR	5,000.00		64,220.05
25-07-2022	UPI/482955659/VI RECHARGE/vi@paytm	UPI281694089	DR	449.00		63,771.05
26-07-2022	POS/902087/MEESHO INDIA/CARD **2010	POS49860416	DR	1,430.00		62,341.05
26-07-2022	UPI/619443387/NETMEDS CBE/netmedscbe@ybl	UPI879436801	DR	395.00		61,946.05
29-07-2022	POS/752824/MEESHO INDIA/CARD **2845	POS40493156	DR	2,022.00		59,924.05
29-07-2022	UPI/206128758/SWIGGY/swiggy@hdfcbank	UPI489841035	DR	272.00		59,652.05
30-07-2022	NEFT-707338-L&T; INFOTECH-SALARY JUL	NEFT12623050	CR		78,839.73	138,491.78
30-07-2022	POS/577338/SHELL TRICHY ROAD/CARD **3000	FUEL67064307	DR	2,490.00		136,001.78
31-07-2022	UPI/852278697/RAPIDO/rapido@ybl	UPI269779364	DR	89.00		135,912.78
02-08-2022	UPI/979862458/ZOMATO/zomato@hdfcbank	UPI434945575	DR	177.00		135,735.78
03-08-2022	UPI/514517809/EATSURE/eatsure@hdfcbank	UPI787982925	DR	259.00		135,476.78
03-08-2022	NEFT/660174/FAMILY SUPPORT/TRANSFER	NEFT11602994	DR	6,534.00		128,942.78
04-08-2022	POS/402427/SHREE ANANDHAAS/CARD **1517	POS57662508	DR	450.00		128,492.78
05-08-2022	SIP/AXISMUTUALFUND/SIP210899/MUTUAL FUND	MF8708573	DR	11,017.65		117,475.13
05-08-2022	UPI/767676506/LANDLORD RENT/landlord@okhdfc	UPI164767118	DR	18,784.00		98,691.13
05-08-2022	POS/641599/MEESHO INDIA/CARD **4063	POS21456427	DR	1,269.00		97,422.13
05-08-2022	POS/378291/AJO INDIA/CARD **8905	POS87284711	DR	566.00		96,856.13
05-08-2022	ATM/CASH WDL/S1SB3244/SBI ATM TRICHY ROAD	ATM78344417	DR	2,000.00		94,856.13
05-08-2022	ATM/CASH WDL/S1AX3211/AXIS ATM SUNGAM	ATM12305855	DR	2,000.00		92,856.13
07-08-2022	UPI/311334730/MORE SUPERMARKET/moresupermarket@upi	UPI405608270	DR	2,487.00		90,369.13
07-08-2022	UPI/911992171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152040656	DR	2,534.00		87,835.13
07-08-2022	UPI/146707568/NETMEDS CBE/netmedscbe@ybl	UPI874756511	DR	709.00		87,126.13
09-08-2022	UPI/607155792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330134335	DR	2,235.00		84,891.13
09-08-2022	UPI/486540471/OLA/ola@ybl	UPI629344120	DR	305.00		84,586.13
10-08-2022	ATM/CASH WDL/S1AX7998/AXIS ATM SINGANALLUR	ATM61864522	DR	2,000.00		82,586.13
11-08-2022	UPI/237756999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631170024	DR	115.00		82,471.13
12-08-2022	UPI/140222557/MEDPLUS CBE/medpluscbe@ybl	UPI544858143	DR	781.00		81,690.13
15-08-2022	UPI/585565987/AIRTEL RECHARGE/airtel@paytm	UPI138552047	DR	599.00		81,091.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	POS/633927/FLIPKART INDIA/CARD **2647	POS13181121	DR	2,017.00		79,074.13
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2683/PAYMENT	CC67416815	DR	8,969.32		70,104.81
19-08-2022	UPI/781428328/RAPIDO/rapido@ybl	UPI820703376	DR	131.00		69,973.81
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8155978719	ELEC707255	DR	877.00		69,096.81
20-08-2022	ATM/CASH WDL/S1AX6004/AXIS ATM METTUPALAYAM ROAD	ATM56007501	DR	1,000.00		68,096.81
25-08-2022	ATM/CASH WDL/S1HD5880/HDFC ATM RS PURAM	ATM10885469	DR	2,000.00		66,096.81
28-08-2022	UPI/484076633/SWIGGY/swiggy@hdfcbank	UPI351387689	DR	399.00		65,697.81
29-08-2022	NEFT-679552-L&T; INFOTECH-SALARY AUG	NEFT21538249	CR		77,994.97	143,692.78
30-08-2022	POS/179237/AJIO INDIA/CARD **3130	POS81307464	DR	827.00		142,865.78
30-08-2022	POS/369313/SREE ANNAPOORNA/CARD **3669	POS27350892	DR	860.00		142,005.78
01-09-2022	POS/821867/SHREE ANANDHAAS/CARD **1092	POS76322398	DR	488.00		141,517.78
02-09-2022	UPI/678049750/LANDLORD RENT/landlord@okhdfc	UPI549150534	DR	18,784.00		122,733.78
02-09-2022	POS/915797/MYNTRA INDIA/CARD **3754	POS22848615	DR	578.00		122,155.78
03-09-2022	UPI/155020852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560521273	DR	2,698.00		119,457.78
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92303302	NET592169	DR	1,199.00		118,258.78
04-09-2022	NEFT/309974/FAMILY SUPPORT/TRANSFER	NEFT47697508	DR	5,169.00		113,089.78
05-09-2022	SIP/AXISMUTUALFUND/SIP954635/MUTUAL FUND	MF4774800	DR	11,017.65		102,072.13
09-09-2022	UPI/317365037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146566409	DR	2,688.00		99,384.13
10-09-2022	UPI/642610563/EATSURE/eatsure@hdfcbank	UPI691138355	DR	451.00		98,933.13
11-09-2022	ATM/CASH WDL/S1IC7019/ICICI ATM SINGANALLUR	ATM13565516	DR	1,000.00		97,933.13
14-09-2022	ATM/CASH WDL/S1AX4477/AXIS ATM SUNGAM	ATM43095004	DR	2,000.00		95,933.13
15-09-2022	ATM/CASH WDL/S1AX6490/AXIS ATM SUNGAM	ATM39588668	DR	3,000.00		92,933.13
16-09-2022	UPI/352461795/UBER/uber@ybl	UPI543933855	DR	86.00		92,847.13
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1599554819	ELEC586769	DR	675.00		92,172.13
17-09-2022	UPI/241844474/MORE SUPERMARKET/moresupermarket@upi	UPI854360798	DR	1,633.00		90,539.13
18-09-2022	UPI/167789394/VI RECHARGE/vi@paytm	UPI977728084	DR	449.00		90,090.13
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3660/PAYMENT	CC87799417	DR	8,051.72		82,038.41
19-09-2022	POS/749798/SHREE ANANDHAAS/CARD **3544	POS19654485	DR	1,081.00		80,957.41
19-09-2022	UPI/718275803/NETMEDS CBE/netmedscbe@ybl	UPI741377925	DR	100.00		80,857.41
20-09-2022	UPI/406571821/RECEIVED FROM/friend@upi	UPI244012575	CR		3,166.00	84,023.41
22-09-2022	UPI/616366041/SWIGGY/swiggy@hdfcbank	UPI626614262	DR	304.00		83,719.41
23-09-2022	UPI/895210296/NILGIRIS CBE/nilgirisbe@upi	UPI790387560	DR	1,706.00		82,013.41
23-09-2022	POS/621732/HOTEL ANNAPOORNA/CARD **4320	POS89026876	DR	365.00		81,648.41
23-09-2022	UPI/567059609/UBER/uber@ybl	UPI252958476	DR	260.00		81,388.41
24-09-2022	UPI/468963360/MEDPLUS CBE/medplusbe@ybl	UPI413054951	DR	224.00		81,164.41
25-09-2022	UPI/489938966/SWIGGY/swiggy@hdfcbank	UPI669078348	DR	375.00		80,789.41
27-09-2022	UPI/914946434/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI657289864	DR	824.00		79,965.41
28-09-2022	NEFT-203355-L&T; INFOTECH-SALARY SEP	NEFT36898849	CR		79,948.01	159,913.42
28-09-2022	UPI/178299501/MEDPLUS CBE/medplusbe@ybl	UPI120891610	DR	390.00		159,523.42
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811482	DR	17.70		159,505.72
29-09-2022	UPI/115983880/ZOMATO/zomato@hdfcbank	UPI726608124	DR	547.00		158,958.72
29-09-2022	UPI/359496099/RAPIDO/rapido@ybl	UPI142278832	DR	240.00		158,718.72
29-09-2022	UPI/749300199/UBER/uber@ybl	UPI420459503	DR	146.00		158,572.72
30-09-2022	POS/732644/MEESHO INDIA/CARD **2434	POS41650110	DR	944.00		157,628.72
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT926450	CR		827.55	158,456.27
01-10-2022	SIP/AXISMUTUALFUND/SIP440958/MUTUAL FUND	MF7499809	DR	11,017.65		147,438.62
01-10-2022	POS/186252/FLIPKART INDIA/CARD **9603	POS65297358	DR	1,137.00		146,301.62
01-10-2022	UPI/808231342/RAPIDO/rapido@ybl	UPI472622402	DR	345.00		145,956.62
02-10-2022	UPI/845121215/MEDPLUS CBE/medplusbe@ybl	UPI627390449	DR	851.00		145,105.62
04-10-2022	UPI/472817614/LANDLORD RENT/landlord@okhdfc	UPI751801529	DR	18,784.00		126,321.62
04-10-2022	UPI/832877478/DMART COIMBATORE/dmartcoimbatore@upi	UPI307899135	DR	1,914.00		124,407.62
04-10-2022	POS/878372/HOTEL ANNAPOORNA/CARD **6176	POS70630161	DR	1,043.00		123,364.62
04-10-2022	POS/304722/KOVAI BIRIYANI/CARD **2256	POS36463561	DR	736.00		122,628.62
05-10-2022	ATM/CASH WDL/S1SB8617/SBI ATM SINGANALLUR	ATM45089460	DR	5,000.00		117,628.62
05-10-2022	UPI/605389280/RAPIDO/rapido@ybl	UPI538320884	DR	110.00		117,518.62
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83874583	NET750282	DR	599.00		116,919.62
06-10-2022	NEFT/370983/FAMILY SUPPORT/TRANSFER	NEFT66814588	DR	16,700.00		100,219.62
07-10-2022	POS/699054/MYNTRA INDIA/CARD **3138	POS59697080	DR	721.00		99,498.62
09-10-2022	UPI/483682351/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI700110979	DR	2,450.00		97,048.62
09-10-2022	UPI/214380648/EATSURE/eatsure@hdfcbank	UPI569018485	DR	794.00		96,254.62
09-10-2022	UPI/773103452/UBER/uber@ybl	UPI674341306	DR	368.00		95,886.62
10-10-2022	UPI/254622162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406333538	DR	2,428.00		93,458.62
11-10-2022	POS/840479/MYNTRA INDIA/CARD **1352	POS47480357	DR	878.00		92,580.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/539172176/OLA/ola@ybl	UPI262914173	DR	393.00		92,187.62
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835846726	ELEC640011	DR	767.00		91,420.62
14-10-2022	POS/174809/FLIPKART INDIA/CARD **1600	POS58654006	DR	1,038.00		90,382.62
14-10-2022	UPI/515123640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989800311	DR	241.00		90,141.62
15-10-2022	UPI/201343568/ZOMATO/zomato@hdfcbank	UPI106246282	DR	287.00		89,854.62
15-10-2022	POS/643181/JUNIOR KUPPANNA/CARD **9474	POS51667842	DR	167.00		89,687.62
16-10-2022	POS/970058/AJO INDIA/CARD **9388	POS94388572	DR	1,752.00		87,935.62
17-10-2022	POS/101767/AMAZON INDIA/CARD **3190	POST79168018	DR	5,196.00		82,739.62
17-10-2022	POS/232425/A2B ADYAR ANANDA BHAVAN/CARD **4780	POS85550806	DR	649.00		82,090.62
18-10-2022	UPI/593150796/SWIGGY/swiggy@hdfcbank	UPI411133084	DR	629.00		81,461.62
18-10-2022	UPI/354431337/RAPIDO/rapido@ybl	UPI267466317	DR	155.00		81,306.62
20-10-2022	UPI/818550109/UBER/uber@ybl	UPI604218733	DR	399.00		80,907.62
21-10-2022	UPI/554873278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217527008	DR	1,628.00		79,279.62
21-10-2022	UPI/712071754/RECEIVED FROM/friend@upi	UPI869245545	CR		13,108.00	92,387.62
22-10-2022	UPI/672418152/MEDPLUS CBE/medpluscbe@ybl	UPI346044132	DR	449.00		91,938.62
25-10-2022	UPI/111613521/VI RECHARGE/vi@paytm	UPI274239291	DR	599.00		91,339.62
26-10-2022	UPI/283481753/OLA/ola@ybl	UPI750368706	DR	185.00		91,154.62
28-10-2022	ATM/CASH WDL/S1AX6630/AXIS ATM GANDHIPURAM	ATM76831117	DR	2,000.00		89,154.62
29-10-2022	NEFT-293808-L&T; INFOTECH-SALARY OCT	NEFT79627315	CR		78,526.02	167,680.64
30-10-2022	POS/599531/MYNTRA INDIA/CARD **5895	POS92222110	DR	2,000.00		165,680.64
30-10-2022	UPI/256835460/DMART COIMBATORE/dmartcoimbatore@upi	UPI589981104	DR	1,500.00		164,180.64
30-10-2022	ATM/CASH WDL/S1AX5415/AXIS ATM RS PURAM	ATM80204862	DR	5,000.00		159,180.64
31-10-2022	ATM/CASH WDL/S1IO6495/IOB ATM VADAVALLI	ATM70512776	DR	10,000.00		149,180.64
01-11-2022	UPI/786799683/MORE SUPERMARKET/moresupermarket@upi	UPI506883875	DR	1,725.00		147,455.64
01-11-2022	ACH/DEBIT/HOTSTAR/SUB69389830	SUB415938	DR	199.00		147,256.64
02-11-2022	POS/540641/BHARAT PETROLEUM CBE/CARD **9733	FUEL31226455	DR	1,926.00		145,330.64
03-11-2022	UPI/829712317/LANDLORD RENT/landlord@okhdfc	UPI399005301	DR	18,784.00		126,546.64
03-11-2022	POS/733436/SHELL TRICHY ROAD/CARD **3740	FUEL64947882	DR	2,793.00		123,753.64
06-11-2022	SIP/AXISMUTUALFUND/SIP508760/MUTUAL FUND	MF4536674	DR	11,017.65		112,735.99
07-11-2022	POS/906794/AJO INDIA/CARD **1348	POST74793298	DR	724.00		112,011.99
07-11-2022	UPI/108096898/UBER/uber@ybl	UPI361931428	DR	154.00		111,857.99
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19415221	NET189052	DR	1,199.00		110,658.99
08-11-2022	UPI/547052680/ZOMATO/zomato@hdfcbank	UPI967718044	DR	308.00		110,350.99
09-11-2022	UPI/273843030/SWIGGY/swiggy@hdfcbank	UPI115853685	DR	433.00		109,917.99
09-11-2022	ATM/CASH WDL/S1AX4585/AXIS ATM AVINASHI ROAD	ATM37996521	DR	5,000.00		104,917.99
10-11-2022	POS/633988/A2B ADYAR ANANDA BHAVAN/CARD **4224	POS39802620	DR	507.00		104,410.99
10-11-2022	UPI/800765232/UBER/uber@ybl	UPI691258415	DR	192.00		104,218.99
11-11-2022	POS/158532/A2B ADYAR ANANDA BHAVAN/CARD **5063	POS55327048	DR	1,070.00		103,148.99
11-11-2022	UPI/126618176/RAPIDO/rapido@ybl	UPI358338116	DR	319.00		102,829.99
13-11-2022	UPI/677501512/RAPIDO/rapido@ybl	UPI570726750	DR	391.00		102,438.99
14-11-2022	ATM/CASH WDL/S1SB6635/SBI ATM PEELAMEDU	ATM79710248	DR	5,000.00		97,438.99
15-11-2022	ATM/CASH WDL/S1C3045/ICICI ATM GANDHIPURAM	ATM52696479	DR	5,000.00		92,438.99
15-11-2022	UPI/298581075/OLA/ola@ybl	UPI912311086	DR	396.00		92,042.99
16-11-2022	POS/676829/AMAZON INDIA/CARD **4881	POS92857968	DR	742.00		91,300.99
16-11-2022	UPI/602477968/RAPIDO/rapido@ybl	UPI832282358	DR	340.00		90,960.99
17-11-2022	UPI/685238689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609239107	DR	1,665.00		89,295.99
17-11-2022	UPI/126136168/MEDPLUS CBE/medpluscbe@ybl	UPI951324234	DR	587.00		88,708.99
18-11-2022	POS/864007/SHELL TRICHY ROAD/CARD **7139	FUEL29942677	DR	1,137.00		87,571.99
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599456847	ELEC730352	DR	1,138.00		86,433.99
19-11-2022	POS/151973/MEESHO INDIA/CARD **7649	POS33699681	DR	1,477.00		84,956.99
21-11-2022	UPI/885113454/EATSURE/eatsure@hdfcbank	UPI979562038	DR	276.00		84,680.99
22-11-2022	UPI/170142147/RAPIDO/rapido@ybl	UPI418029112	DR	313.00		84,367.99
24-11-2022	POS/133037/FLIPKART INDIA/CARD **5179	POS20561356	DR	333.00		84,034.99
24-11-2022	UPI/375217052/SWIGGY/swiggy@hdfcbank	UPI819792632	DR	580.00		83,454.99
25-11-2022	UPI/572163938/VI RECHARGE/vi@paytm	UPI382609183	DR	399.00		83,055.99
25-11-2022	POS/760872/MEESHO INDIA/CARD **3784	POS46587146	DR	1,303.00		81,752.99
25-11-2022	POS/175456/AJO INDIA/CARD **3910	POS65474609	DR	17,678.00		64,074.99
25-11-2022	UPI/136974289/ZOMATO/zomato@hdfcbank	UPI628356992	DR	653.00		63,421.99
26-11-2022	UPI/785233518/NETMEDS CBE/netmedscbe@ybl	UPI676946046	DR	973.00		62,448.99
29-11-2022	POS/517279/INDIAN OIL GANDHIPURAM/CARD **6468	FUEL25837873	DR	995.00		61,453.99
30-11-2022	NEFT-131640-L&T; INFOTECH-SALARY NOV	NEFT91635808	CR		79,867.69	141,321.68
01-12-2022	POS/885118/MYNTRA INDIA/CARD **8294	POS38056635	DR	1,097.00		140,224.68
01-12-2022	ACH/DEBIT/AMAZON PRIME/SUB58602818	SUB596901	DR	149.00		140,075.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	SIP/AXISMUTUALFUND/SIP105719/MUTUAL FUND	MF8017106	DR	11,017.65		129,058.03
03-12-2022	UPI/315627136/UBER/uber@ybl	UPI548848175	DR	294.00		128,764.03
05-12-2022	UPI/280139809/LANDLORD RENT/landlord@okhdfc	UPI452637436	DR	18,784.00		109,980.03
05-12-2022	UPI/889785809/SWIGGY/swiggy@hdfcbank	UPI893491346	DR	154.00		109,826.03
05-12-2022	UPI/165702068/RAPIDO/rapido@ybl	UPI132802920	DR	146.00		109,680.03
06-12-2022	POS/978922/AMAZON INDIA/CARD **1858	POS56040819	DR	252.00		109,428.03
07-12-2022	UPI/991756263/SWIGGY/swiggy@hdfcbank	UPI614316137	DR	179.00		109,249.03
07-12-2022	ATM/CASH WDL/S1IC7345/CICI ATM RS PURAM	ATM17182608	DR	5,000.00		104,249.03
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26306736	NET937982	DR	1,199.00		103,050.03
08-12-2022	POS/451626/MYNTRA INDIA/CARD **4111	POS79044341	DR	1,597.00		101,453.03
08-12-2022	UPI/824990898/MORE SUPERMARKET/moresupermarket@upi	UPI149305134	DR	1,225.00		100,228.03
08-12-2022	UPI/180668769/UBER/uber@ybl	UPI815622057	DR	234.00		99,994.03
09-12-2022	UPI/305563273/ZOMATO/zomato@hdfcbank	UPI161057510	DR	300.00		99,694.03
09-12-2022	NEFT/243094/FAMILY SUPPORT/TRANSFER	NEFT41459215	DR	15,280.00		84,414.03
10-12-2022	UPI/230124218/NILGIRIS CBE/nilgiriscbe@upi	UPI117403897	DR	1,632.00		82,782.03
10-12-2022	UPI/656951268/MEDPLUS CBE/medpluscbe@ybl	UPI922319777	DR	380.00		82,402.03
11-12-2022	UPI/459612607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593636062	DR	740.00		81,662.03
11-12-2022	UPI/946983614/EATSURE/eatsure@hdfcbank	UPI568109253	DR	400.00		81,262.03
14-12-2022	POS/231321/AMAZON INDIA/CARD **1755	POS95735272	DR	1,385.00		79,877.03
14-12-2022	ATM/CASH WDL/S1AX6825/AXIS ATM RACE COURSE	ATM63279703	DR	2,000.00		77,877.03
15-12-2022	ATM/CASH WDL/S1AX9864/AXIS ATM KALAPATTI	ATM97746675	DR	5,000.00		72,877.03
16-12-2022	POS/587588/BHARAT PETROLEUM CBE/CARD **3062	FUEL76521229	DR	1,500.00		71,377.03
16-12-2022	UPI/532989415/BOOKMYSHOW/bms@axisbank	UPI185489554	DR	370.00		71,007.03
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5823/PAYMENT	CC50818461	DR	13,479.41		57,527.62
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1224824923	ELEC200347	DR	1,059.00		56,468.62
18-12-2022	UPI/634011403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232385264	DR	1,866.00		54,602.62
19-12-2022	UPI/211540510/JIO RECHARGE/jio@paytm	UPI235050528	DR	299.00		54,303.62
21-12-2022	POS/453413/BHARAT PETROLEUM CBE/CARD **7574	FUEL87302777	DR	1,831.00		52,472.62
23-12-2022	ATM/CASH WDL/S1AX3008/AXIS ATM VADAVALLI	ATM13595864	DR	5,000.00		47,472.62
24-12-2022	UPI/220908372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901037962	DR	2,319.00		45,153.62
24-12-2022	UPI/680788160/UBER/uber@ybl	UPI492249334	DR	358.00		44,795.62
25-12-2022	UPI/691126091/EATSURE/eatsure@hdfcbank	UPI542863543	DR	663.00		44,132.62
25-12-2022	ATM/CASH WDL/S1AX2547/AXIS ATM PEELAMEDU	ATM30976379	DR	5,000.00		39,132.62
25-12-2022	ATM/CASH WDL/S1IC9752/CICI ATM TOWN HALL	ATM62686971	DR	2,000.00		37,132.62
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956408	DR	17.70		37,114.92
29-12-2022	NEFT-623837-L&T; INFOTECH-SALARY DEC	NEFT87141957	CR		80,730.59	117,845.51
29-12-2022	UPI/737917689/EATSURE/eatsure@hdfcbank	UPI862435247	DR	678.00		117,167.51
29-12-2022	POS/822382/BHARAT PETROLEUM CBE/CARD **1453	FUEL89735098	DR	2,264.00		114,903.51
