

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Saravanan Shankar	Account Number:	920000000473
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000473	Currency:	INR

### Account Summary

Opening Balance	■101,935.00
Total Credits (+)	■4,602,822.49
Total Debits (-)	■4,806,731.48
Closing Balance	■-101,973.99
Total Transactions	2194

### Transaction Details

(Complete 5-Year Transaction History - 2194 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	POS/866622/AMAZON INDIA/CARD **1366	POS21333172	DR	2,416.00		99,519.00
02-04-2022	SIP/AXISMUTUALFUND/SIP207464/MUTUAL FUND	MF5022580	DR	5,596.50		93,922.50
02-04-2022	POS/475488/AJIO INDIA/CARD **9899	POS63975514	DR	3,155.00		90,767.50
02-04-2022	POS/475709/FLIPKART INDIA/CARD **7595	POS94257977	DR	3,986.00		86,781.50
02-04-2022	UPI/225882813/EATSURE/eatsure@hdfcbank	UPI820372698	DR	786.00		85,995.50
02-04-2022	UPI/820719919/OLA/ola@ybl	UPI654199422	DR	212.00		85,783.50
03-04-2022	UPI/694566936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713841265	DR	1,476.00		84,307.50
04-04-2022	POS/575518/MYNTRA INDIA/CARD **7749	POS91359540	DR	778.00		83,529.50
06-04-2022	UPI/643704866/EATSURE/eatsure@hdfcbank	UPI896373806	DR	154.00		83,375.50
06-04-2022	POS/774294/BHARAT PETROLEUM CBE/CARD **5734	FUEL89180420	DR	1,096.00		82,279.50
07-04-2022	UPI/965517454/UBER/uber@ybl	UPI573729646	DR	275.00		82,004.50
07-04-2022	ACH/DEBIT/AMAZON PRIME/SUB19928007	SUB425659	DR	299.00		81,705.50
08-04-2022	POS/793756/MYNTRA INDIA/CARD **4810	POS32257243	DR	3,301.00		78,404.50
08-04-2022	UPI/818518241/SWIGGY/swiggy@hdfcbank	UPI862039111	DR	528.00		77,876.50
09-04-2022	POS/245389/HP PETROL RS PURAM/CARD **5789	FUEL78644604	DR	1,888.00		75,988.50
09-04-2022	ATM/CASH WDL/S1AX3851/AXIS ATM RACE COURSE	ATM91128236	DR	5,000.00		70,988.50
09-04-2022	UPI/672763909/RAPIDO/rapido@ybl	UPI883132607	DR	171.00		70,817.50
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421625207	ELEC560535	DR	3,280.00		67,537.50
10-04-2022	POS/495202/FLIPKART INDIA/CARD **1162	POS20233495	DR	1,879.00		65,658.50
10-04-2022	POS/716158/A2B ADYAR ANANDA BHAVAN/CARD **6450	POS92707106	DR	383.00		65,275.50
12-04-2022	ATM/CASH WDL/S1AX8555/AXIS ATM THUDIYALUR	ATM53103040	DR	5,000.00		60,275.50
13-04-2022	UPI/152819786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307197920	DR	2,715.00		57,560.50
15-04-2022	UPI/866047179/EATSURE/eatsure@hdfcbank	UPI353444779	DR	348.00		57,212.50
16-04-2022	UPI/210148465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569796616	DR	735.00		56,477.50
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4231/PAYMENT	CC50612395	DR	13,205.96		43,271.54
17-04-2022	UPI/658006330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626316113	DR	105.00		43,166.54
18-04-2022	UPI/796730205/ZOMATO/zomato@hdfcbank	UPI562465108	DR	281.00		42,885.54
18-04-2022	UPI/269366842/RAPIDO/rapido@ybl	UPI643560623	DR	135.00		42,750.54
20-04-2022	UPI/708719199/VI RECHARGE/vi@paytm	UPI203850671	DR	399.00		42,351.54
20-04-2022	UPI/260561290/SWIGGY/swiggy@hdfcbank	UPI101443317	DR	768.00		41,583.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2022	UPI/238726234/ZOMATO/zomato@hdfcbank	UPI764297211	DR	357.00		41,226.54
22-04-2022	POS/121201/AMAZON INDIA/CARD **6692	POS29734635	DR	3,124.00		38,102.54
23-04-2022	UPI/117007909/EATSURE/eatsure@hdfcbank	UPI493320713	DR	160.00		37,942.54
24-04-2022	POS/476778/AJIO INDIA/CARD **2876	POS24775637	DR	2,535.00		35,407.54
25-04-2022	UPI/953247118/EATSURE/eatsure@hdfcbank	UPI285889368	DR	565.00		34,842.54
26-04-2022	POS/317131/MEESHO INDIA/CARD **1279	POS35747279	DR	1,658.00		33,184.54
28-04-2022	POS/619208/AJIO INDIA/CARD **2868	POS47022298	DR	1,826.00		31,358.54
28-04-2022	UPI/560088044/MEDPLUS CBE/medpluscbe@ybl	UPI219905622	DR	843.00		30,515.54
29-04-2022	UPI/120475539/EATSURE/eatsure@hdfcbank	UPI186812458	DR	651.00		29,864.54
30-04-2022	NEFT-483371-L&T; INFOTECH-SALARY APR	NEFT57916218	CR		84,632.54	114,497.08
01-05-2022	UPI/788375410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701406662	DR	3,200.00		111,297.08
02-05-2022	POS/824790/INDIAN OIL GANDHIPURAM/CARD **9719	FUEL74683582	DR	3,441.00		107,856.08
02-05-2022	UPI/683146549/UBER/uber@ybl	UPI773661853	DR	125.00		107,731.08
03-05-2022	UPI/647080725/ZOMATO/zomato@hdfcbank	UPI211561993	DR	156.00		107,575.08
03-05-2022	UPI/268299765/MEDPLUS CBE/medpluscbe@ybl	UPI859544699	DR	584.00		106,991.08
04-05-2022	UPI/269422989/ZOMATO/zomato@hdfcbank	UPI351041997	DR	513.00		106,478.08
05-05-2022	UPI/139178286/ZOMATO/zomato@hdfcbank	UPI569508315	DR	783.00		105,695.08
05-05-2022	UPI/656144469/RECEIVED FROM/friend@upi	UPI506562123	CR		4,118.00	109,813.08
08-05-2022	UPI/470376322/SWIGGY/swiggy@hdfcbank	UPI920266222	DR	331.00		109,482.08
09-05-2022	SIP/AXISMUTUALFUND/SIP367733/MUTUAL FUND	MF1894871	DR	5,596.50		103,885.58
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78592078	NET311035	DR	599.00		103,286.58
10-05-2022	POS/669665/MEESHO INDIA/CARD **4709	POS61894593	DR	3,562.00		99,724.58
10-05-2022	ATM/CASH WDL/S1C2885/CICI ATM RACE COURSE	ATM53601050	DR	3,000.00		96,724.58
11-05-2022	ATM/CASH WDL/S1AX8533/AXIS ATM UKKADAM	ATM79049428	DR	5,000.00		91,724.58
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546213001	ELEC852221	DR	3,446.00		88,278.58
12-05-2022	UPI/197594329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227008734	DR	3,338.00		84,940.58
12-05-2022	UPI/610130965/ZOMATO/zomato@hdfcbank	UPI841495242	DR	382.00		84,558.58
12-05-2022	UPI/785149936/EATSURE/eatsure@hdfcbank	UPI274544595	DR	541.00		84,017.58
13-05-2022	POS/238300/MEESHO INDIA/CARD **8998	POS14858471	DR	2,303.00		81,714.58
13-05-2022	POS/940373/KOVAI BIRIYANI/CARD **2104	POS48836964	DR	841.00		80,873.58
13-05-2022	POS/348242/SHELL TRICHY ROAD/CARD **2161	FUEL47829397	DR	3,116.00		77,757.58
13-05-2022	UPI/594232706/RAPIDO/rapido@ybl	UPI242105417	DR	400.00		77,357.58
14-05-2022	UPI/851394323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239815250	DR	2,956.00		74,401.58
