

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Velu	Account Number:	920000000975
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000975	Currency:	INR

Account Summary

Opening Balance	■58,692.00
Total Credits (+)	■4,868,372.87
Total Debits (-)	■5,980,641.70
Closing Balance	■-1,053,576.83
Total Transactions	2060

Transaction Details

(Complete 5-Year Transaction History - 2060 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/724118801/LANDLORD RENT/landlord@okhdfc	UPI314025868	DR	24,995.00		33,697.00
01-04-2022	POS/422422/AJIO INDIA/CARD **6680	POS25850552	DR	3,803.00		29,894.00
02-04-2022	UPI/343670984/SWIGGY/swiggy@hdfcbank	UPI382035072	DR	783.00		29,111.00
03-04-2022	SIP/AXISMUTUALFUND/SIP561728/MUTUAL FUND	MF4403535	DR	10,340.40		18,770.60
03-04-2022	POS/916097/HOTEL ANNAPOORNA/CARD **3432	POS87300875	DR	1,905.00		16,865.60
03-04-2022	UPI/320415412/MEDPLUS CBE/medpluscbe@ybl	UPI202485485	DR	518.00		16,347.60
03-04-2022	UPI/475136436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328016403	DR	548.00		15,799.60
04-04-2022	POS/525003/AJIO INDIA/CARD **7507	POS16535485	DR	1,797.00		14,002.60
04-04-2022	POS/638141/AMAZON INDIA/CARD **9111	POS31006024	DR	1,891.00		12,111.60
04-04-2022	UPI/899234564/SWIGGY/swiggy@hdfcbank	UPI413176649	DR	188.00		11,923.60
04-04-2022	POS/851055/BHARAT PETROLEUM CBE/CARD **2985	FUEL20690733	DR	1,534.00		10,389.60
05-04-2022	POS/596444/AJIO INDIA/CARD **9966	POS18158332	DR	1,538.00		8,851.60
06-04-2022	UPI/147459096/EATSURE/eatsure@hdfcbank	UPI696017326	DR	523.00		8,328.60
06-04-2022	UPI/240006847/UBER/uber@ybl	UPI333031333	DR	399.00		7,929.60
06-04-2022	UPI/548616068/BOOKMYSHOW/bms@axisbank	UPI604022383	DR	746.00		7,183.60
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13427377	NET775145	DR	999.00		6,184.60
11-04-2022	POS/330501/MYNTRA INDIA/CARD **9960	POS54764745	DR	3,595.00		2,589.60
13-04-2022	UPI/453769059/SWIGGY/swiggy@hdfcbank	UPI513041345	DR	784.00		1,805.60
13-04-2022	UPI/256747483/OLA/ola@ybl	UPI125714844	DR	396.00		1,409.60
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449317110	ELEC253480	DR	3,107.00		-1,697.40
14-04-2022	POS/651141/MYNTRA INDIA/CARD **5894	POS84294027	DR	2,367.00		-4,064.40
15-04-2022	POS/982064/SHELL TRICHY ROAD/CARD **9140	FUEL14785220	DR	2,438.00		-6,502.40
17-04-2022	POS/143618/AJIO INDIA/CARD **3532	POS56998746	DR	562.00		-7,064.40
17-04-2022	POS/764954/BHARAT PETROLEUM CBE/CARD **6551	FUEL57771219	DR	3,440.00		-10,504.40
17-04-2022	ATM/CASH WDL/S1IO2327/IOB ATM GANDHIPURAM	ATM76863821	DR	5,000.00		-15,504.40
18-04-2022	UPI/586957234/SWIGGY/swiggy@hdfcbank	UPI299636644	DR	204.00		-15,708.40
18-04-2022	UPI/360614391/UBER/uber@ybl	UPI713641526	DR	188.00		-15,896.40
19-04-2022	UPI/846633430/SWIGGY/swiggy@hdfcbank	UPI318308378	DR	712.00		-16,608.40
19-04-2022	UPI/365584092/UBER/uber@ybl	UPI880129505	DR	343.00		-16,951.40
20-04-2022	ATM/CASH WDL/S1AX5623/AXIS ATM GANAPATHY	ATM55773103	DR	5,000.00		-21,951.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	UPI/412229559/AIRTEL RECHARGE/airtel@paytm	UPI215076065	DR	599.00		-22,550.40
21-04-2022	POS/789418/SHELL TRICHY ROAD/CARD **2954	FUEL38412829	DR	2,966.00		-25,516.40
22-04-2022	UPI/245118941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502309926	DR	2,623.00		-28,139.40
22-04-2022	ATM/CASH WDL/S1SB2453/SBI ATM HOPES COLLEGE	ATM93083071	DR	1,000.00		-29,139.40
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8424/PAYMENT	CC48024555	DR	16,903.38		-46,042.78
23-04-2022	ATM/CASH WDL/S1AX6193/AXIS ATM GANAPATHY	ATM60450827	DR	3,000.00		-49,042.78
24-04-2022	UPI/977175940/RAPIDO/rapido@ybl	UPI894855940	DR	363.00		-49,405.78
25-04-2022	UPI/929379478/RAPIDO/rapido@ybl	UPI622694894	DR	228.00		-49,633.78
26-04-2022	POS/168588/AMAZON INDIA/CARD **7520	POS98681711	DR	663.00		-50,296.78
26-04-2022	POS/753181/SHELL TRICHY ROAD/CARD **1541	FUEL74157574	DR	2,813.00		-53,109.78
28-04-2022	POS/133315/FLIPKART INDIA/CARD **8196	POS30043725	DR	3,523.00		-56,632.78
28-04-2022	UPI/887993935/NILGIRIS CBE/nilgirisobe@upi	UPI208677433	DR	3,709.00		-60,341.78
28-04-2022	UPI/114959396/RAPIDO/rapido@ybl	UPI258912810	DR	203.00		-60,544.78
28-04-2022	UPI/468381055/OLA/ola@ybl	UPI800485474	DR	120.00		-60,664.78
01-05-2022	NEFT-240176-L&T; INFOTECH-SALARY APR	NEFT77338576	CR		86,328.96	25,664.18
01-05-2022	POS/575967/A2B ADYAR ANANDA BHAVAN/CARD **1363	POS44795459	DR	1,856.00		23,808.18
02-05-2022	ATM/CASH WDL/S1AX7204/AXIS ATM UKKADAM	ATM42366288	DR	1,000.00		22,808.18
03-05-2022	SIP/AXISMUTUALFUND/SIP159976/MUTUAL FUND	MF1794645	DR	10,340.40		12,467.78
03-05-2022	POS/565082/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL78128923	DR	1,542.00		10,925.78
03-05-2022	UPI/390364908/RAPIDO/rapido@ybl	UPI439969099	DR	158.00		10,767.78
04-05-2022	UPI/715302538/NILGIRIS CBE/nilgirisobe@upi	UPI925279203	DR	3,225.00		7,542.78
05-05-2022	UPI/827318356/LANDLORD RENT/landlord@okhdfc	UPI986098664	DR	24,995.00		-17,452.22
05-05-2022	POS/649269/AJO INDIA/CARD **3548	POS26771083	DR	2,244.00		-19,696.22
05-05-2022	UPI/252965707/ZOMATO/zomato@hdfcbank	UPI761428903	DR	540.00		-20,236.22
05-05-2022	UPI/948903391/ZOMATO/zomato@hdfcbank	UPI395858011	DR	580.00		-20,816.22
05-05-2022	UPI/507640998/UBER/uber@ybl	UPI839169358	DR	249.00		-21,065.22
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47978760	NET787047	DR	599.00		-21,664.22
07-05-2022	POS/761110/AJO INDIA/CARD **8439	POS25439030	DR	1,244.00		-22,908.22
07-05-2022	UPI/739185038/BOOKMYSHOW/bms@axisbank	UPI364874466	DR	978.00		-23,886.22
08-05-2022	POS/725629/FLIPKART INDIA/CARD **3377	POS74892282	DR	486.00		-24,372.22
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395389110	ELEC665648	DR	3,125.00		-27,497.22
10-05-2022	UPI/153764822/EATSURE/eatsure@hdfcbank	UPI564001300	DR	619.00		-28,116.22
10-05-2022	UPI/564177202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939600809	DR	985.00		-29,101.22
11-05-2022	POS/291308/FLIPKART INDIA/CARD **6340	POS22652938	DR	1,027.00		-30,128.22
11-05-2022	POS/160367/A2B ADYAR ANANDA BHAVAN/CARD **3271	POS29924431	DR	1,101.00		-31,229.22
12-05-2022	ATM/CASH WDL/S1AX9045/AXIS ATM SUNGAM	ATM73425258	DR	5,000.00		-36,229.22
13-05-2022	UPI/907714488/UBER/uber@ybl	UPI430716674	DR	145.00		-36,374.22
16-05-2022	POS/598045/FLIPKART INDIA/CARD **2193	POS62569013	DR	575.00		-36,949.22
16-05-2022	UPI/968714505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135082829	DR	4,761.00		-41,710.22
16-05-2022	POS/635502/HP PETROL RS PURAM/CARD **6341	FUEL11013508	DR	3,176.00		-44,886.22
17-05-2022	UPI/516284328/INDANE GAS CBE/indane@ybl	UPI285670828	DR	907.00		-45,793.22
17-05-2022	POS/970242/MYNTRA INDIA/CARD **4872	POS53552122	DR	3,461.00		-49,254.22
17-05-2022	UPI/471639552/NILGIRIS CBE/nilgirisobe@upi	UPI708605130	DR	2,560.00		-51,814.22
18-05-2022	POS/989165/INDIAN OIL GANDHIPURAM/CARD **3762	FUEL83071173	DR	3,292.00		-55,106.22
19-05-2022	UPI/126392693/DMART COIMBATORE/dmartcoimbatore@upi	UPI449589079	DR	2,671.00		-57,777.22
19-05-2022	UPI/245641316/RAPIDO/rapido@ybl	UPI597641142	DR	203.00		-57,980.22
21-05-2022	POS/162662/MYNTRA INDIA/CARD **9307	POS55061999	DR	2,204.00		-60,184.22
21-05-2022	UPI/995747215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953022812	DR	4,729.00		-64,913.22
21-05-2022	UPI/170555573/ZOMATO/zomato@hdfcbank	UPI504162962	DR	760.00		-65,673.22
21-05-2022	UPI/598923772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313425439	DR	925.00		-66,598.22
22-05-2022	POS/346994/AMAZON INDIA/CARD **7808	POS46162585	DR	3,854.00		-70,452.22
23-05-2022	UPI/178764104/EATSURE/eatsure@hdfcbank	UPI796309172	DR	580.00		-71,032.22
24-05-2022	UPI/676751432/AIRTEL RECHARGE/airtel@paytm	UPI608669483	DR	399.00		-71,431.22
24-05-2022	ATM/CASH WDL/S1AX7711/AXIS ATM UKKADAM	ATM11701276	DR	5,000.00		-76,431.22
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXX4664/PAYMENT	CC84708696	DR	15,400.46		-91,831.68
25-05-2022	POS/480129/MYNTRA INDIA/CARD **1532	POS29559791	DR	2,586.00		-94,417.68
25-05-2022	UPI/111273663/EATSURE/eatsure@hdfcbank	UPI329994582	DR	792.00		-95,209.68
25-05-2022	UPI/602381306/EATSURE/eatsure@hdfcbank	UPI679988361	DR	514.00		-95,723.68
26-05-2022	UPI/753961885/UBER/uber@ybl	UPI434748824	DR	189.00		-95,912.68
27-05-2022	UPI/387365109/EATSURE/eatsure@hdfcbank	UPI804506659	DR	731.00		-96,643.68
27-05-2022	ATM/CASH WDL/S1AX9722/AXIS ATM SARAVANAMPATTI	ATM24978280	DR	10,000.00		-106,643.68
28-05-2022	NEFT-822780-L&T; INFOTECH-SALARY MAY	NEFT87784654	CR		88,018.70	-18,624.98
28-05-2022	UPI/439661163/ZOMATO/zomato@hdfcbank	UPI887716187	DR	593.00		-19,217.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2022	POS/707300/INDIAN OIL GANDHIPURAM/CARD **1083	FUEL83010669	DR	1,423.00		-20,640.98
31-05-2022	POS/473884/MEESHO INDIA/CARD **2287	POS95402836	DR	1,764.00		-22,404.98
31-05-2022	ATM/CASH WDL/S1AX1113/AXIS ATM SUNGAM	ATM79006330	DR	1,000.00		-23,404.98
01-06-2022	UPI/403776565/EATSURE/eatsure@hdfcbank	UPI871374617	DR	251.00		-23,655.98
02-06-2022	UPI/755225843/OLA/ola@ybl	UPI511534297	DR	129.00		-23,784.98
03-06-2022	NEFT/416928/FAMILY SUPPORT/TRANSFER	NEFT80918343	DR	11,837.00		-35,621.98
04-06-2022	POS/964696/AJO INDIA/CARD **8856	POS55690808	DR	3,587.00		-39,208.98
04-06-2022	UPI/681174292/MEDPLUS CBE/medpluscbe@ybl	UPI869901872	DR	850.00		-40,058.98
05-06-2022	SIP/AXISMUTUALFUND/SIP936001/MUTUAL FUND	MF3680108	DR	10,340.40		-50,399.38
05-06-2022	UPI/981990553/LANDLORD RENT/landlord@okhdfc	UPI455853263	DR	24,995.00		-75,394.38
05-06-2022	POS/171262/AJO INDIA/CARD **8336	POS62914077	DR	1,226.00		-76,620.38
05-06-2022	UPI/717309016/ZOMATO/zomato@hdfcbank	UPI564071970	DR	200.00		-76,820.38
07-06-2022	UPI/156590418/UBER/uber@ybl	UPI405067055	DR	111.00		-76,931.38
08-06-2022	UPI/832955204/NILGIRIS CBE/nilgiriscbe@upi	UPI168830469	DR	4,137.00		-81,068.38
09-06-2022	POS/164310/HP PETROL RS PURAM/CARD **4306	FUEL27131774	DR	2,675.00		-83,743.38
09-06-2022	POS/600155/INDIAN OIL GANDHIPURAM/CARD **4606	FUEL45635903	DR	1,115.00		-84,858.38
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5529070301	ELEC186993	DR	3,329.00		-88,187.38
10-06-2022	POS/699014/AMAZON INDIA/CARD **6606	POS85048280	DR	2,988.00		-91,175.38
10-06-2022	UPI/979233408/MEDPLUS CBE/medpluscbe@ybl	UPI232280657	DR	911.00		-92,086.38
11-06-2022	UPI/152274299/SWIGGY/swiggy@hdfcbank	UPI691170131	DR	216.00		-92,302.38
11-06-2022	UPI/961754357/EATSURE/eatsure@hdfcbank	UPI761930889	DR	788.00		-93,090.38
11-06-2022	UPI/618241077/UBER/uber@ybl	UPI507502086	DR	195.00		-93,285.38
12-06-2022	POS/752083/MEESHO INDIA/CARD **4040	POS77622189	DR	3,085.00		-96,370.38
12-06-2022	ACH/DEBIT/HOTSTAR/SUB62432337	SUB778597	DR	499.00		-96,869.38
13-06-2022	UPI/258875007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897159951	DR	4,058.00		-100,927.38
13-06-2022	UPI/379346942/RAPIDO/rapido@ybl	UPI530101271	DR	110.00		-101,037.38
14-06-2022	POS/660159/INDIAN OIL AVINASHI RD/CARD **8736	FUEL42378452	DR	3,366.00		-104,403.38
14-06-2022	UPI/945617309/MEDPLUS CBE/medpluscbe@ybl	UPI715200095	DR	882.00		-105,285.38
18-06-2022	POS/473800/HOTEL ANNAPOORNA/CARD **5427	POS66745780	DR	689.00		-105,974.38
19-06-2022	UPI/820154627/ZOMATO/zomato@hdfcbank	UPI775553540	DR	369.00		-106,343.38
20-06-2022	UPI/359305846/ZOMATO/zomato@hdfcbank	UPI691737646	DR	221.00		-106,564.38
20-06-2022	ATM/CASH WDL/S1AX5170/AXIS ATM GANDHIPURAM	ATM83318425	DR	3,000.00		-109,564.38
21-06-2022	UPI/510571426/VI RECHARGE/vi@paytm	UPI929435784	DR	449.00		-110,013.38
21-06-2022	UPI/941935830/EATSURE/eatsure@hdfcbank	UPI622139677	DR	273.00		-110,286.38
22-06-2022	POS/384490/FLIPKART INDIA/CARD **6292	POS74457883	DR	562.00		-110,848.38
22-06-2022	UPI/807084108/SWIGGY/swiggy@hdfcbank	UPI691939718	DR	680.00		-111,528.38
22-06-2022	POS/169534/KOVAI BIRIYANI/CARD **6897	POS19845480	DR	569.00		-112,097.38
22-06-2022	POS/986650/SREE ANNAPOORNA/CARD **4334	POS64227684	DR	1,660.00		-113,757.38
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3015/PAYMENT	CC34647079	DR	12,612.12		-126,369.50
23-06-2022	UPI/261970244/RAPIDO/rapido@ybl	UPI284046765	DR	181.00		-126,550.50
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789739	DR	17.70		-126,568.20
26-06-2022	POS/250353/BHARAT PETROLEUM CBE/CARD **2557	FUEL47796907	DR	3,379.00		-129,947.20
26-06-2022	UPI/654623218/OLA/ola@ybl	UPI911858481	DR	249.00		-130,196.20
28-06-2022	POS/686333/FLIPKART INDIA/CARD **5456	POS30654018	DR	3,061.00		-133,257.20
28-06-2022	ATM/CASH WDL/S1C3700/ICICI ATM AVINASHI ROAD	ATM47997048	DR	3,000.00		-136,257.20
29-06-2022	UPI/598027310/SWIGGY/swiggy@hdfcbank	UPI132350651	DR	213.00		-136,470.20
30-06-2022	UPI/364551237/UBER/uber@ybl	UPI643932222	DR	123.00		-136,593.20
30-06-2022	UPI/485074809/OLA/ola@ybl	UPI849786035	DR	192.00		-136,785.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT982530	CR		75.00	-136,710.20
01-07-2022	NEFT-213398-L&T; INFOTECH-SALARY JUN	NEFT71278600	CR		85,194.00	-51,516.20
01-07-2022	UPI/494957480/LANDLORD RENT/landlord@okhdfc	UPI206895740	DR	24,995.00		-76,511.20
01-07-2022	UPI/476048763/RAPIDO/rapido@ybl	UPI175152732	DR	356.00		-76,867.20
02-07-2022	UPI/128302762/ZOMATO/zomato@hdfcbank	UPI297589675	DR	676.00		-77,543.20
04-07-2022	POS/280678/AMAZON INDIA/CARD **3247	POS78803343	DR	2,565.00		-80,108.20
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34207214	NET776885	DR	999.00		-81,107.20
05-07-2022	UPI/499662885/EATSURE/eatsure@hdfcbank	UPI207085189	DR	536.00		-81,643.20
06-07-2022	SIP/AXISMUTUALFUND/SIP694305/MUTUAL FUND	MF9203710	DR	10,340.40		-91,983.60
06-07-2022	ATM/CASH WDL/S1C9073/ICICI ATM TRICHY ROAD	ATM41045141	DR	1,000.00		-92,983.60
07-07-2022	UPI/775356872/ZOMATO/zomato@hdfcbank	UPI136529328	DR	267.00		-93,250.60
07-07-2022	POS/835891/SHELL TRICHY ROAD/CARD **6685	FUEL29790789	DR	860.00		-94,110.60
08-07-2022	UPI/224198137/OLA/ola@ybl	UPI581282004	DR	328.00		-94,438.60
09-07-2022	POS/282468/AMAZON INDIA/CARD **6361	POS63265930	DR	3,107.00		-97,545.60
09-07-2022	UPI/471696932/SWIGGY/swiggy@hdfcbank	UPI265552024	DR	200.00		-97,745.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	POS/606794/BHARAT PETROLEUM CBE/CARD **1121	FUEL38190710	DR	1,899.00		-99,644.60
11-07-2022	UPI/735098119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474122325	DR	3,383.00		-103,027.60
11-07-2022	UPI/398755151/UBER/uber@ybl	UPI925000240	DR	222.00		-103,249.60
11-07-2022	UPI/535264173/OLA/ola@ybl	UPI337377239	DR	116.00		-103,365.60
12-07-2022	UPI/302699417/EATSURE/eatsure@hdfcbank	UPI437791318	DR	426.00		-103,791.60
12-07-2022	POS/301482/KOVAI BIRIYANI/CARD **3879	POS78573575	DR	927.00		-104,718.60
12-07-2022	ATM/CASH WDL/S1AX5735/AXIS ATM TRICHY ROAD	ATM86209372	DR	5,000.00		-109,718.60
13-07-2022	UPI/422701609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564741016	DR	4,842.00		-114,560.60
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1486160793	ELEC510867	DR	1,714.00		-116,274.60
15-07-2022	UPI/610491976/VI RECHARGE/vi@paytm	UPI530289990	DR	699.00		-116,973.60
20-07-2022	UPI/396054959/ZOMATO/zomato@hdfcbank	UPI451533576	DR	311.00		-117,284.60
21-07-2022	UPI/690089598/EATSURE/eatsure@hdfcbank	UPI759043717	DR	538.00		-117,822.60
21-07-2022	UPI/656791563/EATSURE/eatsure@hdfcbank	UPI278100565	DR	796.00		-118,618.60
21-07-2022	POS/157362/INDIAN OIL AVINASHI RD/CARD **9314	FUEL75600132	DR	1,258.00		-119,876.60
21-07-2022	ATM/CASH WDL/S1CA4282/CANARA ATM SUNGAM	ATM62160227	DR	5,000.00		-124,876.60
21-07-2022	UPI/858238735/OLA/ola@ybl	UPI985798893	DR	208.00		-125,084.60
22-07-2022	UPI/257859865/NILGIRIS CBE/nilgiriscbe@upi	UPI509172407	DR	2,644.00		-127,728.60
23-07-2022	UPI/229757280/OLA/ola@ybl	UPI413116579	DR	282.00		-128,010.60
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4435/PAYMENT	CC97815470	DR	18,559.92		-146,570.52
24-07-2022	UPI/427668728/SWIGGY/swiggy@hdfcbank	UPI215088694	DR	372.00		-146,942.52
24-07-2022	UPI/241481115/BOOKMYSHOW/bms@axisbank	UPI446125662	DR	939.00		-147,881.52
26-07-2022	POS/665843/INDIAN OIL AVINASHI RD/CARD **9444	FUEL26499945	DR	1,294.00		-149,175.52
26-07-2022	UPI/486159727/RAPIDO/rapido@ybl	UPI166572233	DR	259.00		-149,434.52
27-07-2022	UPI/478849634/EATSURE/eatsure@hdfcbank	UPI681171732	DR	331.00		-149,765.52
29-07-2022	UPI/681903098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594441596	DR	2,570.00		-152,335.52
29-07-2022	UPI/228654812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428857031	DR	1,478.00		-153,813.52
29-07-2022	ATM/CASH WDL/S1AX7375/AXIS ATM SINGANALLUR	ATM10621339	DR	2,000.00		-155,813.52
30-07-2022	NEFT-901213-L&T; INFOTECH-SALARY JUL	NEFT28424454	CR		85,195.21	-70,618.31
30-07-2022	POS/639189/AJO INDIA/CARD **3658	POS34010050	DR	661.00		-71,279.31
02-08-2022	POS/691882/MYNTRA INDIA/CARD **3442	POS69430441	DR	2,556.00		-73,835.31
02-08-2022	POS/567073/HOTEL ANNAPOORNA/CARD **7682	POS83650757	DR	698.00		-74,533.31
03-08-2022	UPI/252943669/LANDLORD RENT/landlord@okhdfc	UPI660580267	DR	24,995.00		-99,528.31
03-08-2022	POS/680366/MEESHO INDIA/CARD **7587	POS67376729	DR	1,728.00		-101,256.31
05-08-2022	UPI/272381343/EATSURE/eatsure@hdfcbank	UPI560741798	DR	788.00		-102,044.31
07-08-2022	POS/945787/MEESHO INDIA/CARD **5775	POS46439191	DR	1,304.00		-103,348.31
07-08-2022	ATM/CASH WDL/S1AX1608/AXIS ATM SAIBABA COLONY	ATM90125502	DR	5,000.00		-108,348.31
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67102380	NET478969	DR	799.00		-109,147.31
09-08-2022	POS/960108/AJO INDIA/CARD **2322	POS63285250	DR	14,992.00		-124,139.31
09-08-2022	UPI/451834845/UBER/uber@ybl	UPI972857663	DR	154.00		-124,293.31
10-08-2022	SIP/AXISMUTUALFUND/SIP167881/MUTUAL FUND	MF9808485	DR	10,340.40		-134,633.71
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4315619135	ELEC513340	DR	1,762.00		-136,395.71
10-08-2022	POS/984172/FLIPKART INDIA/CARD **9518	POS88929038	DR	19,753.00		-156,148.71
12-08-2022	UPI/572777239/BOOKMYSHOW/bms@axisbank	UPI769919545	DR	806.00		-156,954.71
13-08-2022	ACH/DEBIT/AMAZON PRIME/SUB50228747	SUB582355	DR	199.00		-157,153.71
14-08-2022	POS/893325/AMAZON INDIA/CARD **4798	POS79851765	DR	6,770.00		-163,923.71
14-08-2022	POS/157059/AMAZON INDIA/CARD **1715	POS44611344	DR	720.00		-164,643.71
15-08-2022	UPI/245636578/EATSURE/eatsure@hdfcbank	UPI421195318	DR	777.00		-165,420.71
15-08-2022	UPI/443832914/EATSURE/eatsure@hdfcbank	UPI737494674	DR	437.00		-165,857.71
17-08-2022	UPI/756017797/SWIGGY/swiggy@hdfcbank	UPI548555979	DR	500.00		-166,357.71
17-08-2022	UPI/516330073/NETMEDS CBE/netmedscbe@ybl	UPI756941909	DR	423.00		-166,780.71
19-08-2022	UPI/484014593/MEDPLUS CBE/medpluscbe@ybl	UPI188647784	DR	495.00		-167,275.71
21-08-2022	UPI/480233345/AIRTEL RECHARGE/airtel@paytm	UPI425034402	DR	399.00		-167,674.71
21-08-2022	POS/244963/MYNTRA INDIA/CARD **4630	POS85827664	DR	962.00		-168,636.71
23-08-2022	UPI/231644867/SWIGGY/swiggy@hdfcbank	UPI954572535	DR	432.00		-169,068.71
23-08-2022	UPI/575266750/RAPIDO/rapido@ybl	UPI352322542	DR	336.00		-169,404.71
25-08-2022	POS/609732/MYNTRA INDIA/CARD **8388	POS14590215	DR	1,850.00		-171,254.71
25-08-2022	UPI/360254365/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983341963	DR	3,849.00		-175,103.71
28-08-2022	POS/579046/AJO INDIA/CARD **9945	POS79269340	DR	606.00		-175,709.71
28-08-2022	ATM/CASH WDL/S1AX7142/AXIS ATM RACE COURSE	ATM14473950	DR	2,000.00		-177,709.71
31-08-2022	UPI/645443972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373026265	DR	2,075.00		-179,784.71
01-09-2022	NEFT-450522-L&T; INFOTECH-SALARY AUG	NEFT54307398	CR		85,958.22	-93,826.49
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41852397	NET836657	DR	999.00		-94,825.49
01-09-2022	UPI/637156721/RAPIDO/rapido@ybl	UPI925584106	DR	194.00		-95,019.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	UPI/306474831/SWIGGY/swiggy@hdfcbank	UPI295591135	DR	283.00		-95,302.49
02-09-2022	ATM/CASH WDL/S1IO5658/IOB ATM VADAVALLI	ATM37327427	DR	1,000.00		-96,302.49
03-09-2022	UPI/927918449/ZOMATO/zomato@hdfcbank	UPI934150385	DR	579.00		-96,881.49
03-09-2022	UPI/840872562/EATSURE/eatsure@hdfcbank	UPI347508369	DR	756.00		-97,637.49
04-09-2022	UPI/524569694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977514487	DR	3,248.00		-100,885.49
05-09-2022	UPI/228978009/LANDLORD RENT/landlord@okhdfc	UPI707325929	DR	24,995.00		-125,880.49
07-09-2022	SIP/AXISMUTUALFUND/SIP686906/MUTUAL FUND	MF9362629	DR	10,340.40		-136,220.89
07-09-2022	POS/757102/AMAZON INDIA/CARD **7005	POS13688635	DR	16,489.00		-152,709.89
07-09-2022	UPI/876869713/UBER/uber@ybl	UPI784559324	DR	114.00		-152,823.89
08-09-2022	UPI/846994314/INDANE GAS CBE/indane@ybl	UPI533189726	DR	863.00		-153,686.89
08-09-2022	POS/195262/AJO INDIA/CARD **2216	POS97154619	DR	1,542.00		-155,228.89
08-09-2022	UPI/568800059/MEDPLUS CBE/medpluscbe@ybl	UPI830560295	DR	404.00		-155,632.89
09-09-2022	UPI/152094232/OLA/ola@ybl	UPI122446663	DR	319.00		-155,951.89
10-09-2022	UPI/940123983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929999436	DR	5,119.00		-161,070.89
10-09-2022	UPI/437332692/EATSURE/eatsure@hdfcbank	UPI433642222	DR	755.00		-161,825.89
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1513710322	ELEC673300	DR	1,425.00		-163,250.89
13-09-2022	ATM/CASH WDL/S1AX1789/AXIS ATM VADAVALLI	ATM61061579	DR	1,000.00		-164,250.89
14-09-2022	POS/796416/JUNIOR KUPPANNA/CARD **1924	POS13507668	DR	1,037.00		-165,287.89
14-09-2022	ACH/DEBIT/HOTSTAR/SUB17624021	SUB771866	DR	299.00		-165,586.89
15-09-2022	POS/368913/MYNTRA INDIA/CARD **2960	POS78731459	DR	3,648.00		-169,234.89
16-09-2022	POS/192593/MEESHO INDIA/CARD **9051	POS71112856	DR	1,077.00		-170,311.89
16-09-2022	UPI/633111075/NILGIRIS CBE/nilgiriscbe@upi	UPI174581215	DR	2,010.00		-172,321.89
16-09-2022	UPI/971577733/RAPIDO/rapido@ybl	UPI404036496	DR	152.00		-172,473.89
17-09-2022	UPI/932872071/EATSURE/eatsure@hdfcbank	UPI256944976	DR	447.00		-172,920.89
17-09-2022	ATM/CASH WDL/S1AX2675/AXIS ATM SINGANALLUR	ATM53384658	DR	3,000.00		-175,920.89
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3073/PAYMENT	CC43231816	DR	14,989.59		-190,910.48
18-09-2022	POS/254012/MYNTRA INDIA/CARD **6794	POS81756629	DR	2,854.00		-193,764.48
18-09-2022	POS/898039/A2B ADYAR ANANDA BHAVAN/CARD **6302	POS64710214	DR	487.00		-194,251.48
18-09-2022	ATM/CASH WDL/S1HD5188/HDFC ATM PEELAMEDU	ATM54784376	DR	1,000.00		-195,251.48
19-09-2022	POS/627650/MEESHO INDIA/CARD **5483	POS20512425	DR	12,073.00		-207,324.48
19-09-2022	UPI/704721914/OLA/ola@ybl	UPI766366258	DR	335.00		-207,659.48
21-09-2022	UPI/475020101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353142635	DR	1,634.00		-209,293.48
21-09-2022	UPI/221320609/SWIGGY/swiggy@hdfcbank	UPI602870594	DR	472.00		-209,765.48
21-09-2022	UPI/798705043/EATSURE/eatsure@hdfcbank	UPI163887103	DR	339.00		-210,104.48
22-09-2022	POS/148594/FLIPKART INDIA/CARD **8623	POS80694455	DR	20,395.00		-230,499.48
22-09-2022	UPI/121875621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564121838	DR	1,442.00		-231,941.48