30-12-2022	POS/479525/ANNAPORNA CBE/CARD **4260	POS50466426	DR	840.00		114,063.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT539712	CR		598.83	114,662.34
01-01-2023	SIP/AXISMUTUALFUND/SIP796431/MUTUAL FUND	MF2801561	DR	11,542.30		103,120.04
01-01-2023	UPI/153697589/LANDLORD RENT/landlord@okhdfc	UPI209358655	DR	19,678.00		83,442.04
03-01-2023	UPI/738575638/ZOMATO/zomato@hdfcbank	UPI612473509	DR	318.00		83,124.04
05-01-2023	UPI/253708055/ZOMATO/zomato@hdfcbank	UPI990479682	DR	799.00		82,325.04
07-01-2023	UPI/364534071/NILGIRIS CBE/nilgiriscbe@upi	UPI906868898	DR	1,871.00		80,454.04
07-01-2023	UPI/556220659/OLA/ola@ybl	UPI865496113	DR	237.00		80,217.04
08-01-2023	ATM/CASH WDL/S1AX8577/AXIS ATM SUNGAM	ATM83873009	DR	3,000.00		77,217.04
08-01-2023	UPI/991592272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160239217	DR	579.00		76,638.04
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26368511	NET909406	DR	599.00		76,039.04
09-01-2023	POS/219414/KOVAI BIRIYANI/CARD **6952	POS81508611	DR	1,045.00		74,994.04
10-01-2023	UPI/323848233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957430768	DR	918.00		74,076.04
11-01-2023	ATM/CASH WDL/S1AX9915/AXIS ATM SUNGAM	ATM53847870	DR	5,000.00		69,076.04
12-01-2023	POS/287301/AMAZON INDIA/CARD **1360	POS73662144	DR	1,559.00		67,517.04
13-01-2023	UPI/295029866/DMART COIMBATORE/dmartcoimbatore@upi	UPI822096668	DR	1,356.00		66,161.04
15-01-2023	UPI/304825686/ZOMATO/zomato@hdfcbank	UPI418299270	DR	719.00		65,442.04
16-01-2023	POS/435937/AMAZON INDIA/CARD **1044	POS74630217	DR	836.00		64,606.04
16-01-2023	ATM/CASH WDL/S1AX1007/AXIS ATM GANDHIPURAM	ATM39488751	DR	10,000.00		54,606.04
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512203676	ELEC437497	DR	736.00		53,870.04
18-01-2023	UPI/800392575/VI RECHARGE/vi@paytm	UPI124405930	DR	599.00		53,271.04
18-01-2023	UPI/575071205/EATSURE/eatsure@hdfcbank	UPI851847271	DR	593.00		52,678.04
18-01-2023	NEFT/640075/HEALTH INSURANCE/PREMIUM	INS49090547	DR	28,196.00		24,482.04
19-01-2023	UPI/531753087/NETMEDS CBE/netmedscbe@ybl	UPI935442244	DR	373.00		24,109.04
20-01-2023	UPI/577324365/ZOMATO/zomato@hdfcbank	UPI211138230	DR	362.00		23,747.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	POS/682019/MYNTRA INDIA/CARD **4101	POS19038588	DR	503.00		23,244.04
23-01-2023	UPI/922197905/EATSURE/eatsure@hdfcbank	UPI924178047	DR	260.00		22,984.04
24-01-2023	ATM/CASH WDL/S1AX3502/AXIS ATM METTUPALAYAM ROAD	ATM88935618	DR	2,000.00		20,984.04
26-01-2023	UPI/695001156/RAPIDO/rapido@ybl	UPI756055407	DR	352.00		20,632.04
27-01-2023	UPI/624238104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870936573	DR	2,112.00		18,520.04
27-01-2023	UPI/793566219/EATSURE/eatsure@hdfcbank	UPI694593533	DR	157.00		18,363.04
27-01-2023	POS/185955/A2B ADYAR ANANDA BHAVAN/CARD **6047	POS51966041	DR	745.00		17,618.04
28-01-2023	NEFT-289597-L&T; INFOTECH-SALARY JAN	NEFT16363246	CR		87,076.59	104,694.63
28-01-2023	UPI/455777431/SWIGGY/swiggy@hdfcbank	UPI346697829	DR	383.00		104,311.63
28-01-2023	UPI/793349203/UBER/uber@ybl	UPI604993109	DR	178.00		104,133.63
29-01-2023	UPI/351129489/MEDPLUS CBE/medpluscbe@ybl	UPI596353377	DR	284.00		103,849.63
30-01-2023	POS/383386/A2B ADYAR ANANDA BHAVAN/CARD **3517	POS22460000	DR	454.00		103,395.63
30-01-2023	ATM/CASH WDL/S1AX1764/AXIS ATM TRICHY ROAD	ATM79381932	DR	5,000.00		98,395.63
31-01-2023	POS/371059/AJO INDIA/CARD **2619	POS52703537	DR	1,586.00		96,809.63
31-01-2023	UPI/708136219/MORE SUPERMARKET/moresupermarket@upi	UPI389894485	DR	860.00		95,949.63
31-01-2023	UPI/663568257/OLA/ola@ybl	UPI505122951	DR	363.00		95,586.63
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82969566	NET578580	DR	599.00		94,987.63
01-02-2023	UPI/864884507/ZOMATO/zomato@hdfcbank	UPI967531890	DR	297.00		94,690.63
01-02-2023	POS/806431/JUNIOR KUPPANNA/CARD **7638	POS25463480	DR	1,063.00		93,627.63
01-02-2023	ATM/CASH WDL/S1AX1976/AXIS ATM GANAPATHY	ATM16846350	DR	5,000.00		88,627.63
02-02-2023	UPI/630913777/LANDLORD RENT/landlord@okhdfc	UPI984202582	DR	19,678.00		68,949.63
02-02-2023	UPI/307246840/ZOMATO/zomato@hdfcbank	UPI152296581	DR	566.00		68,383.63
02-02-2023	UPI/813836003/ZOMATO/zomato@hdfcbank	UPI342268467	DR	734.00		67,649.63
02-02-2023	ATM/CASH WDL/S1AX9709/AXIS ATM RACE COURSE	ATM35175798	DR	5,000.00		62,649.63
04-02-2023	POS/969673/MEESHO INDIA/CARD **4400	POS79339798	DR	446.00		62,203.63
04-02-2023	UPI/547009074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233148127	DR	2,350.00		59,853.63
05-02-2023	UPI/417719798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605243878	DR	724.00		59,129.63
07-02-2023	ATM/CASH WDL/S1AX4927/AXIS ATM RACE COURSE	ATM95973439	DR	2,000.00		57,129.63
08-02-2023	SIP/AXISMUTUALFUND/SIP813210/MUTUAL FUND	MF4286258	DR	11,542.30		45,587.33
09-02-2023	UPI/318848167/SWIGGY/swiggy@hdfcbank	UPI432857118	DR	200.00		45,387.33
09-02-2023	UPI/999326820/SWIGGY/swiggy@hdfcbank	UPI757125148	DR	786.00		44,601.33
10-02-2023	UPI/625472939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945199515	DR	2,553.00		42,048.33
10-02-2023	POS/420086/INDIAN OIL GANDHIPURAM/CARD **9292	FUEL53096185	DR	1,615.00		40,433.33
10-02-2023	POS/667614/INDIAN OIL AVINASHI RD/CARD **1531	FUEL61853336	DR	1,590.00		38,843.33
11-02-2023	POS/211457/AJO INDIA/CARD **5198	POS97468283	DR	558.00		38,285.33
11-02-2023	ATM/CASH WDL/S1HD8607/HDFC ATM UKKADAM	ATM64748727	DR	3,000.00		35,285.33
16-02-2023	UPI/353890413/SWIGGY/swiggy@hdfcbank	UPI570813661	DR	599.00		34,686.33
16-02-2023	UPI/279225519/UBER/uber@ybl	UPI567384459	DR	296.00		34,390.33
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9083428243	ELEC537601	DR	997.00		33,393.33
17-02-2023	POS/930156/AMAZON INDIA/CARD **9174	POS49385304	DR	862.00		32,531.33
18-02-2023	POS/386305/AJO INDIA/CARD **8934	POS95939356	DR	2,028.00		30,503.33
19-02-2023	ATM/CASH WDL/S1AX4124/AXIS ATM TOWN HALL	ATM98931837	DR	5,000.00		25,503.33
19-02-2023	UPI/863521167/MEDPLUS CBE/medpluscbe@ybl	UPI116610824	DR	858.00		24,645.33
20-02-2023	POS/619178/ANNAPOORNA CBE/CARD **1980	POS76279121	DR	659.00		23,986.33
21-02-2023	UPI/318519450/ZOMATO/zomato@hdfcbank	UPI771143195	DR	545.00		23,441.33
21-02-2023	UPI/896222346/RAPIDO/rapido@ybl	UPI604570304	DR	190.00		23,251.33
22-02-2023	UPI/960128287/JIO RECHARGE/jio@paytm	UPI906808802	DR	699.00		22,552.33
24-02-2023	POS/248174/INDIAN OIL AVINASHI RD/CARD **7478	FUEL79937657	DR	2,838.00		19,714.33
25-02-2023	POS/414876/MEESHO INDIA/CARD **7981	POS48675398	DR	1,048.00		18,666.33
26-02-2023	UPI/608580924/UBER/uber@ybl	UPI256150773	DR	201.00		18,465.33
27-02-2023	UPI/739248605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410405238	DR	2,729.00		15,736.33
27-02-2023	UPI/684740004/NILGIRIS CBE/nilgiriscbe@upi	UPI987588890	DR	887.00		14,849.33
27-02-2023	POS/354439/ANNAPOORNA CBE/CARD **9512	POS25812493	DR	907.00		13,942.33
27-02-2023	ATM/CASH WDL/S1AX5161/AXIS ATM SINGANALLUR	ATM78676870	DR	1,000.00		12,942.33
28-02-2023	NEFT-148130-L&T; INFOTECH-SALARY FEB	NEFT77075984	CR		86,114.61	99,056.94
02-03-2023	UPI/151793793/LANDLORD RENT/landlord@okhdfc	UPI448839668	DR	19,678.00		79,378.94
03-03-2023	SIP/AXISMUTUALFUND/SIP372466/MUTUAL FUND	MF7548343	DR	11,542.30		67,836.64
06-03-2023	UPI/915417938/SWIGGY/swiggy@hdfcbank	UPI104337429	DR	491.00		67,345.64
08-03-2023	ATM/CASH WDL/S1AX2855/AXIS ATM UKKADAM	ATM98924768	DR	5,000.00		62,345.64
08-03-2023	UPI/155327677/OLA/ola@ybl	UPI478984742	DR	139.00		62,206.64
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5555125047	ELEC414069	DR	2,077.00		60,129.64
10-03-2023	POS/481855/AMAZON INDIA/CARD **8971	POS97679559	DR	1,709.00		58,420.64
10-03-2023	POS/576984/SHREE ANANDHAAS/CARD **4639	POS43627151	DR	216.00		58,204.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-03-2023	POS/823487/MEESHO INDIA/CARD **3039	POS35990691	DR	1,297.00		56,907.64
12-03-2023	UPI/476307349/NILGIRIS CBE/nilgirisbe@upi	UPI615640421	DR	2,612.00		54,295.64
12-03-2023	POS/895293/SREE ANNAPOORNA/CARD **8877	POS17342871	DR	918.00		53,377.64
12-03-2023	UPI/318513103/OLA/ola@ybl	UPI116453412	DR	317.00		53,060.64
13-03-2023	UPI/295355319/OLA/ola@ybl	UPI132816074	DR	205.00		52,855.64
14-03-2023	POS/895961/FLIPKART INDIA/CARD **7953	POS42183261	DR	1,409.00		51,446.64
15-03-2023	UPI/953079321/INDANE GAS CBE/indane@ybl	UPI465559392	DR	854.00		50,592.64
16-03-2023	UPI/123765965/UBER/uber@ybl	UPI272136728	DR	382.00		50,210.64
17-03-2023	UPI/727822232/DMART COIMBATORE/dmartcoimbatore@upi	UPI268091235	DR	2,612.00		47,598.64
17-03-2023	POS/395556/JUNIOR KUPPANNA/CARD **5490	POS89139140	DR	903.00		46,695.64
19-03-2023	UPI/214206046/EATSURE/eatsure@hdfcbank	UPI682573867	DR	352.00		46,343.64
19-03-2023	ATM/CASH WDL/S1IO5549/IOB ATM AVINASHI ROAD	ATM47725957	DR	1,000.00		45,343.64
20-03-2023	ATM/CASH WDL/S1AX2242/AXIS ATM RACE COURSE	ATM19886642	DR	5,000.00		40,343.64
21-03-2023	POS/294857/INDIAN OIL GANDHIPURAM/CARD **1252	FUEL49320522	DR	3,264.00		37,079.64
23-03-2023	UPI/174354536/VI RECHARGE/vi@paytm	UPI847618460	DR	449.00		36,630.64
23-03-2023	UPI/349900011/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI664453833	DR	2,827.00		33,803.64
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6183/PAYMENT	CC13749195	DR	6,114.14		27,689.50
25-03-2023	UPI/777682990/NILGIRIS CBE/nilgirisbe@upi	UPI305482955	DR	1,279.00		26,410.50
25-03-2023	UPI/650705819/EATSURE/eatsure@hdfcbank	UPI108337058	DR	321.00		26,089.50
26-03-2023	ATM/CASH WDL/S1HD1761/HDFC ATM KALAPATTI	ATM86999745	DR	2,000.00		24,089.50
26-03-2023	UPI/848905890/OLA/ola@ybl	UPI465164870	DR	231.00		23,858.50
27-03-2023	UPI/103080724/OLA/ola@ybl	UPI227157213	DR	134.00		23,724.50
28-03-2023	NEFT-827109-L&T; INFOTECH-SALARY MAR	NEFT37226602	CR		84,562.77	108,287.27
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141267	DR	17.70		108,269.57
29-03-2023	NEFT-328095-L&T; INFOTECH-BONUS FY2022-2023	NEFT10947050	CR		61,725.56	169,995.13
29-03-2023	POS/679680/MYNTRA INDIA/CARD **3799	POS81942135	DR	585.00		169,410.13
29-03-2023	POS/312261/BHARAT PETROLEUM CBE/CARD **6560	FUEL43622366	DR	2,015.00		167,395.13
29-03-2023	ATM/CASH WDL/S1AX6623/AXIS ATM HOPES COLLEGE	ATM84406144	DR	1,000.00		166,395.13
29-03-2023	UPI/833671800/OLA/ola@ybl	UPI398624912	DR	165.00		166,230.13
30-03-2023	UPI/944532921/EATSURE/eatsure@hdfcbank	UPI624460699	DR	690.00		165,540.13
30-03-2023	UPI/210802898/EATSURE/eatsure@hdfcbank	UPI310070545	DR	506.00		165,034.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT273946	CR		866.43	165,900.56
01-04-2023	UPI/232247235/LANDLORD RENT/landlord@okhdfc	UPI129104893	DR	19,678.00		146,222.56
01-04-2023	UPI/396926936/EATSURE/eatsure@hdfcbank	UPI287555802	DR	295.00		145,927.56
01-04-2023	POS/598965/SREE ANNAPOORNA/CARD **1061	POS22962371	DR	879.00		145,048.56
01-04-2023	ATM/CASH WDL/S1IO8075/IOB ATM KALAPATTI	ATM36315935	DR	1,000.00		144,048.56
01-04-2023	UPI/846575651/OLA/ola@ybl	UPI977480770	DR	328.00		143,720.56
02-04-2023	UPI/289756658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971395128	DR	2,334.00		141,386.56
03-04-2023	POS/581692/MEESHO INDIA/CARD **2575	POS18950191	DR	1,434.00		139,952.56
04-04-2023	POS/322396/AJIO INDIA/CARD **5210	POS32410370	DR	2,158.00		137,794.56
04-04-2023	UPI/368652701/OLA/ola@ybl	UPI716517001	DR	392.00		137,402.56
05-04-2023	UPI/385958706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875520702	DR	581.00		136,821.56
06-04-2023	SIP/AXISMUTUALFUND/SIP310515/MUTUAL FUND	MF3034660	DR	11,542.30		125,279.26
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43454090	NET884272	DR	1,199.00		124,080.26
06-04-2023	ATM/CASH WDL/S1AX8058/AXIS ATM SARAVANAMPATTI	ATM18063066	DR	1,000.00		123,080.26
06-04-2023	UPI/637069019/MEDPLUS CBE/medplusbe@ybl	UPI372918088	DR	425.00		122,655.26
07-04-2023	ATM/CASH WDL/S1AX9193/AXIS ATM RACE COURSE	ATM72226804	DR	1,000.00		121,655.26
09-04-2023	POS/358012/SHREE ANANDHAAS/CARD **9994	POS63602775	DR	257.00		121,398.26
11-04-2023	POS/771472/AJIO INDIA/CARD **3172	POS75861767	DR	553.00		120,845.26
11-04-2023	UPI/539517433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568302144	DR	1,119.00		119,726.26
11-04-2023	UPI/302610058/OLA/ola@ybl	UPI252868593	DR	256.00		119,470.26
11-04-2023	ACH/DEBIT/NETFLIX/SUB19213648	SUB706474	DR	299.00		119,171.26
12-04-2023	POS/935108/FLIPKART INDIA/CARD **7062	POS69385526	DR	4,888.00		114,283.26
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9322102866	ELEC872680	DR	1,966.00		112,317.26
14-04-2023	UPI/793567976/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI703179082	DR	1,817.00		110,500.26
14-04-2023	POS/473089/SHELL TRICHY ROAD/CARD **5281	FUEL94078136	DR	2,679.00		107,821.26
15-04-2023	UPI/295820389/SWIGGY/swiggy@hdfcbank	UPI744700611	DR	278.00		107,543.26
15-04-2023	UPI/877649070/OLA/ola@ybl	UPI117156607	DR	373.00		107,170.26
16-04-2023	POS/549459/HP PETROL RS PURAM/CARD **7020	FUEL54418167	DR	2,954.00		104,216.26
18-04-2023	UPI/402063603/ZOMATO/zomato@hdfcbank	UPI558204576	DR	689.00		103,527.26
18-04-2023	POS/751560/SREE ANNAPOORNA/CARD **5714	POS81920479	DR	841.00		102,686.26
19-04-2023	POS/275519/FLIPKART INDIA/CARD **9184	POS13700279	DR	465.00		102,221.26
21-04-2023	POS/200962/INDIAN OIL AVINASHI RD/CARD **9898	FUEL36903950	DR	3,170.00		99,051.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	UPI/135696948/RAPIDO/rapido@ybl	UPI615795245	DR	173.00		98,878.26
23-04-2023	ATM/CASH WDL/S1AX3882/AXIS ATM UKKADAM	ATM94128574	DR	5,000.00		93,878.26
24-04-2023	UPI/155975198/NILGIRIS CBE/nilgiriscbe@upi	UPI8549777090	DR	2,391.00		91,487.26
24-04-2023	UPI/153745191/OLA/ola@ybl	UPI257957734	DR	119.00		91,368.26
25-04-2023	UPI/715990114/VI RECHARGE/vi@paytm	UPI278308863	DR	399.00		90,969.26
26-04-2023	UPI/548827064/SWIGGY/swiggy@hdfcbank	UPI945980670	DR	388.00		90,581.26
28-04-2023	NEFT-921309-L&T; INFOTECH-SALARY APR	NEFT25167031	CR		87,406.06	177,987.32
28-04-2023	ATM/CASH WDL/S1IO7065/IOB ATM THUDIYALUR	ATM28231830	DR	1,000.00		176,987.32
29-04-2023	UPI/360714583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977314204	DR	149.00		176,838.32
30-04-2023	UPI/631563783/ZOMATO/zomato@hdfcbank	UPI992245556	DR	210.00		176,628.32
30-04-2023	UPI/110367334/ZOMATO/zomato@hdfcbank	UPI343119048	DR	400.00		176,228.32
01-05-2023	UPI/340299555/LANDLORD RENT/landlord@okhdfc	UPI740047485	DR	19,678.00		156,550.32
02-05-2023	POS/229995/MEESHO INDIA/CARD **6747	POS48195965	DR	1,012.00		155,538.32
02-05-2023	UPI/161541169/ZOMATO/zomato@hdfcbank	UPI631338130	DR	509.00		155,029.32
03-05-2023	POS/921622/JUNIOR KUPPANNA/CARD **8710	POS96395284	DR	681.00		154,348.32
04-05-2023	ATM/CASH WDL/S1SB7663/SBI ATM SUNGAM	ATM26006228	DR	1,000.00		153,348.32
04-05-2023	ATM/CASH WDL/S1AX9275/AXIS ATM PEELAMEDU	ATM68825641	DR	2,000.00		151,348.32
06-05-2023	SIP/AXISMUTUALFUND/SIP806686/MUTUAL FUND	MF1337799	DR	11,542.30		139,806.02
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16447684	NET546138	DR	999.00		138,807.02
07-05-2023	UPI/560282925/EATSURE/eatsure@hdfcbank	UPI430389894	DR	227.00		138,580.02
10-05-2023	POS/930607/HOTEL ANNAPOORNA/CARD **7355	POS99033583	DR	439.00		138,141.02
10-05-2023	UPI/976132292/UBER/uber@ybl	UPI637677936	DR	270.00		137,871.02
10-05-2023	UPI/279527182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951547411	DR	821.00		137,050.02
11-05-2023	POS/859557/MYNTRA INDIA/CARD **9103	POS92582652	DR	1,642.00		135,408.02
13-05-2023	UPI/314440194/INDANE GAS CBE/indane@ybl	UPI843535110	DR	1,093.00		134,315.02
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8289768228	ELEC940892	DR	1,846.00		132,469.02
14-05-2023	ATM/CASH WDL/S1IC5734/ICICI ATM PEELAMEDU	ATM60006428	DR	3,000.00		129,469.02
14-05-2023	ACH/DEBIT/AMAZON PRIME/SUB40730743	SUB718462	DR	149.00		129,320.02
16-05-2023	UPI/292179406/SWIGGY/swiggy@hdfcbank	UPI101150462	DR	341.00		128,979.02
16-05-2023	POS/297809/INDIAN OIL GANDHIPURAM/CARD **6662	FUEL35940843	DR	2,156.00		126,823.02
16-05-2023	UPI/740932840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882859263	DR	108.00		126,715.02
18-05-2023	UPI/153340856/ZOMATO/zomato@hdfcbank	UPI367285407	DR	639.00		126,076.02
18-05-2023	UPI/299418400/SWIGGY/swiggy@hdfcbank	UPI404383985	DR	564.00		125,512.02
18-05-2023	ATM/CASH WDL/S1AX3393/AXIS ATM GANDHIPURAM	ATM79290873	DR	3,000.00		122,512.02
18-05-2023	ATM/CASH WDL/S1HD4956/HDFC ATM GANAPATHY	ATM77832403	DR	2,000.00		120,512.02
19-05-2023	UPI/973920326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701818761	DR	2,024.00		118,488.02
19-05-2023	UPI/635364345/EATSURE/eatsure@hdfcbank	UPI602342959	DR	680.00		117,808.02
19-05-2023	ATM/CASH WDL/S1IC9530/ICICI ATM HOPES COLLEGE	ATM53396056	DR	1,000.00		116,808.02
20-05-2023	UPI/314672768/JIO RECHARGE/jio@paytm	UPI850866883	DR	299.00		116,509.02