15-05-2022	POS/731325/MYNTRA INDIA/CARD **6786	POS33465781	DR	1,628.00		72,773.58
16-05-2022	POS/441384/SHELL TRICHY ROAD/CARD **2562	FUEL24418782	DR	1,553.00		71,220.58
17-05-2022	UPI/344230031/NILGIRIS CBE/nilgiriscbe@upi	UPI111292752	DR	5,315.00		65,905.58
17-05-2022	UPI/168291355/ZOMATO/zomato@hdfcbank	UPI732427853	DR	603.00		65,302.58
17-05-2022	UPI/261653429/EATSURE/eatsure@hdfcbank	UPI540923117	DR	508.00		64,794.58
17-05-2022	POS/652388/SREE ANNAPOORNA/CARD **7552	POS38973229	DR	1,353.00		63,441.58
18-05-2022	UPI/910319279/EATSURE/eatsure@hdfcbank	UPI612460926	DR	522.00		62,919.58
20-05-2022	UPI/240186549/EATSURE/eatsure@hdfcbank	UPI924611539	DR	521.00		62,398.58
21-05-2022	UPI/660643374/MEDPLUS CBE/medpluscbe@ybl	UPI926904719	DR	938.00		61,460.58
22-05-2022	UPI/529757454/VI RECHARGE/vi@paytm	UPI886796130	DR	299.00		61,161.58
22-05-2022	POS/488716/MYNTRA INDIA/CARD **1138	POS84999593	DR	3,188.00		57,973.58
22-05-2022	UPI/867643328/ZOMATO/zomato@hdfcbank	UPI642340737	DR	615.00		57,358.58
22-05-2022	POS/671898/INDIAN OIL AVINASHI RD/CARD **7543	FUEL59774851	DR	2,380.00		54,978.58
23-05-2022	POS/656003/MEESHO INDIA/CARD **3331	POS19337045	DR	1,047.00		53,931.58
24-05-2022	UPI/899102620/SWIGGY/swiggy@hdfcbank	UPI179299552	DR	615.00		53,316.58
25-05-2022	UPI/634942220/INDANE GAS CBE/indane@ybl	UPI175759786	DR	887.00		52,429.58
26-05-2022	ATM/CASH WDL/S1CA8561/CANARA ATM TRICHY ROAD	ATM38338816	DR	1,000.00		51,429.58
26-05-2022	UPI/788140934/UBER/uber@ybl	UPI560159062	DR	387.00		51,042.58
27-05-2022	POS/891363/A2B ADYAR ANANDA BHAVAN/CARD **1385	POS13627787	DR	1,469.00		49,573.58
27-05-2022	ATM/CASH WDL/S1CA9891/CANARA ATM RACE COURSE	ATM14985392	DR	2,000.00		47,573.58
28-05-2022	NEFT-817868-L&T; INFOTECH-SALARY MAY	NEFT82178297	CR		81,230.86	128,804.44
29-05-2022	UPI/400926400/EATSURE/eatsure@hdfcbank	UPI270282450	DR	397.00		128,407.44
29-05-2022	POS/582671/BHARAT PETROLEUM CBE/CARD **5707	FUEL76818355	DR	3,015.00		125,392.44
30-05-2022	POS/329797/FLIPKART INDIA/CARD **1500	POS20366176	DR	3,464.00		121,928.44
30-05-2022	ATM/CASH WDL/S1AX1298/AXIS ATM RS PURAM	ATM58580978	DR	10,000.00		111,928.44
01-06-2022	UPI/398207469/RAPIDO/rapido@ybl	UPI662528175	DR	276.00		111,652.44
02-06-2022	SIP/AXISMUTUALFUND/SIP131394/MUTUAL FUND	MF3596836	DR	5,596.50		106,055.94
02-06-2022	POS/139298/AMAZON INDIA/CARD **1908	POS49289437	DR	2,659.00		103,396.94
02-06-2022	ATM/CASH WDL/S1C2513/CICI ATM SAIBABA COLONY	ATM30569886	DR	5,000.00		98,396.94
04-06-2022	UPI/265984661/ZOMATO/zomato@hdfcbank	UPI944418062	DR	585.00		97,811.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2022	UPI/423504818/EATSURE/eatsure@hdfcbank	UPI885345518	DR	269.00		97,542.94
04-06-2022	POS/658948/SREE ANNAPOORNA/CARD **8771	POS92041620	DR	1,538.00		96,004.94
04-06-2022	ATM/CASH WDL/S1IO8682/IOB ATM TOWN HALL	ATM44418829	DR	5,000.00		91,004.94
05-06-2022	UPI/203605932/MEDPLUS CBE/medpluscbe@ybl	UPI513899393	DR	533.00		90,471.94
05-06-2022	ACH/DEBIT/NETFLIX/SUB65934004	SUB103659	DR	299.00		90,172.94
06-06-2022	UPI/341591366/EATSURE/eatsure@hdfcbank	UPI634158189	DR	777.00		89,395.94
07-06-2022	UPI/377870445/ZOMATO/zomato@hdfcbank	UPI605494657	DR	584.00		88,811.94
07-06-2022	UPI/421056174/OLA/ola@ybl	UPI192432451	DR	311.00		88,500.94
10-06-2022	UPI/709823151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997121363	DR	2,258.00		86,242.94
10-06-2022	UPI/975218319/ZOMATO/zomato@hdfcbank	UPI324171753	DR	377.00		85,865.94
10-06-2022	UPI/823657414/SWIGGY/swiggy@hdfcbank	UPI692058678	DR	486.00		85,379.94
10-06-2022	UPI/675099009/UBER/uber@ybl	UPI184582478	DR	214.00		85,165.94
11-06-2022	ATM/CASH WDL/S1AX8898/AXIS ATM TOWN HALL	ATM55401310	DR	1,000.00		84,165.94
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7260107576	ELEC335869	DR	3,690.00		80,475.94
12-06-2022	POS/572700/FLIPKART INDIA/CARD **3011	POS19314894	DR	2,655.00		77,820.94
12-06-2022	POS/696135/SREE ANNAPOORNA/CARD **4598	POS95774147	DR	1,640.00		76,180.94
12-06-2022	UPI/688051961/NETMEDS CBE/netmedscbe@ybl	UPI251600977	DR	295.00		75,885.94
13-06-2022	ATM/CASH WDL/S1AX1366/AXIS ATM SARAVANAMPATTI	ATM97106159	DR	2,000.00		73,885.94
14-06-2022	UPI/396584717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967063979	DR	4,050.00		69,835.94
14-06-2022	UPI/206876604/MORE SUPERMARKET/moresupermarket@upi	UPI532069302	DR	1,695.00		68,140.94
14-06-2022	UPI/477581865/EATSURE/eatsure@hdfcbank	UPI522035677	DR	767.00		67,373.94
14-06-2022	UPI/782707496/UBER/uber@ybl	UPI148121629	DR	271.00		67,102.94
15-06-2022	POS/832324/SHELL TRICHY ROAD/CARD **4826	FUEL75721649	DR	1,415.00		65,687.94
17-06-2022	ATM/CASH WDL/S1AX6066/AXIS ATM TRICHY ROAD	ATM55968587	DR	1,000.00		64,687.94
18-06-2022	UPI/559791527/SWIGGY/swiggy@hdfcbank	UPI572651313	DR	665.00		64,022.94
18-06-2022	UPI/621605010/MEDPLUS CBE/medpluscbe@ybl	UPI653210298	DR	385.00		63,637.94
22-06-2022	UPI/618397196/ZOMATO/zomato@hdfcbank	UPI576536909	DR	273.00		63,364.94
22-06-2022	UPI/427660797/SWIGGY/swiggy@hdfcbank	UPI819568808	DR	627.00		62,737.94
23-06-2022	POS/437213/FLIPKART INDIA/CARD **5348	POS31724166	DR	3,278.00		59,459.94
23-06-2022	UPI/327593796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224116240	DR	1,711.00		57,748.94
23-06-2022	UPI/742053873/SWIGGY/swiggy@hdfcbank	UPI243271900	DR	291.00		57,457.94
24-06-2022	UPI/988004721/EATSURE/eatsure@hdfcbank	UPI896879421	DR	372.00		57,085.94
25-06-2022	UPI/112691528/JIO RECHARGE/jio@paytm	UPI490338197	DR	449.00		56,636.94
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9921/PAYMENT	CC29872432	DR	8,490.10		48,146.84
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470616	DR	17.70		48,129.14
26-06-2022	POS/275326/INDIAN OIL AVINASHI RD/CARD **7566	FUEL77024086	DR	1,180.00		46,949.14
27-06-2022	POS/125143/FLIPKART INDIA/CARD **6806	POS93692198	DR	2,806.00		44,143.14
27-06-2022	UPI/232443596/EATSURE/eatsure@hdfcbank	UPI664271881	DR	644.00		43,499.14