24-09-2022	UPI/408670437/AIRTEL RECHARGE/airtel@paytm	UPI349281612	DR	599.00		-232,540.48
24-09-2022	POS/427329/FLIPKART INDIA/CARD **7589	POS69329581	DR	3,881.00		-236,421.48
24-09-2022	UPI/130268308/SWIGGY/swiggy@hdfcbank	UPI841979124	DR	575.00		-236,996.48
24-09-2022	UPI/630921299/SWIGGY/swiggy@hdfcbank	UPI464409031	DR	656.00		-237,652.48
24-09-2022	POS/378340/SREE ANNAPOORNA/CARD **9907	POS24256013	DR	1,442.00		-239,094.48
25-09-2022	UPI/844401689/SWIGGY/swiggy@hdfcbank	UPI840642300	DR	649.00		-239,743.48
26-09-2022	POS/573190/AJO INDIA/CARD **8572	POS80577400	DR	2,970.00		-242,713.48
26-09-2022	UPI/990945193/EATSURE/eatsure@hdfcbank	UPI383491216	DR	359.00		-243,072.48
26-09-2022	ATM/CASH WDL/S1IO9003/IOB ATM GANDHIPURAM	ATM15791387	DR	2,000.00		-245,072.48
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635760	DR	17.70		-245,090.18
27-09-2022	UPI/942690775/UBER/uber@ybl	UPI635187685	DR	396.00		-245,486.18
28-09-2022	NEFT-614269-L&T; INFOTECH-SALARY SEP	NEFT95583115	CR		85,917.22	-159,568.96
28-09-2022	POS/504703/AMAZON INDIA/CARD **6024	POS90801899	DR	775.00		-160,343.96
30-09-2022	POS/451567/KOVAI BIRIYANI/CARD **1020	POS10551389	DR	1,537.00		-161,880.96
30-09-2022	UPI/210968568/UBER/uber@ybl	UPI974939723	DR	255.00		-162,135.96
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT564430	CR		75.00	-162,060.96
02-10-2022	UPI/379504448/MORE SUPERMARKET/moresupermarket@upi	UPI476042684	DR	1,442.00		-163,502.96
02-10-2022	UPI/906769206/UBER/uber@ybl	UPI842657320	DR	121.00		-163,623.96
04-10-2022	UPI/510967017/LANDLORD RENT/landlord@okhdfc	UPI785992903	DR	24,995.00		-188,618.96
05-10-2022	UPI/190571618/ZOMATO/zomato@hdfcbank	UPI779062424	DR	705.00		-189,323.96
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37826884	NET931497	DR	1,199.00		-190,522.96
07-10-2022	POS/999087/BHARAT PETROLEUM CBE/CARD **4331	FUEL35481977	DR	2,635.00		-193,157.96
09-10-2022	POS/847793/JUNIOR KUPPANNA/CARD **7049	POS85643352	DR	892.00		-194,049.96
10-10-2022	SIP/AXISMUTUALFUND/SIP713641/MUTUAL FUND	MF4205072	DR	10,340.40		-204,390.36
11-10-2022	POS/786738/AJO INDIA/CARD **2491	POS45090037	DR	2,300.00		-206,690.36
11-10-2022	POS/801498/MEESHO INDIA/CARD **7911	POS92947707	DR	2,825.00		-209,515.36
11-10-2022	UPI/274352096/NILGIRIS CBE/nilgiriscbe@upi	UPI482593241	DR	4,384.00		-213,899.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	POS/868929/MYNTRA INDIA/CARD **6059	POS41716164	DR	3,157.00		-217,056.36
12-10-2022	POS/553101/MYNTRA INDIA/CARD **5143	POS50657930	DR	3,167.00		-220,223.36
12-10-2022	POS/852075/BHARAT PETROLEUM CBE/CARD **2053	FUEL92189676	DR	2,499.00		-222,722.36
14-10-2022	POS/774285/MYNTRA INDIA/CARD **3094	POS95550508	DR	2,788.00		-225,510.36
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053195530	ELEC921426	DR	1,761.00		-227,271.36
16-10-2022	UPI/394895500/SWIGGY/swiggy@hdfcbank	UPI106827084	DR	466.00		-227,737.36
16-10-2022	POS/799318/SHREE ANANDHAAS/CARD **6072	POS89766380	DR	1,733.00		-229,470.36
17-10-2022	UPI/427964483/JIO RECHARGE/jio@paytm	UPI295239772	DR	599.00		-230,069.36
17-10-2022	POS/670433/MYNTRA INDIA/CARD **4478	POS72660298	DR	1,975.00		-232,044.36
17-10-2022	POS/586601/INDIAN OIL AVINASHI RD/CARD **9603	FUEL92957277	DR	1,230.00		-233,274.36
17-10-2022	UPI/879085755/OLA/ola@ybl	UPI316701936	DR	281.00		-233,555.36
17-10-2022	UPI/479171837/MEDPLUS CBE/medpluscbe@ybl	UPI695345298	DR	578.00		-234,133.36
18-10-2022	ATM/CASH WDL/S1SB8803/SBI ATM GANDHIPURAM	ATM90192912	DR	1,000.00		-235,133.36
20-10-2022	POS/833461/MYNTRA INDIA/CARD **6914	POS40895022	DR	1,908.00		-237,041.36
20-10-2022	POS/747354/MEESHO INDIA/CARD **9263	POS18781546	DR	1,247.00		-238,288.36
20-10-2022	UPI/277574550/SWIGGY/swiggy@hdfcbank	UPI681914477	DR	168.00		-238,456.36
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8813/PAYMENT	CC31757400	DR	20,561.92		-259,018.28
21-10-2022	POS/509766/AJO INDIA/CARD **8926	POS46783675	DR	2,101.00		-261,119.28
21-10-2022	POS/126058/HP PETROL RS PURAM/CARD **6316	FUEL97749334	DR	1,883.00		-263,002.28
22-10-2022	UPI/473518451/OLA/ola@ybl	UPI873067825	DR	309.00		-263,311.28
23-10-2022	ATM/CASH WDL/S1AX8945/AXIS ATM RS PURAM	ATM92498635	DR	2,000.00		-265,311.28
24-10-2022	POS/207484/INDIAN OIL AVINASHI RD/CARD **8284	FUEL93002812	DR	1,031.00		-266,342.28
24-10-2022	UPI/962377561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388035203	DR	634.00		-266,976.28
25-10-2022	POS/746111/A2B ADYAR ANANDA BHAVAN/CARD **5811	POS58246947	DR	1,741.00		-268,717.28
25-10-2022	ATM/CASH WDL/S1IO2800/IOB ATM KALAPATTI	ATM64976939	DR	2,000.00		-270,717.28
26-10-2022	ATM/CASH WDL/S1IC3562/CICI ATM THUDIYALUR	ATM31697182	DR	5,000.00		-275,717.28
27-10-2022	UPI/435009082/INDANE GAS CBE/indane@ybl	UPI551481237	DR	923.00		-276,640.28
27-10-2022	UPI/865204338/ZOMATO/zomato@hdfcbank	UPI115182363	DR	182.00		-276,822.28
27-10-2022	UPI/824349613/BOOKMYSHOW/bms@axisbank	UPI287047582	DR	793.00		-277,615.28
28-10-2022	POS/279592/AMAZON INDIA/CARD **4430	POS90369568	DR	3,237.00		-280,852.28
28-10-2022	ATM/CASH WDL/S1SB4093/SBI ATM GANAPATHY	ATM56986804	DR	3,000.00		-283,852.28
29-10-2022	NEFT-975000-L&T; INFOTECH-SALARY OCT	NEFT58109823	CR		86,091.28	-197,761.00
29-10-2022	UPI/456926804/NILGIRIS CBE/nilgirisbe@upi	UPI142460677	DR	2,697.00		-200,458.00
30-10-2022	UPI/635667305/SWIGGY/swiggy@hdfcbank	UPI346927350	DR	645.00		-201,103.00
30-10-2022	UPI/699287277/RAPIDO/rapido@ybl	UPI855262145	DR	221.00		-201,324.00
31-10-2022	ATM/CASH WDL/S1AX7256/AXIS ATM UKKADAM	ATM29261320	DR	3,000.00		-204,324.00
31-10-2022	UPI/940491895/RAPIDO/rapido@ybl	UPI560207159	DR	236.00		-204,560.00
01-11-2022	ATM/CASH WDL/S1HD8616/HDFC ATM THUDIYALUR	ATM73528544	DR	5,000.00		-209,560.00
02-11-2022	SIP/AXISMUTUALFUND/SIP762851/MUTUAL FUND	MF2068049	DR	10,340.40		-219,900.40
03-11-2022	ATM/CASH WDL/S1AX3123/AXIS ATM TRICHY ROAD	ATM47372279	DR	2,000.00		-221,900.40
04-11-2022	UPI/151184443/LANDLORD RENT/landlord@okhdfc	UPI138268456	DR	24,995.00		-246,895.40
04-11-2022	UPI/462787364/SWIGGY/swiggy@hdfcbank	UPI662948900	DR	243.00		-247,138.40
06-11-2022	UPI/865947534/EATSURE/eatsure@hdfcbank	UPI943479232	DR	315.00		-247,453.40
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28917642	NET7777741	DR	1,199.00		-248,652.40
07-11-2022	POS/632520/AJO INDIA/CARD **4875	POS89715512	DR	1,653.00		-250,305.40
08-11-2022	UPI/629359613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383979004	DR	2,237.00		-252,542.40
09-11-2022	NEFT/928372/FAMILY SUPPORT/TRANSFER	NEFT46759962	DR	22,709.00		-275,251.40
10-11-2022	POS/490110/SHREE ANANDHAAS/CARD **6345	POS97342817	DR	1,846.00		-277,097.40
13-11-2022	UPI/575091679/SWIGGY/swiggy@hdfcbank	UPI635757527	DR	324.00		-277,421.40
14-11-2022	POS/100468/MEESHO INDIA/CARD **3464	POS32201392	DR	3,506.00		-280,927.40
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8814329181	ELEC953404	DR	1,685.00		-282,612.40
15-11-2022	UPI/497829329/EATSURE/eatsure@hdfcbank	UPI456573122	DR	386.00		-282,998.40
18-11-2022	UPI/898851360/UBER/uber@ybl	UPI451197094	DR	280.00		-283,278.40
20-11-2022	ATM/CASH WDL/S1HD6655/HDFC ATM METTUPALAYAM ROAD	ATM73694087	DR	1,000.00		-284,278.40
21-11-2022	UPI/150232758/VI RECHARGE/vi@paytm	UPI915944460	DR	449.00		-284,727.40
22-11-2022	POS/399574/MYNTRA INDIA/CARD **1896	POS92302350	DR	2,841.00		-287,568.40
23-11-2022	ATM/CASH WDL/S1AX3937/AXIS ATM TRICHY ROAD	ATM23005902	DR	2,000.00		-289,568.40
24-11-2022	POS/100838/A2B ADYAR ANANDA BHAVAN/CARD **5581	POS74065618	DR	1,650.00		-291,218.40
24-11-2022	UPI/615327883/MEDPLUS CBE/medpluscbe@ybl	UPI617576548	DR	332.00		-291,550.40
25-11-2022	UPI/580762161/OLA/ola@ybl	UPI936294520	DR	133.00		-291,683.40
26-11-2022	ATM/CASH WDL/S1IO5923/IOB ATM GANAPATHY	ATM86336782	DR	3,000.00		-294,683.40
27-11-2022	UPI/846155392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212716980	DR	2,691.00		-297,374.40
27-11-2022	UPI/274515702/EATSURE/eatsure@hdfcbank	UPI525717703	DR	277.00		-297,651.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2022	UPI/627852760/BOOKMYSHOW/bms@axisbank	UPI550140778	DR	410.00		-298,061.40
28-11-2022	UPI/987463886/EATSURE/eatsure@hdfcbank	UPI285227316	DR	520.00		-298,581.40
29-11-2022	POS/368052/FLIPKART INDIA/CARD **3424	POS58417984	DR	587.00		-299,168.40
30-11-2022	UPI/461525398/SWIGGY/swiggy@hdfcbank	UPI780667548	DR	420.00		-299,588.40
01-12-2022	NEFT-375474-L&T; INFOTECH-SALARY NOV	NEFT22894192	CR		88,975.98	-210,612.42
01-12-2022	UPI/441104234/LANDLORD RENT/landlord@okhdfc	UPI653369031	DR	24,995.00		-235,607.42
01-12-2022	UPI/688524189/DMART COIMBATORE/dmartcoimbatore@upi	UPI333515318	DR	3,195.00		-238,802.42
01-12-2022	UPI/524788322/OLA/ola@ybl	UPI310164295	DR	198.00		-239,000.42
02-12-2022	POS/281121/AJO INDIA/CARD **1931	POS36023790	DR	1,403.00		-240,403.42
03-12-2022	UPI/167273141/NILGIRIS CBE/nilgirisbe@upi	UPI919103712	DR	2,855.00		-243,258.42
03-12-2022	UPI/197856688/ZOMATO/zomato@hdfcbank	UPI341421893	DR	352.00		-243,610.42
03-12-2022	NEFT/735434/FAMILY SUPPORT/TRANSFER	NEFT25911229	DR	10,834.00		-254,444.42
04-12-2022	SIP/AXISMUTUALFUND/SIP688288/MUTUAL FUND	MF2211550	DR	10,340.40		-264,784.82
05-12-2022	UPI/955695226/RAPIDO/rapido@ybl	UPI909456463	DR	303.00		-265,087.82
06-12-2022	UPI/515173355/DMART COIMBATORE/dmartcoimbatore@upi	UPI520424180	DR	2,594.00		-267,681.82
06-12-2022	UPI/390792669/NILGIRIS CBE/nilgirisbe@upi	UPI478149233	DR	2,270.00		-269,951.82
06-12-2022	UPI/388866667/UBER/uber@ybl	UPI666354524	DR	378.00		-270,329.82
06-12-2022	ACH/DEBIT/NETFLIX/SUB54008932	SUB917511	DR	499.00		-270,828.82
08-12-2022	UPI/226961529/EATSURE/eatsure@hdfcbank	UPI402493399	DR	161.00		-270,989.82
08-12-2022	POS/886145/ANNAPOORNA CBE/CARD **2692	POS76485281	DR	1,763.00		-272,752.82
08-12-2022	UPI/309788256/UBER/uber@ybl	UPI938967931	DR	168.00		-272,920.82
09-12-2022	UPI/568276236/SWIGGY/swiggy@hdfcbank	UPI387682976	DR	267.00		-273,187.82
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821163224	ELEC248548	DR	1,548.00		-274,735.82
10-12-2022	UPI/221596278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125289026	DR	2,405.00		-277,140.82
10-12-2022	UPI/664698133/BOOKMYSHOW/bms@axisbank	UPI118574392	DR	674.00		-277,814.82
12-12-2022	UPI/675085110/SWIGGY/swiggy@hdfcbank	UPI140272092	DR	412.00		-278,226.82
12-12-2022	UPI/974256781/SWIGGY/swiggy@hdfcbank	UPI698818973	DR	422.00		-278,648.82
13-12-2022	ATM/CASH WDL/S1AX5691/AXIS ATM SINGANALLUR	ATM98660321	DR	5,000.00		-283,648.82
15-12-2022	POS/719513/AMAZON INDIA/CARD **7990	POS91527086	DR	3,824.00		-287,472.82
15-12-2022	POS/379727/SREE ANNAPOORNA/CARD **7441	POS86425466	DR	729.00		-288,201.82
16-12-2022	UPI/539907297/EATSURE/eatsure@hdfcbank	UPI866159041	DR	165.00		-288,366.82
16-12-2022	POS/122253/SHREE ANANDHAAS/CARD **4356	POS15314138	DR	1,180.00		-289,546.82
17-12-2022	UPI/198464959/RAPIDO/rapido@ybl	UPI958172236	DR	290.00		-289,836.82
18-12-2022	POS/832773/MYNTRA INDIA/CARD **3532	POS99575920	DR	2,704.00		-292,540.82
19-12-2022	ATM/CASH WDL/S1AX8934/AXIS ATM GANDHIPURAM	ATM53472717	DR	1,000.00		-293,540.82
20-12-2022	POS/493441/AJO INDIA/CARD **3270	POS99572171	DR	2,880.00		-296,420.82
20-12-2022	UPI/386037767/MEDPLUS CBE/medplusbe@ybl	UPI722376041	DR	345.00		-296,765.82
22-12-2022	UPI/700967283/AIRTEL RECHARGE/airtel@paytm	UPI693577041	DR	449.00		-297,214.82
22-12-2022	POS/101373/AMAZON INDIA/CARD **5936	POS29874491	DR	3,628.00		-300,842.82
22-12-2022	UPI/191955909/EATSURE/eatsure@hdfcbank	UPI863645045	DR	487.00		-301,329.82
22-12-2022	POS/803712/ANNAPOORNA CBE/CARD **9372	POS16019629	DR	354.00		-301,683.82
22-12-2022	UPI/465518121/UBER/uber@ybl	UPI859899639	DR	201.00		-301,884.82
24-12-2022	POS/523120/MYNTRA INDIA/CARD **3538	POS41909297	DR	1,592.00		-303,476.82
24-12-2022	UPI/539643735/UBER/uber@ybl	UPI439407406	DR	239.00		-303,715.82
25-12-2022	POS/949489/AMAZON INDIA/CARD **4114	POS80631345	DR	1,082.00		-304,797.82
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2235/PAYMENT	CC58756625	DR	20,516.03		-325,313.85
28-12-2022	POS/991342/MYNTRA INDIA/CARD **6014	POS97786914	DR	2,450.00		-327,763.85
28-12-2022	UPI/246258702/OLA/ola@ybl	UPI676657550	DR	279.00		-328,042.85
29-12-2022	UPI/290152448/ZOMATO/zomato@hdfcbank	UPI299415868	DR	541.00		-328,583.85
29-12-2022	UPI/393008884/ZOMATO/zomato@hdfcbank	UPI862309484	DR	205.00		-328,788.85
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289072	DR	17.70		-328,806.55
30-12-2022	NEFT-959326-L&T; INFOTECH-SALARY DEC	NEFT65027668	CR		88,567.74	-240,238.81
30-12-2022	POS/676893/AJO INDIA/CARD **4405	POS65170744	DR	1,537.00		-241,775.81
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT693835	CR		75.00	-241,700.81
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55024033	NET603203	DR	1,199.00		-242,899.81
03-01-2023	SIP/AXISMUTUALFUND/SIP820613/MUTUAL FUND	MF6391352	DR	10,832.80		-253,732.61
03-01-2023	POS/957305/MYNTRA INDIA/CARD **2854	POS32984058	DR	2,090.00		-255,822.61
03-01-2023	UPI/755076560/OLA/ola@ybl	UPI745042551	DR	221.00		-256,043.61
04-01-2023	UPI/406975403/LANDLORD RENT/landlord@okhdfc	UPI977327424	DR	26,185.00		-282,228.61
04-01-2023	UPI/129118529/ZOMATO/zomato@hdfcbank	UPI309116472	DR	785.00		-283,013.61
05-01-2023	NEFT/171771/HEALTH INSURANCE/PREMIUM	INS63369848	DR	33,924.00		-316,937.61
06-01-2023	POS/525582/HOTEL ANNAPOORNA/CARD **5342	POS12650731	DR	597.00		-317,534.61
08-01-2023	UPI/473398591/DMART COIMBATORE/dmartcoimbatore@upi	UPI157339610	DR	4,154.00		-321,688.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	ATM/CASH WDL/S1AX5848/AXIS ATM UKKADAM	ATM27445372	DR	10,000.00		-331,688.61
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391554456	ELEC364080	DR	1,679.00		-333,367.61
19-01-2023	UPI/368049452/EATSURE/eatsure@hdfcbank	UPI605219878	DR	580.00		-333,947.61
19-01-2023	ATM/CASH WDL/S1AX6557/AXIS ATM RACE COURSE	ATM32593889	DR	3,000.00		-336,947.61
20-01-2023	POS/589128/AMAZON INDIA/CARD **9017	POS29646102	DR	1,397.00		-338,344.61
22-01-2023	UPI/880784948/UBER/uber@ybl	UPI343421479	DR	361.00		-338,705.61
23-01-2023	POS/881368/FLIPKART INDIA/CARD **5411	POS78897683	DR	3,060.00		-341,765.61
24-01-2023	POS/624480/MYNTRA INDIA/CARD **1485	POS85385744	DR	1,678.00		-343,443.61
24-01-2023	UPI/799577260/ZOMATO/zomato@hdfcbank	UPI747586238	DR	565.00		-344,008.61
25-01-2023	UPI/543736660/AIRTEL RECHARGE/airtel@paytm	UPI697144167	DR	399.00		-344,407.61
25-01-2023	UPI/122328236/OLA/ola@ybl	UPI867167733	DR	107.00		-344,514.61
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9472/PAYMENT	CC72797036	DR	17,728.00		-362,242.61
26-01-2023	UPI/714071309/ZOMATO/zomato@hdfcbank	UPI767829073	DR	718.00		-362,960.61
26-01-2023	ATM/CASH WDL/S1AX1137/AXIS ATM SAIBABA COLONY	ATM17807332	DR	2,000.00		-364,960.61
28-01-2023	POS/106412/AJO INDIA/CARD **7939	POS96843442	DR	3,311.00		-368,271.61
28-01-2023	UPI/620713877/OLA/ola@ybl	UPI362010275	DR	274.00		-368,545.61
29-01-2023	NEFT-735994-L&T; INFOTECH-SALARY JAN	NEFT96976463	CR		97,649.08	-270,896.53
29-01-2023	UPI/339791472/NILGIRIS CBE/nilgiriscbe@upi	UPI745021070	DR	4,621.00		-275,517.53
31-01-2023	UPI/754465708/SWIGGY/swiggy@hdfcbank	UPI236240510	DR	467.00		-275,984.53
31-01-2023	UPI/274624588/EATSURE/eatsure@hdfcbank	UPI694696829	DR	602.00		-276,586.53
31-01-2023	UPI/335027770/SWIGGY/swiggy@hdfcbank	UPI275022334	DR	745.00		-277,331.53
31-01-2023	ATM/CASH WDL/S1CA9577/CANARA ATM SUNGAM	ATM88218904	DR	10,000.00		-287,331.53
01-02-2023	UPI/368755466/SWIGGY/swiggy@hdfcbank	UPI873327541	DR	456.00		-287,787.53
01-02-2023	UPI/970899119/EATSURE/eatsure@hdfcbank	UPI511718473	DR	234.00		-288,021.53
01-02-2023	ATM/CASH WDL/S1AX2496/AXIS ATM VADAVALLI	ATM76000509	DR	10,000.00		-298,021.53
02-02-2023	UPI/536148062/EATSURE/eatsure@hdfcbank	UPI126265568	DR	531.00		-298,552.53
03-02-2023	UPI/236768481/LANDLORD RENT/landlord@okhdfc	UPI119587983	DR	26,185.00		-324,737.53
03-02-2023	UPI/747424865/SWIGGY/swiggy@hdfcbank	UPI723928280	DR	786.00		-325,523.53
03-02-2023	UPI/397460431/RAPIDO/rapido@ybl	UPI186418868	DR	325.00		-325,848.53
04-02-2023	UPI/837720708/EATSURE/eatsure@hdfcbank	UPI153951817	DR	593.00		-326,441.53
04-02-2023	POS/294027/BHARAT PETROLEUM CBE/CARD **4141	FUEL25788723	DR	3,323.00		-329,764.53
05-02-2023	UPI/205117689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357781435	DR	2,763.00		-332,527.53
05-02-2023	ATM/CASH WDL/S1AX4669/AXIS ATM TOWN HALL	ATM85133076	DR	2,000.00		-334,527.53
05-02-2023	UPI/701870375/RAPIDO/rapido@ybl	UPI112118129	DR	268.00		-334,795.53
05-02-2023	ACH/DEBIT/HOTSTAR/SUB69724249	SUB948850	DR	199.00		-334,994.53
06-02-2023	POS/780365/MEESHO INDIA/CARD **1383	POS49360336	DR	2,854.00		-337,848.53
06-02-2023	POS/910730/FLIPKART INDIA/CARD **9479	POS41852393	DR	1,582.00		-339,430.53
06-02-2023	UPI/968222916/NILGIRIS CBE/nilgiriscbe@upi	UPI405988561	DR	5,084.00		-344,514.53
07-02-2023	POS/813440/FLIPKART INDIA/CARD **2620	POS19138022	DR	2,312.00		-346,826.53
07-02-2023	UPI/861795215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788834015	DR	2,097.00		-348,923.53
08-02-2023	POS/164764/MYNTRA INDIA/CARD **9735	POS20345537	DR	1,804.00		-350,727.53
08-02-2023	POS/380912/AJO INDIA/CARD **1193	POS60435630	DR	2,286.00		-353,013.53
08-02-2023	UPI/130050098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456122988	DR	2,410.00		-355,423.53
08-02-2023	UPI/345647402/EATSURE/eatsure@hdfcbank	UPI195572718	DR	522.00		-355,945.53
08-02-2023	UPI/987130593/EATSURE/eatsure@hdfcbank	UPI238879196	DR	718.00		-356,663.53
08-02-2023	UPI/718541891/ZOMATO/zomato@hdfcbank	UPI575785566	DR	434.00		-357,097.53
08-02-2023	POS/945845/INDIAN OIL GANDHIPURAM/CARD **8019	FUEL38143539	DR	2,814.00		-359,911.53
09-02-2023	NEFT/546212/FAMILY SUPPORT/TRANSFER	NEFT31876825	DR	20,792.00		-380,703.53
10-02-2023	SIP/AXISMUTUALFUND/SIP664126/MUTUAL FUND	MF4015986	DR	10,832.80		-391,536.33
10-02-2023	UPI/635697437/ZOMATO/zomato@hdfcbank	UPI291289220	DR	620.00		-392,156.33
10-02-2023	UPI/328717290/OLA/ola@ybl	UPI127435224	DR	394.00		-392,550.33
10-02-2023	UPI/854298710/RAPIDO/rapido@ybl	UPI607985855	DR	301.00		-392,851.33
10-02-2023	UPI/735369712/MEDPLUS CBE/medpluscbe@ybl	UPI576490286	DR	389.00		-393,240.33
11-02-2023	POS/541516/KOVAI BIRIYANI/CARD **7638	POS34682674	DR	895.00		-394,135.33
12-02-2023	UPI/947527822/ZOMATO/zomato@hdfcbank	UPI932315141	DR	743.00		-394,878.33
12-02-2023	POS/652604/BHARAT PETROLEUM CBE/CARD **3140	FUEL88673676	DR	2,894.00		-397,772.33
12-02-2023	UPI/105929766/MEDPLUS CBE/medpluscbe@ybl	UPI516154705	DR	850.00		-398,622.33
13-02-2023	UPI/622716568/BOOKMYSHOW/bms@axisbank	UPI815812960	DR	733.00		-399,355.33
14-02-2023	UPI/399433945/UBER/uber@ybl	UPI709349483	DR	378.00		-399,733.33
15-02-2023	POS/909740/BHARAT PETROLEUM CBE/CARD **3390	FUEL20069523	DR	1,483.00		-401,216.33
15-02-2023	ATM/CASH WDL/S1AX7771/AXIS ATM TOWN HALL	ATM39341732	DR	1,000.00		-402,216.33
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3621/PAYMENT	CC62692149	DR	8,341.30		-410,557.63
16-02-2023	UPI/725853622/JIO RECHARGE/jio@paytm	UPI353130173	DR	699.00		-411,256.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	UPI/477724443/ZOMATO/zomato@hdfcbank	UPI700612556	DR	199.00		-411,455.63
16-02-2023	ATM/CASH WDL/S1AX8812/AXIS ATM KALAPATTI	ATM18000699	DR	3,000.00		-414,455.63
18-02-2023	POS/806999/A2B ADYAR ANANDA BHAVAN/CARD **2938	POS79114438	DR	503.00		-414,958.63
18-02-2023	ATM/CASH WDL/S1IO6091/IOB ATM RACE COURSE	ATM47410051	DR	1,000.00		-415,958.63
19-02-2023	UPI/745659866/EATSURE/eatsure@hdfcbank	UPI631784891	DR	500.00		-416,458.63
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3089731440	ELEC109898	DR	1,562.00		-418,020.63
20-02-2023	UPI/513654831/SWIGGY/swiggy@hdfcbank	UPI249535323	DR	368.00		-418,388.63
20-02-2023	POS/382266/SHREE ANANDHAAS/CARD **4243	POS39555411	DR	530.00		-418,918.63
21-02-2023	POS/700746/AJO INDIA/CARD **1206	POS23467488	DR	3,828.00		-422,746.63
22-02-2023	POS/627435/MEESHO INDIA/CARD **8551	POS63278343	DR	3,259.00		-426,005.63
23-02-2023	UPI/239588530/EATSURE/eatsure@hdfcbank	UPI463557849	DR	630.00		-426,635.63
24-02-2023	ATM/CASH WDL/S1AX1956/AXIS ATM TOWN HALL	ATM59347309	DR	2,000.00		-428,635.63
25-02-2023	UPI/338313670/ZOMATO/zomato@hdfcbank	UPI420357580	DR	193.00		-428,828.63
26-02-2023	UPI/693701906/UBER/uber@ybl	UPI497662778	DR	313.00		-429,141.63
28-02-2023	NEFT-198455-L&T; INFOTECH-SALARY FEB	NEFT91328564	CR		93,668.64	-335,472.99
28-02-2023	POS/818424/BHARAT PETROLEUM CBE/CARD **5097	FUEL60456942	DR	1,000.00		-336,472.99
01-03-2023	UPI/716442073/ZOMATO/zomato@hdfcbank	UPI796855316	DR	171.00		-336,643.99
01-03-2023	ATM/CASH WDL/S1AX9840/AXIS ATM METTUPALAYAM ROAD	ATM92666089	DR	2,000.00		-338,643.99
02-03-2023	SIP/AXISMUTUALFUND/SIP961901/MUTUAL FUND	MF5573981	DR	10,832.80		-349,476.79
02-03-2023	POS/932057/AJO INDIA/CARD **5838	POS81807888	DR	443.00		-349,919.79
02-03-2023	POS/102761/AJO INDIA/CARD **1464	POS55658066	DR	878.00		-350,797.79
02-03-2023	UPI/897206599/NILGIRIS CBE/nilgiriscbe@upi	UPI205815072	DR	3,308.00		-354,105.79
02-03-2023	UPI/967616979/SWIGGY/swiggy@hdfcbank	UPI700873523	DR	606.00		-354,711.79
03-03-2023	UPI/288035823/LANDLORD RENT/landlord@okhdfc	UPI329118635	DR	26,185.00		-380,896.79
03-03-2023	UPI/996463449/MEDPLUS CBE/medpluscbe@ybl	UPI364999379	DR	705.00		-381,601.79
04-03-2023	POS/494926/AMAZON INDIA/CARD **1825	POS77700586	DR	3,791.00		-385,392.79
04-03-2023	UPI/765065096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338894914	DR	488.00		-385,880.79
05-03-2023	POS/459933/FLIPKART INDIA/CARD **9150	POS70517162	DR	2,111.00		-387,991.79
06-03-2023	POS/354614/A2B ADYAR ANANDA BHAVAN/CARD **8195	POS87274561	DR	1,660.00		-389,651.79
06-03-2023	ATM/CASH WDL/S1AX1355/AXIS ATM SAIBABA COLONY	ATM65256751	DR	10,000.00		-399,651.79
07-03-2023	UPI/285423878/SWIGGY/swiggy@hdfcbank	UPI971733177	DR	760.00		-400,411.79
07-03-2023	UPI/124467373/RAPIDO/rapido@ybl	UPI903480262	DR	323.00		-400,734.79
08-03-2023	UPI/996756642/ZOMATO/zomato@hdfcbank	UPI932129911	DR	496.00		-401,230.79
08-03-2023	UPI/973781193/EATSURE/eatsure@hdfcbank	UPI984248572	DR	620.00		-401,850.79
08-03-2023	UPI/631519747/EATSURE/eatsure@hdfcbank	UPI114747254	DR	637.00		-402,487.79
09-03-2023	UPI/232952598/OLA/ola@ybl	UPI857078185	DR	284.00		-402,771.79
10-03-2023	UPI/473363304/SWIGGY/swiggy@hdfcbank	UPI590355621	DR	632.00		-403,403.79
11-03-2023	UPI/337813902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893579254	DR	1,804.00		-405,207.79
11-03-2023	UPI/884175648/EATSURE/eatsure@hdfcbank	UPI256591962	DR	473.00		-405,680.79
11-03-2023	UPI/819529672/OLA/ola@ybl	UPI213045848	DR	202.00		-405,882.79
13-03-2023	ATM/CASH WDL/S1IC5268/ICICI ATM THUDIYALUR	ATM49157176	DR	10,000.00		-415,882.79
13-03-2023	UPI/692936287/RAPIDO/rapido@ybl	UPI602515200	DR	129.00		-416,011.79
14-03-2023	UPI/933449213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318078940	DR	4,101.00		-420,112.79