21-05-2023	UPI/954246681/OLA/ola@ybl	UPI244618474	DR	201.00		116,308.02
24-05-2023	UPI/290993553/MORE SUPERMARKET/moresupermarket@upi	UPI820425279	DR	2,903.00		113,405.02
25-05-2023	UPI/659804023/ZOMATO/zomato@hdfcbank	UPI954152656	DR	792.00		112,613.02
26-05-2023	POS/809692/FLIPKART INDIA/CARD **4866	POS32131330	DR	555.00		112,058.02
27-05-2023	UPI/537462529/ZOMATO/zomato@hdfcbank	UPI884676011	DR	419.00		111,639.02
27-05-2023	UPI/407039517/RAPIDO/rapido@ybl	UPI898979214	DR	157.00		111,482.02
29-05-2023	POS/593093/MYNTRA INDIA/CARD **3320	POS89258433	DR	1,159.00		110,323.02
29-05-2023	POS/248110/INDIAN OIL AVINASHI RD/CARD **9101	FUEL79605567	DR	2,213.00		108,110.02
30-05-2023	NEFT-627118-L&T; INFOTECH-SALARY MAY	NEFT27589778	CR		87,714.44	195,824.46
02-06-2023	POS/372653/INDIAN OIL AVINASHI RD/CARD **6619	FUEL98362531	DR	2,913.00		192,911.46
03-06-2023	POS/533235/MEESHO INDIA/CARD **6893	POS29918000	DR	518.00		192,393.46
03-06-2023	UPI/934241062/OLA/ola@ybl	UPI959935219	DR	370.00		192,023.46
05-06-2023	UPI/105402031/LANDLORD RENT/landlord@okhdfc	UPI107273347	DR	19,678.00		172,345.46
06-06-2023	SIP/AXISMUTUALFUND/SIP201445/MUTUAL FUND	MF8893123	DR	11,542.30		160,803.16
06-06-2023	POS/185008/MEESHO INDIA/CARD **9785	POS44628955	DR	1,631.00		159,172.16
07-06-2023	POS/555797/HOTEL ANNAPOORNA/CARD **2991	POS47215028	DR	600.00		158,572.16
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26484421	NET409494	DR	999.00		157,573.16
09-06-2023	ATM/CASH WDL/S1SB8636/SBI ATM RACE COURSE	ATM50324272	DR	1,000.00		156,573.16
09-06-2023	UPI/364184670/OLA/ola@ybl	UPI884087989	DR	353.00		156,220.16
10-06-2023	UPI/694387094/SWIGGY/swiggy@hdfcbank	UPI181923336	DR	246.00		155,974.16
11-06-2023	POS/535862/AMAZON INDIA/CARD **8130	POS43409464	DR	2,059.00		153,915.16
11-06-2023	POS/667631/HOTEL ANNAPOORNA/CARD **6489	POS14322460	DR	586.00		153,329.16
11-06-2023	POS/308119/BHARAT PETROLEUM CBE/CARD **5750	FUEL81887803	DR	1,814.00		151,515.16
11-06-2023	ATM/CASH WDL/S1AX6040/AXIS ATM RACE COURSE	ATM21096654	DR	5,000.00		146,515.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	UPI/525928203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614329644	DR	1,120.00		145,395.16
13-06-2023	ATM/CASH WDL/S1AX9722/AXIS ATM RACE COURSE	ATM72155831	DR	2,000.00		143,395.16
14-06-2023	UPI/427634753/ZOMATO/zomato@hdfcbank	UPI143510020	DR	343.00		143,052.16
15-06-2023	UPI/477835261/JIO RECHARGE/jio@paytm	UPI371768584	DR	599.00		142,453.16
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7609934123	ELEC949232	DR	2,000.00		140,453.16
16-06-2023	POS/432915/FLIPKART INDIA/CARD **7304	POS24887252	DR	819.00		139,634.16
16-06-2023	UPI/893989738/MORE SUPERMARKET/moresupermarket@upi	UPI268727344	DR	2,571.00		137,063.16
16-06-2023	POS/579494/JUNIOR KUPPANNA/CARD **2742	POS37116988	DR	524.00		136,539.16
20-06-2023	ATM/CASH WDL/S1AX7048/AXIS ATM GANDHIPURAM	ATM93759685	DR	1,000.00		135,539.16
22-06-2023	UPI/789501319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515001076	DR	806.00		134,733.16
23-06-2023	UPI/686010940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624207114	DR	1,648.00		133,085.16
23-06-2023	POS/240370/BHARAT PETROLEUM CBE/CARD **7005	FUEL10537208	DR	3,411.00		129,674.16
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348534	DR	17.70		129,656.46
28-06-2023	POS/188299/INDIAN OIL AVINASHI RD/CARD **5187	FUEL74466167	DR	2,325.00		127,331.46
28-06-2023	POS/146600/INDIAN OIL GANDHIPURAM/CARD **9706	FUEL67722974	DR	2,893.00		124,438.46
28-06-2023	ATM/CASH WDL/S1IO6753/IOB ATM KALAPATTI	ATM32159172	DR	10,000.00		114,438.46
30-06-2023	POS/903156/MYNTRA INDIA/CARD **8131	POS92238664	DR	661.00		113,777.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT314204	CR		1,063.54	114,841.00
01-07-2023	NEFT-791971-L&T; INFOTECH-SALARY JUN	NEFT20759035	CR		88,801.52	203,642.52
01-07-2023	POS/450803/HOTEL ANNAPOORNA/CARD **6297	POS83736851	DR	379.00		203,263.52
01-07-2023	UPI/335936313/RAPIDO/rapido@ybl	UPI451466687	DR	276.00		202,987.52
02-07-2023	UPI/647826013/NETMEDS CBE/netmedscbe@ybl	UPI622632269	DR	717.00		202,270.52
03-07-2023	ATM/CASH WDL/S1HD9078/HDFC ATM TRICHY ROAD	ATM14358235	DR	2,000.00		200,270.52
03-07-2023	ATM/CASH WDL/S1AX3640/AXIS ATM METTUPALAYAM ROAD	ATM30902617	DR	1,000.00		199,270.52
04-07-2023	UPI/702688340/DMART COIMBATORE/dmartcoimbatore@upi	UPI265166228	DR	1,494.00		197,776.52
05-07-2023	UPI/662634462/LANDLORD RENT/landlord@okhdfc	UPI463484950	DR	19,678.00		178,098.52
05-07-2023	UPI/489388952/SWIGGY/swiggy@hdfcbank	UPI150988029	DR	744.00		177,354.52
05-07-2023	UPI/937473801/NETMEDS CBE/netmedscbe@ybl	UPI879286856	DR	477.00		176,877.52
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80304172	NET233162	DR	999.00		175,878.52
07-07-2023	ATM/CASH WDL/S1AX6654/AXIS ATM THUDIYALUR	ATM36069957	DR	2,000.00		173,878.52
09-07-2023	SIP/AXISMUTUALFUND/SIP902996/MUTUAL FUND	MF1229169	DR	11,542.30		162,336.22
10-07-2023	UPI/107185880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801051532	DR	1,533.00		160,803.22
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB85774139	SUB420082	DR	499.00		160,304.22
11-07-2023	UPI/852579487/UBER/uber@ybl	UPI944222342	DR	188.00		160,116.22
12-07-2023	POS/214269/INDIAN OIL GANDHIPURAM/CARD **9292	FUEL96104527	DR	2,423.00		157,693.22
13-07-2023	UPI/791662941/SWIGGY/swiggy@hdfcbank	UPI314212158	DR	436.00		157,257.22
13-07-2023	POS/424329/SHELL TRICHY ROAD/CARD **8394	FUEL73751322	DR	2,003.00		155,254.22
13-07-2023	UPI/266765357/UBER/uber@ybl	UPI850407799	DR	147.00		155,107.22
14-07-2023	UPI/109865726/SWIGGY/swiggy@hdfcbank	UPI111337266	DR	722.00		154,385.22
15-07-2023	UPI/279316803/OLA/ola@ybl	UPI365576017	DR	296.00		154,089.22
17-07-2023	POS/962473/HOTEL ANNAPOORNA/CARD **9255	POS87557067	DR	460.00		153,629.22
18-07-2023	POS/727566/MEESHO INDIA/CARD **6102	POS17182384	DR	1,600.00		152,029.22
18-07-2023	POS/573038/SREE ANNAPORNA/CARD **5199	POS57464905	DR	752.00		151,277.22
18-07-2023	ATM/CASH WDL/S1IO8973/IOB ATM AVINASHI ROAD	ATM22399697	DR	10,000.00		141,277.22
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9669499661	ELEC876664	DR	752.00		140,525.22
20-07-2023	POS/955317/AJIO INDIA/CARD **1736	POS62981201	DR	7,692.00		132,833.22
24-07-2023	UPI/993825912/JIO RECHARGE/jio@paytm	UPI913630827	DR	449.00		132,384.22
24-07-2023	UPI/132081387/INDANE GAS CBE/indane@ybl	UPI568735571	DR	914.00		131,470.22
27-07-2023	POS/185826/FLIPKART INDIA/CARD **1634	POS56012489	DR	922.00		130,548.22
27-07-2023	ATM/CASH WDL/S1AX7205/AXIS ATM SUNGAM	ATM97313824	DR	10,000.00		120,548.22
28-07-2023	UPI/381284449/DMART COIMBATORE/dmartcoimbatore@upi	UPI301335640	DR	2,733.00		117,815.22
29-07-2023	NEFT-350902-L&T; INFOTECH-SALARY JUL	NEFT29090567	CR		85,172.67	202,987.89
29-07-2023	UPI/385193471/SWIGGY/swiggy@hdfcbank	UPI861433535	DR	192.00		202,795.89
30-07-2023	POS/860562/AMAZON INDIA/CARD **4393	POS49036720	DR	386.00		202,409.89
30-07-2023	POS/403964/A2B ADYAR ANANDA BHAVAN/CARD **2221	POS28961754	DR	205.00		202,204.89
31-07-2023	POS/311769/MEESHO INDIA/CARD **4238	POS60660075	DR	1,760.00		200,444.89
31-07-2023	UPI/467162274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143412285	DR	1,339.00		199,105.89
31-07-2023	UPI/421856269/NETMEDS CBE/netmedscbe@ybl	UPI810553540	DR	279.00		198,826.89
01-08-2023	POS/846388/JUNIOR KUPPANNA/CARD **1022	POS46427356	DR	829.00		197,997.89
01-08-2023	POS/951882/INDIAN OIL AVINASHI RD/CARD **7015	FUEL65135743	DR	2,089.00		195,908.89
02-08-2023	UPI/758617448/LANDLORD RENT/landlord@okhdfc	UPI543515544	DR	19,678.00		176,230.89
02-08-2023	UPI/504444078/EATSURE/eatsure@hdfcbank	UPI413079275	DR	248.00		175,982.89
03-08-2023	SIP/AXISMUTUALFUND/SIP708534/MUTUAL FUND	MF8929689	DR	11,542.30		164,440.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	ATM/CASH WDL/S1C3870/CICI ATM SARAVANAMPATTI	ATM32925228	DR	5,000.00		159,440.59
04-08-2023	POS/788440/INDIAN OIL GANDHIPURAM/CARD **1267	FUEL22014879	DR	2,960.00		156,480.59
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58948478	NET262785	DR	799.00		155,681.59
05-08-2023	POS/264879/JUNIOR KUPPANNA/CARD **7522	POS26536658	DR	221.00		155,460.59
05-08-2023	POS/827479/INDIAN OIL AVINASHI RD/CARD **8895	FUEL15431151	DR	2,335.00		153,125.59
05-08-2023	ATM/CASH WDL/S1CA4458/CANARA ATM KALAPATTI	ATM78458320	DR	10,000.00		143,125.59
06-08-2023	POS/506377/MYNTRA INDIA/CARD **5162	POS17673436	DR	1,652.00		141,473.59
07-08-2023	UPI/622626116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821113094	DR	2,175.00		139,298.59
08-08-2023	POS/173098/MYNTRA INDIA/CARD **5263	POS69703597	DR	963.00		138,335.59
09-08-2023	POS/522023/MYNTRA INDIA/CARD **1448	POS21675275	DR	1,241.00		137,094.59
09-08-2023	ATM/CASH WDL/S1CA1929/CANARA ATM KALAPATTI	ATM56032434	DR	2,000.00		135,094.59
10-08-2023	POS/793739/ANNAPOORNA CBE/CARD **2358	POS98203823	DR	980.00		134,114.59
12-08-2023	UPI/555245974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632498939	DR	2,481.00		131,633.59
12-08-2023	UPI/401337332/EATSURE/eatsure@hdfcbank	UPI997083309	DR	751.00		130,882.59
12-08-2023	ACH/DEBIT/HOTSTAR/SUB15937533	SUB967421	DR	499.00		130,383.59
14-08-2023	POS/817540/SHELL TRICHY ROAD/CARD **4980	FUEL92545602	DR	1,710.00		128,673.59
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769121143	ELEC356846	DR	772.00		127,901.59
15-08-2023	UPI/121742458/SWIGGY/swiggy@hdfcbank	UPI625266142	DR	672.00		127,229.59
16-08-2023	UPI/445182043/EATSURE/eatsure@hdfcbank	UPI182870739	DR	640.00		126,589.59
20-08-2023	UPI/754366569/MEDPLUS CBE/medpluscbe@ybl	UPI127940413	DR	607.00		125,982.59
21-08-2023	POS/377857/MEESHO INDIA/CARD **9131	POS13223658	DR	480.00		125,502.59
21-08-2023	ATM/CASH WDL/S1HD2295/HDFC ATM VADAVALLI	ATM21029380	DR	5,000.00		120,502.59
21-08-2023	UPI/528703085/UBER/uber@ybl	UPI475359862	DR	255.00		120,247.59
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8057/PAYMENT	CC53893319	DR	5,131.35		115,116.24
22-08-2023	POS/316138/MEESHO INDIA/CARD **3306	POS61715484	DR	1,234.00		113,882.24
22-08-2023	UPI/981580548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213635512	DR	1,365.00		112,517.24
23-08-2023	UPI/116524851/JIO RECHARGE/jio@paytm	UPI579471014	DR	299.00		112,218.24
25-08-2023	ATM/CASH WDL/S1AX3909/AXIS ATM SAIBABA COLONY	ATM31420981	DR	1,000.00		111,218.24
26-08-2023	POS/613420/ANNAPOORNA CBE/CARD **4419	POS81126873	DR	475.00		110,743.24
27-08-2023	UPI/325154913/OLA/ola@ybl	UPI136395149	DR	90.00		110,653.24
28-08-2023	NEFT-523795-L&T; INFOTECH-SALARY AUG	NEFT26594457	CR		84,845.87	195,499.11
28-08-2023	UPI/732085700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296145502	DR	966.00		194,533.11
28-08-2023	UPI/671880371/EATSURE/eatsure@hdfcbank	UPI539604678	DR	642.00		193,891.11
29-08-2023	UPI/964935154/UBER/uber@ybl	UPI402249954	DR	119.00		193,772.11
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57972956	NET511323	DR	799.00		192,973.11
03-09-2023	POS/242404/MEESHO INDIA/CARD **4106	POS85281299	DR	826.00		192,147.11
03-09-2023	POS/515551/MEESHO INDIA/CARD **2460	POS73347192	DR	1,642.00		190,505.11
03-09-2023	UPI/828120312/EATSURE/eatsure@hdfcbank	UPI695515746	DR	223.00		190,282.11
03-09-2023	POS/945639/BHARAT PETROLEUM CBE/CARD **4070	FUEL29338706	DR	1,416.00		188,866.11
03-09-2023	ATM/CASH WDL/S1AX2899/AXIS ATM TRICHY ROAD	ATM34329938	DR	2,000.00		186,866.11
05-09-2023	UPI/944784592/LANDLORD RENT/landlord@okhdfc	UPI922428697	DR	19,678.00		167,188.11
05-09-2023	UPI/820461763/OLA/ola@ybl	UPI197122484	DR	107.00		167,081.11
06-09-2023	SIP/AXISMUTUALFUND/SIP388192/MUTUAL FUND	MF1766905	DR	11,542.30		155,538.81
06-09-2023	UPI/453433894/MORE SUPERMARKET/moresupermarket@upi	UPI854919221	DR	2,834.00		152,704.81
06-09-2023	UPI/991020338/EATSURE/eatsure@hdfcbank	UPI658536102	DR	612.00		152,092.81
08-09-2023	UPI/634052487/UBER/uber@ybl	UPI765924649	DR	278.00		151,814.81
09-09-2023	UPI/503284213/OLA/ola@ybl	UPI129794716	DR	353.00		151,461.81
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2235468529	ELEC369876	DR	832.00		150,629.81
10-09-2023	UPI/160996985/OLA/ola@ybl	UPI757201175	DR	224.00		150,405.81
11-09-2023	UPI/716744330/ZOMATO/zomato@hdfcbank	UPI716226579	DR	268.00		150,137.81
13-09-2023	POS/551452/MEESHO INDIA/CARD **9664	POS71991587	DR	774.00		149,363.81
13-09-2023	POS/421840/HP PETROL RS PURAM/CARD **7634	FUEL50897094	DR	1,185.00		148,178.81
15-09-2023	UPI/818507782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380171479	DR	1,872.00		146,306.81
15-09-2023	ATM/CASH WDL/S1AX3386/AXIS ATM VADAVALLI	ATM64702851	DR	3,000.00		143,306.81
18-09-2023	POS/249812/ANNAPOORNA CBE/CARD **8361	POS71874862	DR	279.00		143,027.81
19-09-2023	UPI/196142669/EATSURE/eatsure@hdfcbank	UPI934660858	DR	492.00		142,535.81
20-09-2023	UPI/502402511/RAPIDO/rapido@ybl	UPI657902595	DR	138.00		142,397.81
21-09-2023	UPI/474836355/VI RECHARGE/vi@paytm	UPI505847463	DR	399.00		141,998.81
21-09-2023	UPI/855340506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919834992	DR	1,170.00		140,828.81
22-09-2023	UPI/229323840/ZOMATO/zomato@hdfcbank	UPI968054741	DR	223.00		140,605.81
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8321/PAYMENT	CC67642848	DR	9,466.25		131,139.56
26-09-2023	UPI/276833870/EATSURE/eatsure@hdfcbank	UPI902568427	DR	671.00		130,468.56
29-09-2023	POS/196388/MYNTRA INDIA/CARD **3052	POS22648580	DR	1,474.00		128,994.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/214844/KOVAI BIRIYANI/CARD **1175	POS58968562	DR	636.00		128,358.56
30-09-2023	ATM/CASH WDL/S1IO3353/IOB ATM SAIBABA COLONY	ATM97082210	DR	5,000.00		123,358.56
30-09-2023	UPI/418949241/UBER/uber@ybl	UPI734214979	DR	148.00		123,210.56
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228822	DR	17.70		123,192.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT265821	CR		1,105.66	124,298.52
01-10-2023	NEFT-358908-L&T; INFOTECH-SALARY SEP	NEFT46640382	CR		87,409.61	211,708.13
01-10-2023	POS/482083/FLIPKART INDIA/CARD **6899	POS58793429	DR	1,725.00		209,983.13
01-10-2023	POS/731301/SHREE ANANDHAAS/CARD **4229	POS54218641	DR	906.00		209,077.13
03-10-2023	POS/257476/FLIPKART INDIA/CARD **4702	POS65754511	DR	1,309.00		207,768.13
04-10-2023	UPI/879520913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130557528	DR	801.00		206,967.13
04-10-2023	UPI/460759493/MEDPLUS CBE/medpluscbe@ybl	UPI330751928	DR	180.00		206,787.13
05-10-2023	UPI/367378762/LANDLORD RENT/landlord@okhdfc	UPI457869394	DR	19,678.00		187,109.13
06-10-2023	SIP/AXISMUTUALFUND/SIP650266/MUTUAL FUND	MF1802613	DR	11,542.30		175,566.83
06-10-2023	POS/629341/MEESHO INDIA/CARD **6581	POS81198407	DR	1,658.00		173,908.83
07-10-2023	ATM/CASH WDL/S1SB8849/SBI ATM GANDHIPURAM	ATM79098674	DR	2,000.00		171,908.83
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63465688	NET853377	DR	599.00		171,309.83
09-10-2023	POS/837340/AMAZON INDIA/CARD **2510	POS16690101	DR	644.00		170,665.83
09-10-2023	UPI/390828908/SWIGGY/swiggy@hdfcbank	UPI915069754	DR	748.00		169,917.83
09-10-2023	UPI/372437106/OLA/ola@ybl	UPI602964098	DR	287.00		169,630.83
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5005450998	ELEC105050	DR	803.00		168,827.83
11-10-2023	UPI/578092402/NETMEDS CBE/netmedscbe@ybl	UPI742621748	DR	110.00		168,717.83
13-10-2023	UPI/883537850/UBER/uber@ybl	UPI740877872	DR	280.00		168,437.83
14-10-2023	ATM/CASH WDL/S1AX4344/AXIS ATM AVINASHI ROAD	ATM74357289	DR	1,000.00		167,437.83
15-10-2023	POS/912326/FLIPKART INDIA/CARD **7584	POS28525222	DR	1,434.00		166,003.83
17-10-2023	UPI/481460921/RAPIDO/rapido@ybl	UPI131895753	DR	323.00		165,680.83
19-10-2023	UPI/626466215/EATSURE/eatsure@hdfcbank	UPI688674490	DR	655.00		165,025.83
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2801/PAYMENT	CC86696447	DR	10,382.84		154,642.99
21-10-2023	UPI/257882976/UBER/uber@ybl	UPI704210917	DR	163.00		154,479.99
22-10-2023	POS/784184/FLIPKART INDIA/CARD **8954	POS15642260	DR	1,640.00		152,839.99
23-10-2023	UPI/170247132/AIRTEL RECHARGE/airtel@paytm	UPI770963965	DR	449.00		152,390.99
24-10-2023	UPI/883087811/NILGIRIS CBE/nilgirisbe@upi	UPI293108463	DR	942.00		151,448.99
24-10-2023	UPI/815628312/EATSURE/eatsure@hdfcbank	UPI419552640	DR	629.00		150,819.99
24-10-2023	UPI/458195667/EATSURE/eatsure@hdfcbank	UPI907046548	DR	360.00		150,459.99
24-10-2023	ATM/CASH WDL/S1AX9241/AXIS ATM AVINASHI ROAD	ATM94894301	DR	2,000.00		148,459.99
25-10-2023	UPI/567290825/SWIGGY/swiggy@hdfcbank	UPI736151304	DR	267.00		148,192.99
27-10-2023	UPI/864096299/OLA/ola@ybl	UPI472730445	DR	294.00		147,898.99
28-10-2023	POS/762144/AMAZON INDIA/CARD **9637	POS24464918	DR	1,900.00		145,998.99
28-10-2023	UPI/646330109/RAPIDO/rapido@ybl	UPI700190060	DR	388.00		145,610.99
29-10-2023	NEFT-653383-L&T; INFOTECH-SALARY OCT	NEFT99693037	CR		85,168.15	230,779.14
29-10-2023	UPI/138863364/NILGIRIS CBE/nilgirisbe@upi	UPI339633466	DR	1,188.00		229,591.14