28-06-2022	UPI/691107415/SWIGGY/swiggy@hdfcbank	UPI204991333	DR	515.00		42,984.14
30-06-2022	UPI/700945155/SWIGGY/swiggy@hdfcbank	UPI688709713	DR	408.00		42,576.14
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT556609	CR		646.84	43,222.98
01-07-2022	NEFT-931013-L&T; INFOTECH-SALARY JUN	NEFT11290918	CR		80,630.93	123,853.91
01-07-2022	POS/855720/FLIPKART INDIA/CARD **2211	POS56878461	DR	1,926.00		121,927.91
01-07-2022	UPI/196644288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535382883	DR	5,243.00		116,684.91
02-07-2022	UPI/973712311/EATSURE/eatsure@hdfcbank	UPI252915532	DR	688.00		115,996.91
02-07-2022	UPI/447739681/ZOMATO/zomato@hdfcbank	UPI597134311	DR	506.00		115,490.91
02-07-2022	UPI/104140418/ZOMATO/zomato@hdfcbank	UPI875182704	DR	270.00		115,220.91
04-07-2022	POS/185307/AMAZON INDIA/CARD **1905	POS96407364	DR	3,956.00		111,264.91
04-07-2022	ATM/CASH WDL/S1CA4792/CANARA ATM RACE COURSE	ATM78730264	DR	1,000.00		110,264.91
04-07-2022	UPI/369864913/UBER/uber@ybl	UPI273045010	DR	229.00		110,035.91
05-07-2022	UPI/787639593/UBER/uber@ybl	UPI610538516	DR	400.00		109,635.91
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63959076	NET451902	DR	999.00		108,636.91
06-07-2022	UPI/292034983/UBER/uber@ybl	UPI224566413	DR	353.00		108,283.91
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB53928824	SUB370801	DR	499.00		107,784.91
07-07-2022	UPI/315381143/ZOMATO/zomato@hdfcbank	UPI722954600	DR	681.00		107,103.91
08-07-2022	UPI/133291641/ZOMATO/zomato@hdfcbank	UPI678361222	DR	584.00		106,519.91
09-07-2022	SIP/AXISMUTUALFUND/SIP895406/MUTUAL FUND	MF7787174	DR	5,596.50		100,923.41
09-07-2022	UPI/824004441/ZOMATO/zomato@hdfcbank	UPI652014098	DR	699.00		100,224.41
09-07-2022	UPI/166615855/OLA/ola@ybl	UPI448843862	DR	184.00		100,040.41
10-07-2022	POS/694110/MEESHO INDIA/CARD **6927	POS42368472	DR	2,073.00		97,967.41
10-07-2022	POS/386807/MYNTRA INDIA/CARD **2282	POS82920385	DR	1,554.00		96,413.41
10-07-2022	UPI/416035405/EATSURE/eatsure@hdfcbank	UPI500102185	DR	294.00		96,119.41
10-07-2022	POS/662136/HP PETROL RS PURAM/CARD **4272	FUEL11272979	DR	1,640.00		94,479.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	UPI/207256436/RAPIDO/rapido@ybl	UPI824734991	DR	321.00		94,158.41
11-07-2022	UPI/946033573/NILGIRIS CBE/nilgiriscbe@upi	UPI626675044	DR	4,004.00		90,154.41
11-07-2022	POS/471226/SHREE ANANDHAAS/CARD **9918	POS37404988	DR	1,256.00		88,898.41
11-07-2022	UPI/909491437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283489005	DR	224.00		88,674.41
12-07-2022	POS/135277/AJIO INDIA/CARD **1347	POS23310064	DR	32,589.00		56,085.41
12-07-2022	POS/359517/AJIO INDIA/CARD **4543	POS50665942	DR	2,359.00		53,726.41
12-07-2022	UPI/701950135/RAPIDO/rapido@ybl	UPI364155144	DR	329.00		53,397.41
13-07-2022	ATM/CASH WDL/S1AX1053/AXIS ATM METTUPALAYAM ROAD	ATM78630189	DR	3,000.00		50,397.41
14-07-2022	UPI/581186463/SWIGGY/swiggy@hdfcbank	UPI938078795	DR	690.00		49,707.41
14-07-2022	POS/716742/INDIAN OIL AVINASHI RD/CARD **3538	FUEL97112314	DR	2,986.00		46,721.41
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477724527	ELEC714422	DR	1,476.00		45,245.41
15-07-2022	POS/413395/MEESHO INDIA/CARD **5511	POS73346150	DR	10,530.00		34,715.41
15-07-2022	UPI/139815147/RECEIVED FROM/friend@upi	UPI968726174	CR		13,502.00	48,217.41
16-07-2022	UPI/988645691/SWIGGY/swiggy@hdfcbank	UPI110562384	DR	585.00		47,632.41
16-07-2022	UPI/579998218/BOOKMYSHOW/bms@axisbank	UPI961346279	DR	621.00		47,011.41
17-07-2022	UPI/284015777/MORE SUPERMARKET/moresupermarket@upi	UPI298138774	DR	2,375.00		44,636.41
18-07-2022	POS/906845/INDIAN OIL GANDHIPURAM/CARD **3970	FUEL25446449	DR	2,485.00		42,151.41
19-07-2022	UPI/528864088/AIRTEL RECHARGE/airtel@paytm	UPI147406246	DR	449.00		41,702.41
19-07-2022	UPI/997524736/SWIGGY/swiggy@hdfcbank	UPI735409752	DR	658.00		41,044.41
20-07-2022	UPI/784856596/ZOMATO/zomato@hdfcbank	UPI816037100	DR	263.00		40,781.41
21-07-2022	UPI/486662110/MEDPLUS CBE/medpluscbe@ybl	UPI525862924	DR	645.00		40,136.41
22-07-2022	UPI/620560274/MORE SUPERMARKET/moresupermarket@upi	UPI614342712	DR	1,796.00		38,340.41
23-07-2022	POS/528861/MEESHO INDIA/CARD **5876	POS14340082	DR	1,770.00		36,570.41
24-07-2022	UPI/825680369/DMART COIMBATORE/dmartcoimbatore@upi	UPI224414724	DR	5,108.00		31,462.41
24-07-2022	UPI/601370295/SWIGGY/swiggy@hdfcbank	UPI389490557	DR	797.00		30,665.41
24-07-2022	UPI/469564215/SWIGGY/swiggy@hdfcbank	UPI459028203	DR	325.00		30,340.41
25-07-2022	POS/932287/MEESHO INDIA/CARD **9886	POS90516796	DR	2,038.00		28,302.41
25-07-2022	UPI/309269982/OLA/ola@ybl	UPI198714680	DR	153.00		28,149.41
27-07-2022	UPI/583908592/UBER/uber@ybl	UPI931285138	DR	352.00		27,797.41
28-07-2022	POS/129175/AMAZON INDIA/CARD **4377	POS83815987	DR	1,516.00		26,281.41
30-07-2022	UPI/236034409/SWIGGY/swiggy@hdfcbank	UPI615386635	DR	263.00		26,018.41
31-07-2022	UPI/394920303/ZOMATO/zomato@hdfcbank	UPI681968613	DR	557.00		25,461.41
01-08-2022	NEFT-368086-L&T; INFOTECH-SALARY JUL	NEFT12595375	CR		81,890.58	107,351.99
01-08-2022	UPI/819964028/SWIGGY/swiggy@hdfcbank	UPI449243960	DR	253.00		107,098.99
02-08-2022	SIP/AXISMUTUALFUND/SIP503094/MUTUAL FUND	MF3332369	DR	5,596.50		101,502.49
03-08-2022	UPI/168015924/NILGIRIS CBE/nilgiriscbe@upi	UPI432071158	DR	4,311.00		97,191.49
03-08-2022	POS/879884/INDIAN OIL GANDHIPURAM/CARD **5380	FUEL67318248	DR	2,190.00		95,001.49
05-08-2022	UPI/212179691/SWIGGY/swiggy@hdfcbank	UPI757088309	DR	439.00		94,562.49
06-08-2022	UPI/335671897/UBER/uber@ybl	UPI735267947	DR	348.00		94,214.49
06-08-2022	NEFT/953845/FAMILY SUPPORT/TRANSFER	NEFT34421994	DR	14,878.00		79,336.49
07-08-2022	UPI/352983830/NILGIRIS CBE/nilgiriscbe@upi	UPI238337066	DR	2,793.00		76,543.49
07-08-2022	UPI/338093806/SWIGGY/swiggy@hdfcbank	UPI180147771	DR	260.00		76,283.49
08-08-2022	UPI/344419826/SWIGGY/swiggy@hdfcbank	UPI602352777	DR	182.00		76,101.49
09-08-2022	POS/949874/AJIO INDIA/CARD **1051	POS56595113	DR	1,260.00		74,841.49