14-03-2023	POS/584757/SHREE ANANDHAAS/CARD **3042	POS10793748	DR	282.00		-420,394.79
14-03-2023	ATM/CASH WDL/S1AX7419/AXIS ATM SUNGAM	ATM28752430	DR	2,000.00		-422,394.79
16-03-2023	POS/775267/FLIPKART INDIA/CARD **5152	POS65865611	DR	1,058.00		-423,452.79
17-03-2023	ATM/CASH WDL/S1HD1767/HDFC ATM GANDHIPURAM	ATM89379208	DR	1,000.00		-424,452.79
18-03-2023	UPI/498566279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884987721	DR	3,686.00		-428,138.79
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776944701	ELEC127979	DR	3,094.00		-431,232.79
19-03-2023	POS/237518/AJO INDIA/CARD **9043	POS35378900	DR	1,936.00		-433,168.79
19-03-2023	UPI/652633633/OLA/ola@ybl	UPI199475922	DR	169.00		-433,337.79
19-03-2023	UPI/173316099/UBER/uber@ybl	UPI809533878	DR	114.00		-433,451.79
21-03-2023	UPI/774572172/VI RECHARGE/vi@paytm	UPI739700803	DR	599.00		-434,050.79
22-03-2023	POS/845197/MEESHO INDIA/CARD **5119	POS35363260	DR	3,542.00		-437,592.79
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6483/PAYMENT	CC13006649	DR	13,886.40		-451,479.19
25-03-2023	UPI/815514180/RECEIVED FROM/friend@upi	UPI447569660	CR		2,843.00	-448,636.19
26-03-2023	POS/314930/ANNAPORNA CBE/CARD **5213	POS41693375	DR	1,940.00		-450,576.19
26-03-2023	UPI/101567619/BOOKMYSHOW/bms@axisbank	UPI113368742	DR	559.00		-451,135.19
27-03-2023	POS/192579/MEESHO INDIA/CARD **4109	POS45626696	DR	2,689.00		-453,824.19
27-03-2023	UPI/281374562/ZOMATO/zomato@hdfcbank	UPI446106736	DR	393.00		-454,217.19
27-03-2023	UPI/901494881/UBER/uber@ybl	UPI498645268	DR	280.00		-454,497.19
28-03-2023	ATM/CASH WDL/S1IC6605/ICICI ATM PEELAMEDU	ATM16488774	DR	2,000.00		-456,497.19
30-03-2023	POS/705950/MYNTRA INDIA/CARD **1296	POS33023719	DR	3,564.00		-460,061.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-03-2023	UPI/205930297/ZOMATO/zomato@hdfcbank	UPI196009993	DR	452.00		-460,513.19
30-03-2023	UPI/642925656/OLA/ola@ybl	UPI834702639	DR	298.00		-460,811.19
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623986	DR	17.70		-460,828.89
31-03-2023	UPI/231510246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174384005	DR	2,380.00		-463,208.89
31-03-2023	UPI/678960338/EATSURE/eatsure@hdfcbank	UPI390710372	DR	578.00		-463,786.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT934805	CR		75.00	-463,711.89
01-04-2023	NEFT-967453-L&T; INFOTECH-SALARY MAR	NEFT28250417	CR		92,744.28	-370,967.61
01-04-2023	POS/262958/HOTEL ANNAPOORNA/CARD **4415	POS46390216	DR	996.00		-371,963.61
03-04-2023	NEFT-680442-L&T; INFOTECH-BONUS FY2022-2023	NEFT73755791	CR		44,566.37	-327,397.24
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38558203	NET741036	DR	799.00		-328,196.24
03-04-2023	UPI/286170955/SWIGGY/swiggy@hdfcbank	UPI747674281	DR	608.00		-328,804.24
03-04-2023	UPI/533431826/SWIGGY/swiggy@hdfcbank	UPI983753857	DR	799.00		-329,603.24
04-04-2023	UPI/502142885/LANDLORD RENT/landlord@okhdfc	UPI711001772	DR	26,185.00		-355,788.24
04-04-2023	UPI/957486997/DMART COIMBATORE/dmartcoimbatore@upi	UPI448788996	DR	4,214.00		-360,002.24
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB11040005	SUB311770	DR	499.00		-360,501.24
06-04-2023	POS/932059/AJO INDIA/CARD **5711	POS79692330	DR	407.00		-360,908.24
07-04-2023	UPI/568820352/ZOMATO/zomato@hdfcbank	UPI508800854	DR	764.00		-361,672.24
07-04-2023	UPI/360486808/EATSURE/eatsure@hdfcbank	UPI422214986	DR	591.00		-362,263.24
07-04-2023	UPI/896635856/RAPIDO/rapido@ybl	UPI240059450	DR	385.00		-362,648.24
09-04-2023	POS/802649/FLIPKART INDIA/CARD **2962	POS80870132	DR	3,595.00		-366,243.24
09-04-2023	UPI/303008348/UBER/uber@ybl	UPI593985424	DR	146.00		-366,389.24
10-04-2023	SIP/AXISMUTUALFUND/SIP825228/MUTUAL FUND	MF3702202	DR	10,832.80		-377,222.04
11-04-2023	UPI/704740262/ZOMATO/zomato@hdfcbank	UPI902486044	DR	784.00		-378,006.04
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8944373745	ELEC120025	DR	3,100.00		-381,106.04
12-04-2023	UPI/626715294/DMART COIMBATORE/dmartcoimbatore@upi	UPI884376860	DR	2,340.00		-383,446.04
13-04-2023	UPI/477077358/ZOMATO/zomato@hdfcbank	UPI109129730	DR	716.00		-384,162.04
14-04-2023	UPI/710906781/SWIGGY/swiggy@hdfcbank	UPI318080736	DR	223.00		-384,385.04
14-04-2023	UPI/527922864/SWIGGY/swiggy@hdfcbank	UPI289126218	DR	610.00		-384,995.04
16-04-2023	UPI/205484104/AIRTEL RECHARGE/airtel@paytm	UPI698339713	DR	599.00		-385,594.04
17-04-2023	POS/581917/AJO INDIA/CARD **7861	POS77064205	DR	1,980.00		-387,574.04
18-04-2023	UPI/825246229/SWIGGY/swiggy@hdfcbank	UPI749987339	DR	491.00		-388,065.04
18-04-2023	ATM/CASH WDL/S1HD3102/HDFC ATM VADAVALLI	ATM74692992	DR	10,000.00		-398,065.04
22-04-2023	UPI/175803630/DMART COIMBATORE/dmartcoimbatore@upi	UPI294587492	DR	4,342.00		-402,407.04
23-04-2023	ATM/CASH WDL/S1SB1440/SBI ATM GANAPATHY	ATM12712759	DR	5,000.00		-407,407.04
24-04-2023	POS/937671/AJO INDIA/CARD **8818	POS64136319	DR	1,693.00		-409,100.04
24-04-2023	POS/609829/FLIPKART INDIA/CARD **1484	POS13471791	DR	3,105.00		-412,205.04
24-04-2023	UPI/333440470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771345307	DR	3,364.00		-415,569.04
24-04-2023	UPI/618533822/EATSURE/eatsure@hdfcbank	UPI784380872	DR	264.00		-415,833.04
24-04-2023	ATM/CASH WDL/S1SB1837/SBI ATM SARA VANAMPATTI	ATM33109865	DR	2,000.00		-417,833.04
26-04-2023	UPI/771728215/NETMEDS CBE/netmedscbe@ybl	UPI658941392	DR	636.00		-418,469.04
27-04-2023	POS/262414/KOVAI BIRIYANI/CARD **9421	POS27434399	DR	513.00		-418,982.04
28-04-2023	NEFT-351114-L&T; INFOTECH-SALARY APR	NEFT97489143	CR		95,229.81	-323,752.23
28-04-2023	POS/246409/MYNTRA INDIA/CARD **2325	POS88013448	DR	436.00		-324,188.23
30-04-2023	UPI/911839041/NILGIRIS CBE/nilgiriscbe@upi	UPI519793345	DR	3,111.00		-327,299.23
30-04-2023	UPI/928867232/EATSURE/eatsure@hdfcbank	UPI974209400	DR	604.00		-327,903.23
01-05-2023	UPI/943141030/LANDLORD RENT/landlord@okhdfc	UPI276470817	DR	26,185.00		-354,088.23
01-05-2023	POS/403721/INDIAN OIL AVINASHI RD/CARD **7736	FUEL61376547	DR	1,374.00		-355,462.23
01-05-2023	ATM/CASH WDL/S1AX1441/AXIS ATM TRICHY ROAD	ATM63822054	DR	10,000.00		-365,462.23
01-05-2023	UPI/746167590/OLA/ola@ybl	UPI486240835	DR	383.00		-365,845.23
02-05-2023	UPI/986116668/SWIGGY/swiggy@hdfcbank	UPI426322019	DR	487.00		-366,332.23
03-05-2023	SIP/AXISMUTUALFUND/SIP407530/MUTUAL FUND	MF1106221	DR	10,832.80		-377,165.03
04-05-2023	UPI/252694960/RAPIDO/rapido@ybl	UPI525549787	DR	248.00		-377,413.03
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20526968	NET873909	DR	599.00		-378,012.03
06-05-2023	UPI/400468587/ZOMATO/zomato@hdfcbank	UPI815104942	DR	395.00		-378,407.03
06-05-2023	UPI/179271293/EATSURE/eatsure@hdfcbank	UPI362399787	DR	552.00		-378,959.03
07-05-2023	ATM/CASH WDL/S1AX8130/AXIS ATM PEELAMEDU	ATM83676585	DR	5,000.00		-383,959.03
08-05-2023	POS/830400/AJO INDIA/CARD **7047	POS31760833	DR	30,955.00		-414,914.03
08-05-2023	UPI/394752631/SWIGGY/swiggy@hdfcbank	UPI816465047	DR	414.00		-415,328.03
08-05-2023	UPI/106209381/OLA/ola@ybl	UPI782250508	DR	378.00		-415,706.03
09-05-2023	POS/928859/AMAZON INDIA/CARD **7886	POS72929782	DR	16,838.00		-432,544.03
09-05-2023	UPI/402440911/RAPIDO/rapido@ybl	UPI175278641	DR	382.00		-432,926.03
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6815946720	ELEC224002	DR	3,497.00		-436,423.03
11-05-2023	POS/721421/AMAZON INDIA/CARD **5402	POS93525319	DR	2,322.00		-438,745.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	ATM/CASH WDL/S1AX6379/AXIS ATM THUDIYALUR	ATM77549382	DR	5,000.00		-443,745.03
13-05-2023	POS/705719/JUNIOR KUPPANNA/CARD **5799	POS71472983	DR	820.00		-444,565.03
15-05-2023	ATM/CASH WDL/S1CA1270/CANARA ATM RACE COURSE	ATM94863432	DR	5,000.00		-449,565.03
17-05-2023	POS/106711/A2B ADYAR ANANDA BHAVAN/CARD **9773	POS27035465	DR	1,564.00		-451,129.03
18-05-2023	UPI/711686390/UBER/uber@ybl	UPI943085533	DR	193.00		-451,322.03
18-05-2023	UPI/684345333/OLA/ola@ybl	UPI512577536	DR	274.00		-451,596.03
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3892/PAYMENT	CC13469174	DR	14,125.91		-465,721.94
19-05-2023	UPI/525256626/INDANE GAS CBE/indane@ybl	UPI756542411	DR	936.00		-466,657.94
19-05-2023	POS/304199/AJO INDIA/CARD **4770	POS21889607	DR	1,625.00		-468,282.94
19-05-2023	POS/708160/AMAZON INDIA/CARD **4421	POS95372258	DR	2,372.00		-470,654.94
19-05-2023	POS/795308/INDIAN OIL AVINASHI RD/CARD **4276	FUEL40680148	DR	3,370.00		-474,024.94
20-05-2023	POS/841251/AJO INDIA/CARD **5096	POS97821123	DR	2,950.00		-476,974.94
20-05-2023	POS/802982/SHELL TRICHY ROAD/CARD **3837	FUEL54695417	DR	1,454.00		-478,428.94
21-05-2023	POS/208709/MEESHO INDIA/CARD **7192	POS27099196	DR	3,321.00		-481,749.94
21-05-2023	UPI/827704872/ZOMATO/zomato@hdfcbank	UPI570780544	DR	774.00		-482,523.94
22-05-2023	UPI/814326972/JIO RECHARGE/jio@paytm	UPI844183907	DR	399.00		-482,922.94
22-05-2023	UPI/901565993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336200983	DR	2,687.00		-485,609.94
22-05-2023	UPI/928790869/OLA/ola@ybl	UPI984987133	DR	128.00		-485,737.94
24-05-2023	POS/568998/MYNTRA INDIA/CARD **2209	POS94002281	DR	947.00		-486,684.94
25-05-2023	UPI/964175274/EATSURE/eatsure@hdfcbank	UPI540778828	DR	234.00		-486,918.94
26-05-2023	UPI/125269685/DMART COIMBATORE/dmartcoimbatore@upi	UPI579855604	DR	4,080.00		-490,998.94
26-05-2023	POS/392354/BHARAT PETROLEUM CBE/CARD **8331	FUEL55906155	DR	2,804.00		-493,802.94
27-05-2023	UPI/952209353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622713823	DR	2,652.00		-496,454.94
28-05-2023	UPI/889628923/NETMEDS CBE/netmedscbe@ybl	UPI539354725	DR	758.00		-497,212.94
30-05-2023	NEFT-501404-L&T; INFOTECH-SALARY MAY	NEFT39277065	CR		94,757.03	-402,455.91
31-05-2023	POS/958487/MEESHO INDIA/CARD **6034	POS26208226	DR	392.00		-402,847.91
31-05-2023	UPI/394208784/EATSURE/eatsure@hdfcbank	UPI655881340	DR	721.00		-403,568.91
31-05-2023	UPI/205332121/RAPIDO/rapido@ybl	UPI892408105	DR	288.00		-403,856.91
01-06-2023	POS/230915/MYNTRA INDIA/CARD **4417	POS99632798	DR	2,877.00		-406,733.91
01-06-2023	POS/535653/BHARAT PETROLEUM CBE/CARD **8993	FUEL22846535	DR	2,882.00		-409,615.91
01-06-2023	POS/148079/BHARAT PETROLEUM CBE/CARD **9408	FUEL30842401	DR	2,099.00		-411,714.91
02-06-2023	UPI/311894025/INDANE GAS CBE/indane@ybl	UPI625219655	DR	877.00		-412,591.91
03-06-2023	ACH/DEBIT/HOTSTAR/SUB35237879	SUB990304	DR	299.00		-412,890.91
05-06-2023	UPI/371235452/LANDLORD RENT/landlord@okhdfc	UPI745870262	DR	26,185.00		-439,075.91
05-06-2023	ATM/CASH WDL/S1AX9524/AXIS ATM SARAVANAMPATTI	ATM63935627	DR	3,000.00		-442,075.91
05-06-2023	UPI/307202178/UBER/uber@ybl	UPI674730442	DR	120.00		-442,195.91
07-06-2023	SIP/AXISMUTUALFUND/SIP658894/MUTUAL FUND	MF4039449	DR	10,832.80		-453,028.71
08-06-2023	UPI/338056681/ZOMATO/zomato@hdfcbank	UPI922039037	DR	684.00		-453,712.71
08-06-2023	UPI/712622415/MEDPLUS CBE/medpluscbe@ybl	UPI138865408	DR	210.00		-453,922.71
09-06-2023	UPI/811723125/SWIGGY/swiggy@hdfcbank	UPI322497641	DR	182.00		-454,104.71
09-06-2023	UPI/772635964/EATSURE/eatsure@hdfcbank	UPI574328720	DR	416.00		-454,520.71
09-06-2023	UPI/257175208/UBER/uber@ybl	UPI332189715	DR	80.00		-454,600.71
13-06-2023	UPI/336771979/RAPIDO/rapido@ybl	UPI179788138	DR	253.00		-454,853.71
14-06-2023	POS/836721/FLIPKART INDIA/CARD **7398	POS23661530	DR	2,735.00		-457,588.71
14-06-2023	POS/149653/AMAZON INDIA/CARD **8482	POS21485867	DR	3,208.00		-460,796.71
14-06-2023	ATM/CASH WDL/S1IO9839/IOB ATM THUDIYALUR	ATM94674595	DR	5,000.00		-465,796.71
15-06-2023	UPI/460442844/MORE SUPERMARKET/moresupermarket@upi	UPI737180879	DR	4,168.00		-469,964.71
15-06-2023	UPI/370409280/ZOMATO/zomato@hdfcbank	UPI678384741	DR	759.00		-470,723.71
16-06-2023	UPI/312198250/MEDPLUS CBE/medpluscbe@ybl	UPI673456165	DR	453.00		-471,176.71
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9544/PAYMENT	CC64516704	DR	15,239.91		-486,416.62
17-06-2023	UPI/395077816/MORE SUPERMARKET/moresupermarket@upi	UPI979985965	DR	3,571.00		-489,987.62
18-06-2023	ATM/CASH WDL/S1AX2422/AXIS ATM THUDIYALUR	ATM47309356	DR	2,000.00		-491,987.62
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934234447	ELEC917431	DR	3,471.00		-495,458.62
20-06-2023	UPI/190506777/AIRTEL RECHARGE/airtel@paytm	UPI834998877	DR	599.00		-496,057.62
20-06-2023	UPI/445866265/EATSURE/eatsure@hdfcbank	UPI135743874	DR	466.00		-496,523.62
20-06-2023	ATM/CASH WDL/S1CA7816/CANARA ATM GANDHIPURAM	ATM73386784	DR	3,000.00		-499,523.62
21-06-2023	POS/697569/INDIAN OIL AVINASHI RD/CARD **4356	FUEL32169449	DR	823.00		-500,346.62
22-06-2023	UPI/738840587/SWIGGY/swiggy@hdfcbank	UPI804464810	DR	704.00		-501,050.62
23-06-2023	POS/657783/FLIPKART INDIA/CARD **2144	POS85022473	DR	552.00		-501,602.62
23-06-2023	POS/316495/AMAZON INDIA/CARD **1276	POS27682481	DR	3,418.00		-505,020.62
23-06-2023	UPI/468855101/OLA/ola@ybl	UPI154704419	DR	285.00		-505,305.62
25-06-2023	POS/895992/AMAZON INDIA/CARD **2812	POS11300190	DR	3,686.00		-508,991.62
25-06-2023	UPI/269248075/ZOMATO/zomato@hdfcbank	UPI319910743	DR	372.00		-509,363.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/805121/ANNAPOORNA CBE/CARD **1734	POS26128123	DR	1,631.00		-510,994.62
27-06-2023	UPI/689318132/EATSURE/eatsure@hdfcbank	UPI455870071	DR	402.00		-511,396.62
27-06-2023	ATM/CASH WDL/S1HD2333/HDFC ATM SINGANALLUR	ATM73105792	DR	2,000.00		-513,396.62
28-06-2023	UPI/381864551/UBER/uber@ybl	UPI689247012	DR	396.00		-513,792.62
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378888	DR	17.70		-513,810.32
29-06-2023	POS/512087/MYNTRA INDIA/CARD **9422	POS66334904	DR	989.00		-514,799.32
29-06-2023	UPI/764765779/ZOMATO/zomato@hdfcbank	UPI813347013	DR	348.00		-515,147.32
29-06-2023	ATM/CASH WDL/S1IC9918/CICI ATM SARAVANAMPATTI	ATM33227527	DR	10,000.00		-525,147.32
30-06-2023	NEFT-664274-L&T; INFOTECH-SALARY JUN	NEFT23046280	CR		96,491.03	-428,656.29
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT217309	CR		75.00	-428,581.29
01-07-2023	UPI/694292611/MORE SUPERMARKET/moresupermarket@upi	UPI329400624	DR	2,874.00		-431,455.29
02-07-2023	POS/735387/MYNTRA INDIA/CARD **2640	POS71957411	DR	3,661.00		-435,116.29
02-07-2023	UPI/711737956/EATSURE/eatsure@hdfcbank	UPI405838555	DR	185.00		-435,301.29
03-07-2023	POS/581634/FLIPKART INDIA/CARD **4575	POS81223257	DR	3,147.00		-438,448.29
03-07-2023	ATM/CASH WDL/S1AX9130/AXIS ATM RS PURAM	ATM70994962	DR	2,000.00		-440,448.29
04-07-2023	UPI/826530347/LANDLORD RENT/landlord@okhdfc	UPI144455033	DR	26,185.00		-466,633.29
06-07-2023	SIP/AXISMUTUALFUND/SIP127133/MUTUAL FUND	MF1677448	DR	10,832.80		-477,466.09
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61248880	NET888728	DR	999.00		-478,465.09
07-07-2023	UPI/452910495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382714900	DR	2,909.00		-481,374.09
07-07-2023	POS/368777/SHELL TRICHY ROAD/CARD **1634	FUEL52178941	DR	2,191.00		-483,565.09
07-07-2023	UPI/714918177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636390788	DR	202.00		-483,767.09
07-07-2023	UPI/727302253/BOOKMYSHOW/bms@axisbank	UPI454719074	DR	674.00		-484,441.09
08-07-2023	POS/211792/AJO INDIA/CARD **6153	POS99727297	DR	1,327.00		-485,768.09
08-07-2023	UPI/425535486/OLA/ola@ybl	UPI435502686	DR	233.00		-486,001.09
08-07-2023	UPI/825617153/UBER/uber@ybl	UPI863444121	DR	157.00		-486,158.09
09-07-2023	UPI/258102483/SWIGGY/swiggy@hdfcbank	UPI300684092	DR	160.00		-486,318.09
09-07-2023	ATM/CASH WDL/S1HD4538/HDFC ATM METTUPALAYAM ROAD	ATM26186178	DR	5,000.00		-491,318.09
10-07-2023	UPI/148286576/ZOMATO/zomato@hdfcbank	UPI551098853	DR	315.00		-491,633.09
11-07-2023	UPI/549052074/NILGIRIS CBE/nilgirisce@upi	UPI283157316	DR	1,735.00		-493,368.09
11-07-2023	POS/396435/SHELL TRICHY ROAD/CARD **4786	FUEL69899706	DR	2,037.00		-495,405.09
11-07-2023	POS/618856/INDIAN OIL AVINASHI RD/CARD **2702	FUEL63263351	DR	920.00		-496,325.09
13-07-2023	POS/766541/A2B ADYAR ANANDA BHAVAN/CARD **3368	POS89807136	DR	1,040.00		-497,365.09
13-07-2023	UPI/898183962/OLA/ola@ybl	UPI101793233	DR	189.00		-497,554.09
13-07-2023	UPI/491318271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620922679	DR	217.00		-497,771.09
14-07-2023	UPI/826344864/EATSURE/eatsure@hdfcbank	UPI686829384	DR	572.00		-498,343.09
14-07-2023	ATM/CASH WDL/S1HD9636/HDFC ATM THUDIYALUR	ATM67075681	DR	5,000.00		-503,343.09
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4301423098	ELEC228372	DR	1,434.00		-504,777.09
15-07-2023	UPI/249373195/EATSURE/eatsure@hdfcbank	UPI753343740	DR	173.00		-504,950.09
16-07-2023	UPI/670706295/SWIGGY/swiggy@hdfcbank	UPI954581400	DR	786.00		-505,736.09
17-07-2023	POS/870936/MYNTRA INDIA/CARD **8082	POS89815830	DR	3,391.00		-509,127.09
19-07-2023	POS/787835/FLIPKART INDIA/CARD **4935	POS69836926	DR	932.00		-510,059.09
22-07-2023	UPI/829857371/EATSURE/eatsure@hdfcbank	UPI286148019	DR	348.00		-510,407.09
23-07-2023	UPI/152330389/RAPIDO/rapido@ybl	UPI450735728	DR	326.00		-510,733.09
23-07-2023	UPI/295854669/OLA/ola@ybl	UPI578528209	DR	97.00		-510,830.09
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2506/PAYMENT	CC48490238	DR	9,257.29		-520,087.38
24-07-2023	UPI/721747092/VI RECHARGE/vi@paytm	UPI200059963	DR	299.00		-520,386.38
24-07-2023	UPI/746170527/OLA/ola@ybl	UPI920517754	DR	120.00		-520,506.38
24-07-2023	UPI/691703400/UBER/uber@ybl	UPI859424818	DR	165.00		-520,671.38
26-07-2023	UPI/536621660/NILGIRIS CBE/nilgirisce@upi	UPI956432809	DR	3,732.00		-524,403.38
26-07-2023	UPI/659300012/SWIGGY/swiggy@hdfcbank	UPI946972408	DR	792.00		-525,195.38
26-07-2023	POS/857994/HP PETROL RS PURAM/CARD **5234	FUEL50509064	DR	2,027.00		-527,222.38
30-07-2023	NEFT-355550-L&T; INFOTECH-SALARY JUL	NEFT92710509	CR		97,639.50	-429,582.88
31-07-2023	POS/559514/AMAZON INDIA/CARD **8537	POS97498808	DR	2,255.00		-431,837.88
31-07-2023	UPI/795058925/ZOMATO/zomato@hdfcbank	UPI261857616	DR	763.00		-432,600.88
31-07-2023	POS/171422/SHELL TRICHY ROAD/CARD **9941	FUEL45287849	DR	2,667.00		-435,267.88
31-07-2023	ATM/CASH WDL/S1AX1773/AXIS ATM PEELAMEDU	ATM84726842	DR	5,000.00		-440,267.88
01-08-2023	POS/256640/AMAZON INDIA/CARD **6941	POS74344149	DR	2,684.00		-442,951.88
01-08-2023	POS/351086/SHELL TRICHY ROAD/CARD **4192	FUEL47292692	DR	3,027.00		-445,978.88
02-08-2023	SIP/AXISMUTUALFUND/SIP119053/MUTUAL FUND	MF6526257	DR	10,832.80		-456,811.68
02-08-2023	UPI/636169286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386276281	DR	4,400.00		-461,211.68
02-08-2023	UPI/459507879/ZOMATO/zomato@hdfcbank	UPI867105716	DR	183.00		-461,394.68
02-08-2023	UPI/239645959/SWIGGY/swiggy@hdfcbank	UPI709521283	DR	199.00		-461,593.68
02-08-2023	POS/354102/KOVAI BIRIYANI/CARD **6908	POS64277860	DR	456.00		-462,049.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	UPI/360986312/NETMEDS CBE/netmedscbe@ybl	UPI163432631	DR	275.00		-462,324.68
03-08-2023	POS/194270/AJIO INDIA/CARD **2054	POS68449353	DR	13,313.00		-475,637.68
03-08-2023	UPI/272245802/MORE SUPERMARKET/moresupermarket@upi	UPI597542438	DR	1,595.00		-477,232.68
03-08-2023	UPI/892623842/ZOMATO/zomato@hdfcbank	UPI667240690	DR	229.00		-477,461.68
04-08-2023	UPI/567201288/LANDLORD RENT/landlord@okhdfc	UPI897530897	DR	26,185.00		-503,646.68
04-08-2023	UPI/477230547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378365567	DR	3,395.00		-507,041.68
04-08-2023	UPI/471102827/EATSURE/eatsure@hdfcbank	UPI571465230	DR	381.00		-507,422.68
06-08-2023	POS/237271/AJIO INDIA/CARD **7423	POS94218058	DR	758.00		-508,180.68
06-08-2023	UPI/900366648/ZOMATO/zomato@hdfcbank	UPI445577465	DR	504.00		-508,684.68
07-08-2023	POS/506893/MYNTRA INDIA/CARD **2165	POS58815654	DR	1,609.00		-510,293.68
07-08-2023	POS/208752/MYNTRA INDIA/CARD **9745	POS94114248	DR	1,200.00		-511,493.68
07-08-2023	UPI/697363582/SWIGGY/swiggy@hdfcbank	UPI400027069	DR	254.00		-511,747.68
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96140034	NET393440	DR	599.00		-512,346.68
09-08-2023	ACH/DEBIT/HOTSTAR/SUB21937920	SUB786919	DR	499.00		-512,845.68
10-08-2023	POS/135570/MEESHO INDIA/CARD **5444	POS26370424	DR	2,537.00		-515,382.68
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9757350690	ELEC286435	DR	1,605.00		-516,987.68
11-08-2023	POS/741842/AJIO INDIA/CARD **9555	POS59827145	DR	3,034.00		-520,021.68
12-08-2023	UPI/886973294/INDANE GAS CBE/indane@ybl	UPI386516329	DR	1,041.00		-521,062.68
12-08-2023	UPI/963241730/SWIGGY/swiggy@hdfcbank	UPI933617774	DR	651.00		-521,713.68
13-08-2023	ATM/CASH WDL/S1CA6012/CANARA ATM GANDHIPURAM	ATM95474403	DR	5,000.00		-526,713.68
13-08-2023	UPI/471650176/MEDPLUS CBE/medpluscbe@ybl	UPI849324024	DR	977.00		-527,690.68
14-08-2023	POS/788937/AJIO INDIA/CARD **4627	POS64151116	DR	3,340.00		-531,030.68
14-08-2023	UPI/525183572/ZOMATO/zomato@hdfcbank	UPI399022537	DR	785.00		-531,815.68
15-08-2023	UPI/352703381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318670409	DR	2,816.00		-534,631.68
15-08-2023	UPI/650819706/SWIGGY/swiggy@hdfcbank	UPI869097498	DR	460.00		-535,091.68
18-08-2023	ATM/CASH WDL/S1AX4716/AXIS ATM GANDHIPURAM	ATM51805223	DR	2,000.00		-537,091.68
19-08-2023	UPI/141466322/AIRTEL RECHARGE/airtel@paytm	UPI762150252	DR	699.00		-537,790.68
20-08-2023	UPI/749567044/OLA/ola@ybl	UPI512077405	DR	193.00		-537,983.68
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3617/PAYMENT	CC76270238	DR	18,599.28		-556,582.96
23-08-2023	UPI/210980937/EATSURE/eatsure@hdfcbank	UPI263024584	DR	715.00		-557,297.96
23-08-2023	ATM/CASH WDL/S1IO5171/IOB ATM UKKADAM	ATM49563043	DR	5,000.00		-562,297.96
24-08-2023	POS/506291/BHARAT PETROLEUM CBE/CARD **5608	FUEL89449778	DR	3,039.00		-565,336.96
25-08-2023	UPI/273627295/EATSURE/eatsure@hdfcbank	UPI310304962	DR	226.00		-565,562.96
25-08-2023	UPI/405030157/SWIGGY/swiggy@hdfcbank	UPI369571644	DR	422.00		-565,984.96
25-08-2023	ATM/CASH WDL/S1AX6039/AXIS ATM TOWN HALL	ATM76001307	DR	10,000.00		-575,984.96
26-08-2023	POS/983313/AJIO INDIA/CARD **9546	POS67283705	DR	1,913.00		-577,897.96
26-08-2023	UPI/960527417/SWIGGY/swiggy@hdfcbank	UPI620375178	DR	630.00		-578,527.96
27-08-2023	ATM/CASH WDL/S1AX6285/AXIS ATM TOWN HALL	ATM94693874	DR	2,000.00		-580,527.96
28-08-2023	NEFT-513091-L&T; INFOTECH-SALARY AUG	NEFT14373361	CR		94,496.53	-486,031.43
28-08-2023	POS/557842/BHARAT PETROLEUM CBE/CARD **5882	FUEL89483225	DR	3,396.00		-489,427.43
28-08-2023	UPI/238129146/UBER/uber@ybl	UPI516868254	DR	151.00		-489,578.43
30-08-2023	UPI/648239314/EATSURE/eatsure@hdfcbank	UPI140923061	DR	635.00		-490,213.43
30-08-2023	UPI/397715065/SWIGGY/swiggy@hdfcbank	UPI484664071	DR	373.00		-490,586.43
30-08-2023	POS/685658/SREE ANNAPOORNA/CARD **2756	POS22240255	DR	1,537.00		-492,123.43
31-08-2023	UPI/348738662/OLA/ola@ybl	UPI317630453	DR	153.00		-492,276.43
01-09-2023	POS/612804/MEESHO INDIA/CARD **2762	POS27122665	DR	1,190.00		-493,466.43
02-09-2023	UPI/394509187/LANDLORD RENT/landlord@okhdfc	UPI100480449	DR	26,185.00		-519,651.43
02-09-2023	UPI/388828428/SWIGGY/swiggy@hdfcbank	UPI121556555	DR	414.00		-520,065.43
03-09-2023	UPI/684375753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545904093	DR	4,523.00		-524,588.43