31-10-2023	ATM/CASH WDL/S1AX8695/AXIS ATM VADAVALLI	ATM48419700	DR	5,000.00		224,591.14
01-11-2023	POS/488477/MYNTRA INDIA/CARD **2443	POS44836822	DR	552.00		224,039.14
03-11-2023	ATM/CASH WDL/S1SB5103/SBI ATM PEELAMEDU	ATM60965426	DR	2,000.00		222,039.14
05-11-2023	UPI/908801922/LANDLORD RENT/landlord@okhdfc	UPI483201822	DR	19,678.00		202,361.14
07-11-2023	POS/517162/FLIPKART INDIA/CARD **6257	POS41885310	DR	627.00		201,734.14
08-11-2023	SIP/AXISMUTUALFUND/SIP647768/MUTUAL FUND	MF8528376	DR	11,542.30		190,191.84
08-11-2023	UPI/646935126/ZOMATO/zomato@hdfcbank	UPI237132136	DR	540.00		189,651.84
10-11-2023	UPI/338483815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434447970	DR	635.00		189,016.84
12-11-2023	UPI/743863638/UBER/uber@ybl	UPI527398798	DR	99.00		188,917.84
13-11-2023	POS/878533/MEESHO INDIA/CARD **3630	POS66775594	DR	1,522.00		187,395.84
14-11-2023	POS/770069/KOVAI BIRIYANI/CARD **4403	POS69262607	DR	558.00		186,837.84
14-11-2023	ATM/CASH WDL/S1AX3154/AXIS ATM GANDHIPURAM	ATM17182446	DR	3,000.00		183,837.84
15-11-2023	UPI/863976584/RAPIDO/rapido@ybl	UPI385602618	DR	149.00		183,688.84
15-11-2023	ACH/DEBIT/HOTSTAR/SUB16363544	SUB736135	DR	149.00		183,539.84
16-11-2023	UPI/743319759/NETMEDS CBE/netmedscbe@ybl	UPI584824061	DR	453.00		183,086.84
17-11-2023	UPI/365391579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253050905	DR	2,424.00		180,662.84
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6833136855	ELEC102846	DR	1,000.00		179,662.84
19-11-2023	UPI/535687178/JIO RECHARGE/jio@paytm	UPI564712879	DR	599.00		179,063.84
19-11-2023	UPI/415908722/SWIGGY/swiggy@hdfcbank	UPI313461340	DR	409.00		178,654.84
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9245/PAYMENT	CC36606832	DR	14,091.08		164,563.76
22-11-2023	UPI/822888682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233477578	DR	2,487.00		162,076.76
24-11-2023	POS/569955/HOTEL ANNAPOORNA/CARD **7083	POS40432991	DR	930.00		161,146.76
24-11-2023	POS/232228/ANNAPOORNA CBE/CARD **8953	POS87355581	DR	455.00		160,691.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/326377448/SWIGGY/swiggy@hdfcbank	UPI131334512	DR	403.00		160,288.76
25-11-2023	POS/666548/ANNAPOORNA CBE/CARD **6573	POS45346687	DR	483.00		159,805.76
25-11-2023	ATM/CASH WDL/S1AX5903/AXIS ATM GANDHIPURAM	ATM68250062	DR	2,000.00		157,805.76
26-11-2023	UPI/345255031/EATSURE/eatsure@hdfcbank	UPI469233710	DR	394.00		157,411.76
27-11-2023	UPI/363938892/UBER/uber@ybl	UPI305358005	DR	305.00		157,106.76
29-11-2023	NEFT-320706-L&T; INFOTECH-SALARY NOV	NEFT34273812	CR		84,392.22	241,498.98
01-12-2023	ATM/CASH WDL/S1AX1784/AXIS ATM THUDIYALUR	ATM82640121	DR	2,000.00		239,498.98
02-12-2023	UPI/781985153/LANDLORD RENT/landlord@okhdfc	UPI444856554	DR	19,678.00		219,820.98
02-12-2023	POS/628542/FLIPKART INDIA/CARD **7711	POS92006273	DR	2,016.00		217,804.98
02-12-2023	UPI/892875594/DMART COIMBATORE/dmartcoimbatore@upi	UPI282454040	DR	1,145.00		216,659.98
02-12-2023	UPI/560551166/UBER/uber@ybl	UPI532809184	DR	307.00		216,352.98
03-12-2023	UPI/819837923/RAPIDO/rapido@ybl	UPI175910525	DR	296.00		216,056.98
04-12-2023	POS/614181/FLIPKART INDIA/CARD **5526	POS34243414	DR	798.00		215,258.98
04-12-2023	ATM/CASH WDL/S1AX7657/AXIS ATM GANDHIPURAM	ATM73102913	DR	3,000.00		212,258.98
04-12-2023	ATM/CASH WDL/S1HD2108/HDFC ATM RS PURAM	ATM26868255	DR	2,000.00		210,258.98
05-12-2023	POS/494621/MYNTRA INDIA/CARD **1298	POS72899557	DR	17,067.00		193,191.98
06-12-2023	UPI/248233055/UBER/uber@ybl	UPI710393469	DR	344.00		192,847.98
07-12-2023	SIP/AXISMUTUALFUND/SIP343361/MUTUAL FUND	MF5680182	DR	11,542.30		181,305.68
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68151162	NET292287	DR	999.00		180,306.68
07-12-2023	UPI/988724882/SWIGGY/swiggy@hdfcbank	UPI481299484	DR	575.00		179,731.68
08-12-2023	NEFT/960298/FAMILY SUPPORT/TRANSFER	NEFT20798053	DR	16,046.00		163,685.68
10-12-2023	ATM/CASH WDL/S1CA8775/CANARA ATM UKKADAM	ATM85017642	DR	1,000.00		162,685.68
10-12-2023	ATM/CASH WDL/S1AX6337/AXIS ATM GANAPATHY	ATM41229813	DR	2,000.00		160,685.68
11-12-2023	POS/606885/ANNAPOORNA CBE/CARD **1157	POS70992013	DR	177.00		160,508.68
11-12-2023	UPI/128717768/OLA/ola@ybl	UPI854910055	DR	136.00		160,372.68
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB30289616	SUB506777	DR	499.00		159,873.68
12-12-2023	POS/546248/AJO INDIA/CARD **1046	POS86968280	DR	979.00		158,894.68
12-12-2023	UPI/663175526/UBER/uber@ybl	UPI838349056	DR	353.00		158,541.68
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4311137071	ELEC600734	DR	1,062.00		157,479.68
13-12-2023	UPI/120611440/MORE SUPERMARKET/moresupermarket@upi	UPI822409329	DR	2,671.00		154,808.68
16-12-2023	UPI/335728950/ZOMATO/zomato@hdfcbank	UPI107540707	DR	672.00		154,136.68
16-12-2023	UPI/630468634/UBER/uber@ybl	UPI524547268	DR	157.00		153,979.68
18-12-2023	POS/438554/KOVAI BIRIYANI/CARD **4932	POS98171087	DR	626.00		153,353.68
18-12-2023	UPI/381217499/BOOKMYSHOW/bms@axisbank	UPI903731619	DR	775.00		152,578.68
19-12-2023	POS/675395/MYNTRA INDIA/CARD **1582	POS32720764	DR	239.00		152,339.68
19-12-2023	UPI/749326782/UBER/uber@ybl	UPI512201086	DR	317.00		152,022.68
20-12-2023	POS/618045/SREE ANNAPOORNA/CARD **7068	POS86065124	DR	269.00		151,753.68
21-12-2023	UPI/313275140/JIO RECHARGE/jio@paytm	UPI785419947	DR	299.00		151,454.68
23-12-2023	UPI/985104549/ZOMATO/zomato@hdfcbank	UPI132198198	DR	442.00		151,012.68
23-12-2023	UPI/855610962/UBER/uber@ybl	UPI933889291	DR	118.00		150,894.68
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107652	DR	17.70		150,876.98
27-12-2023	POS/133738/KOVAI BIRIYANI/CARD **2600	POS30885949	DR	1,040.00		149,836.98
28-12-2023	UPI/176896685/ZOMATO/zomato@hdfcbank	UPI287800229	DR	603.00		149,233.98
29-12-2023	NEFT-138672-L&T; INFOTECH-SALARY DEC	NEFT89086044	CR		85,826.53	235,060.51
29-12-2023	UPI/940267114/EATSURE/eatsure@hdfcbank	UPI636491114	DR	771.00		234,289.51
30-12-2023	POS/253068/MEESHO INDIA/CARD **8821	POS99223661	DR	1,009.00		233,280.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT745164	CR		1,224.72	234,505.23
02-01-2024	ATM/CASH WDL/S1CA2307/CANARA ATM TOWN HALL	ATM24518923	DR	10,000.00		224,505.23
02-01-2024	UPI/868658812/MEDPLUS CBE/medpluscbe@ybl	UPI864554107	DR	508.00		223,997.23
03-01-2024	UPI/219210747/LANDLORD RENT/landlord@okhdfc	UPI859441842	DR	20,572.00		203,425.23
04-01-2024	UPI/402131133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815142009	DR	973.00		202,452.23
05-01-2024	UPI/571475130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408758843	DR	2,604.00		199,848.23
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96979355	NET821198	DR	1,199.00		198,649.23
08-01-2024	UPI/868467943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123890302	DR	882.00		197,767.23
08-01-2024	NEFT/512366/FAMILY SUPPORT/TRANSFER	NEFT72740438	DR	20,759.00		177,008.23
08-01-2024	UPI/209996909/BOOKMYSHOW/bms@axisbank	UPI880429058	DR	369.00		176,639.23
09-01-2024	SIP/AXISMUTUALFUND/SIP415055/MUTUAL FUND	MF9507108	DR	12,066.95		164,572.28
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669424795	ELEC130330	DR	860.00		163,712.28
12-01-2024	POS/619104/SHREE ANANDHAAS/CARD **6362	POS41751085	DR	238.00		163,474.28
12-01-2024	NEFT/737850/HEALTH INSURANCE/PREMIUM	INS10938891	DR	20,899.00		142,575.28
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB58447572	SUB486349	DR	499.00		142,076.28
15-01-2024	POS/391321/INDIAN OIL GANDHIPURAM/CARD **7466	FUEL93692957	DR	1,808.00		140,268.28
15-01-2024	UPI/842682886/RAPIDO/rapido@ybl	UPI186274311	DR	199.00		140,069.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	POS/101866/MYNTRA INDIA/CARD **9386	POS19115214	DR	774.00		139,295.28
16-01-2024	UPI/643726757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779252616	DR	2,024.00		137,271.28
16-01-2024	UPI/812719216/UBER/uber@ybl	UPI748349521	DR	167.00		137,104.28
17-01-2024	POS/584630/MYNTRA INDIA/CARD **9869	POS43688190	DR	1,221.00		135,883.28
19-01-2024	POS/128069/MEESHO INDIA/CARD **4970	POS89233567	DR	1,338.00		134,545.28
19-01-2024	POS/608495/SHELL TRICHY ROAD/CARD **5305	FUEL26621695	DR	3,069.00		131,476.28
21-01-2024	UPI/939132269/JIO RECHARGE/jio@paytm	UPI847590302	DR	449.00		131,027.28
21-01-2024	POS/912925/MYNTRA INDIA/CARD **9236	POS88274157	DR	530.00		130,497.28
21-01-2024	UPI/208778077/MORE SUPERMARKET/moresupermarket@upi	UPI149287439	DR	1,240.00		129,257.28
22-01-2024	UPI/445035449/NETMEDS CBE/netmedscbe@ybl	UPI976229092	DR	528.00		128,729.28
24-01-2024	POS/819183/MYNTRA INDIA/CARD **3419	POS32274437	DR	1,908.00		126,821.28
24-01-2024	UPI/939893981/SWIGGY/swiggy@hdfcbank	UPI724302863	DR	541.00		126,280.28
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9329/PAYMENT	CC87877839	DR	9,202.69		117,077.59
25-01-2024	UPI/132475445/EATSURE/eatsure@hdfcbank	UPI750469952	DR	591.00		116,486.59
26-01-2024	UPI/971499391/RAPIDO/rapido@ybl	UPI888255272	DR	369.00		116,117.59
29-01-2024	NEFT-636520-L&T; INFOTECH-SALARY JAN	NEFT16122314	CR		93,565.09	209,682.68
31-01-2024	POS/455225/INDIAN OIL AVINASHI RD/CARD **5985	FUEL57758021	DR	1,070.00		208,612.68
31-01-2024	ATM/CASH WDL/S1AX5082/AXIS ATM TRICHY ROAD	ATM42910405	DR	1,000.00		207,612.68
01-02-2024	SIP/AXISMUTUALFUND/SIP220619/MUTUAL FUND	MF7663055	DR	12,066.95		195,545.73
01-02-2024	UPI/381261242/EATSURE/eatsure@hdfcbank	UPI498675783	DR	800.00		194,745.73
02-02-2024	UPI/612142745/LANDLORD RENT/landlord@okhdfc	UPI659263356	DR	20,572.00		174,173.73
03-02-2024	POS/779024/HOTEL ANNAPOORNA/CARD **7154	POS34002130	DR	822.00		173,351.73
04-02-2024	POS/711428/JUNIOR KUPPANNA/CARD **5008	POS46968656	DR	782.00		172,569.73
05-02-2024	UPI/263201526/SWIGGY/swiggy@hdfcbank	UPI724445093	DR	487.00		172,082.73
06-02-2024	UPI/449353129/MORE SUPERMARKET/moresupermarket@upi	UPI542595255	DR	1,616.00		170,466.73
06-02-2024	UPI/274125979/RAPIDO/rapido@ybl	UPI906574236	DR	347.00		170,119.73
07-02-2024	ATM/CASH WDL/S1AX4298/AXIS ATM VADAVALLI	ATM90524667	DR	2,000.00		168,119.73
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23073600	NET977781	DR	999.00		167,120.73
10-02-2024	UPI/569806405/NILGIRIS CBE/nilgiriscbe@upi	UPI919028142	DR	960.00		166,160.73
11-02-2024	POS/759070/KOVAI BIRIYANI/CARD **3835	POS80724745	DR	692.00		165,468.73
12-02-2024	UPI/300622840/INDANE GAS CBE/indane@ybl	UPI803968392	DR	961.00		164,507.73
13-02-2024	ATM/CASH WDL/S1SB4952/SBI ATM VADAVALLI	ATM59925751	DR	2,000.00		162,507.73
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1260630380	ELEC652828	DR	1,098.00		161,409.73
15-02-2024	POS/876041/MEESHO INDIA/CARD **9304	POS46916117	DR	844.00		160,565.73
16-02-2024	UPI/884606977/OLA/ola@ybl	UPI946371751	DR	302.00		160,263.73
17-02-2024	UPI/538285372/JIO RECHARGE/jio@paytm	UPI138331122	DR	399.00		159,864.73
18-02-2024	UPI/875948433/EATSURE/eatsure@hdfcbank	UPI223291659	DR	479.00		159,385.73
18-02-2024	ATM/CASH WDL/S1HD3212/HDFC ATM METTUPALAYAM ROAD	ATM93275356	DR	2,000.00		157,385.73
21-02-2024	ATM/CASH WDL/S1AX4563/AXIS ATM SARAVANAMPATTI	ATM49812498	DR	2,000.00		155,385.73
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5800/PAYMENT	CC34100204	DR	5,525.57		149,860.16
22-02-2024	POS/116267/MYNTRA INDIA/CARD **8308	POS47895758	DR	1,764.00		148,096.16
22-02-2024	POS/762948/ANNAPOORNA CBE/CARD **1372	POS78833905	DR	913.00		147,183.16
24-02-2024	UPI/844864225/RAPIDO/rapido@ybl	UPI794814692	DR	188.00		146,995.16
26-02-2024	ATM/CASH WDL/S1AX1620/AXIS ATM PEELAMEDU	ATM47484567	DR	2,000.00		144,995.16
27-02-2024	UPI/540707959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153554674	DR	828.00		144,167.16
28-02-2024	ATM/CASH WDL/S1AX4648/AXIS ATM VADAVALLI	ATM10460997	DR	1,000.00		143,167.16
29-02-2024	NEFT-635066-L&T; INFOTECH-SALARY FEB	NEFT65223075	CR		89,300.92	232,468.08
02-03-2024	ATM/CASH WDL/S1CA4208/CANARA ATM VADAVALLI	ATM10381025	DR	3,000.00		229,468.08
03-03-2024	SIP/AXISMUTUALFUND/SIP925705/MUTUAL FUND	MF9371043	DR	12,066.95		217,401.13
03-03-2024	ATM/CASH WDL/S1AX5899/AXIS ATM HOPES COLLEGE	ATM72234236	DR	1,000.00		216,401.13
03-03-2024	UPI/589633578/NETMEDS CBE/netmedscbe@ybl	UPI141336280	DR	623.00		215,778.13
04-03-2024	POS/318343/AMAZON INDIA/CARD **5844	POS54655910	DR	1,906.00		213,872.13
05-03-2024	UPI/946161699/LANDLORD RENT/landlord@okhdfc	UPI380686926	DR	20,572.00		193,300.13
05-03-2024	UPI/665933945/OLA/ola@ybl	UPI842290059	DR	139.00		193,161.13
05-03-2024	UPI/201346860/RAPIDO/rapido@ybl	UPI399110231	DR	104.00		193,057.13
05-03-2024	NEFT/407236/FAMILY SUPPORT/TRANSFER	NEFT37607997	DR	5,642.00		187,415.13
06-03-2024	UPI/649496049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630146454	DR	1,073.00		186,342.13
06-03-2024	UPI/419993458/RAPIDO/rapido@ybl	UPI100593449	DR	361.00		185,981.13
07-03-2024	UPI/544200683/SWIGGY/swiggy@hdfcbank	UPI885620787	DR	256.00		185,725.13
09-03-2024	POS/510425/MEESHO INDIA/CARD **5487	POS70401141	DR	1,574.00		184,151.13
11-03-2024	UPI/118409184/SWIGGY/swiggy@hdfcbank	UPI876364016	DR	712.00		183,439.13
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9369777146	ELEC882698	DR	1,988.00		181,451.13
13-03-2024	UPI/220015798/EATSURE/eatsure@hdfcbank	UPI224341028	DR	483.00		180,968.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	ATM/CASH WDL/S1AX8476/AXIS ATM SUNGAM	ATM46783803	DR	2,000.00		178,968.13
14-03-2024	ACH/DEBIT/NETFLIX/SUB58164972	SUB123648	DR	299.00		178,669.13
15-03-2024	UPI/428235894/ZOMATO/zomato@hdfcbank	UPI658764000	DR	292.00		178,377.13
16-03-2024	UPI/903831631/AIRTEL RECHARGE/airtel@paytm	UPI993773270	DR	299.00		178,078.13
16-03-2024	POS/111800/MYNTRA INDIA/CARD **9680	POS21140956	DR	1,736.00		176,342.13
16-03-2024	UPI/289358280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718192051	DR	1,284.00		175,058.13
20-03-2024	UPI/575260042/RAPIDO/rapido@ybl	UPI909810248	DR	152.00		174,906.13
20-03-2024	UPI/372832836/UBER/uber@ybl	UPI884679663	DR	132.00		174,774.13
22-03-2024	UPI/748031364/EATSURE/eatsure@hdfcbank	UPI719452457	DR	598.00		174,176.13
23-03-2024	UPI/151094082/ZOMATO/zomato@hdfcbank	UPI233207997	DR	157.00		174,019.13
23-03-2024	UPI/998779185/ZOMATO/zomato@hdfcbank	UPI232996997	DR	634.00		173,385.13
23-03-2024	ATM/CASH WDL/S1AX7271/AXIS ATM AVINASHI ROAD	ATM52759952	DR	5,000.00		168,385.13
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130871	DR	17.70		168,367.43
27-03-2024	UPI/865655878/ZOMATO/zomato@hdfcbank	UPI175603771	DR	483.00		167,884.43
28-03-2024	ATM/CASH WDL/S1AX1606/AXIS ATM SUNGAM	ATM12525125	DR	2,000.00		165,884.43
29-03-2024	POS/702636/SHREE ANANDHAAS/CARD **3588	POS38917050	DR	994.00		164,890.43
29-03-2024	UPI/535921091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154941669	DR	109.00		164,781.43
30-03-2024	NEFT-155341-L&T; INFOTECH-SALARY MAR	NEFT47699367	CR		88,940.02	253,721.45
31-03-2024	ATM/CASH WDL/S1IO8282/IOB ATM GANAPATHY	ATM89706236	DR	1,000.00		252,721.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT818197	CR		1,326.79	254,048.24
01-04-2024	UPI/699607652/LANDLORD RENT/landlord@okhdfc	UPI190087128	DR	20,572.00		233,476.24
01-04-2024	POS/432775/MYNTRA INDIA/CARD **7695	POS98763779	DR	341.00		233,135.24
01-04-2024	POS/501407/SHELL TRICHY ROAD/CARD **9379	FUEL46191780	DR	2,296.00		230,839.24
04-04-2024	UPI/492693023/ZOMATO/zomato@hdfcbank	UPI267904383	DR	700.00		230,139.24
07-04-2024	POS/741036/JUNIOR KUPPANNA/CARD **6266	POS87905475	DR	874.00		229,265.24
08-04-2024	UPI/719206936/ZOMATO/zomato@hdfcbank	UPI102894567	DR	216.00		229,049.24
08-04-2024	POS/244170/HOTEL ANNAPOORNA/CARD **4136	POS12425453	DR	273.00		228,776.24
08-04-2024	POS/250101/SHELL TRICHY ROAD/CARD **8740	FUEL23386017	DR	2,738.00		226,038.24
08-04-2024	ATM/CASH WDL/S1AX5543/AXIS ATM RACE COURSE	ATM93756774	DR	2,000.00		224,038.24
10-04-2024	SIP/AXISMUTUALFUND/SIP696072/MUTUAL FUND	MF1520099	DR	12,066.95		211,971.29
10-04-2024	POS/307966/HP PETROL RS PURAM/CARD **9359	FUEL92454591	DR	3,093.00		208,878.29
11-04-2024	UPI/161582236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288444704	DR	2,600.00		206,278.29
13-04-2024	UPI/185754346/SWIGGY/swiggy@hdfcbank	UPI559385351	DR	530.00		205,748.29
13-04-2024	POS/867420/SHREE ANANDHAAS/CARD **7516	POS83341748	DR	553.00		205,195.29
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2507817690	ELEC598737	DR	1,678.00		203,517.29
16-04-2024	UPI/290919556/VI RECHARGE/vi@paytm	UPI385907700	DR	699.00		202,818.29
17-04-2024	POS/507870/FLIPKART INDIA/CARD **8877	POS15077451	DR	11,044.00		191,774.29
17-04-2024	UPI/292917604/MEDPLUS CBE/medpluscbe@ybl	UPI395816094	DR	720.00		191,054.29
18-04-2024	ATM/CASH WDL/S1HD4290/HDFC ATM UKKADAM	ATM74140261	DR	5,000.00		186,054.29
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5045/PAYMENT	CC57378834	DR	6,837.93		179,216.36
20-04-2024	POS/713871/A2B ADYAR ANANDA BHAVAN/CARD **4473	POS91719787	DR	616.00		178,600.36