09-08-2022	UPI/389285827/OLA/ola@ybl	UPI782719422	DR	95.00		74,746.49
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84567887	NET921721	DR	599.00		74,147.49
10-08-2022	UPI/480951368/EATSURE/eatsure@hdfcbank	UPI264803320	DR	713.00		73,434.49
10-08-2022	UPI/871374719/SWIGGY/swiggy@hdfcbank	UPI939325614	DR	395.00		73,039.49
10-08-2022	UPI/981072460/OLA/ola@ybl	UPI574175600	DR	362.00		72,677.49
11-08-2022	UPI/280614356/ZOMATO/zomato@hdfcbank	UPI784662779	DR	350.00		72,327.49
11-08-2022	POS/575841/HOTEL ANNAPOORNA/CARD **3424	POS64647316	DR	1,838.00		70,489.49
12-08-2022	UPI/458613999/NILGIRIS CBE/nilgiriscbe@upi	UPI118005354	DR	2,479.00		68,010.49
12-08-2022	UPI/828375790/SWIGGY/swiggy@hdfcbank	UPI342175253	DR	711.00		67,299.49
12-08-2022	UPI/243010922/UBER/uber@ybl	UPI449947616	DR	113.00		67,186.49
13-08-2022	ATM/CASH WDL/S1C6168/ICICI ATM VADAVALLI	ATM94741311	DR	5,000.00		62,186.49
14-08-2022	POS/777787/AMAZON INDIA/CARD **7950	POS96534577	DR	584.00		61,602.49
14-08-2022	UPI/150381858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278761656	DR	482.00		61,120.49
16-08-2022	UPI/992628464/ZOMATO/zomato@hdfcbank	UPI121052824	DR	696.00		60,424.49
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9520805604	ELEC171531	DR	1,759.00		58,665.49
17-08-2022	POS/685139/FLIPKART INDIA/CARD **8609	POS85746955	DR	3,470.00		55,195.49
17-08-2022	UPI/859940532/UBER/uber@ybl	UPI936061385	DR	160.00		55,035.49
19-08-2022	POS/654655/MYNTRA INDIA/CARD **3234	POS16906441	DR	3,430.00		51,605.49
19-08-2022	POS/419000/MYNTRA INDIA/CARD **2329	POS75549970	DR	3,868.00		47,737.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	POS/282700/MEESHO INDIA/CARD **5041	POS45464356	DR	3,307.00		44,430.49
19-08-2022	UPI/653170058/ZOMATO/zomato@hdfcbank	UPI173126443	DR	526.00		43,904.49
19-08-2022	POS/155204/ANNAPOORNA CBE/CARD **6310	POS86800670	DR	1,579.00		42,325.49
19-08-2022	UPI/538760626/RAPIDO/rapido@ybl	UPI913961129	DR	115.00		42,210.49
20-08-2022	POS/812685/SHELL TRICHY ROAD/CARD **5935	FUEL60849655	DR	1,866.00		40,344.49
22-08-2022	POS/131924/FLIPKART INDIA/CARD **3694	POS60841779	DR	653.00		39,691.49
22-08-2022	UPI/189608271/SWIGGY/swiggy@hdfcbank	UPI217287893	DR	276.00		39,415.49
23-08-2022	UPI/406242335/AIRTEL RECHARGE/airtel@paytm	UPI938713500	DR	299.00		39,116.49
23-08-2022	POS/731181/MYNTRA INDIA/CARD **5662	POS10461912	DR	2,662.00		36,454.49
23-08-2022	UPI/557620565/EATSURE/eatsure@hdfcbank	UPI829065975	DR	384.00		36,070.49
23-08-2022	UPI/184495372/ZOMATO/zomato@hdfcbank	UPI335421861	DR	206.00		35,864.49
24-08-2022	UPI/795398760/MORE SUPERMARKET/moresupermarket@upi	UPI617881591	DR	2,762.00		33,102.49
25-08-2022	UPI/515952543/ZOMATO/zomato@hdfcbank	UPI556874296	DR	231.00		32,871.49
25-08-2022	UPI/378048519/ZOMATO/zomato@hdfcbank	UPI477136187	DR	428.00		32,443.49
25-08-2022	ATM/CASH WDL/S1AX7997/AXIS ATM KALAPATTI	ATM58400956	DR	10,000.00		22,443.49
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1957/PAYMENT	CC53146067	DR	10,245.03		12,198.46
28-08-2022	UPI/935068807/ZOMATO/zomato@hdfcbank	UPI761085065	DR	424.00		11,774.46
30-08-2022	NEFT-643644-L&T; INFOTECH-SALARY AUG	NEFT94252393	CR		82,963.07	94,737.53
30-08-2022	POS/196048/FLIPKART INDIA/CARD **3014	POS35761295	DR	12,358.00		82,379.53
30-08-2022	UPI/947050108/RAPIDO/rapido@ybl	UPI880375716	DR	97.00		82,282.53
31-08-2022	ATM/CASH WDL/S1AX2420/AXIS ATM SUNGAM	ATM16776210	DR	2,000.00		80,282.53
31-08-2022	ATM/CASH WDL/S1SB3786/SBI ATM UKKADAM	ATM67017018	DR	5,000.00		75,282.53
01-09-2022	SIP/AXISMUTUALFUND/SIP883236/MUTUAL FUND	MF6771327	DR	5,596.50		69,686.03
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73826584	NET630812	DR	799.00		68,887.03
01-09-2022	POS/979563/FLIPKART INDIA/CARD **9460	POS26722725	DR	3,584.00		65,303.03
02-09-2022	UPI/419862863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295744921	DR	1,400.00		63,903.03
02-09-2022	UPI/303539545/EATSURE/eatsure@hdfcbank	UPI129840900	DR	329.00		63,574.03
03-09-2022	POS/474091/FLIPKART INDIA/CARD **5022	POS19372663	DR	2,765.00		60,809.03
03-09-2022	ATM/CASH WDL/S1AX7888/AXIS ATM SAIBABA COLONY	ATM87218529	DR	10,000.00		50,809.03
04-09-2022	POS/251823/MEESHO INDIA/CARD **9505	POS89051403	DR	1,236.00		49,573.03
05-09-2022	POS/194392/AMAZON INDIA/CARD **2966	POS98097272	DR	2,871.00		46,702.03
05-09-2022	UPI/271042579/NILGIRIS CBE/nilgirisbe@upi	UPI984305495	DR	2,995.00		43,707.03
05-09-2022	POS/730034/HP PETROL RS PURAM/CARD **3499	FUEL17872536	DR	3,442.00		40,265.03
05-09-2022	UPI/639132082/UBER/uber@ybl	UPI940074624	DR	114.00		40,151.03
06-09-2022	NEFT/670174/FAMILY SUPPORT/TRANSFER	NEFT43841364	DR	17,691.00		22,460.03
07-09-2022	UPI/386615367/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI846655484	DR	537.00		21,923.03
08-09-2022	UPI/517551873/MEDPLUS CBE/medplusbe@ybl	UPI802005575	DR	370.00		21,553.03
09-09-2022	UPI/133702480/EATSURE/eatsure@hdfcbank	UPI115929914	DR	652.00		20,901.03
09-09-2022	UPI/947124493/UBER/uber@ybl	UPI445894764	DR	227.00		20,674.03
10-09-2022	UPI/118805915/SWIGGY/swiggy@hdfcbank	UPI330503138	DR	163.00		20,511.03
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3399264148	ELEC408010	DR	1,620.00		18,891.03
11-09-2022	POS/491045/MYNTRA INDIA/CARD **2403	POS70620815	DR	2,117.00		16,774.03
12-09-2022	POS/138348/MYNTRA INDIA/CARD **1273	POS10785062	DR	449.00		16,325.03
13-09-2022	ATM/CASH WDL/S1CA3780/CANARA ATM SARAVANAMPATTI	ATM29906344	DR	5,000.00		11,325.03
14-09-2022	UPI/182271471/EATSURE/eatsure@hdfcbank	UPI376937312	DR	345.00		10,980.03
14-09-2022	UPI/621518087/OLA/ola@ybl	UPI670485358	DR	254.00		10,726.03
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2608/PAYMENT	CC45277115	DR	10,994.62		-268.59
16-09-2022	POS/689055/BHARAT PETROLEUM CBE/CARD **6240	FUEL93823304	DR	1,946.00		-2,214.59
17-09-2022	POS/519025/MEESHO INDIA/CARD **6081	POS53018923	DR	4,079.00		-6,293.59
17-09-2022	POS/592077/AJO INDIA/CARD **1621	POS71962017	DR	4,060.00		-10,353.59