03-09-2023	POS/735769/SREE ANNAPOORNA/CARD **4436	POS77583678	DR	1,423.00		-526,011.43
04-09-2023	POS/530157/AJIO INDIA/CARD **8468	POS25477484	DR	1,671.00		-527,682.43
04-09-2023	POS/311387/MYNTRA INDIA/CARD **1901	POS19021532	DR	3,255.00		-530,937.43
04-09-2023	ATM/CASH WDL/S1C3474/ICICI ATM PEELAMEDU	ATM97797898	DR	3,000.00		-533,937.43
05-09-2023	UPI/185691778/RAPIDO/rapido@ybl	UPI381013973	DR	114.00		-534,051.43
07-09-2023	UPI/764602442/EATSURE/eatsure@hdfcbank	UPI849851157	DR	169.00		-534,220.43
07-09-2023	NEFT/577808/FAMILY SUPPORT/TRANSFER	NEFT74793354	DR	8,095.00		-542,315.43
09-09-2023	SIP/AXISMUTUALFUND/SIP651864/MUTUAL FUND	MF2235758	DR	10,832.80		-553,148.23
11-09-2023	ATM/CASH WDL/S1C4162/ICICI ATM SINGANALLUR	ATM53080342	DR	2,000.00		-555,148.23
12-09-2023	UPI/865467004/EATSURE/eatsure@hdfcbank	UPI942109312	DR	592.00		-555,740.23
12-09-2023	ATM/CASH WDL/S1CA2740/CANARA ATM GANAPATHY	ATM39152429	DR	2,000.00		-557,740.23
13-09-2023	ATM/CASH WDL/S1AX8929/AXIS ATM GANAPATHY	ATM17141580	DR	2,000.00		-559,740.23
13-09-2023	UPI/288012411/OLA/ola@ybl	UPI426491243	DR	200.00		-559,940.23
14-09-2023	POS/187600/AJIO INDIA/CARD **6349	POS41316177	DR	694.00		-560,634.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	POS/357761/AJIO INDIA/CARD **8303	POS27192496	DR	25,654.00		-586,288.23
14-09-2023	UPI/253002750/BOOKMYSHOW/bms@axisbank	UPI268285426	DR	411.00		-586,699.23
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424885331	ELEC663152	DR	1,725.00		-588,424.23
17-09-2023	UPI/195448551/JIO RECHARGE/jio@paytm	UPI235376342	DR	699.00		-589,123.23
18-09-2023	UPI/654827146/EATSURE/eatsure@hdfcbank	UPI992581310	DR	258.00		-589,381.23
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5145/PAYMENT	CC20064316	DR	10,024.92		-599,406.15
19-09-2023	UPI/846410142/NILGIRIS CBE/nilgiriscbe@upi	UPI797353694	DR	3,259.00		-602,665.15
19-09-2023	ATM/CASH WDL/S1AX4361/AXIS ATM SARAVANAMPATTI	ATM81902999	DR	2,000.00		-604,665.15
22-09-2023	ATM/CASH WDL/S1AX2999/AXIS ATM GANAPATHY	ATM30197322	DR	2,000.00		-606,665.15
23-09-2023	UPI/747358625/UBER/uber@ybl	UPI269919371	DR	336.00		-607,001.15
25-09-2023	POS/424203/JUNIOR KUPPANNA/CARD **5941	POS66088351	DR	917.00		-607,918.15
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356531	DR	17.70		-607,935.85
26-09-2023	POS/815578/AMAZON INDIA/CARD **5182	POS24663326	DR	6,804.00		-614,739.85
26-09-2023	UPI/738141267/EATSURE/eatsure@hdfcbank	UPI952696557	DR	561.00		-615,300.85
28-09-2023	NEFT-292547-L&T; INFOTECH-SALARY SEP	NEFT74567259	CR		93,799.40	-521,501.45
28-09-2023	POS/389207/AMAZON INDIA/CARD **8102	POS24347696	DR	2,414.00		-523,915.45
28-09-2023	POS/385003/SREE ANNAPOORNA/CARD **7584	POS55404466	DR	772.00		-524,687.45
29-09-2023	UPI/665989679/SWIGGY/swiggy@hdfcbank	UPI124842416	DR	553.00		-525,240.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT423927	CR		75.00	-525,165.45
01-10-2023	POS/371723/AMAZON INDIA/CARD **7869	POS17266731	DR	2,574.00		-527,739.45
01-10-2023	UPI/575557920/OLA/ola@ybl	UPI415757705	DR	111.00		-527,850.45
02-10-2023	ATM/CASH WDL/S1IO2012/IOB ATM RS PURAM	ATM23849409	DR	10,000.00		-537,850.45
02-10-2023	UPI/431626932/RAPIDO/rapido@ybl	UPI244766688	DR	136.00		-537,986.45
03-10-2023	ATM/CASH WDL/S1AX3758/AXIS ATM KALAPATTI	ATM44392413	DR	2,000.00		-539,986.45
05-10-2023	UPI/269394879/LANDLORD RENT/landlord@okhdfc	UPI333421549	DR	26,185.00		-566,171.45
05-10-2023	UPI/884189832/EATSURE/eatsure@hdfcbank	UPI871093114	DR	460.00		-566,631.45
05-10-2023	POS/816485/INDIAN OIL GANDHIPURAM/CARD **8521	FUEL86925103	DR	3,004.00		-569,635.45
05-10-2023	UPI/431619037/BOOKMYSHOW/bms@axisbank	UPI173960997	DR	692.00		-570,327.45
06-10-2023	UPI/794413707/MEDPLUS CBE/medpluscbe@ybl	UPI886227051	DR	673.00		-571,000.45
07-10-2023	POS/227222/INDIAN OIL GANDHIPURAM/CARD **8840	FUEL36904294	DR	1,067.00		-572,067.45
07-10-2023	ATM/CASH WDL/S1AX2824/AXIS ATM THUDIYALUR	ATM85761957	DR	1,000.00		-573,067.45
08-10-2023	SIP/AXISMUTUALFUND/SIP426756/MUTUAL FUND	MF9370076	DR	10,832.80		-583,900.25
09-10-2023	UPI/131854367/EATSURE/eatsure@hdfcbank	UPI854416132	DR	363.00		-584,263.25
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB76488540	SUB383965	DR	199.00		-584,462.25
11-10-2023	UPI/157961178/INDANE GAS CBE/indane@ybl	UPI557530864	DR	1,024.00		-585,486.25
11-10-2023	UPI/335456443/SWIGGY/swiggy@hdfcbank	UPI725678358	DR	558.00		-586,044.25
11-10-2023	POS/960991/SHELL TRICHY ROAD/CARD **3620	FUEL35715473	DR	1,667.00		-587,711.25
12-10-2023	UPI/851768280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI477826002	DR	3,459.00		-591,170.25
12-10-2023	UPI/705827310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846803075	DR	845.00		-592,015.25
13-10-2023	UPI/925529230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638781205	DR	3,097.00		-595,112.25
13-10-2023	UPI/135058632/SWIGGY/swiggy@hdfcbank	UPI187159963	DR	509.00		-595,621.25
13-10-2023	POS/225164/SHREE ANANDHAAS/CARD **3684	POS74553159	DR	936.00		-596,557.25
13-10-2023	ATM/CASH WDL/S1AX3040/AXIS ATM PEELAMEDU	ATM71274270	DR	5,000.00		-601,557.25
14-10-2023	POS/615136/AMAZON INDIA/CARD **9966	POS34737338	DR	1,363.00		-602,920.25
14-10-2023	POS/199301/HOTEL ANNAPOORNA/CARD **5526	POS40031412	DR	1,354.00		-604,274.25
15-10-2023	POS/940768/AJIO INDIA/CARD **7676	POS86053065	DR	1,623.00		-605,897.25
16-10-2023	UPI/760740201/RECEIVED FROM/friend@upi	UPI192188416	CR		6,474.00	-599,423.25
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1157007241	ELEC195149	DR	1,781.00		-601,204.25
17-10-2023	UPI/788157289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540917402	DR	3,864.00		-605,068.25
17-10-2023	UPI/407340294/OLA/ola@ybl	UPI827657957	DR	279.00		-605,347.25
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6973/PAYMENT	CC29576846	DR	23,675.79		-629,023.04
21-10-2023	UPI/519005505/VI RECHARGE/vi@paytm	UPI243807590	DR	399.00		-629,422.04
21-10-2023	POS/263716/AMAZON INDIA/CARD **1654	POS23105163	DR	949.00		-630,371.04
22-10-2023	UPI/284761517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252209705	DR	4,932.00		-635,303.04
24-10-2023	POS/828436/AMAZON INDIA/CARD **1864	POS37708399	DR	3,524.00		-638,827.04
25-10-2023	UPI/496832706/UBER/uber@ybl	UPI758201028	DR	311.00		-639,138.04
25-10-2023	UPI/731826094/RAPIDO/rapido@ybl	UPI362486961	DR	332.00		-639,470.04
28-10-2023	POS/156173/MYNTRA INDIA/CARD **1070	POS61636251	DR	1,841.00		-641,311.04
28-10-2023	POS/224151/MEESHO INDIA/CARD **2555	POS61161374	DR	2,781.00		-644,092.04
28-10-2023	POS/537006/INDIAN OIL GANDHIPURAM/CARD **8512	FUEL62704722	DR	3,051.00		-647,143.04
29-10-2023	UPI/883340596/SWIGGY/swiggy@hdfcbank	UPI922175728	DR	405.00		-647,548.04
29-10-2023	POS/199098/KOVAI BIRIYANI/CARD **9143	POS75054699	DR	379.00		-647,927.04
01-11-2023	NEFT-558756-L&T; INFOTECH-SALARY OCT	NEFT71833994	CR		94,500.21	-553,426.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/764068950/LANDLORD RENT/landlord@okhdfc	UPI731275543	DR	26,185.00		-579,611.83
03-11-2023	POS/684314/AJIO INDIA/CARD **4621	POS21081954	DR	1,146.00		-580,757.83
03-11-2023	POS/439172/AJIO INDIA/CARD **2944	POS81155072	DR	1,423.00		-582,180.83
03-11-2023	UPI/672790152/RAPIDO/rapido@ybl	UPI658151700	DR	306.00		-582,486.83
03-11-2023	NEFT/168035/FAMILY SUPPORT/TRANSFER	NEFT86234299	DR	23,514.00		-606,000.83
04-11-2023	UPI/361494493/OLA/ola@ybl	UPI128070169	DR	348.00		-606,348.83
05-11-2023	UPI/138339335/EATSURE/eatsure@hdfcbank	UPI596843304	DR	632.00		-606,980.83
05-11-2023	UPI/703826090/OLA/ola@ybl	UPI497009294	DR	149.00		-607,129.83
06-11-2023	UPI/359779235/EATSURE/eatsure@hdfcbank	UPI846975011	DR	571.00		-607,700.83
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99340554	NET635553	DR	599.00		-608,299.83
10-11-2023	SIP/AXISMUTUALFUND/SIP323514/MUTUAL FUND	MF3801689	DR	10,832.80		-619,132.63
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5949362763	ELEC296419	DR	1,624.00		-620,756.63
10-11-2023	POS/437033/FLIPKART INDIA/CARD **3922	POS75792308	DR	3,267.00		-624,023.63
10-11-2023	UPI/915708973/EATSURE/eatsure@hdfcbank	UPI251396938	DR	351.00		-624,374.63
11-11-2023	UPI/758623632/SWIGGY/swiggy@hdfcbank	UPI364700971	DR	220.00		-624,594.63
11-11-2023	UPI/478137958/ZOMATO/zomato@hdfcbank	UPI784889669	DR	538.00		-625,132.63
13-11-2023	UPI/543868554/SWIGGY/swiggy@hdfcbank	UPI202788118	DR	620.00		-625,752.63
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB86794904	SUB980574	DR	199.00		-625,951.63
14-11-2023	POS/565590/AJIO INDIA/CARD **8030	POS14489362	DR	1,292.00		-627,243.63
14-11-2023	POS/352028/FLIPKART INDIA/CARD **8285	POS53988981	DR	3,334.00		-630,577.63
14-11-2023	UPI/431274121/MORE SUPERMARKET/moresupermarket@upi	UPI470385402	DR	2,957.00		-633,534.63
14-11-2023	UPI/456764521/EATSURE/eatsure@hdfcbank	UPI544756699	DR	662.00		-634,196.63
15-11-2023	POS/961846/FLIPKART INDIA/CARD **5668	POS61387010	DR	2,363.00		-636,559.63
15-11-2023	POS/632962/MEESHO INDIA/CARD **5593	POS61686437	DR	19,716.00		-656,275.63
15-11-2023	UPI/166052792/EATSURE/eatsure@hdfcbank	UPI646871664	DR	425.00		-656,700.63
16-11-2023	POS/200603/AMAZON INDIA/CARD **4539	POS50799305	DR	3,264.00		-659,964.63
18-11-2023	UPI/177272121/VI RECHARGE/vi@paytm	UPI552908262	DR	699.00		-660,663.63
21-11-2023	UPI/423821980/INDANE GAS CBE/indane@ybl	UPI565841516	DR	1,006.00		-661,669.63
24-11-2023	ATM/CASH WDL/S1C3500/ICICI ATM AVINASHI ROAD	ATM56345993	DR	10,000.00		-671,669.63
24-11-2023	ATM/CASH WDL/S1SB9101/SBI ATM TRICHY ROAD	ATM76127978	DR	5,000.00		-676,669.63
24-11-2023	UPI/198955644/BOOKMYSHOW/bms@axisbank	UPI996036661	DR	929.00		-677,598.63
25-11-2023	UPI/526419987/ZOMATO/zomato@hdfcbank	UPI208103842	DR	495.00		-678,093.63
25-11-2023	POS/630058/ANNAPOORNA CBE/CARD **5525	POS96758626	DR	1,640.00		-679,733.63
26-11-2023	POS/489898/AJIO INDIA/CARD **6484	POS27028325	DR	3,639.00		-683,372.63
28-11-2023	NEFT-166809-L&T; INFOTECH-SALARY NOV	NEFT75041965	CR		93,965.02	-589,407.61
29-11-2023	UPI/952211235/MORE SUPERMARKET/moresupermarket@upi	UPI300032687	DR	4,712.00		-594,119.61
29-11-2023	UPI/389698913/SWIGGY/swiggy@hdfcbank	UPI196352949	DR	646.00		-594,765.61
30-11-2023	POS/9781119/SREE ANNAPOORNA/CARD **1548	POS27213636	DR	989.00		-595,754.61
01-12-2023	POS/837868/FLIPKART INDIA/CARD **6269	POS60638965	DR	1,277.00		-597,031.61
01-12-2023	POS/941810/KOVAI BIRIYANI/CARD **1740	POS59941416	DR	1,610.00		-598,641.61
01-12-2023	UPI/200162934/MEDPLUS CBE/medpluscbe@ybl	UPI741019908	DR	336.00		-598,977.61
02-12-2023	UPI/323771645/LANDLORD RENT/landlord@okhdfc	UPI881860566	DR	26,185.00		-625,162.61
02-12-2023	UPI/349224228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597729270	DR	1,742.00		-626,904.61
03-12-2023	UPI/283210951/UBER/uber@ybl	UPI109599740	DR	159.00		-627,063.61
03-12-2023	ACH/DEBIT/NETFLIX/SUB47461319	SUB614056	DR	149.00		-627,212.61
04-12-2023	SIP/AXISMUTUALFUND/SIP578540/MUTUAL FUND	MF9511068	DR	10,832.80		-638,045.41
04-12-2023	UPI/877580697/RAPIDO/rapido@ybl	UPI205100356	DR	226.00		-638,271.41
08-12-2023	UPI/101310412/ZOMATO/zomato@hdfcbank	UPI556503013	DR	383.00		-638,654.41
08-12-2023	UPI/987916001/SWIGGY/swiggy@hdfcbank	UPI111026661	DR	327.00		-638,981.41
08-12-2023	POS/454017/HP PETROL RS PURAM/CARD **2953	FUEL93270576	DR	2,348.00		-641,329.41
08-12-2023	NEFT/261098/FAMILY SUPPORT/TRANSFER	NEFT73760235	DR	16,049.00		-657,378.41
09-12-2023	POS/926785/MEESHO INDIA/CARD **3098	POS75009542	DR	2,116.00		-659,494.41
10-12-2023	POS/432489/AMAZON INDIA/CARD **2979	POS65329500	DR	1,048.00		-660,542.41
10-12-2023	UPI/773233758/EATSURE/eatsure@hdfcbank	UPI266517014	DR	383.00		-660,925.41
11-12-2023	POS/855206/INDIAN OIL GANDHIPURAM/CARD **7177	FUEL80705269	DR	2,957.00		-663,882.41
12-12-2023	POS/254249/AJIO INDIA/CARD **4631	POS26486619	DR	2,361.00		-666,243.41
12-12-2023	UPI/455331928/ZOMATO/zomato@hdfcbank	UPI618541509	DR	495.00		-666,738.41
12-12-2023	POS/334732/BHARAT PETROLEUM CBE/CARD **4317	FUEL31778861	DR	2,535.00		-669,273.41
12-12-2023	UPI/136954786/OLA/ola@ybl	UPI383076540	DR	179.00		-669,452.41
12-12-2023	UPI/709494317/UBER/uber@ybl	UPI520519203	DR	338.00		-669,790.41
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376073460	ELEC293547	DR	1,808.00		-671,598.41
13-12-2023	UPI/836741150/OLA/ola@ybl	UPI423824341	DR	385.00		-671,983.41
15-12-2023	UPI/458920087/JIO RECHARGE/jio@paytm	UPI622893348	DR	299.00		-672,282.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	POS/246804/AJIO INDIA/CARD **7179	POS17461411	DR	2,559.00		-674,841.41
15-12-2023	UPI/688019665/UBER/uber@ybl	UPI976688351	DR	116.00		-674,957.41
16-12-2023	UPI/386765589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817405593	DR	2,438.00		-677,395.41
16-12-2023	UPI/906784633/SWIGGY/swiggy@hdfcbank	UPI105659724	DR	486.00		-677,881.41
17-12-2023	UPI/393821442/SWIGGY/swiggy@hdfcbank	UPI494863218	DR	622.00		-678,503.41
17-12-2023	UPI/347508904/SWIGGY/swiggy@hdfcbank	UPI753386161	DR	369.00		-678,872.41
19-12-2023	POS/747829/SHELL TRICHY ROAD/CARD **3359	FUEL82613954	DR	3,198.00		-682,070.41
19-12-2023	UPI/195412159/BOOKMYSHOW/bms@axisbank	UPI534909478	DR	708.00		-682,778.41
20-12-2023	POS/729683/HOTEL ANNAPOORNA/CARD **9585	POS24352149	DR	1,362.00		-684,140.41
21-12-2023	UPI/303146492/ZOMATO/zomato@hdfcbank	UPI844028344	DR	309.00		-684,449.41
21-12-2023	UPI/268816882/SWIGGY/swiggy@hdfcbank	UPI364852220	DR	291.00		-684,740.41
21-12-2023	UPI/154353020/RAPIDO/rapido@ybl	UPI391873776	DR	398.00		-685,138.41
22-12-2023	POS/949188/FLIPKART INDIA/CARD **1768	POS78677843	DR	3,542.00		-688,680.41
22-12-2023	POS/554479/BHARAT PETROLEUM CBE/CARD **7274	FUEL46476891	DR	1,020.00		-689,700.41
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6948/PAYMENT	CC64386033	DR	26,894.96		-716,595.37
23-12-2023	UPI/764238284/SWIGGY/swiggy@hdfcbank	UPI876082776	DR	565.00		-717,160.37
23-12-2023	UPI/325287847/RAPIDO/rapido@ybl	UPI829951863	DR	304.00		-717,464.37
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243827	DR	17.70		-717,482.07
28-12-2023	POS/473813/MEESHO INDIA/CARD **8661	POS78021771	DR	816.00		-718,298.07
28-12-2023	ATM/CASH WDL/S1AX2614/AXIS ATM UKKADAM	ATM82369166	DR	1,000.00		-719,298.07
29-12-2023	NEFT-980378-L&T; INFOTECH-SALARY DEC	NEFT41455600	CR		94,580.70	-624,717.37
29-12-2023	UPI/984903194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316715594	DR	3,432.00		-628,149.37
31-12-2023	UPI/329798907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594424999	DR	3,383.00		-631,532.37
31-12-2023	ATM/CASH WDL/S1AX6069/AXIS ATM METTUPALAYAM ROAD	ATM44643681	DR	5,000.00		-636,532.37
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT185923	CR		75.00	-636,457.37
01-01-2024	POS/439333/MEESHO INDIA/CARD **4694	POS37700345	DR	679.00		-637,136.37
01-01-2024	UPI/296196260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257846193	DR	2,087.00		-639,223.37
03-01-2024	UPI/669299942/ZOMATO/zomato@hdfcbank	UPI196178078	DR	621.00		-639,844.37
03-01-2024	UPI/207259136/RAPIDO/rapido@ybl	UPI706359799	DR	282.00		-640,126.37
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97995864	NET106616	DR	999.00		-641,125.37
04-01-2024	UPI/649495896/LANDLORD RENT/landlord@okhdfc	UPI419563287	DR	27,375.00		-668,500.37
04-01-2024	UPI/496229677/ZOMATO/zomato@hdfcbank	UPI318488562	DR	650.00		-669,150.37
04-01-2024	UPI/186850994/SWIGGY/swiggy@hdfcbank	UPI792661298	DR	366.00		-669,516.37
04-01-2024	UPI/460361340/NETMEDS CBE/netmedscbe@ybl	UPI175256027	DR	960.00		-670,476.37
06-01-2024	UPI/978493595/ZOMATO/zomato@hdfcbank	UPI791047160	DR	696.00		-671,172.37
08-01-2024	POS/961673/AJIO INDIA/CARD **3143	POS68340806	DR	2,990.00		-674,162.37
08-01-2024	POS/838612/ANNAPOORNA CBE/CARD **9576	POS51092370	DR	825.00		-674,987.37
09-01-2024	SIP/AXISMUTUALFUND/SIP430355/MUTUAL FUND	MF6304834	DR	11,325.20		-686,312.57
10-01-2024	UPI/872249745/MORE SUPERMARKET/moresupermarket@upi	UPI166374502	DR	1,839.00		-688,151.57
10-01-2024	ATM/CASH WDL/S1AX5546/AXIS ATM METTUPALAYAM ROAD	ATM79294840	DR	5,000.00		-693,151.57
10-01-2024	NEFT/927014/FAMILY SUPPORT/TRANSFER	NEFT80612152	DR	19,999.00		-713,150.57
13-01-2024	UPI/334501512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475788355	DR	4,386.00		-717,536.57
13-01-2024	UPI/758545895/SWIGGY/swiggy@hdfcbank	UPI852155075	DR	345.00		-717,881.57
13-01-2024	UPI/260536832/UBER/uber@ybl	UPI691997577	DR	169.00		-718,050.57
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB92452202	SUB702650	DR	499.00		-718,549.57
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5287626883	ELEC734946	DR	1,580.00		-720,129.57
15-01-2024	UPI/812373574/OLA/ola@ybl	UPI454934584	DR	296.00		-720,425.57
15-01-2024	UPI/239999489/RECEIVED FROM/friend@upi	UPI646979687	CR		14,039.00	-706,386.57
17-01-2024	POS/202208/FLIPKART INDIA/CARD **4492	POS73668224	DR	3,573.00		-709,959.57
19-01-2024	NEFT/923146/HEALTH INSURANCE/PREMIUM	INS71241917	DR	16,309.00		-726,268.57
20-01-2024	UPI/792636793/UBER/uber@ybl	UPI567803911	DR	152.00		-726,420.57
22-01-2024	ATM/CASH WDL/S1AX5106/AXIS ATM THUDIYALUR	ATM80580059	DR	1,000.00		-727,420.57
23-01-2024	UPI/493236659/VI RECHARGE/vi@paytm	UPI288987258	DR	449.00		-727,869.57
23-01-2024	POS/586233/KOVAI BIRIYANI/CARD **8517	POS11345481	DR	782.00		-728,651.57
23-01-2024	POS/261348/JUNIOR KUPPANNA/CARD **5031	POS42731337	DR	531.00		-729,182.57
23-01-2024	UPI/494750992/MEDPLUS CBE/medpluscbe@ybl	UPI909842283	DR	626.00		-729,808.57
24-01-2024	UPI/829649184/OLA/ola@ybl	UPI648785052	DR	295.00		-730,103.57
25-01-2024	POS/790592/HOTEL ANNAPOORNA/CARD **9068	POS95614575	DR	1,644.00		-731,747.57
25-01-2024	UPI/441005135/RAPIDO/rapido@ybl	UPI902684064	DR	190.00		-731,937.57
26-01-2024	POS/378758/FLIPKART INDIA/CARD **5429	POS84559153	DR	28,439.00		-760,376.57
26-01-2024	UPI/480305469/SWIGGY/swiggy@hdfcbank	UPI649544140	DR	559.00		-760,935.57
26-01-2024	UPI/733824557/ZOMATO/zomato@hdfcbank	UPI397012897	DR	426.00		-761,361.57
28-01-2024	POS/864353/MYNTRA INDIA/CARD **5566	POS56091438	DR	1,376.00		-762,737.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/758655252/RAPIDO/rapido@ybl	UPI773548731	DR	318.00		-763,055.57
29-01-2024	NEFT-608549-L&T; INFOTECH-SALARY JAN	NEFT99198871	CR		104,863.52	-658,192.05
29-01-2024	UPI/710553723/BOOKMYSHOW/bms@axisbank	UPI600283474	DR	994.00		-659,186.05
30-01-2024	UPI/258486885/MORE SUPERMARKET/moresupermarket@upi	UPI556732367	DR	4,401.00		-663,587.05
30-01-2024	UPI/460557480/OLA/ola@ybl	UPI317009893	DR	277.00		-663,864.05
01-02-2024	UPI/836056847/SWIGGY/swiggy@hdfcbank	UPI668592986	DR	292.00		-664,156.05
01-02-2024	POS/918546/HP PETROL RS PURAM/CARD **9806	FUEL52035243	DR	1,984.00		-666,140.05
01-02-2024	ATM/CASH WDL/S1AX7845/AXIS ATM PEELAMEDU	ATM11421382	DR	2,000.00		-668,140.05
02-02-2024	SIP/AXISMUTUALFUND/SIP195610/MUTUAL FUND	MF8216933	DR	11,325.20		-679,465.25
02-02-2024	POS/562234/MEESHO INDIA/CARD **8883	POS58437069	DR	1,059.00		-680,524.25
02-02-2024	UPI/287857216/EATSURE/eatsure@hdfcbank	UPI566814878	DR	779.00		-681,303.25
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44868411	NET247205	DR	1,199.00		-682,502.25
04-02-2024	UPI/403364307/SWIGGY/swiggy@hdfcbank	UPI295533127	DR	304.00		-682,806.25
05-02-2024	UPI/196775495/LANDLORD RENT/landlord@okhdfc	UPI917773993	DR	27,375.00		-710,181.25
05-02-2024	POS/131316/FLIPKART INDIA/CARD **1270	POS11528996	DR	856.00		-711,037.25
06-02-2024	POS/878416/AMAZON INDIA/CARD **3361	POS96382863	DR	960.00		-711,997.25
07-02-2024	POS/899672/MEESHO INDIA/CARD **2815	POS92762108	DR	3,726.00		-715,723.25
08-02-2024	UPI/195849520/RAPIDO/rapido@ybl	UPI272145628	DR	286.00		-716,009.25
09-02-2024	UPI/241146373/EATSURE/eatsure@hdfcbank	UPI384303148	DR	252.00		-716,261.25
09-02-2024	POS/299893/BHARAT PETROLEUM CBE/CARD **2928	FUEL54131174	DR	2,381.00		-718,642.25
10-02-2024	POS/690965/MYNTRA INDIA/CARD **3735	POS57074552	DR	1,671.00		-720,313.25
10-02-2024	POS/512020/MYNTRA INDIA/CARD **2721	POS90886912	DR	2,050.00		-722,363.25
10-02-2024	UPI/928564143/EATSURE/eatsure@hdfcbank	UPI178653577	DR	468.00		-722,831.25
11-02-2024	ATM/CASH WDL/S1AX6156/AXIS ATM AVINASHI ROAD	ATM43756369	DR	2,000.00		-724,831.25
11-02-2024	UPI/854599980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880937545	DR	676.00		-725,507.25
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6553767000	ELEC174795	DR	1,539.00		-727,046.25
13-02-2024	UPI/669913594/NILGIRIS CBE/nilgiriscbe@upi	UPI542584492	DR	1,600.00		-728,646.25
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB36914640	SUB232314	DR	499.00		-729,145.25
15-02-2024	POS/564603/INDIAN OIL GANDHIPURAM/CARD **1285	FUEL19221891	DR	1,960.00		-731,105.25
16-02-2024	UPI/448336122/SWIGGY/swiggy@hdfcbank	UPI665066678	DR	647.00		-731,752.25
16-02-2024	UPI/209711152/ZOMATO/zomato@hdfcbank	UPI776463995	DR	378.00		-732,130.25
17-02-2024	POS/696465/AMAZON INDIA/CARD **2455	POS46668916	DR	3,776.00		-735,906.25
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7814/PAYMENT	CC19020304	DR	18,411.99		-754,318.24
18-02-2024	POS/172733/MEESHO INDIA/CARD **9128	POS79155255	DR	1,301.00		-755,619.24
18-02-2024	UPI/714901453/ZOMATO/zomato@hdfcbank	UPI218487932	DR	670.00		-756,289.24
19-02-2024	UPI/760641837/NILGIRIS CBE/nilgiriscbe@upi	UPI809476566	DR	5,093.00		-761,382.24
19-02-2024	UPI/959138379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397102181	DR	303.00		-761,685.24
20-02-2024	ATM/CASH WDL/S1AX2229/AXIS ATM SINGANALLUR	ATM18365849	DR	2,000.00		-763,685.24
20-02-2024	UPI/412282692/UBER/uber@ybl	UPI837412286	DR	319.00		-764,004.24
22-02-2024	POS/746775/MYNTRA INDIA/CARD **4033	POS25026265	DR	26,693.00		-790,697.24
22-02-2024	UPI/306001691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603358420	DR	392.00		-791,089.24
23-02-2024	UPI/584295894/VI RECHARGE/vi@paytm	UPI850384104	DR	449.00		-791,538.24
23-02-2024	POS/124017/MYNTRA INDIA/CARD **7532	POS98233995	DR	856.00		-792,394.24
23-02-2024	POS/476238/SHELL TRICHY ROAD/CARD **7644	FUEL95983754	DR	2,974.00		-795,368.24
24-02-2024	UPI/646372096/EATSURE/eatsure@hdfcbank	UPI672060001	DR	409.00		-795,777.24
24-02-2024	UPI/277635175/OLA/ola@ybl	UPI979362107	DR	206.00		-795,983.24
25-02-2024	POS/727209/ANNAPPOORNA CBE/CARD **4643	POS96084657	DR	1,553.00		-797,536.24
26-02-2024	UPI/422700518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961399841	DR	3,508.00		-801,044.24
29-02-2024	NEFT-565653-L&T; INFOTECH-SALARY FEB	NEFT69130447	CR		108,595.92	-692,448.32
29-02-2024	UPI/387530938/ZOMATO/zomato@hdfcbank	UPI277209767	DR	209.00		-692,657.32
01-03-2024	UPI/161314335/UBER/uber@ybl	UPI527170173	DR	214.00		-692,871.32
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10014970	NET923859	DR	999.00		-693,870.32
03-03-2024	UPI/788602901/EATSURE/eatsure@hdfcbank	UPI279273177	DR	717.00		-694,587.32
04-03-2024	UPI/713986797/LANDLORD RENT/landlord@okhdfc	UPI355897751	DR	27,375.00		-721,962.32
05-03-2024	UPI/226625261/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505884054	DR	1,640.00		-723,602.32