20-04-2024	ATM/CASH WDL/S1AX7268/AXIS ATM GANAPATHY	ATM68623798	DR	2,000.00		176,600.36
20-04-2024	UPI/501537684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611474253	DR	200.00		176,400.36
22-04-2024	UPI/414742749/RAPIDO/rapido@ybl	UPI11900894	DR	158.00		176,242.36
24-04-2024	UPI/794091586/SWIGGY/swiggy@hdfcbank	UPI607121784	DR	282.00		175,960.36
24-04-2024	ATM/CASH WDL/S1AX9492/AXIS ATM GANAPATHY	ATM93257205	DR	3,000.00		172,960.36
27-04-2024	UPI/856441208/SWIGGY/swiggy@hdfcbank	UPI228784716	DR	583.00		172,377.36
28-04-2024	NEFT-524434-L&T; INFOTECH-SALARY APR	NEFT22130298	CR		89,422.02	261,799.38
28-04-2024	UPI/414497865/NILGIRIS CBE/nilgirisbe@upi	UPI724147884	DR	869.00		260,930.38
30-04-2024	ATM/CASH WDL/S1AX7265/AXIS ATM SINGANALLUR	ATM62681487	DR	3,000.00		257,930.38
30-04-2024	UPI/523729533/UBER/uber@ybl	UPI229452231	DR	108.00		257,822.38
02-05-2024	UPI/560870912/DMART COIMBATORE/dmartcoimbatore@upi	UPI459082114	DR	1,903.00		255,919.38
02-05-2024	ATM/CASH WDL/S1AX3438/AXIS ATM RACE COURSE	ATM87413727	DR	5,000.00		250,919.38
04-05-2024	UPI/246058546/LANDLORD RENT/landlord@okhdfc	UPI561166392	DR	20,572.00		230,347.38
06-05-2024	POS/254932/FLIPKART INDIA/CARD **9801	POS69495709	DR	688.00		229,659.38
06-05-2024	UPI/852852217/RAPIDO/rapido@ybl	UPI595857679	DR	358.00		229,301.38
09-05-2024	SIP/AXISMUTUALFUND/SIP644675/MUTUAL FUND	MF4185263	DR	12,066.95		217,234.43
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35302416	NET282899	DR	1,199.00		216,035.43
09-05-2024	UPI/758683505/EATSURE/eatsure@hdfcbank	UPI600152830	DR	406.00		215,629.43
10-05-2024	UPI/965014443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756513589	DR	945.00		214,684.43
10-05-2024	UPI/511388859/UBER/uber@ybl	UPI924612763	DR	108.00		214,576.43
11-05-2024	UPI/913333134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711297899	DR	2,524.00		212,052.43
11-05-2024	POS/209720/ANNAPOORNA CBE/CARD **5198	POS63073864	DR	838.00		211,214.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	UPI/204142193/ZOMATO/zomato@hdfcbank	UPI716426032	DR	638.00		210,576.43
14-05-2024	UPI/558402901/ZOMATO/zomato@hdfcbank	UPI837677579	DR	718.00		209,858.43
15-05-2024	ACH/DEBIT/HOTSTAR/SUB36316728	SUB532265	DR	149.00		209,709.43
17-05-2024	ATM/CASH WDL/S1AX9068/AXIS ATM SAIBABA COLONY	ATM61615787	DR	2,000.00		207,709.43
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5509/PAYMENT	CC63218623	DR	7,782.14		199,927.29
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3796079426	ELEC444877	DR	2,061.00		197,866.29
18-05-2024	UPI/980154798/MORE SUPERMARKET/moresupermarket@upi	UPI140409985	DR	2,454.00		195,412.29
20-05-2024	ATM/CASH WDL/S1AX3664/AXIS ATM RS PURAM	ATM65218390	DR	2,000.00		193,412.29
20-05-2024	UPI/873406908/UBER/uber@ybl	UPI170960455	DR	260.00		193,152.29
23-05-2024	UPI/321651386/VI RECHARGE/vi@paytm	UPI532818005	DR	299.00		192,853.29
23-05-2024	UPI/189491931/EATSURE/eatsure@hdfcbank	UPI649285448	DR	192.00		192,661.29
23-05-2024	UPI/537891165/RAPIDO/rapido@ybl	UPI446729683	DR	216.00		192,445.29
24-05-2024	POS/526902/SREE ANNAPOORNA/CARD **4729	POS64716875	DR	700.00		191,745.29
26-05-2024	POS/774157/FLIPKART INDIA/CARD **9752	POS56536449	DR	1,466.00		190,279.29
28-05-2024	POS/415334/HOTEL ANNAPOORNA/CARD **1615	POS49628533	DR	240.00		190,039.29
29-05-2024	POS/206458/AJO INDIA/CARD **9168	POS72023257	DR	496.00		189,543.29
30-05-2024	NEFT-927778-L&T; INFOTECH-SALARY MAY	NEFT93689807	CR		90,387.11	279,930.40
30-05-2024	ATM/CASH WDL/S1AX6266/AXIS ATM GANAPATHY	ATM42925248	DR	3,000.00		276,930.40
31-05-2024	POS/134673/AMAZON INDIA/CARD **6597	POS84494563	DR	17,513.00		259,417.40
31-05-2024	UPI/981075723/MORE SUPERMARKET/moresupermarket@upi	UPI542492382	DR	1,319.00		258,098.40
01-06-2024	SIP/AXISMUTUALFUND/SIP298428/MUTUAL FUND	MF6879524	DR	12,066.95		246,031.45
01-06-2024	UPI/796713663/LANDLORD RENT/landlord@okhdfc	UPI389667812	DR	20,572.00		225,459.45
01-06-2024	UPI/772724669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201927195	DR	1,982.00		223,477.45
01-06-2024	POS/821074/HOTEL ANNAPOORNA/CARD **5270	POS54165661	DR	355.00		223,122.45
01-06-2024	UPI/477645428/UBER/uber@ybl	UPI134364546	DR	146.00		222,976.45
02-06-2024	ATM/CASH WDL/S1HD9330/HDFC ATM PEELAMEDU	ATM35460897	DR	5,000.00		217,976.45
02-06-2024	UPI/242092823/OLA/ola@ybl	UPI227363298	DR	86.00		217,890.45
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39319431	NET711670	DR	999.00		216,891.45
06-06-2024	UPI/939356116/OLA/ola@ybl	UPI234613446	DR	342.00		216,549.45
07-06-2024	POS/511761/A2B ADYAR ANANDA BHAVAN/CARD **9551	POS18167513	DR	509.00		216,040.45
07-06-2024	NEFT/340351/FAMILY SUPPORT/TRANSFER	NEFT26442967	DR	7,797.00		208,243.45
09-06-2024	UPI/897734982/NILGIRIS CBE/nilgirisbe@upi	UPI984861170	DR	1,604.00		206,639.45
10-06-2024	POS/122985/AMAZON INDIA/CARD **7971	POS57747290	DR	16,081.00		190,558.45
11-06-2024	ATM/CASH WDL/S1SB5046/SBI ATM GANDHIPURAM	ATM27979751	DR	2,000.00		188,558.45
11-06-2024	ATM/CASH WDL/S1AX4052/AXIS ATM PEELAMEDU	ATM17565418	DR	1,000.00		187,558.45
11-06-2024	UPI/558806452/OLA/ola@ybl	UPI483185408	DR	187.00		187,371.45
12-06-2024	POS/101541/FLIPKART INDIA/CARD **3284	POS12517686	DR	2,037.00		185,334.45
13-06-2024	UPI/733392168/RAPIDO/rapido@ybl	UPI131441360	DR	394.00		184,940.45
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3851670165	ELEC249019	DR	1,778.00		183,162.45
15-06-2024	POS/403001/MEESHO INDIA/CARD **3548	POS10455494	DR	488.00		182,674.45
16-06-2024	UPI/461901180/SWIGGY/swiggy@hdfcbank	UPI720056016	DR	235.00		182,439.45
16-06-2024	ATM/CASH WDL/S1AX1459/AXIS ATM RACE COURSE	ATM42543351	DR	3,000.00		179,439.45
16-06-2024	UPI/833033084/OLA/ola@ybl	UPI704314931	DR	132.00		179,307.45
20-06-2024	UPI/406436513/EATSURE/eatsure@hdfcbank	UPI356975529	DR	258.00		179,049.45
20-06-2024	ATM/CASH WDL/S1AX3794/AXIS ATM SAIBABA COLONY	ATM49579984	DR	2,000.00		177,049.45
21-06-2024	POS/870931/AJO INDIA/CARD **1702	POS98936639	DR	865.00		176,184.45
21-06-2024	UPI/673855165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110579154	DR	2,544.00		173,640.45
24-06-2024	UPI/600398759/DMART COIMBATORE/dmartcoimbatore@upi	UPI381426169	DR	2,241.00		171,399.45
24-06-2024	UPI/885264141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237427461	DR	672.00		170,727.45
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2720/PAYMENT	CC80241280	DR	7,076.41		163,651.04
25-06-2024	UPI/492228660/AIRTEL RECHARGE/airtel@paytm	UPI384898907	DR	699.00		162,952.04
25-06-2024	UPI/410220694/NILGIRIS CBE/nilgirisbe@upi	UPI374629758	DR	1,952.00		161,000.04
25-06-2024	UPI/709684578/OLA/ola@ybl	UPI230571513	DR	121.00		160,879.04
26-06-2024	POS/590284/MEESHO INDIA/CARD **5811	POS76539925	DR	1,119.00		159,760.04
26-06-2024	UPI/262475082/ZOMATO/zomato@hdfcbank	UPI174707650	DR	775.00		158,985.04
28-06-2024	POS/502455/SHREE ANANDHAAS/CARD **3074	POS17258957	DR	200.00		158,785.04
29-06-2024	UPI/578609743/SWIGGY/swiggy@hdfcbank	UPI578690214	DR	733.00		158,052.04
29-06-2024	POS/577781/ANNAPOORNA CBE/CARD **4860	POS59714534	DR	860.00		157,192.04
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829879	DR	17.70		157,174.34
30-06-2024	NEFT-847050-L&T; INFOTECH-SALARY JUN	NEFT86491013	CR		92,666.47	249,840.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT106107	CR		1,311.66	251,152.47
02-07-2024	UPI/969800818/LANDLORD RENT/landlord@okhdfc	UPI291819411	DR	20,572.00		230,580.47
03-07-2024	SIP/AXISMUTUALFUND/SIP690287/MUTUAL FUND	MF6040959	DR	12,066.95		218,513.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	POS/352558/HOTEL ANNAPOORNA/CARD **3162	POS58911510	DR	894.00		217,619.52
03-07-2024	POS/179428/INDIAN OIL GANDHIPURAM/CARD **3216	FUEL97143573	DR	1,399.00		216,220.52
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27696268	NET884455	DR	999.00		215,221.52
04-07-2024	UPI/212310570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854796547	DR	1,226.00		213,995.52
05-07-2024	UPI/719778073/RAPIDO/rapido@ybl	UPI813682163	DR	336.00		213,659.52
06-07-2024	UPI/349127653/NETMEDS CBE/netmedscbe@ybl	UPI923972887	DR	938.00		212,721.52
08-07-2024	POS/317764/SHELL TRICHY ROAD/CARD **7855	FUEL79789614	DR	3,088.00		209,633.52
11-07-2024	POS/263756/AMAZON INDIA/CARD **5501	POS20028583	DR	1,297.00		208,336.52
11-07-2024	POS/917617/JUNIOR KUPPANNA/CARD **3256	POS37937211	DR	590.00		207,746.52
11-07-2024	UPI/692334424/UBER/uber@ybl	UPI796539291	DR	209.00		207,537.52
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279557176	ELEC664577	DR	1,068.00		206,469.52
15-07-2024	POS/104071/HP PETROL RS PURAM/CARD **2390	FUEL65209059	DR	2,692.00		203,777.52
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2909/PAYMENT	CC23414963	DR	6,406.99		197,370.53
17-07-2024	UPI/996162560/EATSURE/eatsure@hdfcbank	UPI205847023	DR	753.00		196,617.53
17-07-2024	POS/396760/A2B ADYAR ANANDA BHAVAN/CARD **4528	POS78817412	DR	925.00		195,692.53
18-07-2024	UPI/594512917/INDANE GAS CBE/indane@ybl	UPI936450062	DR	979.00		194,713.53
18-07-2024	POS/686515/SREE ANNAPOORNA/CARD **2403	POS82732598	DR	370.00		194,343.53
19-07-2024	UPI/387816391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814090631	DR	2,324.00		192,019.53
19-07-2024	UPI/446898333/NILGIRIS CBE/nilgirisbe@upi	UPI392964117	DR	2,660.00		189,359.53
19-07-2024	ATM/CASH WDL/S1AX7770/AXIS ATM SUNGAM	ATM65509608	DR	10,000.00		179,359.53
19-07-2024	UPI/177512268/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI454350160	DR	739.00		178,620.53
24-07-2024	POS/687859/MYNTRA INDIA/CARD **7333	POS79076525	DR	1,755.00		176,865.53
24-07-2024	UPI/845067197/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI370376852	DR	521.00		176,344.53
25-07-2024	UPI/965017203/VI RECHARGE/vi@paytm	UPI566644232	DR	599.00		175,745.53
26-07-2024	UPI/422286449/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI407395268	DR	1,898.00		173,847.53
26-07-2024	UPI/904504212/SWIGGY/swiggy@hdfcbank	UPI908365124	DR	468.00		173,379.53
27-07-2024	UPI/809770922/ZOMATO/zomato@hdfcbank	UPI572669396	DR	473.00		172,906.53
28-07-2024	UPI/295639317/RECEIVED FROM/friend@upi	UPI415756126	CR		10,154.00	183,060.53
29-07-2024	NEFT-307701-L&T; INFOTECH-SALARY JUL	NEFT63857458	CR		91,250.43	274,310.96
29-07-2024	UPI/970551596/SWIGGY/swiggy@hdfcbank	UPI889169559	DR	491.00		273,819.96
30-07-2024	ATM/CASH WDL/S1HD5815/HDFC ATM SINGANALLUR	ATM89849016	DR	2,000.00		271,819.96
01-08-2024	POS/702587/AJO INDIA/CARD **8941	POS58952171	DR	1,656.00		270,163.96
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB47284683	SUB292722	DR	499.00		269,664.96
03-08-2024	UPI/318954814/LANDLORD RENT/landlord@okhdfc	UPI788351938	DR	20,572.00		249,092.96
03-08-2024	POS/662471/SREE ANNAPOORNA/CARD **9067	POS36391039	DR	850.00		248,242.96
03-08-2024	ATM/CASH WDL/S1AX8683/AXIS ATM AVINASHI ROAD	ATM69945536	DR	5,000.00		243,242.96
04-08-2024	UPI/937096624/ZOMATO/zomato@hdfcbank	UPI630194548	DR	694.00		242,548.96
05-08-2024	UPI/701233772/SWIGGY/swiggy@hdfcbank	UPI204844524	DR	491.00		242,057.96
06-08-2024	SIP/AXISMUTUALFUND/SIP696562/MUTUAL FUND	MF2682758	DR	12,066.95		229,991.01
06-08-2024	UPI/196958460/RAPIDO/rapido@ybl	UPI247328123	DR	236.00		229,755.01
07-08-2024	UPI/558859994/SWIGGY/swiggy@hdfcbank	UPI319598470	DR	362.00		229,393.01
11-08-2024	UPI/774525593/EATSURE/eatsure@hdfcbank	UPI710310628	DR	422.00		228,971.01
11-08-2024	UPI/772293639/RAPIDO/rapido@ybl	UPI341832183	DR	143.00		228,828.01
14-08-2024	UPI/648036226/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI716944352	DR	1,549.00		227,279.01
16-08-2024	UPI/642287232/AIRTEL RECHARGE/airtel@paytm	UPI249952774	DR	599.00		226,680.01
16-08-2024	POS/273751/HP PETROL RS PURAM/CARD **3980	FUEL29503952	DR	1,124.00		225,556.01
17-08-2024	UPI/877253427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305241558	DR	1,573.00		223,983.01
18-08-2024	POS/346868/MYNTRA INDIA/CARD **4668	POS63195048	DR	1,819.00		222,164.01
19-08-2024	UPI/958292524/UBER/uber@ybl	UPI926329933	DR	114.00		222,050.01
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9412585266	ELEC685731	DR	1,097.00		220,953.01
21-08-2024	ATM/CASH WDL/S1CA7164/CANARA ATM SINGANALLUR	ATM72503371	DR	2,000.00		218,953.01
22-08-2024	POS/693129/JUNIOR KUPPANNA/CARD **6672	POS41615174	DR	222.00		218,731.01
22-08-2024	UPI/377669480/MEDPLUS CBE/medplusbe@ybl	UPI712256827	DR	560.00		218,171.01
23-08-2024	UPI/897029894/EATSURE/eatsure@hdfcbank	UPI511653197	DR	758.00		217,413.01
25-08-2024	UPI/594552292/UBER/uber@ybl	UPI558970907	DR	264.00		217,149.01
25-08-2024	UPI/773760671/RAPIDO/rapido@ybl	UPI419908984	DR	387.00		216,762.01
26-08-2024	UPI/721299200/EATSURE/eatsure@hdfcbank	UPI899087050	DR	342.00		216,420.01
27-08-2024	UPI/854608582/ZOMATO/zomato@hdfcbank	UPI757720760	DR	259.00		216,161.01
27-08-2024	POS/250597/BHARAT PETROLEUM CBE/CARD **7259	FUEL16187105	DR	1,942.00		214,219.01
29-08-2024	UPI/803121206/DMART COIMBATORE/dmartcoimbatore@upi	UPI238010661	DR	1,717.00		212,502.01
29-08-2024	POS/419868/HOTEL ANNAPOORNA/CARD **5426	POS38866891	DR	253.00		212,249.01
30-08-2024	UPI/779557976/ZOMATO/zomato@hdfcbank	UPI368990081	DR	597.00		211,652.01
31-08-2024	POS/941161/INDIAN OIL GANDHIPURAM/CARD **2675	FUEL12271744	DR	1,571.00		210,081.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/794238347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455823323	DR	115.00		209,966.01
01-09-2024	NEFT-716723-L&T; INFOTECH-SALARY AUG	NEFT36096033	CR		92,646.87	302,612.88
01-09-2024	SIP/AXISMUTUALFUND/SIP850426/MUTUAL FUND	MF3332714	DR	12,066.95		290,545.93
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98544233	NET621595	DR	599.00		289,946.93
01-09-2024	UPI/747432039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550096910	DR	776.00		289,170.93
01-09-2024	UPI/765805070/SWIGGY/swiggy@hdfcbank	UPI826280738	DR	383.00		288,787.93
01-09-2024	UPI/616205270/OLA/ola@ybl	UPI436861581	DR	281.00		288,506.93
01-09-2024	UPI/252587219/RAPIDO/rapido@ybl	UPI798969965	DR	136.00		288,370.93
02-09-2024	UPI/857392235/LANDLORD RENT/landlord@okhdfc	UPI727384854	DR	20,572.00		267,798.93
04-09-2024	UPI/706329914/SWIGGY/swiggy@hdfcbank	UPI257460251	DR	303.00		267,495.93
04-09-2024	UPI/879852791/OLA/ola@ybl	UPI242845125	DR	309.00		267,186.93
05-09-2024	UPI/244993296/OLA/ola@ybl	UPI140289069	DR	116.00		267,070.93
06-09-2024	UPI/386333775/RAPIDO/rapido@ybl	UPI648041179	DR	396.00		266,674.93
06-09-2024	UPI/846029541/MEDPLUS CBE/medpluscbe@ybl	UPI370140319	DR	536.00		266,138.93
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB59003750	SUB167368	DR	499.00		265,639.93
08-09-2024	ATM/CASH WDL/S1SB3661/SBI ATM SUNGAM	ATM82186038	DR	2,000.00		263,639.93
09-09-2024	UPI/401703257/UBER/uber@ybl	UPI735028011	DR	171.00		263,468.93
11-09-2024	UPI/749850123/MORE SUPERMARKET/moresupermarket@upi	UPI173012696	DR	2,440.00		261,028.93
11-09-2024	UPI/434402569/EATSURE/eatsure@hdfcbank	UPI976121252	DR	651.00		260,377.93
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343281112	ELEC790453	DR	1,145.00		259,232.93
12-09-2024	UPI/377613232/INDANE GAS CBE/indane@ybl	UPI298940760	DR	887.00		258,345.93
16-09-2024	UPI/881025682/ZOMATO/zomato@hdfcbank	UPI174163425	DR	344.00		258,001.93
17-09-2024	POS/847612/AMAZON INDIA/CARD **4178	POS74632270	DR	8,299.00		249,702.93
19-09-2024	POS/117398/AMAZON INDIA/CARD **4221	POS84974503	DR	634.00		249,068.93
20-09-2024	UPI/523838831/VI RECHARGE/vi@paytm	UPI440971067	DR	599.00		248,469.93
20-09-2024	UPI/158127306/OLA/ola@ybl	UPI541062110	DR	351.00		248,118.93
21-09-2024	UPI/309001398/ZOMATO/zomato@hdfcbank	UPI502231505	DR	613.00		247,505.93
22-09-2024	UPI/921593851/EATSURE/eatsure@hdfcbank	UPI842498396	DR	611.00		246,894.93
23-09-2024	POS/810080/HOTEL ANNAPOORNA/CARD **8242	POS15513907	DR	191.00		246,703.93
25-09-2024	UPI/315384488/SWIGGY/swiggy@hdfcbank	UPI703283392	DR	392.00		246,311.93
25-09-2024	UPI/645572685/RAPIDO/rapido@ybl	UPI613283660	DR	257.00		246,054.93
26-09-2024	POS/541277/MYNTRA INDIA/CARD **9972	POS40414641	DR	12,426.00		233,628.93
29-09-2024	NEFT-835792-L&T; INFOTECH-SALARY SEP	NEFT13627340	CR		90,653.16	324,282.09
29-09-2024	POS/992777/SHREE ANANDHAAS/CARD **7835	POS36798143	DR	435.00		323,847.09
29-09-2024	ATM/CASH WDL/S1AX9809/AXIS ATM GANDHIPURAM	ATM15795756	DR	5,000.00		318,847.09
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973685	DR	17.70		318,829.39
30-09-2024	UPI/264879466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708498701	DR	2,383.00		316,446.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT134533	CR		1,661.34	318,107.73
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19729950	NET823223	DR	599.00		317,508.73
01-10-2024	ACH/DEBIT/HOTSTAR/SUB97035742	SUB696922	DR	149.00		317,359.73
03-10-2024	ATM/CASH WDL/S1IO9238/IOB ATM SUNGAM	ATM71080390	DR	5,000.00		312,359.73