17-09-2022	UPI/565908559/SWIGGY/swiggy@hdfcbank	UPI914618483	DR	530.00		-10,883.59
17-09-2022	UPI/223805279/SWIGGY/swiggy@hdfcbank	UPI269244191	DR	421.00		-11,304.59
18-09-2022	UPI/383461907/DMART COIMBATORE/dmartcoimbatore@upi	UPI501613913	DR	4,358.00		-15,662.59
19-09-2022	POS/951263/INDIAN OIL GANDHIPURAM/CARD **3496	FUEL57487212	DR	1,291.00		-16,953.59
19-09-2022	ATM/CASH WDL/S1IC6740/ICICI ATM RACE COURSE	ATM31204624	DR	2,000.00		-18,953.59
21-09-2022	UPI/983759396/AIRTEL RECHARGE/airtel@paytm	UPI900849352	DR	299.00		-19,252.59
25-09-2022	POS/331922/KOVAI BIRIYANI/CARD **9040	POS22980187	DR	1,879.00		-21,131.59
25-09-2022	POS/706930/BHARAT PETROLEUM CBE/CARD **4593	FUEL82286387	DR	1,087.00		-22,218.59
25-09-2022	POS/405423/INDIAN OIL GANDHIPURAM/CARD **5223	FUEL71561356	DR	3,478.00		-25,696.59
25-09-2022	ATM/CASH WDL/S1IO3427/IOB ATM PEELAMEDU	ATM52131667	DR	5,000.00		-30,696.59
26-09-2022	UPI/544388139/ZOMATO/zomato@hdfcbank	UPI842052219	DR	673.00		-31,369.59
26-09-2022	UPI/574589035/SWIGGY/swiggy@hdfcbank	UPI266870399	DR	435.00		-31,804.59
28-09-2022	POS/998058/MYNTRA INDIA/CARD **8348	POS21425027	DR	3,114.00		-34,918.59



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2022	POS/562056/MEESHO INDIA/CARD **8232	POS79016460	DR	3,873.00		-38,791.59
29-09-2022	ATM/CASH WDL/S1AX7130/AXIS ATM HOPES COLLEGE	ATM11091399	DR	2,000.00		-40,791.59
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446445	DR	17.70		-40,809.29
30-09-2022	NEFT-485852-L&T; INFOTECH-SALARY SEP	NEFT86323531	CR		84,104.43	43,295.14
30-09-2022	UPI/686585494/ZOMATO/zomato@hdfcbank	UPI827158411	DR	668.00		42,627.14
30-09-2022	POS/740849/SREE ANNAPOORNA/CARD **5711	POS68634234	DR	426.00		42,201.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT627802	CR		221.56	42,422.70
03-10-2022	ATM/CASH WDL/S1AX9176/AXIS ATM PEELAMEDU	ATM78887649	DR	5,000.00		37,422.70
04-10-2022	ACH/DEBIT/HOTSTAR/SUB84591739	SUB380828	DR	499.00		36,923.70
05-10-2022	UPI/269430983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279256621	DR	2,098.00		34,825.70
05-10-2022	UPI/271162402/SWIGGY/swiggy@hdfcbank	UPI212222106	DR	533.00		34,292.70
07-10-2022	UPI/548033004/RAPIDO/rapido@ybl	UPI638116399	DR	246.00		34,046.70
08-10-2022	POS/831418/SREE ANNAPOORNA/CARD **6414	POS73058634	DR	385.00		33,661.70
08-10-2022	ATM/CASH WDL/S1AX7765/AXIS ATM RS PURAM	ATM86655951	DR	3,000.00		30,661.70
09-10-2022	SIP/AXISMUTUALFUND/SIP297126/MUTUAL FUND	MF3211164	DR	5,596.50		25,065.20
09-10-2022	POS/540565/FLIPKART INDIA/CARD **2855	POS84109389	DR	1,501.00		23,564.20
09-10-2022	POS/710000/FLIPKART INDIA/CARD **9011	POS57115034	DR	2,818.00		20,746.20
09-10-2022	UPI/476641812/NILGIRIS CBE/nilgirisbe@upi	UPI523295663	DR	1,668.00		19,078.20
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73021406	NET104224	DR	799.00		18,279.20
11-10-2022	POS/752523/INDIAN OIL AVINASHI RD/CARD **5871	FUEL33181749	DR	1,929.00		16,350.20
11-10-2022	POS/587472/HP PETROL RS PURAM/CARD **7715	FUEL62390471	DR	3,497.00		12,853.20
12-10-2022	UPI/738029121/SWIGGY/swiggy@hdfcbank	UPI682640525	DR	172.00		12,681.20
12-10-2022	POS/318347/JUNIOR KUPPANNA/CARD **7005	POS28896196	DR	1,941.00		10,740.20
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3775092468	ELEC120991	DR	1,785.00		8,955.20
15-10-2022	UPI/696796072/ZOMATO/zomato@hdfcbank	UPI672410157	DR	214.00		8,741.20
16-10-2022	POS/157688/AJO INDIA/CARD **3465	POS27847262	DR	2,864.00		5,877.20
16-10-2022	UPI/219038356/OLA/ola@ybl	UPI642086229	DR	260.00		5,617.20
17-10-2022	POS/317547/MEESHO INDIA/CARD **4955	POS20849124	DR	2,657.00		2,960.20
17-10-2022	UPI/784356156/SWIGGY/swiggy@hdfcbank	UPI236488955	DR	165.00		2,795.20
17-10-2022	ATM/CASH WDL/S1HD5956/HDFC ATM UKKADAM	ATM43680031	DR	5,000.00		-2,204.80
18-10-2022	UPI/820434478/SWIGGY/swiggy@hdfcbank	UPI550918437	DR	557.00		-2,761.80
19-10-2022	UPI/300693758/VI RECHARGE/vi@paytm	UPI888208046	DR	299.00		-3,060.80
19-10-2022	POS/205705/MYNTRA INDIA/CARD **5597	POS93916665	DR	3,745.00		-6,805.80
26-10-2022	UPI/520572608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348704555	DR	2,271.00		-9,076.80
27-10-2022	POS/940152/INDIAN OIL AVINASHI RD/CARD **8910	FUEL35977659	DR	1,501.00		-10,577.80
28-10-2022	POS/672775/FLIPKART INDIA/CARD **2715	POS33094256	DR	2,445.00		-13,022.80
30-10-2022	UPI/344007807/NILGIRIS CBE/nilgirisbe@upi	UPI867409409	DR	5,375.00		-18,397.80
01-11-2022	NEFT-867458-L&T; INFOTECH-SALARY OCT	NEFT61861754	CR		83,146.87	64,749.07
01-11-2022	POS/288359/SHELL TRICHY ROAD/CARD **6575	FUEL80825774	DR	1,104.00		63,645.07
02-11-2022	UPI/277754149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676014304	DR	3,109.00		60,536.07
02-11-2022	UPI/605203402/EATSURE/eatsure@hdfcbank	UPI162160252	DR	678.00		59,858.07
03-11-2022	UPI/680894768/ZOMATO/zomato@hdfcbank	UPI610075505	DR	331.00		59,527.07
03-11-2022	UPI/328234779/ZOMATO/zomato@hdfcbank	UPI163569415	DR	309.00		59,218.07
03-11-2022	NEFT/521850/FAMILY SUPPORT/TRANSFER	NEFT55189828	DR	22,105.00		37,113.07
05-11-2022	POS/342147/AJO INDIA/CARD **3445	POS42710610	DR	1,453.00		35,660.07
05-11-2022	POS/518692/HP PETROL RS PURAM/CARD **4817	FUEL56083454	DR	860.00		34,800.07
06-11-2022	POS/868398/SREE ANNAPOORNA/CARD **1303	POS47094249	DR	554.00		34,246.07
08-11-2022	SIP/AXISMUTUALFUND/SIP114335/MUTUAL FUND	MF6341983	DR	5,596.50		28,649.57
09-11-2022	UPI/940050640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396753721	DR	5,165.00		23,484.57
09-11-2022	UPI/240621763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892934122	DR	1,852.00		21,632.57
10-11-2022	UPI/436371753/EATSURE/eatsure@hdfcbank	UPI251394813	DR	253.00		21,379.57
10-11-2022	POS/759748/ANNAPOORNA CBE/CARD **1685	POS23250178	DR	1,822.00		19,557.57
11-11-2022	UPI/910993474/EATSURE/eatsure@hdfcbank	UPI226135487	DR	669.00		18,888.57
11-11-2022	POS/643576/SHELL TRICHY ROAD/CARD **6874	FUEL53493468	DR	1,712.00		17,176.57
12-11-2022	UPI/790512620/ZOMATO/zomato@hdfcbank	UPI535789975	DR	697.00		16,479.57