06-03-2024	POS/215808/MYNTRA INDIA/CARD **8192	POS48997822	DR	2,409.00		-726,011.32
07-03-2024	UPI/809334004/ZOMATO/zomato@hdfcbank	UPI622524577	DR	739.00		-726,750.32
08-03-2024	UPI/154148658/UBER/uber@ybl	UPI640562047	DR	119.00		-726,869.32
09-03-2024	UPI/683369799/UBER/uber@ybl	UPI287913569	DR	307.00		-727,176.32
10-03-2024	SIP/AXISMUTUALFUND/SIP921652/MUTUAL FUND	MF7279654	DR	11,325.20		-738,501.52
12-03-2024	UPI/278466595/ZOMATO/zomato@hdfcbank	UPI978041316	DR	460.00		-738,961.52
13-03-2024	POS/782438/AJO INDIA/CARD **7846	POS60804592	DR	3,652.00		-742,613.52
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5913400105	ELEC914658	DR	3,470.00		-746,083.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/875324945/RAPIDO/rapido@ybl	UPI886677409	DR	134.00		-746,217.52
15-03-2024	UPI/475920608/RAPIDO/rapido@ybl	UPI921059611	DR	281.00		-746,498.52
17-03-2024	UPI/402704528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365662081	DR	1,566.00		-748,064.52
19-03-2024	POS/338790/BHARAT PETROLEUM CBE/CARD **3828	FUEL83893481	DR	2,111.00		-750,175.52
22-03-2024	POS/425044/HP PETROL RS PURAM/CARD **5757	FUEL87330872	DR	2,183.00		-752,358.52
22-03-2024	POS/757304/INDIAN OIL GANDHIPURAM/CARD **1786	FUEL73127331	DR	2,686.00		-755,044.52
24-03-2024	UPI/588485853/JIO RECHARGE/jio@paytm	UPI292851487	DR	449.00		-755,493.52
24-03-2024	ATM/CASH WDL/S1IC1856/CICI ATM TOWN HALL	ATM66896084	DR	2,000.00		-757,493.52
25-03-2024	UPI/964621841/SWIGGY/swiggy@hdfcbank	UPI343618994	DR	682.00		-758,175.52
26-03-2024	POS/959115/FLIPKART INDIA/CARD **6241	POS63949855	DR	3,578.00		-761,753.52
27-03-2024	POS/101036/A2B ADYAR ANANDA BHAVAN/CARD **7087	POS38752408	DR	952.00		-762,705.52
27-03-2024	UPI/170914481/RAPIDO/rapido@ybl	UPI586799418	DR	197.00		-762,902.52
27-03-2024	UPI/988865223/BOOKMYSHOW/bms@axisbank	UPI982650693	DR	697.00		-763,599.52
28-03-2024	NEFT-184261-L&T; INFOTECH-SALARY MAR	NEFT64755349	CR		105,187.24	-658,412.28
29-03-2024	NEFT-936702-L&T; INFOTECH-BONUS FY2023-2024	NEFT83965475	CR		73,666.01	-584,746.27
29-03-2024	UPI/117415490/ZOMATO/zomato@hdfcbank	UPI239192035	DR	238.00		-584,984.27
30-03-2024	POS/814488/MEESHO INDIA/CARD **9583	POS26966739	DR	508.00		-585,492.27
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322801	DR	17.70		-585,509.97
31-03-2024	POS/607797/MEESHO INDIA/CARD **6444	POS11506805	DR	2,367.00		-587,876.97
31-03-2024	ATM/CASH WDL/S1AX4031/AXIS ATM SUNGAM	ATM13156381	DR	10,000.00		-597,876.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT914325	CR		75.00	-597,801.97
01-04-2024	UPI/279496656/EATSURE/eatsure@hdfcbank	UPI500809268	DR	245.00		-598,046.97
01-04-2024	UPI/120510222/ZOMATO/zomato@hdfcbank	UPI978861696	DR	211.00		-598,257.97
01-04-2024	ATM/CASH WDL/S1AX1823/AXIS ATM SINGANALLUR	ATM99119865	DR	2,000.00		-600,257.97
01-04-2024	UPI/710469125/RAPIDO/rapido@ybl	UPI269621451	DR	262.00		-600,519.97
01-04-2024	UPI/347353169/BOOKMYSHOW/bms@axisbank	UPI570962458	DR	819.00		-601,338.97
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88251886	NET862763	DR	1,199.00		-602,537.97
02-04-2024	POS/635741/FLIPKART INDIA/CARD **1995	POS59632491	DR	2,106.00		-604,643.97
03-04-2024	UPI/999532794/DMART COIMBATORE/dmartcoimbatore@upi	UPI968856473	DR	3,976.00		-608,619.97
03-04-2024	ATM/CASH WDL/S1AX1009/AXIS ATM HOPES COLLEGE	ATM23246155	DR	10,000.00		-618,619.97
03-04-2024	UPI/906026786/RAPIDO/rapido@ybl	UPI897216398	DR	331.00		-618,950.97
04-04-2024	POS/136085/FLIPKART INDIA/CARD **9813	POS49444623	DR	434.00		-619,384.97
05-04-2024	UPI/684499065/LANDLORD RENT/landlord@okhdfc	UPI751045828	DR	27,375.00		-646,759.97
05-04-2024	POS/506362/MYNTRA INDIA/CARD **3158	POS90070405	DR	1,579.00		-648,338.97
05-04-2024	UPI/502445207/ZOMATO/zomato@hdfcbank	UPI501210890	DR	479.00		-648,817.97
06-04-2024	UPI/727084648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149642449	DR	2,379.00		-651,196.97
08-04-2024	POS/213794/MYNTRA INDIA/CARD **1152	POS66560694	DR	950.00		-652,146.97
09-04-2024	SIP/AXISMUTUALFUND/SIP225331/MUTUAL FUND	MF6359191	DR	11,325.20		-663,472.17
09-04-2024	POS/737944/HOTEL ANNAPOORNA/CARD **2949	POS44178614	DR	1,491.00		-664,963.17
09-04-2024	UPI/802751509/OLA/ola@ybl	UPI916804076	DR	244.00		-665,207.17
09-04-2024	ACH/DEBIT/HOTSTAR/SUB44765738	SUB675949	DR	499.00		-665,706.17
10-04-2024	UPI/652384880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752002889	DR	4,630.00		-670,336.17
10-04-2024	UPI/149283800/SWIGGY/swiggy@hdfcbank	UPI191879677	DR	366.00		-670,702.17
10-04-2024	POS/312668/JUNIOR KUPPANNA/CARD **7350	POS48504091	DR	1,260.00		-671,962.17
11-04-2024	ATM/CASH WDL/S1AX1268/AXIS ATM THUDIYALUR	ATM22419538	DR	5,000.00		-676,962.17
11-04-2024	UPI/138630500/OLA/ola@ybl	UPI859016731	DR	194.00		-677,156.17
12-04-2024	UPI/544662025/SWIGGY/swiggy@hdfcbank	UPI945340628	DR	569.00		-677,725.17
12-04-2024	UPI/135044871/MEDPLUS CBE/medpluscbe@ybl	UPI957876208	DR	290.00		-678,015.17
13-04-2024	POS/651666/JUNIOR KUPPANNA/CARD **9053	POS43939417	DR	577.00		-678,592.17
14-04-2024	UPI/653044764/DMART COIMBATORE/dmartcoimbatore@upi	UPI193141692	DR	1,295.00		-679,887.17
14-04-2024	POS/548150/SHREE ANANDHAAS/CARD **1402	POS91097881	DR	1,773.00		-681,660.17
15-04-2024	POS/579164/AMAZON INDIA/CARD **7277	POS90941136	DR	1,766.00		-683,426.17
16-04-2024	UPI/725172203/ZOMATO/zomato@hdfcbank	UPI271886490	DR	309.00		-683,735.17
16-04-2024	UPI/331150218/SWIGGY/swiggy@hdfcbank	UPI550921953	DR	724.00		-684,459.17
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910044367	ELEC542199	DR	3,295.00		-687,754.17
17-04-2024	UPI/475115510/ZOMATO/zomato@hdfcbank	UPI406560309	DR	642.00		-688,396.17
17-04-2024	UPI/493536725/MEDPLUS CBE/medpluscbe@ybl	UPI893369509	DR	387.00		-688,783.17
18-04-2024	UPI/466893619/EATSURE/eatsure@hdfcbank	UPI916121875	DR	177.00		-688,960.17
20-04-2024	UPI/503998947/VI RECHARGE/vi@paytm	UPI113684201	DR	599.00		-689,559.17
20-04-2024	POS/688121/MEESHO INDIA/CARD **1171	POS15075630	DR	3,794.00		-693,353.17
20-04-2024	ATM/CASH WDL/S1SB9868/SBI ATM GANAPATHY	ATM94912582	DR	5,000.00		-698,353.17
26-04-2024	UPI/754542241/INDANE GAS CBE/indane@ybl	UPI848064651	DR	906.00		-699,259.17
26-04-2024	UPI/215821722/NILGIRIS CBE/nilgiriscbe@upi	UPI378736262	DR	4,083.00		-703,342.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/348487247/ZOMATO/zomato@hdfcbank	UPI946173640	DR	581.00		-703,923.17
27-04-2024	UPI/767267183/EATSURE/eatsure@hdfcbank	UPI606305310	DR	264.00		-704,187.17
27-04-2024	UPI/780224168/UBER/uber@ybl	UPI902793211	DR	236.00		-704,423.17
28-04-2024	ATM/CASH WDL/S1SB4361/SBI ATM KALAPATTI	ATM99513416	DR	3,000.00		-707,423.17
29-04-2024	UPI/709400148/SWIGGY/swiggy@hdfcbank	UPI739899818	DR	188.00		-707,611.17
29-04-2024	ATM/CASH WDL/S1HD6083/HDFC ATM RACE COURSE	ATM69746793	DR	5,000.00		-712,611.17
30-04-2024	NEFT-596472-L&T; INFOTECH-SALARY APR	NEFT32160158	CR		104,451.50	-608,159.67
30-04-2024	UPI/997841740/SWIGGY/swiggy@hdfcbank	UPI663660307	DR	660.00		-608,819.67
30-04-2024	UPI/676164816/SWIGGY/swiggy@hdfcbank	UPI161655452	DR	268.00		-609,087.67
30-04-2024	UPI/751874056/NETMEDS CBE/netmedscbe@ybl	UPI751430460	DR	748.00		-609,835.67
01-05-2024	UPI/854988041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209828530	DR	4,698.00		-614,533.67
02-05-2024	UPI/604654204/EATSURE/eatsure@hdfcbank	UPI127878197	DR	266.00		-614,799.67
02-05-2024	POS/224113/KOVAI BIRIYANI/CARD **7173	POS65188970	DR	1,700.00		-616,499.67
04-05-2024	UPI/949679143/LANDLORD RENT/landlord@okhdfc	UPI336192531	DR	27,375.00		-643,874.67
04-05-2024	UPI/457534493/NETMEDS CBE/netmedscbe@ybl	UPI499887710	DR	927.00		-644,801.67
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22101003	NET694227	DR	999.00		-645,800.67
07-05-2024	SIP/AXISMUTUALFUND/SIP267267/MUTUAL FUND	MF8635809	DR	11,325.20		-657,125.87
08-05-2024	ATM/CASH WDL/S1AX8020/AXIS ATM PEELAMEDU	ATM85503412	DR	3,000.00		-660,125.87
08-05-2024	ACH/DEBIT/NETFLIX/SUB12359195	SUB870227	DR	149.00		-660,274.87
09-05-2024	UPI/118450295/SWIGGY/swiggy@hdfcbank	UPI788779956	DR	430.00		-660,704.87
09-05-2024	NEFT/758438/FAMILY SUPPORT/TRANSFER	NEFT17875542	DR	20,561.00		-681,265.87
11-05-2024	UPI/691220811/ZOMATO/zomato@hdfcbank	UPI827566921	DR	173.00		-681,438.87
11-05-2024	UPI/542120645/MEDPLUS CBE/medpluscbe@ybl	UPI497648580	DR	920.00		-682,358.87
12-05-2024	ATM/CASH WDL/S1AX4135/AXIS ATM AVINASHI ROAD	ATM93881494	DR	5,000.00		-687,358.87
13-05-2024	UPI/895182523/SWIGGY/swiggy@hdfcbank	UPI239496062	DR	786.00		-688,144.87
13-05-2024	ATM/CASH WDL/S1SB4823/SBI ATM TRICHY ROAD	ATM85056094	DR	2,000.00		-690,144.87
14-05-2024	UPI/317433220/UBER/uber@ybl	UPI634095501	DR	128.00		-690,272.87
15-05-2024	UPI/707512517/SWIGGY/swiggy@hdfcbank	UPI833232895	DR	590.00		-690,862.87
16-05-2024	ATM/CASH WDL/S1SB8109/SBI ATM VADAVALLI	ATM78619722	DR	1,000.00		-691,862.87
16-05-2024	UPI/791477413/UBER/uber@ybl	UPI362800286	DR	205.00		-692,067.87
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4018/PAYMENT	CC42954249	DR	17,199.66		-709,267.53
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9836581982	ELEC972844	DR	3,275.00		-712,542.53
18-05-2024	UPI/141318547/SWIGGY/swiggy@hdfcbank	UPI527280952	DR	524.00		-713,066.53
20-05-2024	UPI/341824887/INDANE GAS CBE/indane@ybl	UPI673699204	DR	886.00		-713,952.53
20-05-2024	UPI/302476416/EATSURE/eatsure@hdfcbank	UPI387511248	DR	391.00		-714,343.53
20-05-2024	UPI/734866281/NETMEDS CBE/netmedscbe@ybl	UPI837949995	DR	937.00		-715,280.53
21-05-2024	UPI/195460365/JIO RECHARGE/jio@paytm	UPI306339387	DR	599.00		-715,879.53
21-05-2024	POS/706603/AJIO INDIA/CARD **9795	POS24793369	DR	1,225.00		-717,104.53
21-05-2024	UPI/214031102/EATSURE/eatsure@hdfcbank	UPI467251254	DR	706.00		-717,810.53
22-05-2024	POS/733650/FLIPKART INDIA/CARD **7596	POS29832015	DR	2,657.00		-720,467.53
23-05-2024	POS/517790/HOTEL ANNAPOORNA/CARD **4628	POS96441592	DR	760.00		-721,227.53
24-05-2024	POS/302122/MYNTRA INDIA/CARD **5027	POS42441087	DR	10,913.00		-732,140.53
26-05-2024	UPI/760723503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857854322	DR	4,833.00		-736,973.53
26-05-2024	UPI/732727238/EATSURE/eatsure@hdfcbank	UPI358570098	DR	688.00		-737,661.53
29-05-2024	NEFT-278337-L&T; INFOTECH-SALARY MAY	NEFT10645842	CR		103,712.35	-633,949.18
29-05-2024	UPI/923101500/ZOMATO/zomato@hdfcbank	UPI911852591	DR	497.00		-634,446.18
29-05-2024	UPI/460625596/EATSURE/eatsure@hdfcbank	UPI842934886	DR	747.00		-635,193.18
29-05-2024	POS/650624/A2B ADYAR ANANDA BHAVAN/CARD **1948	POS66376963	DR	979.00		-636,172.18
29-05-2024	ATM/CASH WDL/S1AX9152/AXIS ATM RS PURAM	ATM35974210	DR	5,000.00		-641,172.18
02-06-2024	UPI/338561409/LANDLORD RENT/landlord@okhdfc	UPI684008071	DR	27,375.00		-668,547.18
03-06-2024	SIP/AXISMUTUALFUND/SIP823446/MUTUAL FUND	MF2434179	DR	11,325.20		-679,872.38
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22817224	NET341020	DR	999.00		-680,871.38
04-06-2024	ATM/CASH WDL/S1CA5952/CANARA ATM THUDIYALUR	ATM58813646	DR	5,000.00		-685,871.38
05-06-2024	UPI/660363184/RAPIDO/rapido@ybl	UPI849651203	DR	142.00		-686,013.38
07-06-2024	UPI/200719464/NILGIRIS CBE/nilgiriscbe@upi	UPI882266147	DR	2,253.00		-688,266.38
08-06-2024	UPI/531400493/NILGIRIS CBE/nilgiriscbe@upi	UPI911638276	DR	4,656.00		-692,922.38
10-06-2024	POS/373350/AMAZON INDIA/CARD **3966	POS13921055	DR	411.00		-693,333.38
10-06-2024	UPI/160069109/UBER/uber@ybl	UPI111551606	DR	297.00		-693,630.38
12-06-2024	POS/241712/MYNTRA INDIA/CARD **8150	POS69657760	DR	3,098.00		-696,728.38
12-06-2024	POS/301496/FLIPKART INDIA/CARD **1459	POS46026842	DR	732.00		-697,460.38
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9924128181	ELEC263163	DR	3,258.00		-700,718.38
13-06-2024	POS/841097/AMAZON INDIA/CARD **5879	POS65207536	DR	9,331.00		-710,049.38
14-06-2024	UPI/858296470/SWIGGY/swiggy@hdfcbank	UPI170323532	DR	647.00		-710,696.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	POS/891713/FLIPKART INDIA/CARD **4957	POS64926530	DR	3,357.00		-714,053.38
15-06-2024	POS/463954/A2B ADYAR ANANDA BHAVAN/CARD **2499	POS55516145	DR	1,802.00		-715,855.38
16-06-2024	UPI/743179235/EATSURE/eatsure@hdfcbank	UPI847904854	DR	205.00		-716,060.38
17-06-2024	UPI/497899011/ZOMATO/zomato@hdfcbank	UPI594210945	DR	394.00		-716,454.38
18-06-2024	UPI/292753748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955285601	DR	2,338.00		-718,792.38
18-06-2024	ATM/CASH WDL/S1AX4530/AXIS ATM AVINASHI ROAD	ATM17550542	DR	10,000.00		-728,792.38
20-06-2024	UPI/683620315/VI RECHARGE/vi@paytm	UPI213731437	DR	399.00		-729,191.38
20-06-2024	UPI/565802803/SWIGGY/swiggy@hdfcbank	UPI228891682	DR	356.00		-729,547.38
22-06-2024	ATM/CASH WDL/S1IC6756/CICI ATM THUDIYALUR	ATM75019310	DR	3,000.00		-732,547.38
25-06-2024	UPI/611797144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350494180	DR	3,788.00		-736,335.38
25-06-2024	POS/485845/SHREE ANANDHAAS/CARD **1137	POS40643621	DR	1,639.00		-737,974.38
25-06-2024	UPI/432612716/RECEIVED FROM/friend@upi	UPI823799117	CR		8,433.00	-729,541.38
25-06-2024	UPI/232482688/MEDPLUS CBE/medpluscbe@ybl	UPI228941963	DR	510.00		-730,051.38
27-06-2024	UPI/397303500/ZOMATO/zomato@hdfcbank	UPI245129341	DR	668.00		-730,719.38
28-06-2024	UPI/576506688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567601630	DR	1,494.00		-732,213.38
29-06-2024	NEFT-906259-L&T; INFOTECH-SALARY JUN	NEFT62305569	CR		104,791.90	-627,421.48
29-06-2024	POS/241819/AJO INDIA/CARD **5650	POS44743726	DR	1,653.00		-629,074.48
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407041	DR	17.70		-629,092.18
30-06-2024	UPI/413227019/ZOMATO/zomato@hdfcbank	UPI106152148	DR	639.00		-629,731.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT403957	CR		75.00	-629,656.18
01-07-2024	SIP/AXISMUTUALFUND/SIP686613/MUTUAL FUND	MF5704549	DR	11,325.20		-640,981.38
01-07-2024	POS/771397/FLIPKART INDIA/CARD **1542	POS52832402	DR	2,845.00		-643,826.38
02-07-2024	UPI/306707620/LANDLORD RENT/landlord@okhdfc	UPI453144696	DR	27,375.00		-671,201.38
02-07-2024	POS/787836/AMAZON INDIA/CARD **3917	POS83810570	DR	1,427.00		-672,628.38
02-07-2024	ATM/CASH WDL/S1SB9674/SBI ATM SINGANALLUR	ATM88874794	DR	5,000.00		-677,628.38
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB36688512	SUB427303	DR	499.00		-678,127.38
03-07-2024	UPI/732781722/MORE SUPERMARKET/moresupermarket@upi	UPI259343797	DR	1,498.00		-679,625.38
04-07-2024	POS/193268/ANNAPOORNA CBE/CARD **5892	POS49374372	DR	1,700.00		-681,325.38
04-07-2024	ATM/CASH WDL/S1AX6955/AXIS ATM SARAVANAMPATTI	ATM37074848	DR	2,000.00		-683,325.38
04-07-2024	ATM/CASH WDL/S1AX6705/AXIS ATM RS PURAM	ATM79228832	DR	2,000.00		-685,325.38
06-07-2024	UPI/552361739/MORE SUPERMARKET/moresupermarket@upi	UPI573514897	DR	4,320.00		-689,645.38
07-07-2024	POS/422790/FLIPKART INDIA/CARD **9154	POS27818489	DR	3,546.00		-693,191.38
07-07-2024	UPI/291115165/OLA/ola@ybl	UPI966799420	DR	317.00		-693,508.38
08-07-2024	UPI/627303832/BOOKMYSHOW/bms@axisbank	UPI940978649	DR	620.00		-694,128.38
09-07-2024	UPI/418658023/EATSURE/eatsure@hdfcbank	UPI137088768	DR	754.00		-694,882.38
09-07-2024	POS/929040/HP PETROL RS PURAM/CARD **5335	FUEL76814199	DR	2,025.00		-696,907.38
10-07-2024	POS/429114/AJO INDIA/CARD **2688	POS40605357	DR	2,920.00		-699,827.38
13-07-2024	POS/707448/FLIPKART INDIA/CARD **8495	POS69396203	DR	549.00		-700,376.38
15-07-2024	POS/140592/HP PETROL RS PURAM/CARD **4069	FUEL72925851	DR	2,329.00		-702,705.38
16-07-2024	UPI/324352934/SWIGGY/swiggy@hdfcbank	UPI653545064	DR	491.00		-703,196.38
17-07-2024	UPI/436684620/EATSURE/eatsure@hdfcbank	UPI275493040	DR	316.00		-703,512.38
18-07-2024	UPI/828226466/EATSURE/eatsure@hdfcbank	UPI273467934	DR	697.00		-704,209.38
19-07-2024	UPI/888476690/EATSURE/eatsure@hdfcbank	UPI575293455	DR	428.00		-704,637.38
19-07-2024	UPI/614999425/OLA/ola@ybl	UPI641475687	DR	343.00		-704,980.38
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8699772741	ELEC565161	DR	1,394.00		-706,374.38
20-07-2024	POS/282653/INDIAN OIL AVINASHI RD/CARD **4210	FUEL52152421	DR	1,025.00		-707,399.38
20-07-2024	UPI/267239751/UBER/uber@ybl	UPI161368829	DR	306.00		-707,705.38
21-07-2024	UPI/686042878/JIO RECHARGE/jio@paytm	UPI825481639	DR	449.00		-708,154.38
21-07-2024	ATM/CASH WDL/S1HD5880/HDFC ATM SINGANALLUR	ATM95598901	DR	5,000.00		-713,154.38
23-07-2024	POS/521104/HP PETROL RS PURAM/CARD **6041	FUEL51495880	DR	1,123.00		-714,277.38
26-07-2024	UPI/398052636/INDANE GAS CBE/indane@ybl	UPI111525676	DR	990.00		-715,267.38
28-07-2024	POS/641863/INDIAN OIL AVINASHI RD/CARD **2043	FUEL60309334	DR	3,013.00		-718,280.38
28-07-2024	ATM/CASH WDL/S1IO6959/IOB ATM SARAVANAMPATTI	ATM52213249	DR	10,000.00		-728,280.38
29-07-2024	POS/975999/AMAZON INDIA/CARD **3409	POS15813430	DR	3,380.00		-731,660.38
30-07-2024	NEFT-479600-L&T; INFOTECH-SALARY JUL	NEFT57459034	CR		106,700.92	-624,959.46
30-07-2024	POS/562905/FLIPKART INDIA/CARD **8118	POS37736754	DR	1,958.00		-626,917.46
30-07-2024	UPI/939882249/ZOMATO/zomato@hdfcbank	UPI662974452	DR	510.00		-627,427.46
30-07-2024	UPI/778567920/SWIGGY/swiggy@hdfcbank	UPI277649060	DR	800.00		-628,227.46
31-07-2024	UPI/264380656/MORE SUPERMARKET/moresupermarket@upi	UPI116079046	DR	5,172.00		-633,399.46
31-07-2024	UPI/158036758/OLA/ola@ybl	UPI483409485	DR	384.00		-633,783.46
01-08-2024	UPI/357698105/ZOMATO/zomato@hdfcbank	UPI776455953	DR	352.00		-634,135.46
02-08-2024	SIP/AXISMUTUALFUND/SIP325870/MUTUAL FUND	MF1098978	DR	11,325.20		-645,460.66
02-08-2024	UPI/906840990/ZOMATO/zomato@hdfcbank	UPI180306006	DR	577.00		-646,037.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/359261117/OLA/ola@ybl	UPI368357426	DR	136.00		-646,173.66
02-08-2024	UPI/154588065/RECEIVED FROM/friend@upi	UPI775754105	CR		10,741.00	-635,432.66
03-08-2024	UPI/178051222/LANDLORD RENT/landlord@okhdfc	UPI538169469	DR	27,375.00		-662,807.66
03-08-2024	ATM/CASH WDL/S1AX8623/AXIS ATM THUDIYALUR	ATM65813374	DR	1,000.00		-663,807.66
04-08-2024	ATM/CASH WDL/S1AX6298/AXIS ATM VADAVALLI	ATM72149693	DR	1,000.00		-664,807.66
06-08-2024	UPI/986368571/SWIGGY/swiggy@hdfcbank	UPI843732860	DR	387.00		-665,194.66
06-08-2024	NEFT/431641/FAMILY SUPPORT/TRANSFER	NEFT25344660	DR	14,248.00		-679,442.66
08-08-2024	UPI/182003906/ZOMATO/zomato@hdfcbank	UPI253353859	DR	776.00		-680,218.66
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33147483	NET131809	DR	799.00		-681,017.66
10-08-2024	UPI/116406554/ZOMATO/zomato@hdfcbank	UPI993657784	DR	678.00		-681,695.66
10-08-2024	UPI/660353037/UBER/uber@ybl	UPI691855133	DR	167.00		-681,862.66
11-08-2024	UPI/584092780/SWIGGY/swiggy@hdfcbank	UPI318212575	DR	651.00		-682,513.66
12-08-2024	POS/104349/MYNTRA INDIA/CARD **2520	POS75238375	DR	1,685.00		-684,198.66
12-08-2024	POS/980275/FLIPKART INDIA/CARD **2212	POS87247550	DR	20,102.00		-704,300.66
12-08-2024	UPI/853892304/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248767508	DR	3,118.00		-707,418.66
13-08-2024	POS/555156/AJO INDIA/CARD **8246	POS25377899	DR	2,125.00		-709,543.66
13-08-2024	UPI/374170280/SWIGGY/swiggy@hdfcbank	UPI583735449	DR	325.00		-709,868.66
13-08-2024	UPI/309115456/NETMEDS CBE/netmedscbe@ybl	UPI538092269	DR	230.00		-710,098.66
15-08-2024	UPI/217823788/RAPIDO/rapido@ybl	UPI753646538	DR	360.00		-710,458.66
16-08-2024	POS/645698/JUNIOR KUPPANNA/CARD **2576	POS31791371	DR	1,304.00		-711,762.66
16-08-2024	UPI/468343875/RAPIDO/rapido@ybl	UPI995385849	DR	387.00		-712,149.66
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8095/PAYMENT	CC64187850	DR	8,186.04		-720,335.70
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7790618895	ELEC294408	DR	1,594.00		-721,929.70
17-08-2024	ATM/CASH WDL/S1IO1609/IOB ATM AVINASHI ROAD	ATM51596858	DR	3,000.00		-724,929.70
18-08-2024	UPI/427317619/INDANE GAS CBE/indane@ybl	UPI193947391	DR	979.00		-725,908.70
18-08-2024	POS/424270/MYNTRA INDIA/CARD **9177	POS58292938	DR	3,325.00		-729,233.70
18-08-2024	UPI/104236541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994432766	DR	4,265.00		-733,498.70
18-08-2024	UPI/754316213/ZOMATO/zomato@hdfcbank	UPI567971645	DR	329.00		-733,827.70
20-08-2024	UPI/899873291/RAPIDO/rapido@ybl	UPI984605849	DR	300.00		-734,127.70
21-08-2024	UPI/179811404/RAPIDO/rapido@ybl	UPI344473662	DR	98.00		-734,225.70
22-08-2024	UPI/159106577/AIRTEL RECHARGE/airtel@paytm	UPI760553749	DR	699.00		-734,924.70
23-08-2024	UPI/842616974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964444701	DR	2,829.00		-737,753.70
23-08-2024	POS/673881/ANNAPOORNA CBE/CARD **7093	POS24540247	DR	1,317.00		-739,070.70
24-08-2024	ATM/CASH WDL/S1AX6086/AXIS ATM KALAPATTI	ATM13579656	DR	5,000.00		-744,070.70
25-08-2024	POS/651758/AJO INDIA/CARD **6465	POS63870627	DR	3,125.00		-747,195.70
27-08-2024	UPI/460704358/UBER/uber@ybl	UPI374635373	DR	155.00		-747,350.70
28-08-2024	NEFT-691621-L&T; INFOTECH-SALARY AUG	NEFT16438774	CR		105,708.83	-641,641.87
28-08-2024	UPI/205799529/NETMEDS CBE/netmedscbe@ybl	UPI730114235	DR	361.00		-642,002.87
29-08-2024	UPI/679095655/NETMEDS CBE/netmedscbe@ybl	UPI443888119	DR	762.00		-642,764.87
30-08-2024	ATM/CASH WDL/S1SB6792/SBI ATM METTUPALAYAM ROAD	ATM96406410	DR	10,000.00		-652,764.87
31-08-2024	UPI/492209760/SWIGGY/swiggy@hdfcbank	UPI412161656	DR	668.00		-653,432.87
31-08-2024	UPI/387738599/UBER/uber@ybl	UPI968000349	DR	180.00		-653,612.87
02-09-2024	UPI/957567106/LANDLORD RENT/landlord@okhdfc	UPI913722807	DR	27,375.00		-680,987.87
02-09-2024	POS/580918/AMAZON INDIA/CARD **7036	POS49697580	DR	2,598.00		-683,585.87
03-09-2024	UPI/313441420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341488154	DR	3,763.00		-687,348.87
04-09-2024	NEFT/830778/FAMILY SUPPORT/TRANSFER	NEFT98485211	DR	11,859.00		-699,207.87
05-09-2024	UPI/255140337/SWIGGY/swiggy@hdfcbank	UPI515809134	DR	563.00		-699,770.87
05-09-2024	ACH/DEBIT/HOTSTAR/SUB89835582	SUB200396	DR	199.00		-699,969.87
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42694029	NET104325	DR	999.00		-700,968.87
09-09-2024	UPI/501351777/MORE SUPERMARKET/moresupermarket@upi	UPI277204868	DR	5,013.00		-705,981.87
10-09-2024	SIP/AXISMUTUALFUND/SIP262937/MUTUAL FUND	MF2193458	DR	11,325.20		-717,307.07
10-09-2024	UPI/694469429/SWIGGY/swiggy@hdfcbank	UPI280903395	DR	245.00		-717,552.07
10-09-2024	UPI/496073212/SWIGGY/swiggy@hdfcbank	UPI539480252	DR	342.00		-717,894.07
12-09-2024	POS/570973/MEESHO INDIA/CARD **5775	POS50036512	DR	1,819.00		-719,713.07
12-09-2024	UPI/657921055/RECEIVED FROM/friend@upi	UPI661482829	CR		12,440.00	-707,273.07
13-09-2024	UPI/505407527/ZOMATO/zomato@hdfcbank	UPI309932141	DR	471.00		-707,744.07
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9469392925	ELEC801184	DR	1,728.00		-709,472.07
15-09-2024	UPI/823715100/VI RECHARGE/vi@paytm	UPI151938032	DR	599.00		-710,071.07
15-09-2024	POS/839614/FLIPKART INDIA/CARD **6062	POS80557794	DR	3,313.00		-713,384.07
15-09-2024	ATM/CASH WDL/S1AX8318/AXIS ATM UKKADAM	ATM88608370	DR	2,000.00		-715,384.07
16-09-2024	POS/933005/FLIPKART INDIA/CARD **1384	POS17320585	DR	1,454.00		-716,838.07