04-10-2024	UPI/562370927/LANDLORD RENT/landlord@okhdfc	UPI915250460	DR	20,572.00		291,787.73
04-10-2024	POS/353194/AMAZON INDIA/CARD **7484	POS30604982	DR	813.00		290,974.73
04-10-2024	ATM/CASH WDL/S1AX7332/AXIS ATM VADAVALLI	ATM38215957	DR	3,000.00		287,974.73
06-10-2024	UPI/659217845/SWIGGY/swiggy@hdfcbank	UPI260092633	DR	737.00		287,237.73
06-10-2024	UPI/648415801/ZOMATO/zomato@hdfcbank	UPI921290634	DR	682.00		286,555.73
06-10-2024	UPI/495654214/RAPIDO/rapido@ybl	UPI684056079	DR	343.00		286,212.73
07-10-2024	ATM/CASH WDL/S1AX9424/AXIS ATM TRICHY ROAD	ATM74847499	DR	2,000.00		284,212.73
07-10-2024	NEFT/522735/FAMILY SUPPORT/TRANSFER	NEFT70884680	DR	13,208.00		271,004.73
08-10-2024	UPI/436579453/RAPIDO/rapido@ybl	UPI456773403	DR	304.00		270,700.73
09-10-2024	SIP/AXISMUTUALFUND/SIP227415/MUTUAL FUND	MF3175550	DR	12,066.95		258,633.78
10-10-2024	UPI/255439170/SWIGGY/swiggy@hdfcbank	UPI977637742	DR	599.00		258,034.78
13-10-2024	ATM/CASH WDL/S1HD1525/HDFC ATM AVINASHI ROAD	ATM50379083	DR	5,000.00		253,034.78
13-10-2024	UPI/393806186/MEDPLUS CBE/medpluscbe@ybl	UPI373055171	DR	680.00		252,354.78
13-10-2024	UPI/935427245/BOOKMYSHOW/bms@axisbank	UPI573028061	DR	315.00		252,039.78
14-10-2024	POS/173705/FLIPKART INDIA/CARD **6038	POS48665077	DR	239.00		251,800.78
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6588/PAYMENT	CC94730723	DR	12,371.68		239,429.10
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840267104	ELEC618783	DR	1,009.00		238,420.10
16-10-2024	POS/725511/ANNAPOORNA CBE/CARD **6090	POS74533260	DR	582.00		237,838.10
17-10-2024	UPI/210389140/NILGIRIS CBE/nilgiriscbe@upi	UPI959812464	DR	2,724.00		235,114.10
17-10-2024	ATM/CASH WDL/S1CA8770/CANARA ATM VADAVALLI	ATM85777315	DR	2,000.00		233,114.10
17-10-2024	UPI/112008698/RAPIDO/rapido@ybl	UPI673499269	DR	160.00		232,954.10
19-10-2024	UPI/414086796/AIRTEL RECHARGE/airtel@paytm	UPI381679587	DR	399.00		232,555.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	POS/107121/MYNTRA INDIA/CARD **7412	POS83712382	DR	1,036.00		231,519.10
19-10-2024	UPI/621825240/ZOMATO/zomato@hdfcbank	UPI634192555	DR	398.00		231,121.10
19-10-2024	UPI/242774352/SWIGGY/swiggy@hdfcbank	UPI743671583	DR	727.00		230,394.10
19-10-2024	POS/816097/SHREE ANANDHAAS/CARD **6151	POS38080135	DR	747.00		229,647.10
23-10-2024	UPI/427453534/UBER/uber@ybl	UPI235980591	DR	180.00		229,467.10
25-10-2024	UPI/600883081/EATSURE/eatsure@hdfcbank	UPI220002688	DR	781.00		228,686.10
25-10-2024	POS/327904/SHREE ANANDHAAS/CARD **5569	POS16769542	DR	398.00		228,288.10
25-10-2024	UPI/153507261/OLA/ola@ybl	UPI285694477	DR	372.00		227,916.10
26-10-2024	UPI/536584230/UBER/uber@ybl	UPI869589375	DR	174.00		227,742.10
28-10-2024	UPI/163378871/INDANE GAS CBE/indane@ybl	UPI194566811	DR	996.00		226,746.10
28-10-2024	ATM/CASH WDL/S1AX4524/AXIS ATM GANAPATHY	ATM41432211	DR	5,000.00		221,746.10
29-10-2024	NEFT-106855-L&T; INFOTECH-SALARY OCT	NEFT90500058	CR		92,222.14	313,968.24
29-10-2024	UPI/107387821/ZOMATO/zomato@hdfcbank	UPI454749674	DR	517.00		313,451.24
29-10-2024	UPI/553819580/UBER/uber@ybl	UPI182886893	DR	295.00		313,156.24
30-10-2024	UPI/226857517/DMART COIMBATORE/dmartcoimbatore@upi	UPI462478168	DR	969.00		312,187.24
31-10-2024	UPI/276110294/ZOMATO/zomato@hdfcbank	UPI639353441	DR	297.00		311,890.24
31-10-2024	UPI/624999951/UBER/uber@ybl	UPI662027045	DR	241.00		311,649.24
01-11-2024	UPI/414641941/SWIGGY/swiggy@hdfcbank	UPI684101772	DR	305.00		311,344.24
02-11-2024	POS/189665/BHARAT PETROLEUM CBE/CARD **7506	FUEL96210354	DR	2,494.00		308,850.24
03-11-2024	SIP/AXISMUTUALFUND/SIP819126/MUTUAL FUND	MF1669425	DR	12,066.95		296,783.29
03-11-2024	UPI/827328187/LANDLORD RENT/landlord@okhdfc	UPI757289651	DR	20,572.00		276,211.29
03-11-2024	UPI/187878948/NILGIRIS CBE/nilgiriscbe@upi	UPI562432548	DR	1,753.00		274,458.29
04-11-2024	UPI/218885806/EATSURE/eatsure@hdfcbank	UPI495346302	DR	651.00		273,807.29
07-11-2024	NEFT/896886/FAMILY SUPPORT/TRANSFER	NEFT44338886	DR	17,885.00		255,922.29
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35686399	NET787235	DR	1,199.00		254,723.29
08-11-2024	ATM/CASH WDL/S1CA5224/CANARA ATM TOWN HALL	ATM59251366	DR	5,000.00		249,723.29
09-11-2024	ATM/CASH WDL/S1AX5139/AXIS ATM VADAVALLI	ATM40207325	DR	10,000.00		239,723.29
10-11-2024	POS/903057/MEESHO INDIA/CARD **3338	POS40062087	DR	578.00		239,145.29
12-11-2024	POS/359797/KOVAI BIRIYANI/CARD **2323	POS96199490	DR	189.00		238,956.29
14-11-2024	UPI/629883807/RAPIDO/rapido@ybl	UPI710810196	DR	193.00		238,763.29
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806088569	ELEC145944	DR	693.00		238,070.29
16-11-2024	UPI/778192858/JIO RECHARGE/jio@paytm	UPI630855256	DR	699.00		237,371.29
16-11-2024	UPI/624934496/MORE SUPERMARKET/moresupermarket@upi	UPI580441175	DR	2,491.00		234,880.29
16-11-2024	POS/365493/HP PETROL RS PURAM/CARD **7636	FUEL15560566	DR	3,177.00		231,703.29
16-11-2024	UPI/450684212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576292889	DR	195.00		231,508.29
17-11-2024	POS/464435/HOTEL ANNAPOORNA/CARD **6385	POS24337325	DR	186.00		231,322.29
19-11-2024	POS/413575/MYNTRA INDIA/CARD **5854	POS87909128	DR	624.00		230,698.29
19-11-2024	UPI/330695780/UBER/uber@ybl	UPI389475092	DR	170.00		230,528.29
21-11-2024	POS/341808/MEESHO INDIA/CARD **5919	POS89612717	DR	15,549.00		214,979.29
21-11-2024	POS/985004/HP PETROL RS PURAM/CARD **2934	FUEL80703235	DR	2,866.00		212,113.29
22-11-2024	POS/314672/FLIPKART INDIA/CARD **5188	POS35800809	DR	969.00		211,144.29
22-11-2024	UPI/619723162/ZOMATO/zomato@hdfcbank	UPI886103574	DR	256.00		210,888.29
24-11-2024	UPI/450964664/SWIGGY/swiggy@hdfcbank	UPI936944978	DR	402.00		210,486.29
25-11-2024	UPI/967268161/INDANE GAS CBE/indane@ybl	UPI531128326	DR	1,042.00		209,444.29
25-11-2024	ATM/CASH WDL/S1C7865/ICICI ATM METTUPALAYAM ROAD	ATM59573189	DR	2,000.00		207,444.29
26-11-2024	UPI/217472818/EATSURE/eatsure@hdfcbank	UPI268192336	DR	618.00		206,826.29
26-11-2024	UPI/288903032/OLA/ola@ybl	UPI556528238	DR	254.00		206,572.29
27-11-2024	UPI/400524113/SWIGGY/swiggy@hdfcbank	UPI186851697	DR	365.00		206,207.29
27-11-2024	UPI/571006331/EATSURE/eatsure@hdfcbank	UPI604641676	DR	193.00		206,014.29
28-11-2024	NEFT-622578-L&T; INFOTECH-SALARY NOV	NEFT41662391	CR		88,677.01	294,691.30
28-11-2024	ATM/CASH WDL/S1AX4286/AXIS ATM AVINASHI ROAD	ATM26319319	DR	3,000.00		291,691.30
29-11-2024	UPI/672996017/SWIGGY/swiggy@hdfcbank	UPI630213261	DR	153.00		291,538.30
29-11-2024	UPI/248911070/BOOKMYSHOW/bms@axisbank	UPI850231513	DR	694.00		290,844.30
01-12-2024	UPI/832478329/SWIGGY/swiggy@hdfcbank	UPI436147148	DR	441.00		290,403.30
02-12-2024	SIP/AXISMUTUALFUND/SIP691768/MUTUAL FUND	MF8169658	DR	12,066.95		278,336.35
03-12-2024	UPI/853334218/LANDLORD RENT/landlord@okhdfc	UPI478728026	DR	20,572.00		257,764.35
05-12-2024	UPI/189914209/OLA/ola@ybl	UPI510735738	DR	320.00		257,444.35
06-12-2024	POS/839409/FLIPKART INDIA/CARD **6166	POS19828149	DR	908.00		256,536.35
06-12-2024	UPI/471073822/EATSURE/eatsure@hdfcbank	UPI181281483	DR	250.00		256,286.35
06-12-2024	UPI/687697720/UBER/uber@ybl	UPI478949278	DR	160.00		256,126.35
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29626907	NET785146	DR	999.00		255,127.35
12-12-2024	UPI/143759740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454386331	DR	2,850.00		252,277.35
12-12-2024	UPI/323239919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229834769	DR	1,196.00		251,081.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	POS/401504/AMAZON INDIA/CARD **9370	POST74632519	DR	569.00		250,512.35
14-12-2024	UPI/746140894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933163730	DR	2,303.00		248,209.35
15-12-2024	UPI/321148065/RAPIDO/rapido@ybl	UPI399996436	DR	166.00		248,043.35
15-12-2024	UPI/732559534/UBER/uber@ybl	UPI556406397	DR	132.00		247,911.35
15-12-2024	UPI/818400520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690121430	DR	369.00		247,542.35
16-12-2024	POS/656192/AJIO INDIA/CARD **1572	POS52125397	DR	2,147.00		245,395.35
17-12-2024	UPI/629009650/DMART COIMBATORE/dmartcoimbatore@upi	UPI662124933	DR	2,617.00		242,778.35
18-12-2024	POS/688290/MEESHO INDIA/CARD **3459	POST78054709	DR	1,819.00		240,959.35
18-12-2024	ATM/CASH WDL/S1AX2455/AXIS ATM PEELAMEDU	ATM38632508	DR	5,000.00		235,959.35
19-12-2024	UPI/695529699/RAPIDO/rapido@ybl	UPI483320527	DR	145.00		235,814.35
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6031828207	ELEC644322	DR	861.00		234,953.35
21-12-2024	UPI/555212716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241900493	DR	1,890.00		233,063.35
23-12-2024	ATM/CASH WDL/S1HD7217/HDFC ATM SINGANALLUR	ATM65963568	DR	3,000.00		230,063.35
24-12-2024	UPI/541690183/AIRTEL RECHARGE/airtel@paytm	UPI434927903	DR	449.00		229,614.35
24-12-2024	POS/828440/MYNTRA INDIA/CARD **6131	POS28748014	DR	728.00		228,886.35
24-12-2024	UPI/114979092/EATSURE/eatsure@hdfcbank	UPI289891957	DR	530.00		228,356.35
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2300/PAYMENT	CC78279054	DR	10,533.46		217,822.89
25-12-2024	UPI/409847161/UBER/uber@ybl	UPI428354479	DR	297.00		217,525.89
26-12-2024	UPI/218479402/SWIGGY/swiggy@hdfcbank	UPI474031756	DR	538.00		216,987.89
27-12-2024	UPI/354490211/SWIGGY/swiggy@hdfcbank	UPI836296865	DR	576.00		216,411.89
27-12-2024	UPI/749216402/BOOKMYSHOW/bms@axisbank	UPI711826230	DR	381.00		216,030.89
28-12-2024	NEFT-257425-L&T; INFOTECH-SALARY DEC	NEFT38132631	CR		93,348.69	309,379.58
28-12-2024	POS/765759/ANNAPOORNA CBE/CARD **8417	POS52328391	DR	559.00		308,820.58
28-12-2024	UPI/340263831/MEDPLUS CBE/medpluscbe@ybl	UPI195904993	DR	774.00		308,046.58
28-12-2024	UPI/766779331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694808965	DR	384.00		307,662.58
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161041	DR	17.70		307,644.88
29-12-2024	POS/325454/FLIPKART INDIA/CARD **9446	POS31012627	DR	2,083.00		305,561.88
30-12-2024	UPI/665302774/ZOMATO/zomato@hdfcbank	UPI492912077	DR	505.00		305,056.88
31-12-2024	POS/529084/AMAZON INDIA/CARD **4581	POS60475699	DR	1,189.00		303,867.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT588284	CR		1,595.31	305,463.19
01-01-2025	POS/192742/INDIAN OIL GANDHIPURAM/CARD **7807	FUEL80328944	DR	2,514.00		302,949.19
03-01-2025	POS/706105/SREE ANNAPOORNA/CARD **6237	POS59713716	DR	496.00		302,453.19
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35865007	NET363109	DR	799.00		301,654.19
05-01-2025	UPI/577832365/LANDLORD RENT/landlord@okhdfc	UPI213278759	DR	21,466.00		280,188.19
05-01-2025	UPI/774444958/ZOMATO/zomato@hdfcbank	UPI330075781	DR	434.00		279,754.19
06-01-2025	SIP/AXISMUTUALFUND/SIP990529/MUTUAL FUND	MF8100592	DR	12,591.60		267,162.59
06-01-2025	POS/589749/HP PETROL RS PURAM/CARD **3066	FUEL32685071	DR	3,443.00		263,719.59
07-01-2025	POS/651882/ANNAPOORNA CBE/CARD **5825	POS10305892	DR	551.00		263,168.59
07-01-2025	ACH/DEBIT/NETFLIX/SUB21375747	SUB280985	DR	199.00		262,969.59
09-01-2025	NEFT/664281/FAMILY SUPPORT/TRANSFER	NEFT40031650	DR	16,365.00		246,604.59
09-01-2025	UPI/180705314/NETMEDS CBE/netmedscbe@ybl	UPI225936899	DR	455.00		246,149.59
09-01-2025	UPI/298438967/MEDPLUS CBE/medpluscbe@ybl	UPI322298649	DR	437.00		245,712.59
11-01-2025	POS/593619/SHREE ANANDHAAS/CARD **3418	POS63288040	DR	903.00		244,809.59
11-01-2025	UPI/741497454/UBER/uber@ybl	UPI422215577	DR	183.00		244,626.59
13-01-2025	UPI/921229463/NILGIRIS CBE/nilgiriscbe@upi	UPI854411779	DR	1,039.00		243,587.59
14-01-2025	ATM/CASH WDL/S1AX7343/AXIS ATM HOPES COLLEGE	ATM29309923	DR	5,000.00		238,587.59
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2814/PAYMENT	CC63636000	DR	5,085.90		233,501.69
16-01-2025	UPI/936910741/EATSURE/eatsure@hdfcbank	UPI182831672	DR	529.00		232,972.69
16-01-2025	NEFT/244640/HEALTH INSURANCE/PREMIUM	INS43209354	DR	16,150.00		216,822.69
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5029335943	ELEC179421	DR	794.00		216,028.69
18-01-2025	UPI/684822666/VI RECHARGE/vi@paytm	UPI580735755	DR	299.00		215,729.69
19-01-2025	POS/615486/SHELL TRICHY ROAD/CARD **4249	FUEL33988308	DR	2,058.00		213,671.69
20-01-2025	UPI/779103500/INDANE GAS CBE/indane@ybl	UPI725863284	DR	1,059.00		212,612.69
20-01-2025	UPI/232575307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238601734	DR	1,070.00		211,542.69
20-01-2025	ATM/CASH WDL/S1AX2453/AXIS ATM VADAVALLI	ATM65590870	DR	5,000.00		206,542.69
20-01-2025	UPI/743841156/OLA/ola@ybl	UPI697786764	DR	252.00		206,290.69
21-01-2025	POS/417481/HP PETROL RS PURAM/CARD **4474	FUEL58011334	DR	2,542.00		203,748.69
22-01-2025	POS/758532/AMAZON INDIA/CARD **3123	POS25555625	DR	1,301.00		202,447.69
22-01-2025	POS/407997/AJIO INDIA/CARD **8932	POS13412616	DR	12,998.00		189,449.69
22-01-2025	UPI/609848663/SWIGGY/swiggy@hdfcbank	UPI183756526	DR	196.00		189,253.69
23-01-2025	UPI/212313866/UBER/uber@ybl	UPI591891245	DR	379.00		188,874.69
25-01-2025	POS/485099/SHREE ANANDHAAS/CARD **5908	POS75996322	DR	352.00		188,522.69
28-01-2025	UPI/762361064/RAPIDO/rapido@ybl	UPI270588464	DR	380.00		188,142.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/572543/FLIPKART INDIA/CARD **5590	POS84977273	DR	633.00		187,509.69
30-01-2025	POS/227481/INDIAN OIL AVINASHI RD/CARD **3619	FUEL20459169	DR	1,323.00		186,186.69
01-02-2025	NEFT-415156-L&T; INFOTECH-SALARY JAN	NEFT43227215	CR		102,395.18	288,581.87
01-02-2025	UPI/877682399/LANDLORD RENT/landlord@okhdfc	UPI706877320	DR	21,466.00		267,115.87
01-02-2025	UPI/841391891/ZOMATO/zomato@hdfcbank	UPI360094637	DR	368.00		266,747.87
03-02-2025	UPI/354186982/OLA/ola@ybl	UPI690640902	DR	308.00		266,439.87
04-02-2025	POS/741448/ANNAPOORNA CBE/CARD **6957	POS36282746	DR	806.00		265,633.87
05-02-2025	SIP/AXISMUTUALFUND/SIP484000/MUTUAL FUND	MF3751867	DR	12,591.60		253,042.27
07-02-2025	UPI/709029837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980125116	DR	2,795.00		250,247.27
09-02-2025	POS/201763/SHREE ANANDHAAS/CARD **8027	POS46978915	DR	153.00		250,094.27
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24003947	NET980039	DR	1,199.00		248,895.27
11-02-2025	POS/476386/AJO INDIA/CARD **9345	POS11826152	DR	13,129.00		235,766.27
11-02-2025	UPI/283838196/OLA/ola@ybl	UPI858845828	DR	230.00		235,536.27
14-02-2025	UPI/894608818/UBER/uber@ybl	UPI651491690	DR	184.00		235,352.27
15-02-2025	UPI/434099734/RAPIDO/rapido@ybl	UPI534749337	DR	380.00		234,972.27
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974852836	ELEC374281	DR	1,006.00		233,966.27
17-02-2025	POS/409376/AMAZON INDIA/CARD **9856	POS94055610	DR	454.00		233,512.27
17-02-2025	ATM/CASH WDL/S1C2206/ICICI ATM GANAPATHY	ATM36933333	DR	2,000.00		231,512.27
18-02-2025	POS/921269/FLIPKART INDIA/CARD **4153	POS26052471	DR	263.00		231,249.27
18-02-2025	ATM/CASH WDL/S1AX9571/AXIS ATM METTUPALAYAM ROAD	ATM11889636	DR	5,000.00		226,249.27
19-02-2025	UPI/992071043/RAPIDO/rapido@ybl	UPI754715433	DR	236.00		226,013.27
20-02-2025	POS/547048/FLIPKART INDIA/CARD **9813	POS43245992	DR	854.00		225,159.27
20-02-2025	UPI/493113344/RAPIDO/rapido@ybl	UPI496372201	DR	109.00		225,050.27
21-02-2025	UPI/978951419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665638358	DR	1,832.00		223,218.27
22-02-2025	UPI/137667489/DMART COIMBATORE/dmartcoimbatore@upi	UPI597371547	DR	1,366.00		221,852.27
22-02-2025	UPI/267257190/MORE SUPERMARKET/moresupermarket@upi	UPI300536896	DR	1,686.00		220,166.27
22-02-2025	UPI/904330901/ZOMATO/zomato@hdfcbank	UPI154281318	DR	380.00		219,786.27
22-02-2025	POS/129839/JUNIOR KUPPANNA/CARD **8441	POS30544368	DR	272.00		219,514.27
23-02-2025	UPI/493688628/ZOMATO/zomato@hdfcbank	UPI577931124	DR	153.00		219,361.27
24-02-2025	UPI/308114129/VI RECHARGE/vi@paytm	UPI884873199	DR	299.00		219,062.27
26-02-2025	POS/102241/AMAZON INDIA/CARD **3810	POS79481824	DR	1,967.00		217,095.27
28-02-2025	NEFT-638887-L&T; INFOTECH-SALARY FEB	NEFT12523075	CR		100,826.49	317,921.76
28-02-2025	UPI/539483590/NILGIRIS CBE/nilgirisbe@upi	UPI874882991	DR	1,344.00		316,577.76
02-03-2025	UPI/996226906/ZOMATO/zomato@hdfcbank	UPI988191233	DR	211.00		316,366.76
03-03-2025	UPI/544421644/LANDLORD RENT/landlord@okhdfc	UPI869178885	DR	21,466.00		294,900.76
04-03-2025	NEFT/213553/FAMILY SUPPORT/TRANSFER	NEFT31550488	DR	22,205.00		272,695.76
05-03-2025	UPI/151480397/SWIGGY/swiggy@hdfcbank	UPI464725976	DR	386.00		272,309.76
05-03-2025	ATM/CASH WDL/S1CA3980/CANARA ATM SINGANALLUR	ATM70040222	DR	3,000.00		269,309.76
06-03-2025	POS/963783/MEESHO INDIA/CARD **6632	POS42954565	DR	263.00		269,046.76
07-03-2025	POS/658130/KOVAI BIRIYANI/CARD **2863	POS95519184	DR	861.00		268,185.76
07-03-2025	UPI/132597886/UBER/uber@ybl	UPI184466829	DR	134.00		268,051.76
09-03-2025	SIP/AXISMUTUALFUND/SIP408437/MUTUAL FUND	MF3503212	DR	12,591.60		255,460.16
09-03-2025	ATM/CASH WDL/S1C5908/ICICI ATM AVINASHI ROAD	ATM84656702	DR	5,000.00		250,460.16