13-11-2022	POS/878797/FLIPKART INDIA/CARD **6503	POS51457854	DR	2,853.00		13,626.57
13-11-2022	POS/778568/SHREE ANANDHAAS/CARD **6887	POS23807408	DR	1,580.00		12,046.57
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1442616845	ELEC357622	DR	1,794.00		10,252.57
14-11-2022	POS/444961/AJO INDIA/CARD **9675	POS32822585	DR	32,507.00		-22,254.43
16-11-2022	UPI/531008843/ZOMATO/zomato@hdfcbank	UPI767196110	DR	264.00		-22,518.43
16-11-2022	ATM/CASH WDL/S1IO3585/IOB ATM VADAVALLI	ATM54383359	DR	1,000.00		-23,518.43
17-11-2022	UPI/746996840/AIRTEL RECHARGE/airtel@paytm	UPI765579357	DR	699.00		-24,217.43
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2778/PAYMENT	CC47912070	DR	18,566.44		-42,783.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/434840971/EATSURE/eatsure@hdfcbank	UPI343049389	DR	193.00		-42,976.87
18-11-2022	UPI/872856365/SWIGGY/swiggy@hdfcbank	UPI197326121	DR	422.00		-43,398.87
18-11-2022	POS/629048/A2B ADYAR ANANDA BHAVAN/CARD **8915	POS59155903	DR	368.00		-43,766.87
19-11-2022	UPI/155446286/UBER/uber@ybl	UPI777097931	DR	276.00		-44,042.87
21-11-2022	UPI/645049403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667552101	DR	2,937.00		-46,979.87
21-11-2022	ATM/CASH WDL/S1AX3659/AXIS ATM TRICHY ROAD	ATM46726341	DR	5,000.00		-51,979.87
21-11-2022	UPI/936463952/OLA/ola@ybl	UPI997395792	DR	268.00		-52,247.87
22-11-2022	POS/490257/AJIO INDIA/CARD **3143	POS23309263	DR	2,426.00		-54,673.87
24-11-2022	POS/363260/AMAZON INDIA/CARD **3088	POS18445417	DR	3,038.00		-57,711.87
24-11-2022	UPI/135723111/EATSURE/eatsure@hdfcbank	UPI968433712	DR	576.00		-58,287.87
24-11-2022	ATM/CASH WDL/S1AX3252/AXIS ATM VADAVALLI	ATM36057883	DR	10,000.00		-68,287.87
25-11-2022	UPI/879379145/SWIGGY/swiggy@hdfcbank	UPI921635236	DR	228.00		-68,515.87
25-11-2022	UPI/217346749/ZOMATO/zomato@hdfcbank	UPI726220234	DR	321.00		-68,836.87
26-11-2022	UPI/880920867/UBER/uber@ybl	UPI145976135	DR	150.00		-68,986.87
27-11-2022	POS/280611/FLIPKART INDIA/CARD **2830	POS33478452	DR	1,538.00		-70,524.87
27-11-2022	UPI/307749260/SWIGGY/swiggy@hdfcbank	UPI924946648	DR	425.00		-70,949.87
27-11-2022	UPI/434167163/SWIGGY/swiggy@hdfcbank	UPI704745873	DR	220.00		-71,169.87
28-11-2022	UPI/518958043/SWIGGY/swiggy@hdfcbank	UPI529606286	DR	220.00		-71,389.87
29-11-2022	NEFT-932406-L&T; INFOTECH-SALARY NOV	NEFT25699552	CR		81,148.33	9,758.46
29-11-2022	UPI/575089352/OLA/ola@ybl	UPI906186080	DR	186.00		9,572.46
01-12-2022	POS/569735/AJIO INDIA/CARD **7783	POS67187653	DR	1,515.00		8,057.46
01-12-2022	POS/615633/KOVAI BIRIYANI/CARD **8402	POS38007861	DR	1,239.00		6,818.46
01-12-2022	UPI/643806349/RAPIDO/rapido@ybl	UPI682544589	DR	296.00		6,522.46
02-12-2022	UPI/882125491/EATSURE/eatsure@hdfcbank	UPI100329171	DR	242.00		6,280.46
03-12-2022	UPI/942910907/SWIGGY/swiggy@hdfcbank	UPI821150748	DR	272.00		6,008.46
04-12-2022	POS/698707/AMAZON INDIA/CARD **6954	POS97130034	DR	3,819.00		2,189.46
04-12-2022	ATM/CASH WDL/S1AX7650/AXIS ATM PEELAMEDU	ATM60209990	DR	1,000.00		1,189.46
04-12-2022	ATM/CASH WDL/S1AX1994/AXIS ATM GANAPATHY	ATM90318740	DR	5,000.00		-3,810.54
05-12-2022	SIP/AXISMUTUALFUND/SIP611405/MUTUAL FUND	MF9422358	DR	5,596.50		-9,407.04
05-12-2022	POS/813047/AJIO INDIA/CARD **3861	POS26529079	DR	3,903.00		-13,310.04
06-12-2022	POS/548482/FLIPKART INDIA/CARD **9573	POS92634391	DR	2,916.00		-16,226.04
06-12-2022	UPI/507667520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669949166	DR	2,377.00		-18,603.04
07-12-2022	UPI/756246291/SWIGGY/swiggy@hdfcbank	UPI802627704	DR	635.00		-19,238.04
07-12-2022	POS/159115/SHREE ANANDHAAS/CARD **4277	POS57577094	DR	348.00		-19,586.04
07-12-2022	ATM/CASH WDL/S1AX8670/AXIS ATM VADAVALLI	ATM40172173	DR	2,000.00		-21,586.04
08-12-2022	UPI/334530753/ZOMATO/zomato@hdfcbank	UPI702871839	DR	724.00		-22,310.04
08-12-2022	UPI/848398023/ZOMATO/zomato@hdfcbank	UPI550627988	DR	227.00		-22,537.04
09-12-2022	UPI/833673274/EATSURE/eatsure@hdfcbank	UPI859781309	DR	466.00		-23,003.04
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81965062	NET845715	DR	1,199.00		-24,202.04
10-12-2022	UPI/150096105/RAPIDO/rapido@ybl	UPI308161252	DR	133.00		-24,335.04
11-12-2022	POS/196304/AMAZON INDIA/CARD **7611	POS57071229	DR	1,763.00		-26,098.04
12-12-2022	UPI/800236706/SWIGGY/swiggy@hdfcbank	UPI188958503	DR	800.00		-26,898.04
13-12-2022	UPI/358863778/ZOMATO/zomato@hdfcbank	UPI850832545	DR	183.00		-27,081.04
13-12-2022	POS/568597/BHARAT PETROLEUM CBE/CARD **3186	FUEL26847664	DR	1,471.00		-28,552.04
14-12-2022	UPI/549296446/SWIGGY/swiggy@hdfcbank	UPI165776391	DR	335.00		-28,887.04
16-12-2022	POS/335417/AJIO INDIA/CARD **8265	POS87562859	DR	2,918.00		-31,805.04
16-12-2022	UPI/642929783/EATSURE/eatsure@hdfcbank	UPI665077418	DR	383.00		-32,188.04
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC80621855	DR	23,561.78		-55,749.82
19-12-2022	ATM/CASH WDL/S1AX2265/AXIS ATM SUNGAM	ATM36146600	DR	10,000.00		-65,749.82
19-12-2022	UPI/541694723/OLA/ola@ybl	UPI846915776	DR	180.00		-65,929.82
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115274346	ELEC237298	DR	1,622.00		-67,551.82
20-12-2022	UPI/710071003/VI RECHARGE/vi@paytm	UPI904663321	DR	599.00		-68,150.82
20-12-2022	UPI/548525326/OLA/ola@ybl	UPI647542222	DR	114.00		-68,264.82
20-12-2022	UPI/713233967/RAPIDO/rapido@ybl	UPI243029552	DR	321.00		-68,585.82
21-12-2022	UPI/898876298/ZOMATO/zomato@hdfcbank	UPI542742088	DR	216.00		-68,801.82
22-12-2022	UPI/935045182/EATSURE/eatsure@hdfcbank	UPI252663797	DR	154.00		-68,955.82
23-12-2022	UPI/849904405/EATSURE/eatsure@hdfcbank	UPI465145353	DR	612.00		-69,567.82
24-12-2022	POS/881567/AMAZON INDIA/CARD **4099	POS26816377	DR	2,668.00		-72,235.82
24-12-2022	UPI/661822172/ZOMATO/zomato@hdfcbank	UPI150691307	DR	169.00		-72,404.82
24-12-2022	UPI/229609593/MEDPLUS CBE/medpluscbe@ybl	UPI871157868	DR	934.00		-73,338.82
25-12-2022	POS/281192/ANNAPOORNA CBE/CARD **1303	POS19200376	DR	722.00		-74,060.82
25-12-2022	POS/746200/BHARAT PETROLEUM CBE/CARD **2321	FUEL56807115	DR	1,289.00		-75,349.82