17-09-2024	UPI/852500992/SWIGGY/swiggy@hdfcbank	UPI105726972	DR	628.00		-717,466.07
17-09-2024	UPI/346897443/EATSURE/eatsure@hdfcbank	UPI385947640	DR	608.00		-718,074.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/129359145/OLA/ola@ybl	UPI856808112	DR	144.00		-718,218.07
19-09-2024	UPI/941311413/MORE SUPERMARKET/moresupermarket@upi	UPI827658435	DR	3,242.00		-721,460.07
20-09-2024	POS/858126/FLIPKART INDIA/CARD **8620	POS28364437	DR	1,244.00		-722,704.07
20-09-2024	UPI/168503557/DMART COIMBATORE/dmartcoimbatore@upi	UPI438851468	DR	1,384.00		-724,088.07
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6515/PAYMENT	CC90820301	DR	14,438.09		-738,526.16
21-09-2024	UPI/818548948/NILGIRIS CBE/nilgirisbe@upi	UPI834398050	DR	4,594.00		-743,120.16
21-09-2024	POS/864710/A2B ADYAR ANANDA BHAVAN/CARD **9073	POS59342689	DR	1,491.00		-744,611.16
21-09-2024	ATM/CASH WDL/S1AX6973/AXIS ATM UKKADAM	ATM15965570	DR	2,000.00		-746,611.16
23-09-2024	UPI/450698095/ZOMATO/zomato@hdfcbank	UPI153577524	DR	278.00		-746,889.16
23-09-2024	UPI/692933931/UBER/uber@ybl	UPI277389954	DR	277.00		-747,166.16
25-09-2024	POS/440516/SHREE ANANDHAAS/CARD **8547	POS92277461	DR	1,185.00		-748,351.16
26-09-2024	UPI/120418201/OLA/ola@ybl	UPI807630825	DR	140.00		-748,491.16
27-09-2024	UPI/477141224/BOOKMYSHOW/bms@axisbank	UPI496062987	DR	387.00		-748,878.16
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656011	DR	17.70		-748,895.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT537939	CR		75.00	-748,820.86
01-10-2024	NEFT-830411-L&T; INFOTECH-SALARY SEP	NEFT86853295	CR		108,394.27	-640,426.59
01-10-2024	POS/427270/FLIPKART INDIA/CARD **8854	POS77362602	DR	3,765.00		-644,191.59
01-10-2024	ATM/CASH WDL/S1AX9535/AXIS ATM SINGANALLUR	ATM17275569	DR	2,000.00		-646,191.59
02-10-2024	POS/894411/FLIPKART INDIA/CARD **4315	POS28267248	DR	1,143.00		-647,334.59
03-10-2024	ATM/CASH WDL/S1IC2994/CICI ATM TOWN HALL	ATM15714856	DR	10,000.00		-657,334.59
03-10-2024	UPI/560340626/UBER/uber@ybl	UPI161791680	DR	269.00		-657,603.59
04-10-2024	UPI/428142994/MORE SUPERMARKET/moresupermarket@upi	UPI927645054	DR	2,824.00		-660,427.59
05-10-2024	UPI/627324326/LANDLORD RENT/landlord@okhdfc	UPI605801638	DR	27,375.00		-687,802.59
06-10-2024	POS/499737/SHREE ANANDHAAS/CARD **9484	POS40852372	DR	1,227.00		-689,029.59
07-10-2024	UPI/967698746/RAPIDO/rapido@ybl	UPI542244488	DR	238.00		-689,267.59
07-10-2024	NEFT/353403/FAMILY SUPPORT/TRANSFER	NEFT77829770	DR	14,797.00		-704,064.59
07-10-2024	UPI/264398071/MEDPLUS CBE/medplusbe@ybl	UPI918653335	DR	159.00		-704,223.59
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28620231	NET461518	DR	999.00		-705,222.59
09-10-2024	UPI/789628872/EATSURE/eatsure@hdfcbank	UPI392017858	DR	637.00		-705,859.59
10-10-2024	SIP/AXISMUTUALFUND/SIP117163/MUTUAL FUND	MF6493463	DR	11,325.20		-717,184.79
10-10-2024	ATM/CASH WDL/S1IC6398/CICI ATM METTUPALAYAM ROAD	ATM72915120	DR	3,000.00		-720,184.79
14-10-2024	ACH/DEBIT/HOTSTAR/SUB93841022	SUB916832	DR	299.00		-720,483.79
15-10-2024	UPI/746238114/SWIGGY/swiggy@hdfcbank	UPI412670361	DR	635.00		-721,118.79
16-10-2024	POS/475591/SHELL TRICHY ROAD/CARD **4343	FUEL46569328	DR	1,896.00		-723,014.79
17-10-2024	ATM/CASH WDL/S1AX5968/AXIS ATM METTUPALAYAM ROAD	ATM15877788	DR	10,000.00		-733,014.79
17-10-2024	UPI/171523764/BOOKMYSHOW/bms@axisbank	UPI975958177	DR	785.00		-733,799.79
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5170200782	ELEC716728	DR	1,827.00		-735,626.79
19-10-2024	POS/960032/SHELL TRICHY ROAD/CARD **4705	FUEL25232393	DR	2,281.00		-737,907.79
20-10-2024	UPI/876982450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420610612	DR	3,935.00		-741,842.79
20-10-2024	UPI/240974829/SWIGGY/swiggy@hdfcbank	UPI896666018	DR	778.00		-742,620.79
20-10-2024	UPI/781033207/SWIGGY/swiggy@hdfcbank	UPI605736895	DR	763.00		-743,383.79
20-10-2024	POS/650978/SHELL TRICHY ROAD/CARD **4159	FUEL11879417	DR	1,383.00		-744,766.79
21-10-2024	UPI/591548448/VI RECHARGE/vi@paytm	UPI778723705	DR	449.00		-745,215.79
21-10-2024	POS/991630/FLIPKART INDIA/CARD **3849	POS23186322	DR	2,279.00		-747,494.79
21-10-2024	UPI/369247974/EATSURE/eatsure@hdfcbank	UPI793705325	DR	763.00		-748,257.79
22-10-2024	POS/382630/HOTEL ANNAPOORNA/CARD **3091	POS75732396	DR	1,165.00		-749,422.79
23-10-2024	UPI/292750392/EATSURE/eatsure@hdfcbank	UPI389032037	DR	302.00		-749,724.79
24-10-2024	UPI/988037122/DMART COIMBATORE/dmartcoimbatore@upi	UPI469702677	DR	2,930.00		-752,654.79
24-10-2024	UPI/247685569/UBER/uber@ybl	UPI144046022	DR	172.00		-752,826.79
24-10-2024	UPI/494790999/RAPIDO/rapido@ybl	UPI213282843	DR	338.00		-753,164.79
25-10-2024	POS/439590/INDIAN OIL GANDHIPURAM/CARD **3488	FUEL31638553	DR	1,551.00		-754,715.79
27-10-2024	UPI/950378591/RAPIDO/rapido@ybl	UPI566145327	DR	377.00		-755,092.79
29-10-2024	UPI/230733199/MORE SUPERMARKET/moresupermarket@upi	UPI830668241	DR	4,192.00		-759,284.79
29-10-2024	UPI/911640866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688539890	DR	1,575.00		-760,859.79
31-10-2024	POS/493362/MEESHO INDIA/CARD **1059	POS92566516	DR	2,710.00		-763,569.79
31-10-2024	POS/381091/SHELL TRICHY ROAD/CARD **2035	FUEL62874526	DR	2,577.00		-766,146.79
31-10-2024	UPI/779453760/RAPIDO/rapido@ybl	UPI719455989	DR	371.00		-766,517.79
31-10-2024	UPI/746670488/RECEIVED FROM/friend@upi	UPI525420139	CR		7,756.00	-758,761.79
01-11-2024	NEFT-255253-L&T; INFOTECH-SALARY OCT	NEFT58585042	CR		104,710.86	-654,050.93
01-11-2024	UPI/443221612/ZOMATO/zomato@hdfcbank	UPI317754423	DR	648.00		-654,698.93
01-11-2024	ATM/CASH WDL/S1CA8284/CANARA ATM RS PURAM	ATM43352919	DR	5,000.00		-659,698.93
03-11-2024	UPI/870454582/SWIGGY/swiggy@hdfcbank	UPI235882758	DR	207.00		-659,905.93
03-11-2024	UPI/414298639/ZOMATO/zomato@hdfcbank	UPI484234590	DR	182.00		-660,087.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/799989012/SWIGGY/swiggy@hdfcbank	UPI122790289	DR	648.00		-660,735.93
03-11-2024	POS/626588/INDIAN OIL AVINASHI RD/CARD **7114	FUEL54856890	DR	3,049.00		-663,784.93
04-11-2024	UPI/689338738/LANDLORD RENT/landlord@okhdfc	UPI999706425	DR	27,375.00		-691,159.93
04-11-2024	POS/681822/FLIPKART INDIA/CARD **1531	POS84105530	DR	1,767.00		-692,926.93
04-11-2024	UPI/217430764/SWIGGY/swiggy@hdfcbank	UPI111429371	DR	543.00		-693,469.93
05-11-2024	UPI/109933151/NILGIRIS CBE/nilgiriscbe@upi	UPI671399939	DR	4,525.00		-697,994.93
07-11-2024	UPI/242680217/UBER/uber@ybl	UPI370329199	DR	104.00		-698,098.93
07-11-2024	UPI/566137701/OLA/ola@ybl	UPI135452290	DR	354.00		-698,452.93
08-11-2024	SIP/AXISMUTUALFUND/SIP592682/MUTUAL FUND	MF4623084	DR	11,325.20		-709,778.13
08-11-2024	UPI/870734317/ZOMATO/zomato@hdfcbank	UPI988480467	DR	639.00		-710,417.13
09-11-2024	UPI/162405078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287675064	DR	2,328.00		-712,745.13
10-11-2024	POS/198502/MEESHO INDIA/CARD **3267	POS67261884	DR	2,783.00		-715,528.13
10-11-2024	ATM/CASH WDL/S1IO3680/IOB ATM UKKADAM	ATM64899414	DR	1,000.00		-716,528.13
11-11-2024	POS/827372/AJO INDIA/CARD **5659	POS61957256	DR	526.00		-717,054.13
13-11-2024	POS/303299/AJO INDIA/CARD **6101	POS77193621	DR	3,292.00		-720,346.13
13-11-2024	POS/516280/FLIPKART INDIA/CARD **4212	POS19148969	DR	2,457.00		-722,803.13
13-11-2024	UPI/995302003/ZOMATO/zomato@hdfcbank	UPI601660266	DR	260.00		-723,063.13
14-11-2024	UPI/906352941/ZOMATO/zomato@hdfcbank	UPI773305020	DR	696.00		-723,759.13
14-11-2024	UPI/767203737/MEDPLUS CBE/medpluscbe@ybl	UPI514504473	DR	660.00		-724,419.13
15-11-2024	POS/485557/MYNTRA INDIA/CARD **4000	POS51247415	DR	2,247.00		-726,666.13
15-11-2024	POS/686387/FLIPKART INDIA/CARD **5256	POS28099901	DR	3,489.00		-730,155.13
15-11-2024	POS/765781/INDIAN OIL AVINASHI RD/CARD **2383	FUEL64898089	DR	3,113.00		-733,268.13
16-11-2024	UPI/7542011127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577654783	DR	3,560.00		-736,828.13
16-11-2024	UPI/678127182/UBER/uber@ybl	UPI423172079	DR	165.00		-736,993.13
17-11-2024	UPI/698462380/MORE SUPERMARKET/moresupermarket@upi	UPI872028729	DR	4,814.00		-741,807.13
18-11-2024	POS/363170/MYNTRA INDIA/CARD **1978	POS96953699	DR	2,847.00		-744,654.13
18-11-2024	UPI/517399815/EATSURE/eatsure@hdfcbank	UPI228625808	DR	705.00		-745,359.13
18-11-2024	ATM/CASH WDL/S1AX6976/AXIS ATM SUNGAM	ATM39117508	DR	1,000.00		-746,359.13
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1102/PAYMENT	CC81325309	DR	24,401.67		-770,760.80
19-11-2024	POS/872956/FLIPKART INDIA/CARD **1994	POS32441696	DR	1,346.00		-772,106.80
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2440581505	ELEC319858	DR	1,499.00		-773,605.80
21-11-2024	UPI/136440439/EATSURE/eatsure@hdfcbank	UPI303905705	DR	716.00		-774,321.80
22-11-2024	UPI/663911188/EATSURE/eatsure@hdfcbank	UPI180172794	DR	192.00		-774,513.80
23-11-2024	UPI/583580224/MEDPLUS CBE/medpluscbe@ybl	UPI999645425	DR	668.00		-775,181.80
24-11-2024	POS/551146/SHELL TRICHY ROAD/CARD **1004	FUEL74230572	DR	3,324.00		-778,505.80
25-11-2024	UPI/286732908/VI RECHARGE/vi@paytm	UPI868741330	DR	449.00		-778,954.80
25-11-2024	UPI/191769826/UBER/uber@ybl	UPI532594052	DR	123.00		-779,077.80
25-11-2024	UPI/218683031/NETMEDS CBE/netmedscbe@ybl	UPI130412700	DR	532.00		-779,609.80
26-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG225266	DR	600.00		-780,209.80
27-11-2024	UPI/757182845/ZOMATO/zomato@hdfcbank	UPI792480132	DR	770.00		-780,979.80
28-11-2024	NEFT-288243-L&T; INFOTECH-SALARY NOV	NEFT19314336	CR		108,866.52	-672,113.28
28-11-2024	UPI/401504476/ZOMATO/zomato@hdfcbank	UPI766349798	DR	351.00		-672,464.28
29-11-2024	POS/961643/AJO INDIA/CARD **8761	POS34955917	DR	3,602.00		-676,066.28
29-11-2024	UPI/229871639/SWIGGY/swiggy@hdfcbank	UPI797715684	DR	155.00		-676,221.28
29-11-2024	POS/857133/ANNAPOORNA CBE/CARD **6539	POS60437685	DR	1,014.00		-677,235.28
01-12-2024	UPI/390134606/SWIGGY/swiggy@hdfcbank	UPI164128506	DR	466.00		-677,701.28
03-12-2024	UPI/612842530/OLA/ola@ybl	UPI371279814	DR	92.00		-677,793.28
04-12-2024	UPI/840701425/LANDLORD RENT/landlord@okhdfc	UPI992417920	DR	27,375.00		-705,168.28
04-12-2024	UPI/391315844/NETMEDS CBE/netmedscbe@ybl	UPI106870105	DR	967.00		-706,135.28
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83846416	NET369770	DR	599.00		-706,734.28
05-12-2024	POS/265056/FLIPKART INDIA/CARD **2883	POS94653515	DR	2,216.00		-708,950.28
05-12-2024	UPI/514391213/RAPIDO/rapido@ybl	UPI769582618	DR	385.00		-709,335.28
06-12-2024	POS/752308/FLIPKART INDIA/CARD **1197	POS65749802	DR	1,016.00		-710,351.28
06-12-2024	ATM/CASH WDL/S1IC5635/ICICI ATM SARAVANAMPATTI	ATM98903668	DR	5,000.00		-715,351.28
08-12-2024	POS/898569/AMAZON INDIA/CARD **9130	POS24801623	DR	3,172.00		-718,523.28
08-12-2024	POS/146767/AMAZON INDIA/CARD **5903	POS54740158	DR	1,597.00		-720,120.28
08-12-2024	POS/598294/ANNAPOORNA CBE/CARD **4111	POS37448218	DR	1,067.00		-721,187.28
08-12-2024	UPI/276025853/OLA/ola@ybl	UPI277664677	DR	228.00		-721,415.28
09-12-2024	SIP/AXISMUTUALFUND/SIP176172/MUTUAL FUND	MF9005271	DR	11,325.20		-732,740.48
10-12-2024	UPI/875643547/SWIGGY/swiggy@hdfcbank	UPI513506744	DR	758.00		-733,498.48
12-12-2024	UPI/481980367/EATSURE/eatsure@hdfcbank	UPI761318231	DR	403.00		-733,901.48
14-12-2024	UPI/534935662/RAPIDO/rapido@ybl	UPI168766225	DR	146.00		-734,047.48
15-12-2024	POS/146816/FLIPKART INDIA/CARD **9598	POS89229949	DR	737.00		-734,784.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/718585/AMAZON INDIA/CARD **2878	POS85317298	DR	2,446.00		-737,230.48
15-12-2024	POS/436258/FLIPKART INDIA/CARD **1832	POS17787898	DR	3,409.00		-740,639.48
15-12-2024	ATM/CASH WDL/S1SB1975/SBI ATM METTUPALAYAM ROAD	ATM63982780	DR	10,000.00		-750,639.48
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1930181491	ELEC847745	DR	1,494.00		-752,133.48
16-12-2024	POS/472101/MEESHO INDIA/CARD **3545	POS64046809	DR	489.00		-752,622.48
17-12-2024	POS/435960/AMAZON INDIA/CARD **6228	POS26496866	DR	1,816.00		-754,438.48
17-12-2024	POS/119065/FLIPKART INDIA/CARD **4055	POS82350581	DR	2,728.00		-757,166.48
17-12-2024	ATM/CASH WDL/S1SB7410/SBI ATM GANAPATHY	ATM93568774	DR	2,000.00		-759,166.48
18-12-2024	POS/285365/SREE ANNAPOORNA/CARD **4355	POS56639289	DR	502.00		-759,668.48
18-12-2024	ATM/CASH WDL/S1CA2493/CANARA ATM METTUPALAYAM ROAD	ATM54241941	DR	1,000.00		-760,668.48
19-12-2024	POS/642264/JUNIOR KUPPANNA/CARD **9814	POS95289157	DR	1,230.00		-761,898.48
20-12-2024	UPI/481631896/JIO RECHARGE/jio@paytm	UPI799212085	DR	399.00		-762,297.48
20-12-2024	UPI/354291967/EATSURE/eatsure@hdfcbank	UPI691691934	DR	439.00		-762,736.48
20-12-2024	UPI/653246199/SWIGGY/swiggy@hdfcbank	UPI427710720	DR	693.00		-763,429.48
21-12-2024	ATM/CASH WDL/S1AX1149/AXIS ATM SINGANALLUR	ATM90274488	DR	3,000.00		-766,429.48
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6380/PAYMENT	CC14223897	DR	25,618.95		-792,048.43
22-12-2024	POS/382425/FLIPKART INDIA/CARD **5772	POS61390804	DR	3,532.00		-795,580.43
23-12-2024	UPI/841112455/RECEIVED FROM/friend@upi	UPI727788439	CR		6,937.00	-788,643.43
24-12-2024	UPI/762345000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103376428	DR	1,948.00		-790,591.43
25-12-2024	POS/652306/AJO INDIA/CARD **9828	POS85176341	DR	675.00		-791,266.43
25-12-2024	UPI/268674328/RAPIDO/rapido@ybl	UPI634438583	DR	337.00		-791,603.43
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485306	DR	17.70		-791,621.13
27-12-2024	UPI/206861593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480906692	DR	4,318.00		-795,939.13
28-12-2024	UPI/288934521/DMART COIMBATORE/dmartcoimbatore@upi	UPI269924254	DR	2,845.00		-798,784.13
28-12-2024	UPI/365932670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554547987	DR	4,119.00		-802,903.13
28-12-2024	UPI/561657404/ZOMATO/zomato@hdfcbank	UPI455113868	DR	577.00		-803,480.13
28-12-2024	ATM/CASH WDL/S1AX2624/AXIS ATM HOPES COLLEGE	ATM69518688	DR	2,000.00		-805,480.13
29-12-2024	NEFT-932971-L&T; INFOTECH-SALARY DEC	NEFT97650613	CR		104,661.07	-700,819.06
29-12-2024	POS/845468/AJO INDIA/CARD **1691	POS27208418	DR	918.00		-701,737.06
29-12-2024	POS/406431/ANNAPOORNA CBE/CARD **2477	POS74482790	DR	665.00		-702,402.06
29-12-2024	UPI/640412112/MEDPLUS CBE/medpluscbe@ybl	UPI730880961	DR	205.00		-702,607.06
30-12-2024	UPI/517714740/ZOMATO/zomato@hdfcbank	UPI421012600	DR	775.00		-703,382.06
31-12-2024	UPI/166627633/NETMEDS CBE/netmedscbe@ybl	UPI593767250	DR	780.00		-704,162.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT527902	CR		75.00	-704,087.06
01-01-2025	POS/121745/JUNIOR KUPPANNA/CARD **6025	POS64605739	DR	927.00		-705,014.06
02-01-2025	POS/476565/MEESHO INDIA/CARD **5533	POS59243247	DR	1,046.00		-706,060.06
02-01-2025	POS/136254/MEESHO INDIA/CARD **8486	POS18577157	DR	3,452.00		-709,512.06
03-01-2025	UPI/406080007/LANDLORD RENT/landlord@okhdfc	UPI158720291	DR	28,565.00		-738,077.06
03-01-2025	POS/268746/JUNIOR KUPPANNA/CARD **7736	POS79334625	DR	1,644.00		-739,721.06
04-01-2025	UPI/144950045/SWIGGY/swiggy@hdfcbank	UPI842729956	DR	586.00		-740,307.06
05-01-2025	POS/702040/AJO INDIA/CARD **6079	POS14609476	DR	2,761.00		-743,068.06
05-01-2025	UPI/219132941/EATSURE/eatsure@hdfcbank	UPI917557277	DR	437.00		-743,505.06
06-01-2025	SIP/AXISMUTUALFUND/SIP969266/MUTUAL FUND	MF3961211	DR	11,817.60		-755,322.66
08-01-2025	UPI/966598413/NILGIRIS CBE/nilgirisce@upi	UPI126173003	DR	4,756.00		-760,078.66
09-01-2025	POS/857496/FLIPKART INDIA/CARD **8833	POS63547327	DR	11,831.00		-771,909.66
09-01-2025	UPI/945415655/OLA/ola@ybl	UPI669367659	DR	319.00		-772,228.66
09-01-2025	NEFT/263203/FAMILY SUPPORT/TRANSFER	NEFT62999012	DR	11,583.00		-783,811.66
09-01-2025	NEFT/281640/HEALTH INSURANCE/PREMIUM	INS47358387	DR	17,391.00		-801,202.66
10-01-2025	POS/515813/BHARAT PETROLEUM CBE/CARD **6783	FUEL29035753	DR	1,399.00		-802,601.66
11-01-2025	POS/152061/MEESHO INDIA/CARD **1575	POS75080964	DR	2,171.00		-804,772.66
13-01-2025	POS/284919/AJO INDIA/CARD **7893	POS58500577	DR	2,186.00		-806,958.66
14-01-2025	POS/144148/KOVAI BIRIYANI/CARD **6084	POS28654490	DR	1,579.00		-808,537.66
14-01-2025	ATM/CASH WDL/S1HD6716/HDFC ATM GANAPATHY	ATM98068998	DR	3,000.00		-811,537.66
15-01-2025	POS/837455/BHARAT PETROLEUM CBE/CARD **8277	FUEL38937248	DR	2,799.00		-814,336.66
15-01-2025	ATM/CASH WDL/S1C3869/ICICI ATM METTUPALAYAM ROAD	ATM72740744	DR	2,000.00		-816,336.66
15-01-2025	UPI/336948919/RECEIVED FROM/friend@upi	UPI505552225	CR		14,783.00	-801,553.66
16-01-2025	UPI/816084357/JIO RECHARGE/jio@paytm	UPI872891441	DR	599.00		-802,152.66
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3245209686	ELEC255089	DR	1,822.00		-803,974.66
17-01-2025	UPI/644504281/SWIGGY/swiggy@hdfcbank	UPI188697497	DR	440.00		-804,414.66
17-01-2025	UPI/154610333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880556817	DR	258.00		-804,672.66
18-01-2025	UPI/901713883/RAPIDO/rapido@ybl	UPI558721453	DR	199.00		-804,871.66
19-01-2025	UPI/869336683/SWIGGY/swiggy@hdfcbank	UPI948504309	DR	557.00		-805,428.66
19-01-2025	UPI/738339035/SWIGGY/swiggy@hdfcbank	UPI877398383	DR	236.00		-805,664.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	POS/528766/JUNIOR KUPPANNA/CARD **9326	POS80460997	DR	518.00		-806,182.66
20-01-2025	UPI/989402816/EATSURE/eatsure@hdfcbank	UPI958602745	DR	720.00		-806,902.66
21-01-2025	POS/476324/AMAZON INDIA/CARD **9674	POS92306085	DR	3,309.00		-810,211.66
21-01-2025	UPI/465936855/ZOMATO/zomato@hdfcbank	UPI675462018	DR	594.00		-810,805.66
22-01-2025	UPI/781779471/SWIGGY/swiggy@hdfcbank	UPI489484735	DR	183.00		-810,988.66
23-01-2025	POS/694829/AJO INDIA/CARD **7636	POS98417253	DR	3,228.00		-814,216.66
24-01-2025	POS/652823/FLIPKART INDIA/CARD **2891	POS61918928	DR	498.00		-814,714.66
26-01-2025	ATM/CASH WDL/S1HD6631/HDFC ATM SARAVANAMPATTI	ATM34695804	DR	5,000.00		-819,714.66
26-01-2025	UPI/485645110/NETMEDS CBE/netmedscbe@ybl	UPI597603847	DR	795.00		-820,509.66
27-01-2025	UPI/568029679/SWIGGY/swiggy@hdfcbank	UPI211799712	DR	687.00		-821,196.66
29-01-2025	UPI/545972731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304165431	DR	2,334.00		-823,530.66
30-01-2025	UPI/134978086/ZOMATO/zomato@hdfcbank	UPI494224086	DR	644.00		-824,174.66
30-01-2025	ATM/CASH WDL/S1CA9109/CANARA ATM GANDHIPURAM	ATM82529870	DR	10,000.00		-834,174.66
30-01-2025	UPI/628279432/BOOKMYSHOW/bms@axisbank	UPI968271201	DR	764.00		-834,938.66
31-01-2025	UPI/521893660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327489765	DR	4,754.00		-839,692.66
31-01-2025	UPI/596022825/SWIGGY/swiggy@hdfcbank	UPI916694557	DR	452.00		-840,144.66
01-02-2025	NEFT-346088-L&T; INFOTECH-SALARY JAN	NEFT62238362	CR		111,419.76	-728,724.90
01-02-2025	UPI/259187858/SWIGGY/swiggy@hdfcbank	UPI851062670	DR	372.00		-729,096.90
01-02-2025	UPI/879816533/ZOMATO/zomato@hdfcbank	UPI894615485	DR	377.00		-729,473.90
02-02-2025	POS/426316/AMAZON INDIA/CARD **7253	POS61680345	DR	971.00		-730,444.90
02-02-2025	UPI/908262425/EATSURE/eatsure@hdfcbank	UPI543634977	DR	729.00		-731,173.90
03-02-2025	ATM/CASH WDL/S1IO1645/IOB ATM SINGANALLUR	ATM68870805	DR	10,000.00		-741,173.90
03-02-2025	UPI/762657692/UBER/uber@ybl	UPI501665157	DR	113.00		-741,286.90
03-02-2025	UPI/580391012/RAPIDO/rapido@ybl	UPI726684457	DR	307.00		-741,593.90
05-02-2025	UPI/353391423/LANDLORD RENT/landlord@okhdfc	UPI375288884	DR	28,565.00		-770,158.90
06-02-2025	UPI/958737605/EATSURE/eatsure@hdfcbank	UPI720831164	DR	734.00		-770,892.90
07-02-2025	SIP/AXISMUTUALFUND/SIP370821/MUTUAL FUND	MF5653389	DR	11,817.60		-782,710.50
07-02-2025	UPI/201412534/SWIGGY/swiggy@hdfcbank	UPI297615059	DR	791.00		-783,501.50
07-02-2025	UPI/789572274/ZOMATO/zomato@hdfcbank	UPI850468620	DR	774.00		-784,275.50
08-02-2025	UPI/463815059/SWIGGY/swiggy@hdfcbank	UPI330095727	DR	723.00		-784,998.50
08-02-2025	POS/852042/SHREE ANANDHAAS/CARD **5698	POS15499680	DR	1,057.00		-786,055.50
09-02-2025	UPI/569014916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210836858	DR	206.00		-786,261.50
10-02-2025	POS/215119/AMAZON INDIA/CARD **2495	POS35439381	DR	984.00		-787,245.50
10-02-2025	UPI/779867438/DMART COIMBATORE/dmartcoimbatore@upi	UPI646565310	DR	3,392.00		-790,637.50
10-02-2025	UPI/300142757/EATSURE/eatsure@hdfcbank	UPI683389313	DR	625.00		-791,262.50
11-02-2025	UPI/919775451/DMART COIMBATORE/dmartcoimbatore@upi	UPI391460278	DR	2,121.00		-793,383.50
13-02-2025	UPI/552295343/SWIGGY/swiggy@hdfcbank	UPI499174389	DR	352.00		-793,735.50
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8824654899	ELEC233682	DR	1,748.00		-795,483.50
15-02-2025	POS/395938/AJO INDIA/CARD **1030	POS53610851	DR	1,367.00		-796,850.50
15-02-2025	UPI/971269571/ZOMATO/zomato@hdfcbank	UPI609122952	DR	708.00		-797,558.50
16-02-2025	UPI/767989530/ZOMATO/zomato@hdfcbank	UPI413199122	DR	163.00		-797,721.50
16-02-2025	POS/231253/SHREE ANANDHAAS/CARD **1047	POS33125634	DR	1,817.00		-799,538.50
18-02-2025	ATM/CASH WDL/S1AX1929/AXIS ATM AVINASHI ROAD	ATM29211842	DR	5,000.00		-804,538.50
19-02-2025	UPI/646701899/INDANE GAS CBE/indane@ybl	UPI525020138	DR	1,008.00		-805,546.50
19-02-2025	UPI/127699209/RECEIVED FROM/friend@upi	UPI151679740	CR		9,416.00	-796,130.50
21-02-2025	UPI/599662095/AIRTEL RECHARGE/airtel@paytm	UPI752442273	DR	599.00		-796,729.50
21-02-2025	UPI/921569863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899462607	DR	4,276.00		-801,005.50
21-02-2025	UPI/665920658/ZOMATO/zomato@hdfcbank	UPI272151883	DR	194.00		-801,199.50
21-02-2025	POS/934663/SHREE ANANDHAAS/CARD **8219	POS79295619	DR	1,445.00		-802,644.50
28-02-2025	NEFT-685309-L&T; INFOTECH-SALARY FEB	NEFT26217966	CR		109,902.28	-692,742.22
28-02-2025	UPI/322811210/EATSURE/eatsure@hdfcbank	UPI138768319	DR	180.00		-692,922.22
28-02-2025	UPI/646672201/EATSURE/eatsure@hdfcbank	UPI368552579	DR	174.00		-693,096.22
01-03-2025	UPI/809998362/LANDLORD RENT/landlord@okhdfc	UPI480622686	DR	28,565.00		-721,661.22
01-03-2025	UPI/754796023/SWIGGY/swiggy@hdfcbank	UPI474088594	DR	550.00		-722,211.22
02-03-2025	UPI/147846332/ZOMATO/zomato@hdfcbank	UPI670405468	DR	193.00		-722,404.22
02-03-2025	POS/342917/INDIAN OIL GANDHIPURAM/CARD **4298	FUEL14223895	DR	856.00		-723,260.22
03-03-2025	UPI/649706344/MEDPLUS CBE/medpluscbe@ybl	UPI551229127	DR	218.00		-723,478.22
04-03-2025	POS/460592/SHELL TRICHY ROAD/CARD **9084	FUEL61058399	DR	1,677.00		-725,155.22
05-03-2025	POS/107530/FLIPKART INDIA/CARD **8491	POS97425391	DR	2,921.00		-728,076.22
05-03-2025	UPI/821700219/SWIGGY/swiggy@hdfcbank	UPI491708231	DR	678.00		-728,754.22
06-03-2025	UPI/941075111/ZOMATO/zomato@hdfcbank	UPI867810469	DR	242.00		-728,996.22
07-03-2025	UPI/264351086/NILGIRIS CBE/nilgiriscbe@upi	UPI439222354	DR	1,494.00		-730,490.22
08-03-2025	SIP/AXISMUTUALFUND/SIP911868/MUTUAL FUND	MF2914957	DR	11,817.60		-742,307.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/343482508/INDANE GAS CBE/indane@ybl	UPI946792796	DR	1,087.00		-743,394.82
08-03-2025	POS/742702/AJO INDIA/CARD **6865	POS75937195	DR	960.00		-744,354.82
08-03-2025	UPI/390394077/UBER/uber@ybl	UPI336984863	DR	130.00		-744,484.82