09-03-2025	UPI/657204000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432403801	DR	512.00		249,948.16
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22664088	NET533347	DR	799.00		249,149.16
10-03-2025	UPI/699513658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808909803	DR	2,745.00		246,404.16
10-03-2025	UPI/757127195/ZOMATO/zomato@hdfcbank	UPI973061612	DR	562.00		245,842.16
13-03-2025	UPI/798631140/INDANE GAS CBE/indane@ybl	UPI495448669	DR	875.00		244,967.16
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB67129782	SUB282393	DR	499.00		244,468.16
15-03-2025	POS/977793/ANNAPOORNA CBE/CARD **8631	POS95549286	DR	405.00		244,063.16
16-03-2025	UPI/688775076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792294912	DR	1,384.00		242,679.16
16-03-2025	POS/933943/SREE ANNAPORNA/CARD **3204	POS74506953	DR	884.00		241,795.16
17-03-2025	UPI/739286428/EATSURE/eatsure@hdfcbank	UPI770532987	DR	480.00		241,315.16
18-03-2025	POS/239387/FLIPKART INDIA/CARD **2646	POS95220934	DR	1,347.00		239,968.16
19-03-2025	UPI/519402246/UBER/uber@ybl	UPI620390483	DR	80.00		239,888.16
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607976802	ELEC844634	DR	1,966.00		237,922.16
21-03-2025	UPI/162454898/DMART COIMBATORE/dmartcoimbatore@upi	UPI652434048	DR	2,507.00		235,415.16
21-03-2025	UPI/564749990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720995587	DR	1,075.00		234,340.16
22-03-2025	UPI/904040446/JIO RECHARGE/jio@paytm	UPI615677358	DR	299.00		234,041.16
22-03-2025	UPI/427939268/UBER/uber@ybl	UPI175426960	DR	132.00		233,909.16
23-03-2025	POS/177148/FLIPKART INDIA/CARD **3562	POS94696978	DR	1,426.00		232,483.16
23-03-2025	ATM/CASH WDL/S1AX8876/AXIS ATM VADAVALLI	ATM23137031	DR	5,000.00		227,483.16
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3478/PAYMENT	CC95420653	DR	8,540.55		218,942.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/494819789/OLA/ola@ybl	UPI681343812	DR	226.00		218,716.61
24-03-2025	UPI/671560792/NETMEDS CBE/netmedscbe@ybl	UPI127413215	DR	877.00		217,839.61
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171956	DR	17.70		217,821.91
27-03-2025	POS/696409/MEESHO INDIA/CARD **6653	POS13737749	DR	12,400.00		205,421.91
27-03-2025	UPI/336533874/OLA/ola@ybl	UPI370442240	DR	247.00		205,174.91
28-03-2025	POS/966382/AMAZON INDIA/CARD **8334	POS11647395	DR	464.00		204,710.91
28-03-2025	UPI/600057992/RAPIDO/rapido@ybl	UPI610098148	DR	226.00		204,484.91
29-03-2025	NEFT-281382-L&T; INFOTECH-SALARY MAR	NEFT16221990	CR		100,351.15	304,836.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT805747	CR		1,600.39	306,436.45
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85968616	NET542721	DR	599.00		305,837.45
02-04-2025	UPI/208870946/LANDLORD RENT/landlord@okhdfc	UPI768249209	DR	21,466.00		284,371.45
02-04-2025	UPI/579152029/OLA/ola@ybl	UPI527122893	DR	235.00		284,136.45
04-04-2025	ATM/CASH WDL/S1CA9211/CANARA ATM UKKADAM	ATM93831299	DR	2,000.00		282,136.45
06-04-2025	ACH/DEBIT/HOTSTAR/SUB50942204	SUB802982	DR	499.00		281,637.45
08-04-2025	UPI/434371099/RAPIDO/rapido@ybl	UPI148154888	DR	216.00		281,421.45
09-04-2025	POS/537123/HOTEL ANNAPOORNA/CARD **1197	POS86010585	DR	625.00		280,796.45
10-04-2025	SIP/AXISMUTUALFUND/SIP110704/MUTUAL FUND	MF4447197	DR	12,591.60		268,204.85
10-04-2025	UPI/422098773/OLA/ola@ybl	UPI530917882	DR	304.00		267,900.85
11-04-2025	UPI/294616741/ZOMATO/zomato@hdfcbank	UPI857821271	DR	312.00		267,588.85
11-04-2025	UPI/957656925/RAPIDO/rapido@ybl	UPI908299911	DR	351.00		267,237.85
11-04-2025	UPI/708714457/RAPIDO/rapido@ybl	UPI801379921	DR	314.00		266,923.85
14-04-2025	UPI/519945358/NETMEDS CBE/netmedscbe@ybl	UPI773783408	DR	793.00		266,130.85
16-04-2025	UPI/606144282/UBER/uber@ybl	UPI593745334	DR	115.00		266,015.85
17-04-2025	UPI/932713464/SWIGGY/swiggy@hdfcbank	UPI302371121	DR	435.00		265,580.85
17-04-2025	POS/894261/JUNIOR KUPPANNA/CARD **1529	POS65973203	DR	617.00		264,963.85
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8135898261	ELEC685218	DR	2,000.00		262,963.85
19-04-2025	UPI/358240405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313547981	DR	2,008.00		260,955.85
21-04-2025	UPI/760373904/RAPIDO/rapido@ybl	UPI447234590	DR	351.00		260,604.85
21-04-2025	UPI/359228242/RECEIVED FROM/friend@upi	UPI911499579	CR		13,833.00	274,437.85
22-04-2025	POS/776029/A2B ADYAR ANANDA BHAVAN/CARD **9423	POS99798516	DR	512.00		273,925.85
22-04-2025	ATM/CASH WDL/S1SB3952/SBI ATM RACE COURSE	ATM98878645	DR	1,000.00		272,925.85
23-04-2025	UPI/372141740/JIO RECHARGE/jio@paytm	UPI683246358	DR	299.00		272,626.85
23-04-2025	ATM/CASH WDL/S1C1626/ICICI ATM GANAPATHY	ATM81694898	DR	5,000.00		267,626.85
24-04-2025	POS/673542/MEESHO INDIA/CARD **7749	POS51191246	DR	1,228.00		266,398.85
25-04-2025	UPI/551617687/MORE SUPERMARKET/moresupermarket@upi	UPI629654121	DR	753.00		265,645.85
25-04-2025	UPI/951365647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202865558	DR	1,460.00		264,185.85
25-04-2025	POS/860609/SREE ANNAPOORNA/CARD **7699	POS28737622	DR	848.00		263,337.85
25-04-2025	UPI/761230617/NETMEDS CBE/netmedscbe@ybl	UPI446743349	DR	135.00		263,202.85
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6380/PAYMENT	CC78243562	DR	4,927.78		258,275.07
26-04-2025	POS/112203/AJIO INDIA/CARD **5288	POS18122900	DR	1,386.00		256,889.07
26-04-2025	POS/866615/AMAZON INDIA/CARD **8665	POS93208613	DR	431.00		256,458.07
26-04-2025	UPI/270990424/NETMEDS CBE/netmedscbe@ybl	UPI109209479	DR	110.00		256,348.07
01-05-2025	NEFT-315101-L&T; INFOTECH-SALARY APR	NEFT16691074	CR		103,922.27	360,270.34
02-05-2025	POS/622773/MEESHO INDIA/CARD **6100	POS17500537	DR	1,330.00		358,940.34
02-05-2025	POS/871628/HOTEL ANNAPOORNA/CARD **2060	POS76623217	DR	611.00		358,329.34
02-05-2025	ATM/CASH WDL/S1C2663/ICICI ATM KALAPATTI	ATM29919878	DR	2,000.00		356,329.34
02-05-2025	UPI/828574148/RAPIDO/rapido@ybl	UPI505231070	DR	351.00		355,978.34
03-05-2025	UPI/432420162/SWIGGY/swiggy@hdfcbank	UPI460210625	DR	390.00		355,588.34
04-05-2025	UPI/971921109/LANDLORD RENT/landlord@okhdfc	UPI710156191	DR	21,466.00		334,122.34
04-05-2025	ATM/CASH WDL/S1SB4881/SBI ATM VADAVALLI	ATM91577061	DR	5,000.00		329,122.34
04-05-2025	ATM/CASH WDL/S1AX6361/AXIS ATM SARAVANAMPATTI	ATM41161280	DR	10,000.00		319,122.34
04-05-2025	NEFT/198806/FAMILY SUPPORT/TRANSFER	NEFT60200033	DR	16,074.00		303,048.34
05-05-2025	SIP/AXISMUTUALFUND/SIP230788/MUTUAL FUND	MF4608489	DR	12,591.60		290,456.74
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16561738	NET194061	DR	599.00		289,857.74
06-05-2025	ACH/DEBIT/NETFLIX/SUB95642701	SUB684301	DR	199.00		289,658.74
07-05-2025	ATM/CASH WDL/S1AX6486/AXIS ATM HOPES COLLEGE	ATM79469073	DR	5,000.00		284,658.74
07-05-2025	UPI/210909039/RAPIDO/rapido@ybl	UPI615772005	DR	290.00		284,368.74
07-05-2025	UPI/439967800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891511084	DR	347.00		284,021.74
09-05-2025	UPI/764920788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251148282	DR	300.00		283,721.74
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359000689	ELEC831668	DR	1,705.00		282,016.74
13-05-2025	POS/206628/HOTEL ANNAPOORNA/CARD **5096	POS88255819	DR	601.00		281,415.74
13-05-2025	ATM/CASH WDL/S1AX5859/AXIS ATM HOPES COLLEGE	ATM39656509	DR	10,000.00		271,415.74
14-05-2025	POS/623562/MEESHO INDIA/CARD **1719	POS40411567	DR	1,237.00		270,178.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	UPI/794406197/EATSURE/eatsure@hdfcbank	UPI243192160	DR	376.00		269,802.74
14-05-2025	ATM/CASH WDL/S1AX8767/AXIS ATM SARAVANAMPATTI	ATM27592471	DR	5,000.00		264,802.74
16-05-2025	UPI/611649377/VI RECHARGE/vi@paytm	UPI807747744	DR	299.00		264,503.74
21-05-2025	UPI/289291632/SWIGGY/swiggy@hdfcbank	UPI727397743	DR	367.00		264,136.74
24-05-2025	UPI/202489959/MEDPLUS CBE/medpluscbe@ybl	UPI459402366	DR	121.00		264,015.74
26-05-2025	UPI/363378595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475890027	DR	997.00		263,018.74
26-05-2025	UPI/970122630/EATSURE/eatsure@hdfcbank	UPI202496332	DR	512.00		262,506.74
26-05-2025	POS/567671/SHREE ANANDHAAS/CARD **4897	POS66751664	DR	324.00		262,182.74
27-05-2025	UPI/316550492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904287976	DR	2,719.00		259,463.74
28-05-2025	NEFT-999585-L&T; INFOTECH-SALARY MAY	NEFT63047156	CR		103,023.85	362,487.59
28-05-2025	UPI/484686212/EATSURE/eatsure@hdfcbank	UPI591226859	DR	753.00		361,734.59
31-05-2025	POS/665038/AMAZON INDIA/CARD **7443	POS26831600	DR	1,613.00		360,121.59
01-06-2025	UPI/505856761/RAPIDO/rapido@ybl	UPI987799509	DR	106.00		360,015.59
01-06-2025	ACH/DEBIT/HOTSTAR/SUB21914260	SUB712852	DR	149.00		359,866.59
03-06-2025	SIP/AXISMUTUALFUND/SIP199316/MUTUAL FUND	MF3219001	DR	12,591.60		347,274.99
03-06-2025	UPI/466816862/LANDLORD RENT/landlord@okhdfc	UPI214823538	DR	21,466.00		325,808.99
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32120501	NET703121	DR	999.00		324,809.99
06-06-2025	UPI/533824627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305050194	DR	222.00		324,587.99
08-06-2025	UPI/599044930/ZOMATO/zomato@hdfcbank	UPI325745937	DR	663.00		323,924.99
10-06-2025	UPI/757158186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883571294	DR	1,499.00		322,425.99
12-06-2025	UPI/168420776/SWIGGY/swiggy@hdfcbank	UPI791636104	DR	709.00		321,716.99
13-06-2025	UPI/622894615/ZOMATO/zomato@hdfcbank	UPI805175047	DR	535.00		321,181.99
13-06-2025	POS/884724/INDIAN OIL AVINASHI RD/CARD **2872	FUEL59541869	DR	1,615.00		319,566.99
13-06-2025	UPI/319375824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690705837	DR	429.00		319,137.99
14-06-2025	POS/386594/AJO INDIA/CARD **2826	POS99512595	DR	1,592.00		317,545.99
15-06-2025	UPI/870931282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167839373	DR	2,633.00		314,912.99
15-06-2025	UPI/387013520/OLA/ola@ybl	UPI150873594	DR	395.00		314,517.99
16-06-2025	POS/897972/A2B ADYAR ANANDA BHAVAN/CARD **9926	POS73242703	DR	1,012.00		313,505.99
17-06-2025	UPI/379489376/VI RECHARGE/vi@paytm	UPI681313454	DR	299.00		313,206.99
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2673871652	ELEC608786	DR	1,730.00		311,476.99
18-06-2025	POS/314387/AMAZON INDIA/CARD **5095	POS73570829	DR	1,784.00		309,692.99
19-06-2025	UPI/455910271/RAPIDO/rapido@ybl	UPI289544752	DR	385.00		309,307.99
19-06-2025	UPI/517598078/UBER/uber@ybl	UPI326969409	DR	139.00		309,168.99
20-06-2025	ATM/CASH WDL/S1AX3874/AXIS ATM HOPES COLLEGE	ATM47826725	DR	2,000.00		307,168.99
21-06-2025	UPI/655250473/MORE SUPERMARKET/moresupermarket@upi	UPI391959943	DR	2,043.00		305,125.99
21-06-2025	POS/641385/HOTEL ANNAPOORNA/CARD **1472	POS90665276	DR	528.00		304,597.99
21-06-2025	UPI/887315241/UBER/uber@ybl	UPI766077425	DR	273.00		304,324.99
22-06-2025	UPI/333744042/SWIGGY/swiggy@hdfcbank	UPI510436939	DR	395.00		303,929.99
23-06-2025	UPI/534164259/UBER/uber@ybl	UPI840954081	DR	243.00		303,686.99
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8732/PAYMENT	CC82009071	DR	4,261.56		299,425.43
24-06-2025	POS/154013/AMAZON INDIA/CARD **3239	POS65976132	DR	2,181.00		297,244.43
24-06-2025	POS/821847/SHELL TRICHY ROAD/CARD **2080	FUEL75784064	DR	2,102.00		295,142.43
25-06-2025	POS/183237/AJO INDIA/CARD **9219	POS55212421	DR	1,933.00		293,209.43
25-06-2025	UPI/423035038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109073503	DR	864.00		292,345.43
28-06-2025	UPI/756500080/ZOMATO/zomato@hdfcbank	UPI525077599	DR	333.00		292,012.43
28-06-2025	UPI/444162313/UBER/uber@ybl	UPI209177440	DR	241.00		291,771.43
28-06-2025	UPI/590338575/RAPIDO/rapido@ybl	UPI844022784	DR	198.00		291,573.43
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731582	DR	17.70		291,555.73
30-06-2025	NEFT-415606-L&T; INFOTECH-SALARY JUN	NEFT62551855	CR		102,963.26	394,518.99
30-06-2025	ATM/CASH WDL/S1AX2169/AXIS ATM TOWN HALL	ATM87308922	DR	5,000.00		389,518.99
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT244787	CR		2,044.97	391,563.96
01-07-2025	POS/880720/SHREE ANANDHAAS/CARD **9918	POS44419943	DR	853.00		390,710.96
01-07-2025	POS/709221/SHELL TRICHY ROAD/CARD **3424	FUEL62712356	DR	2,585.00		388,125.96
01-07-2025	UPI/531093228/RAPIDO/rapido@ybl	UPI545325713	DR	167.00		387,958.96
02-07-2025	POS/909552/MYNTRA INDIA/CARD **5565	POS23781485	DR	542.00		387,416.96
02-07-2025	UPI/307186434/NILGIRIS CBE/nilgiriscbe@upi	UPI632219802	DR	1,904.00		385,512.96
02-07-2025	POS/904160/INDIAN OIL GANDHIPURAM/CARD **2326	FUEL20781683	DR	2,349.00		383,163.96
02-07-2025	UPI/712052464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426694858	DR	951.00		382,212.96
04-07-2025	UPI/976912782/LANDLORD RENT/landlord@okhdfc	UPI639249191	DR	21,466.00		360,746.96
05-07-2025	UPI/894356506/SWIGGY/swiggy@hdfcbank	UPI953453631	DR	599.00		360,147.96
05-07-2025	POS/226331/SREE ANNAPPOORNA/CARD **7861	POS21980873	DR	1,014.00		359,133.96
06-07-2025	UPI/298439007/OLA/ola@ybl	UPI312666291	DR	161.00		358,972.96
07-07-2025	UPI/371162607/NILGIRIS CBE/nilgiriscbe@upi	UPI871446995	DR	1,922.00		357,050.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/987688/HOTEL ANNAPOORNA/CARD **2530	POS48523674	DR	437.00		356,613.96
08-07-2025	SIP/AXISMUTUALFUND/SIP149622/MUTUAL FUND	MF3487946	DR	12,591.60		344,022.36
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74149977	NET319074	DR	599.00		343,423.36
10-07-2025	UPI/482076529/DMART COIMBATORE/dmartcoimbatore@upi	UPI821574160	DR	2,203.00		341,220.36
12-07-2025	UPI/309622309/UBER/uber@ybl	UPI440356628	DR	323.00		340,897.36
13-07-2025	UPI/155600251/OLA/ola@ybl	UPI606570958	DR	226.00		340,671.36
16-07-2025	UPI/991236671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760124371	DR	2,746.00		337,925.36
17-07-2025	UPI/860164741/EATSURE/eatsure@hdfcbank	UPI486002075	DR	781.00		337,144.36
17-07-2025	POS/831930/SHELL TRICHY ROAD/CARD **4560	FUEL20620761	DR	2,300.00		334,844.36
17-07-2025	UPI/806186778/RAPIDO/rapido@ybl	UPI121117606	DR	227.00		334,617.36
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295421138	ELEC861208	DR	695.00		333,922.36
18-07-2025	POS/459126/AMAZON INDIA/CARD **1050	POS50645026	DR	479.00		333,443.36
18-07-2025	ATM/CASH WDL/S1IO9937/IOB ATM SINGANALLUR	ATM41258864	DR	1,000.00		332,443.36
18-07-2025	ATM/CASH WDL/S1IC9426/CICI ATM THUDIYALUR	ATM30460598	DR	1,000.00		331,443.36
19-07-2025	POS/102417/HP PETROL RS PURAM/CARD **3657	FUEL95711109	DR	1,921.00		329,522.36
20-07-2025	UPI/707760106/RAPIDO/rapido@ybl	UPI164744280	DR	155.00		329,367.36
21-07-2025	UPI/330227578/VI RECHARGE/vi@paytm	UPI576843390	DR	299.00		329,068.36
21-07-2025	UPI/880709807/EATSURE/eatsure@hdfcbank	UPI243197733	DR	386.00		328,682.36
21-07-2025	ATM/CASH WDL/S1AX3729/AXIS ATM SAIBABA COLONY	ATM73480755	DR	5,000.00		323,682.36
21-07-2025	UPI/867263174/NETMEDS CBE/netmedsbe@ybl	UPI970823820	DR	712.00		322,970.36
22-07-2025	POS/481326/JUNIOR KUPPANNA/CARD **3769	POS34710793	DR	239.00		322,731.36
24-07-2025	UPI/733694344/ZOMATO/zomato@hdfcbank	UPI400923587	DR	667.00		322,064.36
26-07-2025	POS/523939/FLIPKART INDIA/CARD **6738	POS20127791	DR	809.00		321,255.36
27-07-2025	UPI/227589784/SWIGGY/swiggy@hdfcbank	UPI429325210	DR	189.00		321,066.36
27-07-2025	ATM/CASH WDL/S1AX8163/AXIS ATM UKKADAM	ATM60066336	DR	2,000.00		319,066.36
27-07-2025	UPI/775323043/UBER/uber@ybl	UPI914367501	DR	371.00		318,695.36
29-07-2025	NEFT-322007-L&T; INFOTECH-SALARY JUL	NEFT72143609	CR		102,863.81	421,559.17
30-07-2025	UPI/689797924/NILGIRIS CBE/nilgirisbe@upi	UPI958328291	DR	1,926.00		419,633.17
31-07-2025	UPI/430586767/OLA/ola@ybl	UPI888630546	DR	136.00		419,497.17
02-08-2025	UPI/350225211/LANDLORD RENT/landlord@okhdfc	UPI413726693	DR	21,466.00		398,031.17
02-08-2025	UPI/899070310/UBER/uber@ybl	UPI815468297	DR	214.00		397,817.17
02-08-2025	UPI/130490788/RAPIDO/rapido@ybl	UPI942035185	DR	279.00		397,538.17
04-08-2025	POS/554481/ANNAPOORNA CBE/CARD **4796	POS55718099	DR	978.00		396,560.17
04-08-2025	UPI/701411765/BOOKMYSHOW/bms@axisbank	UPI487413171	DR	829.00		395,731.17
07-08-2025	ATM/CASH WDL/S1AX4258/AXIS ATM VADAVALLI	ATM53589907	DR	2,000.00		393,731.17
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24634278	NET703337	DR	1,199.00		392,532.17
09-08-2025	NEFT/702466/FAMILY SUPPORT/TRANSFER	NEFT96403699	DR	19,732.00		372,800.17
10-08-2025	SIP/AXISMUTUALFUND/SIP314342/MUTUAL FUND	MF7864101	DR	12,591.60		360,208.57
11-08-2025	POS/946670/SREE ANNAPOORNA/CARD **3877	POS24449923	DR	178.00		360,030.57
12-08-2025	UPI/340281728/INDANE GAS CBE/indane@ybl	UPI864029934	DR	991.00		359,039.57
14-08-2025	POS/216833/MYNTRA INDIA/CARD **1072	POS82274165	DR	1,167.00		357,872.57
14-08-2025	POS/433170/ANNAPOORNA CBE/CARD **6732	POS49395172	DR	294.00		357,578.57
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB16619014	SUB576208	DR	299.00		357,279.57
17-08-2025	UPI/933936577/SWIGGY/swiggy@hdfcbank	UPI886768189	DR	577.00		356,702.57