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889522	DR	17.70		-75,367.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	NEFT-444116-L&T; INFOTECH-SALARY DEC	NEFT74497266	CR		82,443.95	7,076.43
28-12-2022	UPI/960420865/EATSURE/eatsure@hdfcbank	UPI159365034	DR	218.00		6,858.43
29-12-2022	UPI/441755763/NETMEDS CBE/netmedscbe@ybl	UPI169008077	DR	167.00		6,691.43
31-12-2022	UPI/154121135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156741847	DR	4,405.00		2,286.43
31-12-2022	UPI/866276063/SWIGGY/swiggy@hdfcbank	UPI589780592	DR	165.00		2,121.43
31-12-2022	POS/134126/SHELL TRICHY ROAD/CARD **4316	FUEL54770364	DR	1,488.00		633.43
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT264359	CR		75.00	708.43
01-01-2023	POS/556161/SHREE ANANDHAAS/CARD **8030	POS23069803	DR	545.00		163.43
01-01-2023	ATM/CASH WDL/S1CA7020/CANARA ATM TOWN HALL	ATM91638179	DR	3,000.00		-2,836.57
02-01-2023	UPI/944584396/ZOMATO/zomato@hdfcbank	UPI612407247	DR	221.00		-3,057.57
02-01-2023	POS/602710/BHARAT PETROLEUM CBE/CARD **1025	FUEL46944463	DR	1,494.00		-4,551.57
03-01-2023	UPI/176154605/SWIGGY/swiggy@hdfcbank	UPI831914864	DR	762.00		-5,313.57
03-01-2023	ACH/DEBIT/NETFLIX/SUB73454403	SUB203831	DR	199.00		-5,512.57
04-01-2023	UPI/763874898/DMART COIMBATORE/dmartcoimbatore@upi	UPI570008076	DR	2,582.00		-8,094.57
06-01-2023	SIP/AXISMUTUALFUND/SIP249471/MUTUAL FUND	MF8537350	DR	5,863.00		-13,957.57
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54472371	NET269557	DR	799.00		-14,756.57
07-01-2023	NEFT/628153/FAMILY SUPPORT/TRANSFER	NEFT91923740	DR	14,447.00		-29,203.57
07-01-2023	NEFT/278736/HEALTH INSURANCE/PREMIUM	INS76999368	DR	19,062.00		-48,265.57
08-01-2023	POS/323773/AMAZON INDIA/CARD **2456	POS14464082	DR	3,250.00		-51,515.57
09-01-2023	UPI/751671193/ZOMATO/zomato@hdfcbank	UPI413779019	DR	229.00		-51,744.57
11-01-2023	UPI/866327533/OLA/ola@ybl	UPI240229252	DR	373.00		-52,117.57
12-01-2023	UPI/413734790/SWIGGY/swiggy@hdfcbank	UPI585493277	DR	465.00		-52,582.57
13-01-2023	UPI/223503763/SWIGGY/swiggy@hdfcbank	UPI416166135	DR	379.00		-52,961.57
13-01-2023	POS/752150/KOVAI BIRIYANI/CARD **2709	POS24810896	DR	472.00		-53,433.57
13-01-2023	UPI/666226705/NETMEDS CBE/netmedscbe@ybl	UPI147597164	DR	927.00		-54,360.57
15-01-2023	POS/415951/FLIPKART INDIA/CARD **8035	POS74579645	DR	484.00		-54,844.57
15-01-2023	UPI/667463655/DMART COIMBATORE/dmartcoimbatore@upi	UPI995624917	DR	2,684.00		-57,528.57
17-01-2023	UPI/242090629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618031950	DR	2,189.00		-59,717.57
17-01-2023	UPI/118240554/ZOMATO/zomato@hdfcbank	UPI178508996	DR	563.00		-60,280.57
17-01-2023	UPI/332063404/EATSURE/eatsure@hdfcbank	UPI897586443	DR	493.00		-60,773.57
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763731573	ELEC911226	DR	1,812.00		-62,585.57
18-01-2023	UPI/761992723/INDANE GAS CBE/indane@ybl	UPI785976701	DR	854.00		-63,439.57
18-01-2023	UPI/368188698/ZOMATO/zomato@hdfcbank	UPI572247146	DR	408.00		-63,847.57
18-01-2023	ATM/CASH WDL/S1SB7688/SBI ATM RS PURAM	ATM95743809	DR	5,000.00		-68,847.57
18-01-2023	UPI/852398566/OLA/ola@ybl	UPI403625947	DR	292.00		-69,139.57
20-01-2023	UPI/171232964/VI RECHARGE/vi@paytm	UPI314441287	DR	399.00		-69,538.57
21-01-2023	UPI/828024188/EATSURE/eatsure@hdfcbank	UPI984355095	DR	577.00		-70,115.57
21-01-2023	UPI/671520799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732892841	DR	959.00		-71,074.57
22-01-2023	UPI/557211817/SWIGGY/swiggy@hdfcbank	UPI517412105	DR	531.00		-71,605.57
23-01-2023	UPI/412419484/SWIGGY/swiggy@hdfcbank	UPI991782452	DR	703.00		-72,308.57
24-01-2023	POS/379618/BHARAT PETROLEUM CBE/CARD **3147	FUEL42093023	DR	1,120.00		-73,428.57
25-01-2023	UPI/787968301/NETMEDS CBE/netmedscbe@ybl	UPI674378094	DR	185.00		-73,613.57
26-01-2023	POS/709190/AMAZON INDIA/CARD **8280	POS92256524	DR	1,834.00		-75,447.57
26-01-2023	UPI/573253128/ZOMATO/zomato@hdfcbank	UPI518517842	DR	544.00		-75,991.57
26-01-2023	UPI/124933695/EATSURE/eatsure@hdfcbank	UPI337362171	DR	226.00		-76,217.57
28-01-2023	POS/488037/INDIAN OIL AVINASHI RD/CARD **9897	FUEL79961795	DR	1,634.00		-77,851.57
29-01-2023	UPI/139817368/MORE SUPERMARKET/moresupermarket@upi	UPI821139654	DR	4,140.00		-81,991.57
29-01-2023	ATM/CASH WDL/S1C3847/CICI ATM RACE COURSE	ATM56119418	DR	1,000.00		-82,991.57
30-01-2023	UPI/629261333/ZOMATO/zomato@hdfcbank	UPI120993603	DR	296.00		-83,287.57
30-01-2023	UPI/346067608/EATSURE/eatsure@hdfcbank	UPI469714220	DR	455.00		-83,742.57
31-01-2023	POS/628972/MEESHO INDIA/CARD **2572	POS19762050	DR	1,931.00		-85,673.57
31-01-2023	POS/936628/AMAZON INDIA/CARD **1454	POS10645468	DR	24,525.00		-110,198.57
01-02-2023	NEFT-262840-L&T; INFOTECH-SALARY JAN	NEFT38577148	CR		88,493.05	-21,705.52
01-02-2023	UPI/540191467/MEDPLUS CBE/medpluscbe@ybl	UPI968319489	DR	846.00		-22,551.52
01-02-2023	ACH/DEBIT/NETFLIX/SUB93976095	SUB506538	DR	299.00		-22,850.52
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24827908	NET941152	DR	999.00		-23,849.52
03-02-2023	UPI/686503983/ZOMATO/zomato@hdfcbank	UPI723528809	DR	364.00		-24,213.52
03-02-2023	ATM/CASH WDL/S1AX6827/AXIS ATM TRICHY ROAD	ATM76258299	DR	5,000.00		-29,213.52
03-02-2023	UPI/132295393/UBER/uber@ybl	UPI163683875	DR	171.00		-29,384.52
04-02-2023	UPI/149814799/DMART COIMBATORE/dmartcoimbatore@upi	UPI735332081	DR	2,722.00		-32,106.52
04-02-2023	UPI/905006218/BOOKMYSHOW/bms@axisbank	UPI481969832	DR	537.00		-32,643.52
05-02-2023	SIP/AXISMUTUALFUND/SIP692969/MUTUAL FUND	MF2447043	DR	5,863.00		-38,506.52
06-02-2023	UPI/850267476/ZOMATO/zomato@hdfcbank	UPI206434899	DR	622.00		-39,128.52



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	POS/306667/AJIO INDIA/CARD **5747	POS90584297	DR	2,423.00		-41,551.52
07-02-2023	POS/783062/AJIO INDIA/CARD **2790	POS35955337	DR	1,598.00		-43,149.52
07-02-2023	POS/647907/JUNIOR KUPPANNA/CARD **5465	POS97024509	DR	1,344.00		-44,493.52
08-02-2023	UPI/742418289/ZOMATO/zomato@hdfcbank	UPI672281663	DR	485.00		-44,978.52