08-03-2025	UPI/279466614/OLA/ola@ybl	UPI248019954	DR	99.00		-744,583.82
10-03-2025	UPI/789648691/RAPIDO/rapido@ybl	UPI692599968	DR	322.00		-744,905.82
11-03-2025	UPI/879679922/SWIGGY/swiggy@hdfcbank	UPI731546333	DR	647.00		-745,552.82
12-03-2025	ATM/CASH WDL/S1HD6557/HDFC ATM METTUPALAYAM ROAD	ATM27633320	DR	1,000.00		-746,552.82
12-03-2025	UPI/633312661/OLA/ola@ybl	UPI257488693	DR	336.00		-746,888.82
13-03-2025	POS/824607/FLIPKART INDIA/CARD **4846	POS81913660	DR	2,268.00		-749,156.82
13-03-2025	UPI/199060208/SWIGGY/swiggy@hdfcbank	UPI760654311	DR	260.00		-749,416.82
13-03-2025	UPI/404287413/SWIGGY/swiggy@hdfcbank	UPI921983957	DR	261.00		-749,677.82
13-03-2025	UPI/373911984/EATSURE/eatsure@hdfcbank	UPI598568677	DR	561.00		-750,238.82
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4989021495	ELEC525858	DR	3,339.00		-753,577.82
14-03-2025	UPI/182531914/OLA/ola@ybl	UPI549707820	DR	343.00		-753,920.82
14-03-2025	UPI/587932725/NETMEDS CBE/netmedscbe@ybl	UPI203570693	DR	306.00		-754,226.82
15-03-2025	UPI/627593369/VI RECHARGE/vi@paytm	UPI907268606	DR	699.00		-754,925.82
15-03-2025	UPI/599906626/SWIGGY/swiggy@hdfcbank	UPI983858301	DR	156.00		-755,081.82
16-03-2025	UPI/689770913/OLA/ola@ybl	UPI711231913	DR	323.00		-755,404.82
17-03-2025	POS/705043/A2B ADYAR ANANDA BHAVAN/CARD **5078	POS75204399	DR	934.00		-756,338.82
18-03-2025	ATM/CASH WDL/S1AX8876/AXIS ATM TOWN HALL	ATM39249055	DR	2,000.00		-758,338.82
19-03-2025	UPI/794047424/ZOMATO/zomato@hdfcbank	UPI456708171	DR	604.00		-758,942.82
19-03-2025	ATM/CASH WDL/S1AX2313/AXIS ATM TOWN HALL	ATM66191410	DR	10,000.00		-768,942.82
19-03-2025	UPI/954425922/MEDPLUS CBE/medpluscbe@ybl	UPI838265070	DR	806.00		-769,748.82
20-03-2025	POS/524450/BHARAT PETROLEUM CBE/CARD **8129	FUEL62096851	DR	2,534.00		-772,282.82
20-03-2025	UPI/115707794/BOOKMYSHOW/bms@axisbank	UPI572984692	DR	992.00		-773,274.82
21-03-2025	ATM/CASH WDL/S1AX9010/AXIS ATM UKKADAM	ATM44577314	DR	5,000.00		-778,274.82
22-03-2025	UPI/966015361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711125122	DR	3,476.00		-781,750.82
23-03-2025	UPI/221333534/SWIGGY/swiggy@hdfcbank	UPI112173820	DR	558.00		-782,308.82
24-03-2025	POS/701356/AMAZON INDIA/CARD **3790	POS81801839	DR	1,773.00		-784,081.82
25-03-2025	POS/193913/MEESHO INDIA/CARD **2671	POS19328323	DR	753.00		-784,834.82
25-03-2025	UPI/783077000/EATSURE/eatsure@hdfcbank	UPI964329048	DR	678.00		-785,512.82
28-03-2025	NEFT-679075-L&T; INFOTECH-SALARY MAR	NEFT18212418	CR		112,852.25	-672,660.57
28-03-2025	UPI/185397165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154669592	DR	1,612.00		-674,272.57
29-03-2025	ATM/CASH WDL/S1AX4751/AXIS ATM VADAVALLI	ATM62724224	DR	10,000.00		-684,272.57
30-03-2025	UPI/658228741/EATSURE/eatsure@hdfcbank	UPI821308539	DR	764.00		-685,036.57
31-03-2025	UPI/626277028/SWIGGY/swiggy@hdfcbank	UPI234872838	DR	407.00		-685,443.57
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186010	DR	17.70		-685,461.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT508936	CR		75.00	-685,386.27
01-04-2025	UPI/236942181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712771958	DR	680.00		-686,066.27
02-04-2025	ATM/CASH WDL/S1AX4510/AXIS ATM TRICHY ROAD	ATM46541929	DR	5,000.00		-691,066.27
03-04-2025	NEFT/987017/FAMILY SUPPORT/TRANSFER	NEFT41054447	DR	5,711.00		-696,777.27
04-04-2025	POS/710939/FLIPKART INDIA/CARD **3704	POS16768474	DR	3,238.00		-700,015.27
05-04-2025	UPI/939847007/LANDLORD RENT/landlord@okhdfc	UPI593523259	DR	28,565.00		-728,580.27
05-04-2025	POS/562729/AMAZON INDIA/CARD **1349	POS49821875	DR	2,833.00		-731,413.27
05-04-2025	UPI/266549809/OLA/ola@ybl	UPI957580003	DR	375.00		-731,788.27
05-04-2025	UPI/149854872/RAPIDO/rapido@ybl	UPI395449865	DR	342.00		-732,130.27
07-04-2025	SIP/AXISMUTUALFUND/SIP957415/MUTUAL FUND	MF4299725	DR	11,817.60		-743,947.87
07-04-2025	UPI/832615170/RAPIDO/rapido@ybl	UPI901348708	DR	83.00		-744,030.87
08-04-2025	POS/200033/MEESHO INDIA/CARD **2318	POS91642935	DR	2,894.00		-746,924.87
09-04-2025	UPI/878399054/NILGIRIS CBE/nilgiriscbe@upi	UPI708075997	DR	2,491.00		-749,415.87
10-04-2025	ATM/CASH WDL/S1AX4043/AXIS ATM UKKADAM	ATM38499118	DR	1,000.00		-750,415.87
11-04-2025	UPI/144335104/INDANE GAS CBE/indane@ybl	UPI807939922	DR	903.00		-751,318.87
13-04-2025	POS/362989/AMAZON INDIA/CARD **5209	POS91451079	DR	23,293.00		-774,611.87
13-04-2025	UPI/359574299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581245283	DR	3,741.00		-778,352.87
13-04-2025	UPI/732351415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455372855	DR	4,868.00		-783,220.87
13-04-2025	UPI/240076746/OLA/ola@ybl	UPI717417040	DR	162.00		-783,382.87
14-04-2025	UPI/307864025/OLA/ola@ybl	UPI329781598	DR	122.00		-783,504.87
15-04-2025	UPI/590481263/UBER/uber@ybl	UPI459695544	DR	311.00		-783,815.87
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772224479	ELEC721058	DR	3,175.00		-786,990.87
17-04-2025	ATM/CASH WDL/S1AX6585/AXIS ATM METTUPALAYAM ROAD	ATM48419349	DR	5,000.00		-791,990.87
18-04-2025	POS/751043/AMAZON INDIA/CARD **4099	POS80209036	DR	3,642.00		-795,632.87
19-04-2025	UPI/924539152/SWIGGY/swiggy@hdfcbank	UPI919886445	DR	383.00		-796,015.87
19-04-2025	UPI/725975900/ZOMATO/zomato@hdfcbank	UPI587932555	DR	641.00		-796,656.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/851940795/EATSURE/eatsure@hdfcbank	UPI466946679	DR	213.00		-796,869.87
24-04-2025	POS/607678/MEESHO INDIA/CARD **2765	POS16693544	DR	1,348.00		-798,217.87
24-04-2025	POS/824750/MEESHO INDIA/CARD **2385	POS20541113	DR	3,611.00		-801,828.87
24-04-2025	ATM/CASH WDL/S1CA4703/CANARA ATM THUDIYALUR	ATM73887601	DR	5,000.00		-806,828.87
25-04-2025	UPI/135874030/VI RECHARGE/vi@paytm	UPI909740159	DR	449.00		-807,277.87
26-04-2025	POS/850507/AMAZON INDIA/CARD **9744	POS68177537	DR	1,333.00		-808,610.87
26-04-2025	UPI/143542869/ZOMATO/zomato@hdfcbank	UPI519947763	DR	770.00		-809,380.87
26-04-2025	UPI/124623558/NETMEDS CBE/netmedscbe@ybl	UPI226845260	DR	724.00		-810,104.87
27-04-2025	UPI/324906278/ZOMATO/zomato@hdfcbank	UPI249656119	DR	747.00		-810,851.87
27-04-2025	UPI/572633623/MEDPLUS CBE/medpluscbe@ybl	UPI625164323	DR	163.00		-811,014.87
29-04-2025	POS/296752/AMAZON INDIA/CARD **1099	POS38313961	DR	20,951.00		-831,965.87
29-04-2025	POS/399153/SREE ANNAPOORNA/CARD **1362	POS29567641	DR	1,559.00		-833,524.87
30-04-2025	POS/315341/FLIPKART INDIA/CARD **4203	POS32415061	DR	922.00		-834,446.87
30-04-2025	UPI/672307651/MORE SUPERMARKET/moresupermarket@upi	UPI394797327	DR	4,102.00		-838,548.87
30-04-2025	UPI/446480924/SWIGGY/swiggy@hdfcbank	UPI250159404	DR	676.00		-839,224.87
30-04-2025	UPI/562524183/SWIGGY/swiggy@hdfcbank	UPI880451490	DR	668.00		-839,892.87
01-05-2025	NEFT-204458-L&T; INFOTECH-SALARY APR	NEFT19984052	CR		111,724.98	-728,167.89
01-05-2025	SIP/AXISMUTUALFUND/SIP576783/MUTUAL FUND	MF4868044	DR	11,817.60		-739,985.49
01-05-2025	UPI/306339443/ZOMATO/zomato@hdfcbank	UPI479674743	DR	704.00		-740,689.49
01-05-2025	POS/307695/HP PETROL RS PURAM/CARD **3632	FUEL94242678	DR	1,607.00		-742,296.49
03-05-2025	POS/991229/MEESHO INDIA/CARD **9534	POS29788038	DR	24,442.00		-766,738.49
03-05-2025	UPI/737219865/DMART COIMBATORE/dmartcoimbatore@upi	UPI573707695	DR	3,180.00		-769,918.49
05-05-2025	UPI/336703364/LANDLORD RENT/landlord@okhdfc	UPI855250441	DR	28,565.00		-798,483.49
06-05-2025	UPI/799231849/SWIGGY/swiggy@hdfcbank	UPI207114143	DR	565.00		-799,048.49
06-05-2025	ATM/CASH WDL/S1AX8695/AXIS ATM THUDIYALUR	ATM98708580	DR	5,000.00		-804,048.49
06-05-2025	UPI/279117511/RAPIDO/rapido@ybl	UPI424085709	DR	309.00		-804,357.49
07-05-2025	UPI/578018047/DMART COIMBATORE/dmartcoimbatore@upi	UPI462702566	DR	1,517.00		-805,874.49
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59290261	NET584671	DR	1,199.00		-807,073.49
08-05-2025	ATM/CASH WDL/S1CA4974/CANARA ATM GANAPATHY	ATM30901017	DR	2,000.00		-809,073.49
08-05-2025	UPI/357304711/OLA/ola@ybl	UPI854366240	DR	361.00		-809,434.49
09-05-2025	UPI/100149104/SWIGGY/swiggy@hdfcbank	UPI183573024	DR	774.00		-810,208.49
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3190961653	ELEC192648	DR	3,193.00		-813,401.49
11-05-2025	POS/313525/HP PETROL RS PURAM/CARD **9560	FUEL75927951	DR	1,264.00		-814,665.49
12-05-2025	UPI/959079287/EATSURE/eatsure@hdfcbank	UPI183071045	DR	273.00		-814,938.49
12-05-2025	UPI/514733407/EATSURE/eatsure@hdfcbank	UPI675448345	DR	168.00		-815,106.49
12-05-2025	ATM/CASH WDL/S1AX1790/AXIS ATM TOWN HALL	ATM24685236	DR	5,000.00		-820,106.49
13-05-2025	POS/419695/MYNTRA INDIA/CARD **6701	POS32883882	DR	1,014.00		-821,120.49
14-05-2025	POS/635287/FLIPKART INDIA/CARD **7680	POS40210371	DR	2,594.00		-823,714.49
16-05-2025	UPI/603000230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529775759	DR	112.00		-823,826.49
17-05-2025	UPI/961213156/AIRTEL RECHARGE/airtel@paytm	UPI131880816	DR	299.00		-824,125.49
18-05-2025	POS/818008/INDIAN OIL GANDHIPURAM/CARD **3330	FUEL34587743	DR	990.00		-825,115.49
18-05-2025	UPI/437916603/BOOKMYSHOW/bms@axisbank	UPI108522390	DR	728.00		-825,843.49
19-05-2025	UPI/679747987/EATSURE/eatsure@hdfcbank	UPI902762254	DR	553.00		-826,396.49
19-05-2025	UPI/759070643/UBER/uber@ybl	UPI827000505	DR	219.00		-826,615.49
20-05-2025	UPI/420764295/INDANE GAS CBE/indane@ybl	UPI340093971	DR	1,080.00		-827,695.49
21-05-2025	UPI/236010565/NILGIRIS CBE/nilgiriscbe@upi	UPI206817372	DR	4,854.00		-832,549.49
21-05-2025	UPI/960881144/EATSURE/eatsure@hdfcbank	UPI839625284	DR	629.00		-833,178.49
21-05-2025	UPI/381226641/OLA/ola@ybl	UPI443665843	DR	261.00		-833,439.49
22-05-2025	POS/251175/MEESHO INDIA/CARD **8352	POS82907906	DR	1,597.00		-835,036.49
23-05-2025	POS/784786/MEESHO INDIA/CARD **6342	POS35301285	DR	2,906.00		-837,942.49
25-05-2025	ATM/CASH WDL/S1CA3212/CANARA ATM TOWN HALL	ATM15500720	DR	1,000.00		-838,942.49
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3187/PAYMENT	CC46205520	DR	9,040.45		-847,982.94
26-05-2025	POS/529773/SHREE ANANDHAAS/CARD **2491	POS23952144	DR	1,004.00		-848,986.94
26-05-2025	UPI/239184888/RAPIDO/rapido@ybl	UPI905983243	DR	164.00		-849,150.94
27-05-2025	POS/162647/HP PETROL RS PURAM/CARD **2082	FUEL28989720	DR	2,026.00		-851,176.94
28-05-2025	POS/969571/HP PETROL RS PURAM/CARD **4268	FUEL60988512	DR	1,634.00		-852,810.94
28-05-2025	UPI/143962345/OLA/ola@ybl	UPI703941119	DR	299.00		-853,109.94
29-05-2025	POS/207867/MEESHO INDIA/CARD **5999	POS72096284	DR	456.00		-853,565.94
29-05-2025	ATM/CASH WDL/S1AX8578/AXIS ATM KALAPATTI	ATM49020548	DR	5,000.00		-858,565.94
30-05-2025	UPI/416284658/DMART COIMBATORE/dmartcoimbatore@upi	UPI402100357	DR	1,978.00		-860,543.94
30-05-2025	POS/344175/A2B ADYAR ANANDA BHAVAN/CARD **1752	POS83731369	DR	1,618.00		-862,161.94
01-06-2025	NEFT-414048-L&T; INFOTECH-SALARY MAY	NEFT12294452	CR		112,175.04	-749,986.90
01-06-2025	UPI/463186377/LANDLORD RENT/landlord@okhdfc	UPI728220650	DR	28,565.00		-778,551.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/619543675/ZOMATO/zomato@hdfcbank	UPI683112197	DR	225.00		-778,776.90
05-06-2025	POS/723800/AJO INDIA/CARD **9941	POS77996540	DR	1,248.00		-780,024.90
05-06-2025	NEFT/539105/FAMILY SUPPORT/TRANSFER	NEFT74345660	DR	18,021.00		-798,045.90
06-06-2025	SIP/AXISMUTUALFUND/SIP357897/MUTUAL FUND	MF9569559	DR	11,817.60		-809,863.50
06-06-2025	POS/618899/AMAZON INDIA/CARD **5114	POS51068193	DR	1,205.00		-811,068.50
08-06-2025	POS/669257/SHREE ANANDHAAS/CARD **8549	POS78882316	DR	859.00		-811,927.50
09-06-2025	UPI/383996932/ZOMATO/zomato@hdfcbank	UPI185618291	DR	497.00		-812,424.50
09-06-2025	UPI/755282052/MEDPLUS CBE/medpluscbe@ybl	UPI906115113	DR	624.00		-813,048.50
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164363136	ELEC894301	DR	3,173.00		-816,221.50
10-06-2025	UPI/254799950/INDANE GAS CBE/indane@ybl	UPI961111547	DR	850.00		-817,071.50
10-06-2025	UPI/331611017/NETMEDS CBE/netmedscbe@ybl	UPI436882425	DR	449.00		-817,520.50
11-06-2025	UPI/363698478/ZOMATO/zomato@hdfcbank	UPI597744237	DR	287.00		-817,807.50
12-06-2025	POS/475128/JUNIOR KUPPANNA/CARD **6330	POS65091529	DR	1,187.00		-818,994.50
13-06-2025	UPI/744862694/SWIGGY/swiggy@hdfcbank	UPI633742952	DR	695.00		-819,689.50
13-06-2025	POS/492883/ANNAPOORNA CBE/CARD **9381	POS63412693	DR	662.00		-820,351.50
14-06-2025	POS/218870/MYNTRA INDIA/CARD **7122	POS78422536	DR	3,448.00		-823,799.50
14-06-2025	UPI/508061678/SWIGGY/swiggy@hdfcbank	UPI495630608	DR	351.00		-824,150.50
15-06-2025	UPI/350706066/OLA/ola@ybl	UPI935829024	DR	305.00		-824,455.50
17-06-2025	UPI/659287875/VI RECHARGE/vi@paytm	UPI149790607	DR	399.00		-824,854.50
17-06-2025	POS/301969/AMAZON INDIA/CARD **5856	POS48810156	DR	2,143.00		-826,997.50
17-06-2025	POS/396782/MEESHO INDIA/CARD **2297	POS77684424	DR	16,426.00		-843,423.50
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2819/PAYMENT	CC39864417	DR	11,867.22		-855,290.72
20-06-2025	UPI/502369799/EATSURE/eatsure@hdfcbank	UPI963062645	DR	356.00		-855,646.72
20-06-2025	UPI/320647433/RAPIDO/rapido@ybl	UPI449093428	DR	132.00		-855,778.72
20-06-2025	UPI/199678892/UBER/uber@ybl	UPI843762783	DR	241.00		-856,019.72
20-06-2025	UPI/231815112/OLA/ola@ybl	UPI797204394	DR	388.00		-856,407.72
21-06-2025	UPI/395739455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547153091	DR	1,917.00		-858,324.72
21-06-2025	UPI/710563797/SWIGGY/swiggy@hdfcbank	UPI491497897	DR	662.00		-858,986.72
22-06-2025	POS/785574/FLIPKART INDIA/CARD **2828	POS79214329	DR	2,297.00		-861,283.72
22-06-2025	POS/765949/MYNTRA INDIA/CARD **4085	POS12462155	DR	1,975.00		-863,258.72
23-06-2025	UPI/174184175/MORE SUPERMARKET/moresupermarket@upi	UPI700716224	DR	3,097.00		-866,355.72
24-06-2025	UPI/904124213/SWIGGY/swiggy@hdfcbank	UPI922580912	DR	571.00		-866,926.72
24-06-2025	UPI/524271683/SWIGGY/swiggy@hdfcbank	UPI898610430	DR	365.00		-867,291.72
24-06-2025	ATM/CASH WDL/S1AX8874/AXIS ATM RACE COURSE	ATM67528414	DR	5,000.00		-872,291.72
25-06-2025	POS/316939/MEESHO INDIA/CARD **1089	POS78173479	DR	2,299.00		-874,590.72
25-06-2025	UPI/463399039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110306538	DR	2,880.00		-877,470.72
25-06-2025	UPI/311114524/EATSURE/eatsure@hdfcbank	UPI528461342	DR	515.00		-877,985.72
26-06-2025	POS/792446/MYNTRA INDIA/CARD **8669	POS98617377	DR	2,780.00		-880,765.72
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358727	DR	17.70		-880,783.42
27-06-2025	UPI/177196556/EATSURE/eatsure@hdfcbank	UPI480160011	DR	161.00		-880,944.42
28-06-2025	NEFT-765603-L&T; INFOTECH-SALARY JUN	NEFT35754533	CR		114,096.87	-766,847.55
28-06-2025	UPI/237885189/EATSURE/eatsure@hdfcbank	UPI593040386	DR	534.00		-767,381.55
29-06-2025	UPI/690337798/ZOMATO/zomato@hdfcbank	UPI397319195	DR	409.00		-767,790.55
30-06-2025	UPI/861448307/ZOMATO/zomato@hdfcbank	UPI441615043	DR	397.00		-768,187.55
30-06-2025	POS/156650/HOTEL ANNAPOORNA/CARD **7818	POS484444808	DR	570.00		-768,757.55
30-06-2025	ATM/CASH WDL/S1AX4327/AXIS ATM TRICHY ROAD	ATM67570171	DR	3,000.00		-771,757.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT287537	CR		75.00	-771,682.55
01-07-2025	UPI/868638619/ZOMATO/zomato@hdfcbank	UPI706666853	DR	609.00		-772,291.55
02-07-2025	UPI/262761519/NETMEDS CBE/netmedscbe@ybl	UPI882258665	DR	369.00		-772,660.55
03-07-2025	ATM/CASH WDL/S1AX7016/AXIS ATM TRICHY ROAD	ATM56445119	DR	5,000.00		-777,660.55
03-07-2025	NEFT/127724/FAMILY SUPPORT/TRANSFER	NEFT64486683	DR	22,639.00		-800,299.55
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12241423	NET802461	DR	799.00		-801,098.55
04-07-2025	UPI/377908687/LANDLORD RENT/landlord@okhdfc	UPI395765984	DR	28,565.00		-829,663.55
05-07-2025	UPI/251569528/INDANE GAS CBE/indane@ybl	UPI381471088	DR	954.00		-830,617.55
05-07-2025	UPI/945425964/ZOMATO/zomato@hdfcbank	UPI833307266	DR	518.00		-831,135.55
06-07-2025	POS/687240/FLIPKART INDIA/CARD **9505	POS30267762	DR	3,780.00		-834,915.55
06-07-2025	UPI/290208369/ZOMATO/zomato@hdfcbank	UPI216951251	DR	612.00		-835,527.55
06-07-2025	UPI/469479258/RAPIDO/rapido@ybl	UPI927408336	DR	315.00		-835,842.55
07-07-2025	UPI/684082392/RAPIDO/rapido@ybl	UPI903058778	DR	255.00		-836,097.55
08-07-2025	UPI/229420935/SWIGGY/swiggy@hdfcbank	UPI724400224	DR	433.00		-836,530.55
09-07-2025	SIP/AXISMUTUALFUND/SIP921307/MUTUAL FUND	MF7794383	DR	11,817.60		-848,348.15
09-07-2025	POS/986143/ANNAPOORNA CBE/CARD **1462	POS28996363	DR	1,152.00		-849,500.15
09-07-2025	ATM/CASH WDL/S1AX7171/AXIS ATM HOPES COLLEGE	ATM99201456	DR	3,000.00		-852,500.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/584914709/UBER/uber@ybl	UPI921730011	DR	269.00		-852,769.15
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2139484760	ELEC791375	DR	1,808.00		-854,577.15
11-07-2025	UPI/278674088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631306510	DR	3,468.00		-858,045.15
11-07-2025	UPI/716438421/EATSURE/eatsure@hdfcbank	UPI372754825	DR	419.00		-858,464.15
13-07-2025	POS/587184/FLIPKART INDIA/CARD **3415	POS34390189	DR	1,292.00		-859,756.15
13-07-2025	UPI/776810558/OLA/ola@ybl	UPI216053296	DR	188.00		-859,944.15
14-07-2025	UPI/228181697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905584375	DR	342.00		-860,286.15
15-07-2025	POS/220235/AJO INDIA/CARD **9941	POS20209467	DR	516.00		-860,802.15
15-07-2025	UPI/514105014/SWIGGY/swiggy@hdfcbank	UPI410180961	DR	419.00		-861,221.15
17-07-2025	POS/316643/INDIAN OIL GANDHIPURAM/CARD **4035	FUEL16516201	DR	2,610.00		-863,831.15
17-07-2025	UPI/130506453/UBER/uber@ybl	UPI903379528	DR	111.00		-863,942.15
18-07-2025	UPI/510345063/SWIGGY/swiggy@hdfcbank	UPI103847866	DR	217.00		-864,159.15
18-07-2025	UPI/956766153/EATSURE/eatsure@hdfcbank	UPI549608910	DR	560.00		-864,719.15
18-07-2025	POS/883315/A2B ADYAR ANANDA BHAVAN/CARD **7253	POS63552836	DR	1,513.00		-866,232.15
19-07-2025	POS/115788/MYNTRA INDIA/CARD **5194	POS16123130	DR	3,576.00		-869,808.15
20-07-2025	POS/884191/AMAZON INDIA/CARD **4909	POS56585595	DR	1,860.00		-871,668.15
20-07-2025	POS/127908/MYNTRA INDIA/CARD **7288	POS48273809	DR	2,759.00		-874,427.15
20-07-2025	UPI/484022889/RAPIDO/rapido@ybl	UPI240118589	DR	354.00		-874,781.15
21-07-2025	POS/484959/INDIAN OIL AVINASHI RD/CARD **1556	FUEL20846564	DR	1,504.00		-876,285.15
23-07-2025	UPI/627955484/VI RECHARGE/vi@paytm	UPI850844158	DR	599.00		-876,884.15
24-07-2025	UPI/123013042/ZOMATO/zomato@hdfcbank	UPI363615176	DR	367.00		-877,251.15
25-07-2025	UPI/800450050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764833595	DR	869.00		-878,120.15
26-07-2025	UPI/604114354/SWIGGY/swiggy@hdfcbank	UPI876542755	DR	473.00		-878,593.15
27-07-2025	POS/499434/MEESHO INDIA/CARD **7192	POS47271129	DR	18,745.00		-897,338.15
27-07-2025	POS/924543/INDIAN OIL AVINASHI RD/CARD **4552	FUEL47152571	DR	2,789.00		-900,127.15
28-07-2025	NEFT 310919-L&T; INFOTECH-SALARY JUL	NEFT35189509	CR		111,868.31	-788,258.84
28-07-2025	POS/918769/AJO INDIA/CARD **7385	POS77204874	DR	18,288.00		-806,546.84
29-07-2025	POS/888381/MEESHO INDIA/CARD **9958	POS90897718	DR	430.00		-806,976.84
29-07-2025	UPI/725607080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661378307	DR	4,861.00		-811,837.84
29-07-2025	UPI/441038882/OLA/ola@ybl	UPI332170546	DR	278.00		-812,115.84
30-07-2025	ATM/CASH WDL/S1AX3734/AXIS ATM THUDIYALUR	ATM14970084	DR	3,000.00		-815,115.84
31-07-2025	POS/293877/MEESHO INDIA/CARD **1774	POS47799231	DR	3,279.00		-818,394.84
31-07-2025	POS/587479/HOTEL ANNAPOORNA/CARD **3288	POS65972896	DR	549.00		-818,943.84
31-07-2025	ATM/CASH WDL/S1SB9493/SBI ATM RACE COURSE	ATM31465047	DR	5,000.00		-823,943.84
01-08-2025	UPI/295314352/MORE SUPERMARKET/moresupermarket@upi	UPI977196331	DR	2,418.00		-826,361.84
01-08-2025	UPI/444829097/SWIGGY/swiggy@hdfcbank	UPI749334557	DR	675.00		-827,036.84
01-08-2025	POS/561163/HOTEL ANNAPOORNA/CARD **3324	POS31385702	DR	1,138.00		-828,174.84
04-08-2025	SIP/AXISMUTUALFUND/SIP972073/MUTUAL FUND	MF2379621	DR	11,817.60		-839,992.44
04-08-2025	UPI/895307327/OLA/ola@ybl	UPI554847390	DR	81.00		-840,073.44
05-08-2025	UPI/162257386/LANDLORD RENT/landlord@okhdfc	UPI805632903	DR	28,565.00		-868,638.44
05-08-2025	POS/683537/AMAZON INDIA/CARD **8584	POS70230916	DR	1,445.00		-870,083.44
05-08-2025	UPI/655602372/EATSURE/eatsure@hdfcbank	UPI318167940	DR	491.00		-870,574.44
05-08-2025	ATM/CASH WDL/S1AX2631/AXIS ATM TRICHY ROAD	ATM20322375	DR	5,000.00		-875,574.44
06-08-2025	POS/861318/AMAZON INDIA/CARD **7107	POS24660678	DR	2,887.00		-878,461.44
07-08-2025	UPI/796042933/EATSURE/eatsure@hdfcbank	UPI657680345	DR	205.00		-878,666.44
08-08-2025	POS/641297/AJO INDIA/CARD **1524	POS33924435	DR	2,856.00		-881,522.44
08-08-2025	UPI/315822095/RAPIDO/rapido@ybl	UPI826695372	DR	153.00		-881,675.44
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44700833	NET616815	DR	999.00		-882,674.44
11-08-2025	UPI/394969115/EATSURE/eatsure@hdfcbank	UPI266699906	DR	666.00		-883,340.44
11-08-2025	UPI/491685207/UBER/uber@ybl	UPI706135108	DR	103.00		-883,443.44
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4791585416	ELEC683106	DR	1,730.00		-885,173.44
12-08-2025	POS/821297/AJO INDIA/CARD **5295	POS67791217	DR	2,043.00		-887,216.44
12-08-2025	UPI/629238128/EATSURE/eatsure@hdfcbank	UPI393885045	DR	539.00		-887,755.44
12-08-2025	POS/387237/INDIAN OIL AVINASHI RD/CARD **8600	FUEL12585655	DR	2,611.00		-890,366.44
13-08-2025	POS/703574/FLIPKART INDIA/CARD **4321	POS83675202	DR	3,075.00		-893,441.44
13-08-2025	ATM/CASH WDL/S1AX3318/AXIS ATM THUDIYALUR	ATM61972164	DR	5,000.00		-898,441.44
14-08-2025	UPI/518443945/NILGIRIS CBE/nilgiriscbe@upi	UPI391424852	DR	4,003.00		-902,444.44
14-08-2025	UPI/130832087/ZOMATO/zomato@hdfcbank	UPI531112499	DR	424.00		-902,868.44
14-08-2025	UPI/173151175/OLA/ola@ybl	UPI574009424	DR	282.00		-903,150.44
16-08-2025	UPI/386656197/AIRTEL RECHARGE/airtel@paytm	UPI783182651	DR	399.00		-903,549.44
16-08-2025	POS/993248/MEESHO INDIA/CARD **7121	POS65201178	DR	2,391.00		-905,940.44
16-08-2025	UPI/458250517/MORE SUPERMARKET/moresupermarket@upi	UPI762495633	DR	1,446.00		-907,386.44
16-08-2025	UPI/260775090/SWIGGY/swiggy@hdfcbank	UPI284925745	DR	682.00		-908,068.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	POS/162607/SHREE ANANDHAAS/CARD **5178	POS13800062	DR	1,112.00		-909,180.44
17-08-2025	POS/602108/FLIPKART INDIA/CARD **5700	POS65251582	DR	2,814.00		-911,994.44
17-08-2025	UPI/299647088/ZOMATO/zomato@hdfcbank	UPI446535216	DR	705.00		-912,699.44
19-08-2025	POS/445024/AMAZON INDIA/CARD **6933	POS28689810	DR	539.00		-913,238.44
21-08-2025	UPI/111958862/ZOMATO/zomato@hdfcbank	UPI440045670	DR	242.00		-913,480.44
22-08-2025	ATM/CASH WDL/S1SB5876/SBI ATM SUNGAM	ATM99528586	DR	2,000.00		-915,480.44
23-08-2025	UPI/863096311/EATSURE/eatsure@hdfcbank	UPI208188915	DR	675.00		-916,155.44
23-08-2025	UPI/332115151/EATSURE/eatsure@hdfcbank	UPI139171639	DR	642.00		-916,797.44
27-08-2025	UPI/964311545/NILGIRIS CBE/nilgiriscbe@upi	UPI519823984	DR	3,424.00		-920,221.44
27-08-2025	UPI/539421117/EATSURE/eatsure@hdfcbank	UPI415328803	DR	330.00		-920,551.44