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5272/PAYMENT	CC74393591	DR	8,620.61		348,081.96
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340645420	ELEC149839	DR	691.00		347,390.96
18-08-2025	UPI/492457639/DMART COIMBATORE/dmartcoimbatore@upi	UPI834970257	DR	2,865.00		344,525.96
18-08-2025	UPI/915107545/EATSURE/eatsure@hdfcbank	UPI428366182	DR	378.00		344,147.96
19-08-2025	ATM/CASH WDL/S1HD8075/HDFC ATM SARAVANAMPATTI	ATM99436379	DR	5,000.00		339,147.96
20-08-2025	UPI/283310410/MORE SUPERMARKET/moresupermarket@upi	UPI924944142	DR	2,524.00		336,623.96
20-08-2025	UPI/982253424/ZOMATO/zomato@hdfcbank	UPI631210977	DR	680.00		335,943.96
21-08-2025	UPI/166739364/VI RECHARGE/vi@paytm	UPI175484239	DR	599.00		335,344.96
23-08-2025	UPI/635538435/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI638573946	DR	1,885.00		333,459.96
23-08-2025	ATM/CASH WDL/S1AX5608/AXIS ATM THUDIYALUR	ATM21843310	DR	10,000.00		323,459.96
25-08-2025	POS/717061/MYNTRA INDIA/CARD **3711	POS76396788	DR	844.00		322,615.96
26-08-2025	UPI/343234526/EATSURE/eatsure@hdfcbank	UPI464050996	DR	239.00		322,376.96
27-08-2025	POS/791561/AMAZON INDIA/CARD **8703	POS75147630	DR	1,185.00		321,191.96
27-08-2025	UPI/670894737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582067410	DR	1,720.00		319,471.96
27-08-2025	ATM/CASH WDL/S1AX6757/AXIS ATM THUDIYALUR	ATM85812557	DR	5,000.00		314,471.96
28-08-2025	NEFT-466279-L&T; INFOTECH-SALARY AUG	NEFT42241499	CR		102,435.40	416,907.36
29-08-2025	POS/707955/HOTEL ANNAPOORNA/CARD **1885	POS26337682	DR	916.00		415,991.36
30-08-2025	POS/602002/AMAZON INDIA/CARD **7990	POS74881481	DR	1,739.00		414,252.36
30-08-2025	UPI/147786021/SWIGGY/swiggy@hdfcbank	UPI483207840	DR	624.00		413,628.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/785847734/ZOMATO/zomato@hdfcbank	UPI530066379	DR	615.00		413,013.36
02-09-2025	UPI/203092903/LANDLORD RENT/landlord@okhdfc	UPI619076500	DR	21,466.00		391,547.36
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16591268	NET139776	DR	599.00		390,948.36
03-09-2025	UPI/166968205/NILGIRIS CBE/nilgiriscbe@upi	UPI323569649	DR	793.00		390,155.36
04-09-2025	POS/312297/INDIAN OIL GANDHIPURAM/CARD **6059	FUEL42398570	DR	3,357.00		386,798.36
04-09-2025	UPI/903454842/RAPIDO/rapido@ybl	UPI936585774	DR	152.00		386,646.36
05-09-2025	UPI/469062713/INDANE GAS CBE/indane@ybl	UPI298545386	DR	1,073.00		385,573.36
05-09-2025	ATM/CASH WDL/S1HD5379/HDFC ATM KALAPATTI	ATM37393440	DR	5,000.00		380,573.36
05-09-2025	UPI/729145414/OLA/ola@ybl	UPI922924034	DR	299.00		380,274.36
06-09-2025	SIP/AXISMUTUALFUND/SIP313741/MUTUAL FUND	MF3807444	DR	12,591.60		367,682.76
07-09-2025	UPI/923297658/MORE SUPERMARKET/moresupermarket@upi	UPI645037876	DR	2,569.00		365,113.76
08-09-2025	POS/369973/AMAZON INDIA/CARD **1313	POS33461589	DR	1,360.00		363,753.76
09-09-2025	UPI/113309176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812254025	DR	386.00		363,367.76
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1347109387	ELEC792062	DR	979.00		362,388.76
14-09-2025	POS/858279/INDIAN OIL AVINASHI RD/CARD **8203	FUEL78762558	DR	2,003.00		360,385.76
15-09-2025	UPI/666870814/ZOMATO/zomato@hdfcbank	UPI892122069	DR	154.00		360,231.76
16-09-2025	UPI/593005172/OLA/ola@ybl	UPI534877064	DR	228.00		360,003.76
17-09-2025	UPI/238311359/RECEIVED FROM/friend@upi	UPI612721541	CR		3,517.00	363,520.76
18-09-2025	UPI/483321352/UBER/uber@ybl	UPI554059163	DR	105.00		363,415.76
20-09-2025	POS/701125/MEESHO INDIA/CARD **1155	POS49441335	DR	1,069.00		362,346.76
20-09-2025	UPI/518235995/RAPIDO/rapido@ybl	UPI106573171	DR	379.00		361,967.76
21-09-2025	UPI/448382293/JIO RECHARGE/jio@paytm	UPI581688648	DR	449.00		361,518.76
25-09-2025	UPI/867744545/RAPIDO/rapido@ybl	UPI872439010	DR	259.00		361,259.76
27-09-2025	POS/613770/SHELL TRICHY ROAD/CARD **6570	FUEL46975557	DR	2,124.00		359,135.76
27-09-2025	UPI/696467524/RAPIDO/rapido@ybl	UPI201491944	DR	302.00		358,833.76
28-09-2025	NEFT-579596-L&T; INFOTECH-SALARY SEP	NEFT85460251	CR		99,025.44	457,859.20
28-09-2025	POS/958731/KOVAI BIRIYANI/CARD **6773	POS89104378	DR	782.00		457,077.20
28-09-2025	ATM/CASH WDL/S1CA1787/CANARA ATM THUDIYALUR	ATM14755385	DR	1,000.00		456,077.20
29-09-2025	UPI/790160817/ZOMATO/zomato@hdfcbank	UPI492292255	DR	697.00		455,380.20
29-09-2025	UPI/380646545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648068420	DR	395.00		454,985.20
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205255	DR	17.70		454,967.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT598216	CR		2,388.58	457,356.08
01-10-2025	POS/153756/FLIPKART INDIA/CARD **8591	POS54408890	DR	2,027.00		455,329.08
01-10-2025	POS/108578/INDIAN OIL AVINASHI RD/CARD **1631	FUEL71844959	DR	1,805.00		453,524.08
01-10-2025	UPI/718787924/UBER/uber@ybl	UPI434567629	DR	118.00		453,406.08
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75033331	NET779910	DR	999.00		452,407.08
03-10-2025	UPI/800273544/LANDLORD RENT/landlord@okhdfc	UPI664252579	DR	21,466.00		430,941.08
03-10-2025	UPI/464613727/SWIGGY/swiggy@hdfcbank	UPI324657220	DR	767.00		430,174.08
05-10-2025	UPI/691000873/SWIGGY/swiggy@hdfcbank	UPI903025742	DR	585.00		429,589.08
06-10-2025	UPI/357662082/ZOMATO/zomato@hdfcbank	UPI352040896	DR	217.00		429,372.08
06-10-2025	UPI/254426021/UBER/uber@ybl	UPI367761203	DR	210.00		429,162.08
07-10-2025	ATM/CASH WDL/S1AX6933/AXIS ATM GANAPATHY	ATM96260940	DR	3,000.00		426,162.08
09-10-2025	SIP/AXISMUTUALFUND/SIP280342/MUTUAL FUND	MF1763073	DR	12,591.60		413,570.48
13-10-2025	UPI/699145890/EATSURE/eatsure@hdfcbank	UPI306734241	DR	444.00		413,126.48
13-10-2025	ATM/CASH WDL/S1CA7976/CANARA ATM AVINASHI ROAD	ATM41993302	DR	5,000.00		408,126.48
14-10-2025	UPI/885650809/ZOMATO/zomato@hdfcbank	UPI702566683	DR	666.00		407,460.48
15-10-2025	UPI/141041978/SWIGGY/swiggy@hdfcbank	UPI886074608	DR	735.00		406,725.48
15-10-2025	ATM/CASH WDL/S1IO6839/IOB ATM VADAVALLI	ATM67594258	DR	2,000.00		404,725.48
16-10-2025	UPI/133325619/JIO RECHARGE/jio@paytm	UPI988015174	DR	449.00		404,276.48
16-10-2025	POS/135972/KOVAI BIRIYANI/CARD **5399	POS60982870	DR	685.00		403,591.48
16-10-2025	ATM/CASH WDL/S1AX2354/AXIS ATM TOWN HALL	ATM19643800	DR	5,000.00		398,591.48
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5086555502	ELEC917338	DR	740.00		397,851.48
17-10-2025	UPI/176691262/EATSURE/eatsure@hdfcbank	UPI144125321	DR	194.00		397,657.48
18-10-2025	ATM/CASH WDL/S1AX3194/AXIS ATM UKKADAM	ATM70157274	DR	3,000.00		394,657.48
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7296/PAYMENT	CC32544379	DR	11,525.16		383,132.32
19-10-2025	UPI/119992193/UBER/uber@ybl	UPI458771841	DR	333.00		382,799.32
19-10-2025	UPI/129702774/OLA/ola@ybl	UPI552965140	DR	236.00		382,563.32
21-10-2025	UPI/721622879/UBER/uber@ybl	UPI256934841	DR	293.00		382,270.32
22-10-2025	UPI/408893922/DMART COIMBATORE/dmartcoimbatore@upi	UPI533046805	DR	954.00		381,316.32
22-10-2025	POS/542361/INDIAN OIL AVINASHI RD/CARD **8567	FUEL96173668	DR	2,963.00		378,353.32
23-10-2025	POS/193246/MYNTRA INDIA/CARD **4109	POS34753097	DR	339.00		378,014.32
23-10-2025	POS/352831/BHARAT PETROLEUM CBE/CARD **4617	FUEL51314706	DR	1,617.00		376,397.32
24-10-2025	POS/601625/AMAZON INDIA/CARD **4329	POS56770582	DR	322.00		376,075.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	ATM/CASH WDL/S1AX6727/AXIS ATM SAIBABA COLONY	ATM47259542	DR	5,000.00		371,075.32
26-10-2025	UPI/109226560/OLA/ola@ybl	UPI130668737	DR	342.00		370,733.32
28-10-2025	POS/518601/AJIO INDIA/CARD **6500	POS68987406	DR	1,958.00		368,775.32
28-10-2025	POS/116848/AMAZON INDIA/CARD **8390	POS76916092	DR	1,481.00		367,294.32
28-10-2025	UPI/917338526/EATSURE/eatsure@hdfcbank	UPI903144557	DR	582.00		366,712.32
29-10-2025	NEFT-918722-L&T; INFOTECH-SALARY OCT	NEFT24809591	CR		103,689.12	470,401.44
30-10-2025	UPI/923951864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575394376	DR	2,529.00		467,872.44
31-10-2025	POS/306953/AJIO INDIA/CARD **2697	POS58346132	DR	1,226.00		466,646.44
31-10-2025	POS/657571/MYNTRA INDIA/CARD **1765	POS29103700	DR	2,074.00		464,572.44
01-11-2025	POS/388765/JUNIOR KUPPANNA/CARD **7830	POS68507465	DR	402.00		464,170.44
02-11-2025	UPI/314081977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175230776	DR	406.00		463,764.44
03-11-2025	ATM/CASH WDL/S1AX9779/AXIS ATM THUDIYALUR	ATM60752177	DR	5,000.00		458,764.44
04-11-2025	UPI/409249390/LANDLORD RENT/landlord@okhdfc	UPI306399646	DR	21,466.00		437,298.44
05-11-2025	UPI/523975987/EATSURE/eatsure@hdfcbank	UPI678904935	DR	322.00		436,976.44
05-11-2025	UPI/597512133/ZOMATO/zomato@hdfcbank	UPI639515220	DR	709.00		436,267.44
06-11-2025	POS/635471/MYNTRA INDIA/CARD **7211	POS96310192	DR	1,912.00		434,355.44
06-11-2025	UPI/463693148/SWIGGY/swiggy@hdfcbank	UPI752168509	DR	365.00		433,990.44
07-11-2025	UPI/854103188/ZOMATO/zomato@hdfcbank	UPI424441092	DR	178.00		433,812.44
08-11-2025	NEFT/889355/FAMILY SUPPORT/TRANSFER	NEFT48128957	DR	23,087.00		410,725.44
09-11-2025	POS/127875/AMAZON INDIA/CARD **9670	POS83306665	DR	4,370.00		406,355.44
09-11-2025	UPI/740134119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282322702	DR	1,369.00		404,986.44
09-11-2025	UPI/892658661/SWIGGY/swiggy@hdfcbank	UPI711751237	DR	324.00		404,662.44
10-11-2025	SIP/AXISMUTUALFUND/SIP148534/MUTUAL FUND	MF6646212	DR	12,591.60		392,070.84
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3553357796	ELEC262504	DR	859.00		391,211.84
11-11-2025	UPI/304894179/ZOMATO/zomato@hdfcbank	UPI885598452	DR	596.00		390,615.84
13-11-2025	POS/629590/AMAZON INDIA/CARD **8483	POS82263433	DR	1,610.00		389,005.84
13-11-2025	POS/594451/AJIO INDIA/CARD **2753	POS61270218	DR	1,704.00		387,301.84
16-11-2025	UPI/304395033/NETMEDS CBE/netmedscbe@ybl	UPI389856399	DR	490.00		386,811.84
19-11-2025	POS/211197/MYNTRA INDIA/CARD **6493	POS58188374	DR	616.00		386,195.84
19-11-2025	UPI/504789836/RAPIDO/rapido@ybl	UPI882498896	DR	335.00		385,860.84
22-11-2025	POS/549781/MEESHO INDIA/CARD **6175	POS74356620	DR	12,509.00		373,351.84
23-11-2025	UPI/428170876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607062062	DR	379.00		372,972.84
25-11-2025	UPI/717549536/JIO RECHARGE/jio@paytm	UPI266294179	DR	599.00		372,373.84
26-11-2025	UPI/101350624/SWIGGY/swiggy@hdfcbank	UPI177278718	DR	507.00		371,866.84
26-11-2025	ATM/CASH WDL/S1HD7349/HDFC ATM AVINASHI ROAD	ATM74122458	DR	2,000.00		369,866.84
27-11-2025	UPI/997068311/SWIGGY/swiggy@hdfcbank	UPI967326157	DR	380.00		369,486.84
27-11-2025	UPI/750696671/UBER/uber@ybl	UPI733800078	DR	301.00		369,185.84
29-11-2025	POS/702472/AJIO INDIA/CARD **6422	POS70046277	DR	232.00		368,953.84
29-11-2025	UPI/220801907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625048957	DR	788.00		368,165.84
01-12-2025	NEFT-392451-L&T; INFOTECH-SALARY NOV	NEFT69723689	CR		102,110.12	470,275.96
01-12-2025	SIP/AXISMUTUALFUND/SIP762611/MUTUAL FUND	MF8324365	DR	12,591.60		457,684.36
01-12-2025	UPI/172196193/ZOMATO/zomato@hdfcbank	UPI518627063	DR	182.00		457,502.36
02-12-2025	UPI/692508500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929971883	DR	2,031.00		455,471.36
03-12-2025	UPI/352912437/UBER/uber@ybl	UPI453764037	DR	100.00		455,371.36
04-12-2025	NEFT/101474/FAMILY SUPPORT/TRANSFER	NEFT45642618	DR	19,938.00		435,433.36
05-12-2025	UPI/283251057/LANDLORD RENT/landlord@okhdfc	UPI903924238	DR	21,466.00		413,967.36
05-12-2025	ATM/CASH WDL/S1AX6859/AXIS ATM SUNGAM	ATM70396900	DR	2,000.00		411,967.36
07-12-2025	UPI/769938949/SWIGGY/swiggy@hdfcbank	UPI975924346	DR	507.00		411,460.36
09-12-2025	UPI/135365144/MORE SUPERMARKET/moresupermarket@upi	UPI750274631	DR	1,589.00		409,871.36
10-12-2025	UPI/111975445/INDANE GAS CBE/indane@ybl	UPI460499408	DR	1,081.00		408,790.36
10-12-2025	POS/809262/MEESHO INDIA/CARD **9004	POS48989291	DR	1,148.00		407,642.36
10-12-2025	POS/612955/MYNTRA INDIA/CARD **2512	POS74316086	DR	1,908.00		405,734.36
10-12-2025	UPI/457272654/MEDPLUS CBE/medpluscbe@ybl	UPI353067244	DR	799.00		404,935.36
12-12-2025	UPI/880002230/ZOMATO/zomato@hdfcbank	UPI584287223	DR	371.00		404,564.36
13-12-2025	UPI/319608732/NETMEDS CBE/netmedscbe@ybl	UPI122698557	DR	130.00		404,434.36
15-12-2025	UPI/327992425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794134625	DR	779.00		403,655.36
16-12-2025	POS/543906/ANNAPOORNA CBE/CARD **9454	POS33869474	DR	942.00		402,713.36
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8483963437	ELEC400989	DR	1,070.00		401,643.36
17-12-2025	POS/618952/MYNTRA INDIA/CARD **7217	POS95244999	DR	790.00		400,853.36
18-12-2025	UPI/108000518/EATSURE/eatsure@hdfcbank	UPI899606127	DR	508.00		400,345.36
18-12-2025	UPI/385891357/UBER/uber@ybl	UPI771263561	DR	182.00		400,163.36
22-12-2025	UPI/371446580/UBER/uber@ybl	UPI586394549	DR	171.00		399,992.36
23-12-2025	UPI/287431890/VI RECHARGE/vi@paytm	UPI924547148	DR	299.00		399,693.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	ATM/CASH WDL/S1AX5209/AXIS ATM RS PURAM	ATM24194660	DR	10,000.00		389,693.36
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904199	DR	17.70		389,675.66
27-12-2025	POS/913834/MYNTRA INDIA/CARD **9390	POS29950355	DR	651.00		389,024.66
27-12-2025	POS/537554/SHREE ANANDHAAS/CARD **6852	POS82823176	DR	237.00		388,787.66
28-12-2025	UPI/809609269/OLA/ola@ybl	UPI849126358	DR	217.00		388,570.66
31-12-2025	ATM/CASH WDL/S1AX1527/AXIS ATM TOWN HALL	ATM93882298	DR	3,000.00		385,570.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT745225	CR		2,541.18	388,111.84
01-01-2026	NEFT-543476-L&T; INFOTECH-SALARY DEC	NEFT54067595	CR		98,462.75	486,574.59
01-01-2026	ATM/CASH WDL/S1SB9120/SBI ATM SARAVANAMPATTI	ATM79791217	DR	10,000.00		476,574.59
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90311972	NET981248	DR	599.00		475,975.59
02-01-2026	UPI/500903283/UBER/uber@ybl	UPI233758720	DR	236.00		475,739.59
03-01-2026	UPI/811987615/LANDLORD RENT/landlord@okhdfc	UPI537929857	DR	22,360.00		453,379.59
04-01-2026	SIP/AXISMUTUALFUND/SIP838832/MUTUAL FUND	MF3034569	DR	13,116.25		440,263.34
05-01-2026	UPI/166430097/SWIGGY/swiggy@hdfcbank	UPI573078108	DR	798.00		439,465.34
05-01-2026	UPI/271211870/ZOMATO/zomato@hdfcbank	UPI657549204	DR	263.00		439,202.34
05-01-2026	UPI/894790384/SWIGGY/swiggy@hdfcbank	UPI841928143	DR	276.00		438,926.34
06-01-2026	UPI/329778960/OLA/ola@ybl	UPI196691071	DR	261.00		438,665.34
07-01-2026	POS/663959/MEESHO INDIA/CARD **9027	POS53039637	DR	1,162.00		437,503.34
08-01-2026	UPI/465527090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867523253	DR	2,104.00		435,399.34
08-01-2026	UPI/274450426/SWIGGY/swiggy@hdfcbank	UPI340797204	DR	545.00		434,854.34
08-01-2026	POS/176792/JUNIOR KUPPANNA/CARD **1197	POS44849048	DR	500.00		434,354.34
08-01-2026	POS/761783/A2B ADYAR ANANDA BHAVAN/CARD **7444	POS60209898	DR	315.00		434,039.34
08-01-2026	UPI/213876307/OLA/ola@ybl	UPI417934493	DR	301.00		433,738.34
09-01-2026	NEFT/681160/HEALTH INSURANCE/PREMIUM	INS10739117	DR	39,195.00		394,543.34
11-01-2026	POS/616772/KOVAI BIRIYANI/CARD **7262	POS68157820	DR	257.00		394,286.34
12-01-2026	ATM/CASH WDL/S1AX9743/AXIS ATM KALAPATTI	ATM22636291	DR	5,000.00		389,286.34
13-01-2026	UPI/597764413/NILGIRIS CBE/nilgirisbe@upi	UPI999888778	DR	1,437.00		387,849.34
13-01-2026	ACH/DEBIT/NETFLIX/SUB14168613	SUB895490	DR	199.00		387,650.34
16-01-2026	UPI/304304044/NETMEDS CBE/netmedsbe@ybl	UPI482561747	DR	471.00		387,179.34
16-01-2026	UPI/682736426/BOOKMYSHOW/bms@axisbank	UPI831168844	DR	360.00		386,819.34
17-01-2026	UPI/105667254/DMART COIMBATORE/dmartcoimbatore@upi	UPI649908025	DR	1,931.00		384,888.34
17-01-2026	ATM/CASH WDL/S1AX2046/AXIS ATM TRICHY ROAD	ATM40339726	DR	2,000.00		382,888.34
17-01-2026	UPI/497683490/RAPIDO/rapido@ybl	UPI951185703	DR	148.00		382,740.34
17-01-2026	UPI/700193786/MEDPLUS CBE/medplusbe@ybl	UPI620804431	DR	688.00		382,052.34
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499696783	ELEC315920	DR	757.00		381,295.34
20-01-2026	UPI/182169433/AIRTEL RECHARGE/airtel@paytm	UPI408836758	DR	699.00		380,596.34
20-01-2026	POS/926378/AJIO INDIA/CARD **9730	POS22362025	DR	1,303.00		379,293.34
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3050/PAYMENT	CC85316440	DR	8,512.07		370,781.27
23-01-2026	ATM/CASH WDL/S1AX8023/AXIS ATM SUNGAM	ATM71769548	DR	2,000.00		368,781.27
26-01-2026	POS/174406/MYNTRA INDIA/CARD **2346	POS19884679	DR	1,590.00		367,191.27
30-01-2026	UPI/632826230/SWIGGY/swiggy@hdfcbank	UPI597951899	DR	362.00		366,829.27
30-01-2026	POS/932959/JUNIOR KUPPANNA/CARD **7256	POS47211613	DR	456.00		366,373.27
31-01-2026	POS/906340/FLIPKART INDIA/CARD **8721	POS76877445	DR	742.00		365,631.27
31-01-2026	UPI/118804634/UBER/uber@ybl	UPI660875707	DR	336.00		365,295.27
01-02-2026	NEFT-417014-L&T; INFOTECH-SALARY JAN	NEFT38853625	CR		108,890.84	474,186.11

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