27-08-2025	POS/489379/HP PETROL RS PURAM/CARD **1986	FUEL75988362	DR	1,805.00		-922,356.44
28-08-2025	UPI/975915653/INDANE GAS CBE/indane@ybl	UPI424180977	DR	1,078.00		-923,434.44
28-08-2025	POS/334645/FLIPKART INDIA/CARD **4908	POS89808979	DR	1,913.00		-925,347.44
28-08-2025	UPI/565988542/ZOMATO/zomato@hdfcbank	UPI173455308	DR	267.00		-925,614.44
28-08-2025	ATM/CASH WDL/S1AX4787/AXIS ATM RS PURAM	ATM46592550	DR	5,000.00		-930,614.44
29-08-2025	UPI/537559486/SWIGGY/swiggy@hdfcbank	UPI457734553	DR	746.00		-931,360.44
30-08-2025	UPI/560169793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979541477	DR	2,400.00		-933,760.44
30-08-2025	UPI/830999633/EATSURE/eatsure@hdfcbank	UPI823829746	DR	341.00		-934,101.44
30-08-2025	UPI/963730899/UBER/uber@ybl	UPI609365106	DR	371.00		-934,472.44
01-09-2025	NEFT-470597-L&T; INFOTECH-SALARY AUG	NEFT89113050	CR		109,914.81	-824,557.63
01-09-2025	UPI/793472498/INDANE GAS CBE/indane@ybl	UPI607980782	DR	918.00		-825,475.63
02-09-2025	SIP/AXISMUTUALFUND/SIP510367/MUTUAL FUND	MF6118077	DR	11,817.60		-837,293.23
03-09-2025	POS/556996/MEESHO INDIA/CARD **7049	POS13266025	DR	1,939.00		-839,232.23
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23509658	NET426960	DR	799.00		-840,031.23
04-09-2025	POS/343649/SHELL TRICHY ROAD/CARD **4921	FUEL60380020	DR	1,323.00		-841,354.23
05-09-2025	UPI/680454086/LANDLORD RENT/landlord@okhdfc	UPI844179007	DR	28,565.00		-869,919.23
05-09-2025	UPI/780672396/ZOMATO/zomato@hdfcbank	UPI770469866	DR	588.00		-870,507.23
05-09-2025	UPI/232187163/RAPIDO/rapido@ybl	UPI910945947	DR	273.00		-870,780.23
08-09-2025	UPI/222781160/SWIGGY/swiggy@hdfcbank	UPI910698671	DR	565.00		-871,345.23
09-09-2025	POS/275506/AMAZON INDIA/CARD **8327	POS81729657	DR	2,934.00		-874,279.23
09-09-2025	UPI/323320243/ZOMATO/zomato@hdfcbank	UPI580861578	DR	537.00		-874,816.23
10-09-2025	POS/587948/SHREE ANANDHAAS/CARD **7902	POS46177896	DR	1,731.00		-876,547.23
10-09-2025	ATM/CASH WDL/S1AX2483/AXIS ATM SAIBABA COLONY	ATM49880927	DR	3,000.00		-879,547.23
10-09-2025	NEFT/340151/FAMILY SUPPORT/TRANSFER	NEFT22238739	DR	9,326.00		-888,873.23
11-09-2025	POS/398028/HP PETROL RS PURAM/CARD **5256	FUEL97479069	DR	2,402.00		-891,275.23
12-09-2025	UPI/616260159/SWIGGY/swiggy@hdfcbank	UPI793561311	DR	244.00		-891,519.23
13-09-2025	POS/719961/MEESHO INDIA/CARD **8032	POS90095368	DR	943.00		-892,462.23
13-09-2025	ATM/CASH WDL/S1AX1224/AXIS ATM SAIBABA COLONY	ATM32881379	DR	3,000.00		-895,462.23
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1989766936	ELEC313431	DR	1,795.00		-897,257.23
15-09-2025	UPI/991127497/JIO RECHARGE/jio@paytm	UPI320911808	DR	449.00		-897,706.23
15-09-2025	UPI/385237693/SWIGGY/swiggy@hdfcbank	UPI910686378	DR	394.00		-898,100.23
16-09-2025	POS/155623/AJIO INDIA/CARD **7240	POS24338600	DR	3,690.00		-901,790.23
16-09-2025	POS/789225/MYNTRA INDIA/CARD **5058	POS64178049	DR	969.00		-902,759.23
16-09-2025	UPI/410938957/SWIGGY/swiggy@hdfcbank	UPI465601181	DR	794.00		-903,553.23
16-09-2025	POS/278230/SHELL TRICHY ROAD/CARD **1952	FUEL92876374	DR	3,242.00		-906,795.23
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2431/PAYMENT	CC30851878	DR	15,954.07		-922,749.30
17-09-2025	POS/684514/AJIO INDIA/CARD **5889	POS60852665	DR	3,285.00		-926,034.30
17-09-2025	UPI/434047149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666009246	DR	1,993.00		-928,027.30
17-09-2025	UPI/693509413/UBER/uber@ybl	UPI309317511	DR	122.00		-928,149.30
18-09-2025	UPI/326755413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324194606	DR	3,999.00		-932,148.30
18-09-2025	POS/453156/SHREE ANANDHAAS/CARD **9409	POS12000217	DR	1,485.00		-933,633.30
18-09-2025	UPI/569102197/OLA/ola@ybl	UPI517381129	DR	285.00		-933,918.30
18-09-2025	UPI/715503848/BOOKMYSHOW/bms@axisbank	UPI513787828	DR	515.00		-934,433.30
19-09-2025	POS/622360/SHELL TRICHY ROAD/CARD **9331	FUEL79828798	DR	1,565.00		-935,998.30
19-09-2025	POS/239179/HP PETROL RS PURAM/CARD **6974	FUEL99774539	DR	1,887.00		-937,885.30
20-09-2025	UPI/603630913/RAPIDO/rapido@ybl	UPI856379007	DR	365.00		-938,250.30
23-09-2025	POS/248049/MEESHO INDIA/CARD **3130	POS58385212	DR	782.00		-939,032.30
23-09-2025	POS/391663/AJIO INDIA/CARD **6219	POS63887184	DR	2,617.00		-941,649.30
23-09-2025	UPI/528559763/EATSURE/eatsure@hdfcbank	UPI403633324	DR	383.00		-942,032.30
23-09-2025	UPI/408775557/OLA/ola@ybl	UPI694936267	DR	110.00		-942,142.30
23-09-2025	UPI/875707279/MEDPLUS CBE/medpluscbe@ybl	UPI938591406	DR	670.00		-942,812.30
24-09-2025	UPI/391720314/OLA/ola@ybl	UPI332044218	DR	137.00		-942,949.30
24-09-2025	UPI/724135141/UBER/uber@ybl	UPI582106877	DR	209.00		-943,158.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2025	UPI/816840471/EATSURE/eatsure@hdfcbank	UPI209891737	DR	490.00		-943,648.30
27-09-2025	UPI/558747473/SWIGGY/swiggy@hdfcbank	UPI977502857	DR	357.00		-944,005.30
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658524	DR	17.70		-944,023.00
28-09-2025	NEFT-626754-L&T; INFOTECH-SALARY SEP	NEFT76253792	CR		109,449.70	-834,573.30
28-09-2025	UPI/506365676/UBER/uber@ybl	UPI401961816	DR	176.00		-834,749.30
29-09-2025	UPI/826218827/EATSURE/eatsure@hdfcbank	UPI589958154	DR	734.00		-835,483.30
30-09-2025	POS/930157/MEESHO INDIA/CARD **9239	POS36446482	DR	2,151.00		-837,634.30
30-09-2025	ATM/CASH WDL/S1SB2569/SBI ATM HOPES COLLEGE	ATM14357140	DR	1,000.00		-838,634.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT818965	CR		75.00	-838,559.30
01-10-2025	POS/388751/MEESHO INDIA/CARD **5860	POS27087936	DR	1,314.00		-839,873.30
01-10-2025	POS/459721/AMAZON INDIA/CARD **1961	POS20074305	DR	2,453.00		-842,326.30
02-10-2025	UPI/243387316/EATSURE/eatsure@hdfcbank	UPI515545091	DR	698.00		-843,024.30
02-10-2025	UPI/404275972/RAPIDO/rapido@ybl	UPI776302767	DR	283.00		-843,307.30
03-10-2025	POS/599945/AMAZON INDIA/CARD **5039	POS26852082	DR	944.00		-844,251.30
03-10-2025	UPI/150002567/EATSURE/eatsure@hdfcbank	UPI386117843	DR	466.00		-844,717.30
03-10-2025	ATM/CASH WDL/S1AX3861/AXIS ATM TRICHY ROAD	ATM81208223	DR	3,000.00		-847,717.30
04-10-2025	POS/515063/SREE ANNAPOORNA/CARD **7520	POS55328205	DR	1,235.00		-848,952.30
04-10-2025	POS/211342/A2B ADYAR ANANDA BHAVAN/CARD **9797	POS80313499	DR	1,732.00		-850,684.30
04-10-2025	ATM/CASH WDL/S1AX4445/AXIS ATM SAIBABA COLONY	ATM84499900	DR	1,000.00		-851,684.30
05-10-2025	UPI/650578141/LANDLORD RENT/landlord@okhdfc	UPI531796052	DR	28,565.00		-880,249.30
06-10-2025	UPI/440477000/EATSURE/eatsure@hdfcbank	UPI332563144	DR	434.00		-880,683.30
06-10-2025	POS/932512/BHARAT PETROLEUM CBE/CARD **7335	FUEL20234903	DR	1,726.00		-882,409.30
06-10-2025	ACH/DEBIT/NETFLIX/SUB15945239	SUB929869	DR	149.00		-882,558.30
07-10-2025	POS/384601/FLIPKART INDIA/CARD **5898	POS97273108	DR	25,337.00		-907,895.30
08-10-2025	POS/110511/FLIPKART INDIA/CARD **1432	POS86656518	DR	1,643.00		-909,538.30
08-10-2025	ATM/CASH WDL/S1AX8688/AXIS ATM TOWN HALL	ATM68935667	DR	2,000.00		-911,538.30
09-10-2025	UPI/964504111/SWIGGY/swiggy@hdfcbank	UPI111700355	DR	757.00		-912,295.30
10-10-2025	SIP/AXISMUTUALFUND/SIP394874/MUTUAL FUND	MF5775249	DR	11,817.60		-924,112.90
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6462792655	ELEC927068	DR	1,596.00		-925,708.90
11-10-2025	UPI/897730803/SWIGGY/swiggy@hdfcbank	UPI867577110	DR	167.00		-925,875.90
11-10-2025	UPI/475184691/OLA/ola@ybl	UPI665959413	DR	168.00		-926,043.90
11-10-2025	UPI/401529157/RAPIDO/rapido@ybl	UPI266756134	DR	281.00		-926,324.90
12-10-2025	POS/474490/JUNIOR KUPPANNA/CARD **7181	POS50950112	DR	1,239.00		-927,563.90
16-10-2025	POS/986956/MYNTRA INDIA/CARD **2815	POS25414222	DR	1,027.00		-928,590.90
16-10-2025	UPI/489671280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885604613	DR	3,691.00		-932,281.90
16-10-2025	UPI/732660530/SWIGGY/swiggy@hdfcbank	UPI350910341	DR	506.00		-932,787.90
16-10-2025	POS/757385/INDIAN OIL AVINASHI RD/CARD **7334	FUEL16176946	DR	3,175.00		-935,962.90
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8425/PAYMENT	CC75547727	DR	20,954.50		-956,917.40
18-10-2025	UPI/802939222/AIRTEL RECHARGE/airtel@paytm	UPI355510134	DR	449.00		-957,366.40
18-10-2025	UPI/765121174/ZOMATO/zomato@hdfcbank	UPI938375023	DR	177.00		-957,543.40
19-10-2025	UPI/298698385/UBER/uber@ybl	UPI464931755	DR	137.00		-957,680.40
20-10-2025	POS/773056/MEESHO INDIA/CARD **9606	POS46391213	DR	3,477.00		-961,157.40
20-10-2025	UPI/789056001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130728371	DR	3,989.00		-965,146.40
20-10-2025	ATM/CASH WDL/S1SB2474/SBI ATM SINGANALLUR	ATM61846397	DR	5,000.00		-970,146.40
21-10-2025	ATM/CASH WDL/S1AX6859/AXIS ATM KALAPATTI	ATM94194480	DR	5,000.00		-975,146.40
22-10-2025	UPI/783877604/MEDPLUS CBE/medpluscbe@ybl	UPI201724593	DR	645.00		-975,791.40
23-10-2025	POS/782341/AJIO INDIA/CARD **6737	POS58450328	DR	31,469.00		-1,007,260.40
23-10-2025	UPI/709369636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960985124	DR	2,304.00		-1,009,564.40
23-10-2025	UPI/211991315/OLA/ola@ybl	UPI669944819	DR	206.00		-1,009,770.40
24-10-2025	UPI/600235131/INDANE GAS CBE/indane@ybl	UPI794776542	DR	1,087.00		-1,010,857.40
24-10-2025	UPI/375042922/EATSURE/eatsure@hdfcbank	UPI190274200	DR	678.00		-1,011,535.40
27-10-2025	POS/744014/FLIPKART INDIA/CARD **1175	POS29497059	DR	3,577.00		-1,015,112.40
27-10-2025	POS/498231/MEESHO INDIA/CARD **2829	POS24637284	DR	1,063.00		-1,016,175.40
28-10-2025	UPI/935670228/BOOKMYSHOW/bms@axisbank	UPI372947387	DR	353.00		-1,016,528.40
29-10-2025	UPI/828920532/ZOMATO/zomato@hdfcbank	UPI431918371	DR	219.00		-1,016,747.40
29-10-2025	POS/736707/HP PETROL RS PURAM/CARD **4752	FUEL85702147	DR	1,845.00		-1,018,592.40
30-10-2025	NEFT-475693-L&T; INFOTECH-SALARY OCT	NEFT70759400	CR		114,193.08	-904,399.32
30-10-2025	UPI/287431315/EATSURE/eatsure@hdfcbank	UPI859048733	DR	564.00		-904,963.32
01-11-2025	UPI/719941767/EATSURE/eatsure@hdfcbank	UPI179000302	DR	605.00		-905,568.32
02-11-2025	POS/288197/MYNTRA INDIA/CARD **2937	POS83324309	DR	10,099.00		-915,667.32
02-11-2025	POS/867574/ANNAPOORNA CBE/CARD **5833	POS40339653	DR	705.00		-916,372.32
03-11-2025	SIP/AXISMUTUALFUND/SIP782493/MUTUAL FUND	MF7350220	DR	11,817.60		-928,189.92
03-11-2025	UPI/954887394/LANDLORD RENT/landlord@okhdfc	UPI187912382	DR	28,565.00		-956,754.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/307067/SHREE ANANDHAAS/CARD **3165	POS43880564	DR	1,024.00		-957,778.92
04-11-2025	UPI/521061375/OLA/ola@ybl	UPI329205239	DR	294.00		-958,072.92
04-11-2025	NEFT/799853/FAMILY SUPPORT/TRANSFER	NEFT16938586	DR	12,171.00		-970,243.92
05-11-2025	UPI/791078956/EATSURE/eatsure@hdfcbank	UPI392292452	DR	296.00		-970,539.92
05-11-2025	ATM/CASH WDL/S1AX9754/AXIS ATM KALAPATTI	ATM85686186	DR	2,000.00		-972,539.92
05-11-2025	UPI/373532512/OLA/ola@ybl	UPI371118378	DR	134.00		-972,673.92
05-11-2025	UPI/770332433/RAPIDO/rapido@ybl	UPI346060575	DR	359.00		-973,032.92
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89213660	NET349217	DR	1,199.00		-974,231.92
08-11-2025	UPI/547058954/SWIGGY/swiggy@hdfcbank	UPI721387262	DR	396.00		-974,627.92
08-11-2025	UPI/882397897/RAPIDO/rapido@ybl	UPI918548328	DR	270.00		-974,897.92
09-11-2025	POS/550211/MYNTRA INDIA/CARD **2198	POS53415274	DR	961.00		-975,858.92
09-11-2025	UPI/399406510/EATSURE/eatsure@hdfcbank	UPI385385534	DR	175.00		-976,033.92
11-11-2025	UPI/798458392/SWIGGY/swiggy@hdfcbank	UPI449818743	DR	640.00		-976,673.92
12-11-2025	POS/104630/AJO INDIA/CARD **5533	POS40740874	DR	2,704.00		-979,377.92
13-11-2025	UPI/170572561/SWIGGY/swiggy@hdfcbank	UPI831218013	DR	516.00		-979,893.92
13-11-2025	ATM/CASH WDL/S1AX9066/AXIS ATM SUNGAM	ATM67259437	DR	5,000.00		-984,893.92
14-11-2025	UPI/375832345/INDANE GAS CBE/indane@ybl	UPI636974173	DR	963.00		-985,856.92
15-11-2025	POS/951618/AMAZON INDIA/CARD **7007	POS47852030	DR	3,732.00		-989,588.92
15-11-2025	UPI/210314796/EATSURE/eatsure@hdfcbank	UPI665951891	DR	694.00		-990,282.92
15-11-2025	UPI/837959015/SWIGGY/swiggy@hdfcbank	UPI978665297	DR	309.00		-990,591.92
16-11-2025	UPI/662491130/JIO RECHARGE/jio@paytm	UPI866893008	DR	699.00		-991,290.92
16-11-2025	UPI/854028591/EATSURE/eatsure@hdfcbank	UPI736561561	DR	642.00		-991,932.92
16-11-2025	POS/224361/JUNIOR KUPPANNA/CARD **4647	POS27812378	DR	1,911.00		-993,843.92
16-11-2025	POS/545758/SHELL TRICHY ROAD/CARD **3638	FUEL14390487	DR	2,008.00		-995,851.92
16-11-2025	POS/316143/SHELL TRICHY ROAD/CARD **8481	FUEL21530691	DR	3,338.00		-999,189.92
16-11-2025	UPI/148560638/RAPIDO/rapido@ybl	UPI365144317	DR	335.00		-999,524.92
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1290223896	ELEC475622	DR	1,658.00		-1,001,182.92
17-11-2025	ATM/CASH WDL/S1AX8000/AXIS ATM TOWN HALL	ATM85926686	DR	5,000.00		-1,006,182.92
17-11-2025	UPI/861832052/BOOKMYSHOW/bms@axisbank	UPI457535718	DR	722.00		-1,006,904.92
18-11-2025	POS/292112/FLIPKART INDIA/CARD **5751	POS60572891	DR	513.00		-1,007,417.92
18-11-2025	UPI/345428932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952889868	DR	1,958.00		-1,009,375.92
18-11-2025	UPI/629160904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740955677	DR	4,736.00		-1,014,111.92
21-11-2025	UPI/393542532/SWIGGY/swiggy@hdfcbank	UPI871881685	DR	262.00		-1,014,373.92
21-11-2025	UPI/823654034/EATSURE/eatsure@hdfcbank	UPI659597565	DR	776.00		-1,015,149.92
22-11-2025	UPI/518571093/EATSURE/eatsure@hdfcbank	UPI205717250	DR	293.00		-1,015,442.92
22-11-2025	ATM/CASH WDL/S1IO4254/IOB ATM GANDHIPURAM	ATM34197285	DR	5,000.00		-1,020,442.92
23-11-2025	POS/911048/AJO INDIA/CARD **6612	POS99934271	DR	727.00		-1,021,169.92
24-11-2025	POS/717503/AMAZON INDIA/CARD **7399	POS14931980	DR	2,062.00		-1,023,231.92
24-11-2025	POS/712503/HOTEL ANNAPOORNA/CARD **1245	POS75237531	DR	1,714.00		-1,024,945.92
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3425/PAYMENT	CC83965298	DR	25,893.58		-1,050,839.50
25-11-2025	POS/328584/AJO INDIA/CARD **4857	POS58662117	DR	8,135.00		-1,058,974.50
25-11-2025	UPI/167420685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695711822	DR	3,972.00		-1,062,946.50
25-11-2025	UPI/554126867/RAPIDO/rapido@ybl	UPI100258979	DR	229.00		-1,063,175.50
28-11-2025	UPI/626487435/MORE SUPERMARKET/moresupermarket@upi	UPI456418515	DR	4,754.00		-1,067,929.50
29-11-2025	POS/966031/INDIAN OIL GANDHIPURAM/CARD **5115	FUEL48854004	DR	1,849.00		-1,069,778.50
30-11-2025	POS/574001/AJO INDIA/CARD **6765	POS86547884	DR	3,635.00		-1,073,413.50
30-11-2025	UPI/922810533/DMART COIMBATORE/dmartcoimbatore@upi	UPI982154248	DR	2,295.00		-1,075,708.50
30-11-2025	UPI/637070774/ZOMATO/zomato@hdfcbank	UPI454704150	DR	776.00		-1,076,484.50
30-11-2025	UPI/310482135/ZOMATO/zomato@hdfcbank	UPI202439672	DR	777.00		-1,077,261.50
01-12-2025	NEFT-811550-L&T; INFOTECH-SALARY NOV	NEFT73227331	CR		112,634.40	-964,627.10
01-12-2025	POS/107053/AJO INDIA/CARD **7341	POS41448877	DR	3,479.00		-968,106.10
02-12-2025	SIP/AXISMUTUALFUND/SIP293689/MUTUAL FUND	MF8348180	DR	11,817.60		-979,923.70
02-12-2025	UPI/342909497/LANDLORD RENT/landlord@okhdfc	UPI141262210	DR	28,565.00		-1,008,488.70
02-12-2025	UPI/895107611/EATSURE/eatsure@hdfcbank	UPI883017468	DR	548.00		-1,009,036.70
02-12-2025	ACH/DEBIT/NETFLIX/SUB39075878	SUB190574	DR	299.00		-1,009,335.70
03-12-2025	POS/797834/FLIPKART INDIA/CARD **9428	POS43668288	DR	2,918.00		-1,012,253.70
03-12-2025	UPI/575057024/EATSURE/eatsure@hdfcbank	UPI856241820	DR	453.00		-1,012,706.70
04-12-2025	ATM/CASH WDL/S1IO1008/IOB ATM METTUPALAYAM ROAD	ATM11113776	DR	10,000.00		-1,022,706.70
05-12-2025	UPI/135509370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856385532	DR	2,503.00		-1,025,209.70
06-12-2025	UPI/120679662/ZOMATO/zomato@hdfcbank	UPI525011082	DR	667.00		-1,025,876.70
07-12-2025	POS/279348/AJO INDIA/CARD **1073	POS14684466	DR	615.00		-1,026,491.70
07-12-2025	POS/745696/MYNTRA INDIA/CARD **3855	POS58951675	DR	1,323.00		-1,027,814.70
07-12-2025	POS/366642/ANNAPOORNA CBE/CARD **6384	POS83023915	DR	514.00		-1,028,328.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-12-2025	ATM/CASH WDL/S1AX8675/AXIS ATM SARAVANAMPATTI	ATM66113526	DR	2,000.00		-1,030,328.70
08-12-2025	UPI/577125818/BOOKMYSHOW/bms@axisbank	UPI199737198	DR	375.00		-1,030,703.70
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92000132	NET965305	DR	999.00		-1,031,702.70
09-12-2025	POS/606946/AJIO INDIA/CARD **6780	POS93254472	DR	3,102.00		-1,034,804.70
09-12-2025	POS/781604/MEESHO INDIA/CARD **8271	POS44612265	DR	1,596.00		-1,036,400.70
09-12-2025	POS/879620/SREE ANNAPOORNA/CARD **3327	POS33550787	DR	1,459.00		-1,037,859.70
10-12-2025	UPI/340012037/SWIGGY/swiggy@hdfcbank	UPI798672107	DR	545.00		-1,038,404.70
10-12-2025	ATM/CASH WDL/S1IC9803/CICI ATM METTUPALAYAM ROAD	ATM71303676	DR	5,000.00		-1,043,404.70
11-12-2025	POS/270122/MEESHO INDIA/CARD **5122	POS86816539	DR	579.00		-1,043,983.70
12-12-2025	POS/355367/MEESHO INDIA/CARD **7249	POS35416851	DR	1,639.00		-1,045,622.70
12-12-2025	ATM/CASH WDL/S1AX1746/AXIS ATM SARAVANAMPATTI	ATM54193003	DR	10,000.00		-1,055,622.70
13-12-2025	POS/438938/HOTEL ANNAPOORNA/CARD **6509	POS93524856	DR	1,200.00		-1,056,822.70
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271424710	ELEC114817	DR	1,792.00		-1,058,614.70
16-12-2025	POS/445992/FLIPKART INDIA/CARD **9570	POS79479563	DR	3,397.00		-1,062,011.70
17-12-2025	POS/355381/MEESHO INDIA/CARD **9772	POS87872379	DR	12,246.00		-1,074,257.70
17-12-2025	UPI/434107964/RAPIDO/rapido@ybl	UPI482488516	DR	95.00		-1,074,352.70
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8431/PAYMENT	CC30148759	DR	22,003.24		-1,096,355.94
18-12-2025	POS/779666/AMAZON INDIA/CARD **8586	POS48113673	DR	17,167.00		-1,113,522.94
19-12-2025	UPI/193893030/MORE SUPERMARKET/moresupermarket@upi	UPI759028682	DR	1,873.00		-1,115,395.94
19-12-2025	UPI/499212305/SWIGGY/swiggy@hdfcbank	UPI993494720	DR	486.00		-1,115,881.94
21-12-2025	UPI/293904283/ZOMATO/zomato@hdfcbank	UPI740461464	DR	731.00		-1,116,612.94
22-12-2025	UPI/858430961/VI RECHARGE/vi@paytm	UPI500920640	DR	599.00		-1,117,211.94
22-12-2025	POS/601393/AJIO INDIA/CARD **4664	POS96637571	DR	1,728.00		-1,118,939.94
22-12-2025	ATM/CASH WDL/S1AX9758/AXIS ATM GANDHIPURAM	ATM58810566	DR	5,000.00		-1,123,939.94
24-12-2025	POS/390626/JUNIOR KUPPANNA/CARD **7655	POS23024032	DR	1,631.00		-1,125,570.94
24-12-2025	UPI/839628781/RAPIDO/rapido@ybl	UPI978014936	DR	223.00		-1,125,793.94
25-12-2025	POS/936987/MYNTRA INDIA/CARD **7568	POS57679936	DR	997.00		-1,126,790.94
27-12-2025	POS/545345/AJIO INDIA/CARD **3594	POS52794732	DR	2,819.00		-1,129,609.94
27-12-2025	UPI/783635844/SWIGGY/swiggy@hdfcbank	UPI525871026	DR	400.00		-1,130,009.94
27-12-2025	UPI/952999643/MEDPLUS CBE/medpluscbe@ybl	UPI545943222	DR	356.00		-1,130,365.94
28-12-2025	NEFT-154622-L&T; INFOTECH-SALARY DEC	NEFT90729538	CR		114,028.98	-1,016,336.96
28-12-2025	UPI/270568949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535595313	DR	2,143.00		-1,018,479.96
28-12-2025	UPI/199531206/ZOMATO/zomato@hdfcbank	UPI735671166	DR	283.00		-1,018,762.96
29-12-2025	UPI/857814281/SWIGGY/swiggy@hdfcbank	UPI697617250	DR	506.00		-1,019,268.96
30-12-2025	POS/562827/MYNTRA INDIA/CARD **1867	POS47247654	DR	3,360.00		-1,022,628.96
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668070	DR	17.70		-1,022,646.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT217803	CR		75.00	-1,022,571.66
01-01-2026	ATM/CASH WDL/S1HD4000/HDFC ATM SAIBABA COLONY	ATM89526739	DR	10,000.00		-1,032,571.66
02-01-2026	UPI/549513689/LANDLORD RENT/landlord@okhdfc	UPI391406882	DR	29,755.00		-1,062,326.66
04-01-2026	UPI/450847948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506480382	DR	1,891.00		-1,064,217.66
04-01-2026	UPI/813526099/BOOKMYSHOW/bms@axisbank	UPI557597010	DR	753.00		-1,064,970.66
05-01-2026	POS/172603/MYNTRA INDIA/CARD **7139	POS16499523	DR	3,087.00		-1,068,057.66
05-01-2026	UPI/338801711/ZOMATO/zomato@hdfcbank	UPI417550873	DR	691.00		-1,068,748.66
05-01-2026	UPI/331993874/NETMEDS CBE/netmedscbe@ybl	UPI224141649	DR	999.00		-1,069,747.66
06-01-2026	UPI/576829659/NILGIRIS CBE/nilgiriscbe@upi	UPI514135646	DR	3,571.00		-1,073,318.66
06-01-2026	UPI/136976684/SWIGGY/swiggy@hdfcbank	UPI550334569	DR	524.00		-1,073,842.66
08-01-2026	UPI/361845031/ZOMATO/zomato@hdfcbank	UPI697256941	DR	756.00		-1,074,598.66
09-01-2026	SIP/AXISMUTUALFUND/SIP845985/MUTUAL FUND	MF5097765	DR	12,310.00		-1,086,908.66
10-01-2026	ATM/CASH WDL/S1AX6015/AXIS ATM UKKADAM	ATM30282579	DR	5,000.00		-1,091,908.66
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8063745961	ELEC925593	DR	1,648.00		-1,093,556.66
13-01-2026	UPI/504940688/EATSURE/eatsure@hdfcbank	UPI838067984	DR	399.00		-1,093,955.66
13-01-2026	UPI/255811206/ZOMATO/zomato@hdfcbank	UPI235777691	DR	417.00		-1,094,372.66
13-01-2026	POS/706470/SREE ANNAPOORNA/CARD **4396	POS40572434	DR	1,029.00		-1,095,401.66
13-01-2026	NEFT/180399/HEALTH INSURANCE/PREMIUM	INS62085273	DR	22,743.00		-1,118,144.66
14-01-2026	POS/509963/AJIO INDIA/CARD **5982	POS92874687	DR	2,011.00		-1,120,155.66
14-01-2026	UPI/198788694/SWIGGY/swiggy@hdfcbank	UPI477530545	DR	651.00		-1,120,806.66
16-01-2026	POS/630390/AJIO INDIA/CARD **6890	POS12336518	DR	3,731.00		-1,124,537.66
16-01-2026	ATM/CASH WDL/S1AX2378/AXIS ATM SARAVANAMPATTI	ATM44323210	DR	2,000.00		-1,126,537.66
16-01-2026	UPI/143701980/RAPIDO/rapido@ybl	UPI805608211	DR	102.00		-1,126,639.66
17-01-2026	UPI/730150439/VI RECHARGE/vi@paytm	UPI748306029	DR	299.00		-1,126,938.66
17-01-2026	ATM/CASH WDL/S1AX8112/AXIS ATM RACE COURSE	ATM52575131	DR	5,000.00		-1,131,938.66
18-01-2026	UPI/661922998/EATSURE/eatsure@hdfcbank	UPI240985128	DR	187.00		-1,132,125.66
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5691/PAYMENT	CC37151723	DR	12,401.76		-1,144,527.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/396111/FLIPKART INDIA/CARD **4959	POS14300812	DR	2,319.00		-1,146,846.42
20-01-2026	POS/436204/MYNTRA INDIA/CARD **6080	POS78590095	DR	612.00		-1,147,458.42
20-01-2026	UPI/184688922/EATSURE/eatsure@hdfcbank	UPI368127764	DR	192.00		-1,147,650.42
20-01-2026	UPI/770099770/RAPIDO/rapido@ybl	UPI380802997	DR	197.00		-1,147,847.42
21-01-2026	POS/222442/AJIO INDIA/CARD **4854	POS38399738	DR	2,288.00		-1,150,135.42
22-01-2026	POS/524872/MYNTRA INDIA/CARD **1186	POS35249568	DR	3,492.00		-1,153,627.42
23-01-2026	UPI/553157448/ZOMATO/zomato@hdfcbank	UPI245671987	DR	504.00		-1,154,131.42
24-01-2026	POS/763965/MYNTRA INDIA/CARD **9472	POS73896406	DR	1,440.00		-1,155,571.42
26-01-2026	POS/975354/AMAZON INDIA/CARD **1346	POS61650009	DR	3,071.00		-1,158,642.42
26-01-2026	ATM/CASH WDL/S1IO6783/IOB ATM VADAVALLI	ATM67976018	DR	10,000.00		-1,168,642.42
28-01-2026	ATM/CASH WDL/S1AX3880/AXIS ATM SINGANALLUR	ATM29801314	DR	5,000.00		-1,173,642.42
29-01-2026	NEFT-214662-L&T; INFOTECH-SALARY JAN	NEFT68918441	CR		120,479.59	-1,053,162.83
29-01-2026	UPI/865651273/EATSURE/eatsure@hdfcbank	UPI649091965	DR	208.00		-1,053,370.83
31-01-2026	UPI/538411420/RAPIDO/rapido@ybl	UPI210271741	DR	206.00		-1,053,576.83

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.