08-02-2023	UPI/402430007/ZOMATO/zomato@hdfcbank	UPI405313936	DR	191.00		-45,169.52
08-02-2023	POS/726184/JUNIOR KUPPANNA/CARD **4666	POS95828094	DR	501.00		-45,670.52
09-02-2023	POS/583222/FLIPKART INDIA/CARD **5112	POS96615644	DR	2,429.00		-48,099.52
10-02-2023	POS/127199/SHELL TRICHY ROAD/CARD **3115	FUEL87140925	DR	2,181.00		-50,280.52
11-02-2023	POS/678386/AMAZON INDIA/CARD **3314	POS47367311	DR	2,724.00		-53,004.52
11-02-2023	UPI/144754233/ZOMATO/zomato@hdfcbank	UPI948183837	DR	532.00		-53,536.52
11-02-2023	POS/440046/SHELL TRICHY ROAD/CARD **1929	FUEL10223788	DR	1,704.00		-55,240.52
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494057659	ELEC199565	DR	1,850.00		-57,090.52
13-02-2023	POS/255797/MYNTRA INDIA/CARD **6821	POS86113586	DR	2,765.00		-59,855.52
14-02-2023	POS/416175/FLIPKART INDIA/CARD **1363	POS29717329	DR	2,618.00		-62,473.52
14-02-2023	UPI/760590777/ZOMATO/zomato@hdfcbank	UPI398503193	DR	650.00		-63,123.52
15-02-2023	POS/215230/AJIO INDIA/CARD **4528	POS69503334	DR	2,506.00		-65,629.52
15-02-2023	UPI/59196553/EATSURE/eatsure@hdfcbank	UPI366805837	DR	374.00		-66,003.52
16-02-2023	UPI/494133339/JIO RECHARGE/jio@paytm	UPI950626643	DR	299.00		-66,302.52
16-02-2023	POS/709738/MEESHO INDIA/CARD **9989	POS20185958	DR	2,280.00		-68,582.52
16-02-2023	POS/752843/SHELL TRICHY ROAD/CARD **8310	FUEL16300623	DR	1,171.00		-69,753.52
17-02-2023	UPI/719104707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277240529	DR	3,927.00		-73,680.52
17-02-2023	ATM/CASH WDL/S1AX9459/AXIS ATM KALAPATTI	ATM28922301	DR	5,000.00		-78,680.52
18-02-2023	UPI/813057200/EATSURE/eatsure@hdfcbank	UPI832265506	DR	200.00		-78,880.52
18-02-2023	ATM/CASH WDL/S1AX5225/AXIS ATM HOPES COLLEGE	ATM80649431	DR	5,000.00		-83,880.52
19-02-2023	POS/117487/AJIO INDIA/CARD **2873	POS62827641	DR	21,197.00		-105,077.52
19-02-2023	POS/287051/FLIPKART INDIA/CARD **3912	POS30504302	DR	2,739.00		-107,816.52
19-02-2023	UPI/799189907/EATSURE/eatsure@hdfcbank	UPI795564689	DR	398.00		-108,214.52
19-02-2023	UPI/539576859/EATSURE/eatsure@hdfcbank	UPI492517428	DR	664.00		-108,878.52
19-02-2023	ATM/CASH WDL/S1CA2863/CANARA ATM METTUPALAYAM ROAD	ATM52547405	DR	2,000.00		-110,878.52
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1424/PAYMENT	CC78170298	DR	12,604.58		-123,483.10
22-02-2023	POS/226763/JUNIOR KUPPANNA/CARD **6117	POS40832436	DR	1,289.00		-124,772.10
23-02-2023	ATM/CASH WDL/S1AX6117/AXIS ATM GANDHIPURAM	ATM70742914	DR	2,000.00		-126,772.10
24-02-2023	UPI/260661017/INDANE GAS CBE/indane@ybl	UPI504966479	DR	994.00		-127,766.10
24-02-2023	UPI/477002139/EATSURE/eatsure@hdfcbank	UPI456359632	DR	503.00		-128,269.10
24-02-2023	UPI/392950933/OLA/ola@ybl	UPI357316864	DR	184.00		-128,453.10
26-02-2023	POS/470538/INDIAN OIL AVINASHI RD/CARD **2134	FUEL28144958	DR	2,809.00		-131,262.10
27-02-2023	UPI/170412337/SWIGGY/swiggy@hdfcbank	UPI980239129	DR	424.00		-131,686.10
27-02-2023	UPI/227537369/SWIGGY/swiggy@hdfcbank	UPI897597390	DR	456.00		-132,142.10
28-02-2023	NEFT-921375-L&T; INFOTECH-SALARY FEB	NEFT44440805	CR		84,737.50	-47,404.60
02-03-2023	UPI/717198429/EATSURE/eatsure@hdfcbank	UPI583773141	DR	364.00		-47,768.60
03-03-2023	UPI/558824398/MORE SUPERMARKET/moresupermarket@upi	UPI741999409	DR	5,035.00		-52,803.60
03-03-2023	POS/571373/ANNAPOORNA CBE/CARD **7339	POS93900652	DR	1,763.00		-54,566.60
03-03-2023	POS/906029/HOTEL ANNAPOORNA/CARD **6838	POS33688599	DR	954.00		-55,520.60
05-03-2023	UPI/295707098/DMART COIMBATORE/dmartcoimbatore@upi	UPI366192167	DR	4,821.00		-60,341.60
06-03-2023	SIP/AXISMUTUALFUND/SIP841381/MUTUAL FUND	MF4761247	DR	5,863.00		-66,204.60
06-03-2023	UPI/126963966/SWIGGY/swiggy@hdfcbank	UPI976073765	DR	444.00		-66,648.60
06-03-2023	POS/369780/INDIAN OIL AVINASHI RD/CARD **2249	FUEL42067326	DR	2,889.00		-69,537.60
06-03-2023	ATM/CASH WDL/S1IC8269/ICICI ATM GANDHIPURAM	ATM37648106	DR	5,000.00		-74,537.60
06-03-2023	NEFT/553209/FAMILY SUPPORT/TRANSFER	NEFT56951861	DR	6,902.00		-81,439.60
07-03-2023	UPI/361230731/EATSURE/eatsure@hdfcbank	UPI394022322	DR	222.00		-81,661.60
09-03-2023	UPI/669504996/SWIGGY/swiggy@hdfcbank	UPI592328033	DR	631.00		-82,292.60
09-03-2023	POS/996764/ANNAPOORNA CBE/CARD **1637	POS79235907	DR	827.00		-83,119.60
09-03-2023	UPI/942554683/OLA/ola@ybl	UPI842901655	DR	108.00		-83,227.60
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9275441059	ELEC414982	DR	3,268.00		-86,495.60
11-03-2023	UPI/488488963/EATSURE/eatsure@hdfcbank	UPI560749800	DR	432.00		-86,927.60
12-03-2023	UPI/278084660/OLA/ola@ybl	UPI670376475	DR	395.00		-87,322.60
13-03-2023	POS/739297/INDIAN OIL AVINASHI RD/CARD **2927	FUEL92520728	DR	1,829.00		-89,151.60
13-03-2023	ATM/CASH WDL/S1AX3390/AXIS ATM TOWN HALL	ATM74726663	DR	2,000.00		-91,151.60
14-03-2023	POS/391782/MYNTRA INDIA/CARD **3870	POS26192111	DR	19,195.00		-110,346.60
14-03-2023	UPI/859169026/NILGIRIS CBE/nilgiriscbe@upi	UPI984213703	DR	2,836.00		-113,182.60
14-03-2023	UPI/837613723/SWIGGY/swiggy@hdfcbank	UPI666909029	DR	384.00		-113,566.60
14-03-2023	ACH/DEBIT/HOTSTAR/SUB91798127	SUB478539	DR	299.00		-113,865.60
15-03-2023	UPI/431096240/RAPIDO/rapido@ybl	UPI364151349	DR	140.00		-114,005.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/373287/AMAZON INDIA/CARD **6271	POS97333999	DR	3,741.00		-117,746.60
18-03-2023	UPI/767201813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362923506	DR	2,292.00		-120,038.60
18-03-2023	UPI/682323441/ZOMATO/zomato@hdfcbank	UPI334276086	DR	406.00		-120,444.60
18-03-2023	UPI/120331168/EATSURE/eatsure@hdfcbank	UPI660205766	DR	767.00		-121,211.60
20-03-2023	UPI/635806162/VI RECHARGE/vi@paytm	UPI526703502	DR	599.00		-121,810.60
20-03-2023	POS/300591/AJO INDIA/CARD **7584	POS70378395	DR	3,502.00		-125,312.60
21-03-2023	POS/962682/BHARAT PETROLEUM CBE/CARD **3505	FUEL76659926	DR	1,226.00		-126,538.60
21-03-2023	UPI/551854219/RAPIDO/rapido@ybl	UPI899455431	DR	314.00		-126,852.60
23-03-2023	UPI/504369548/ZOMATO/zomato@hdfcbank	UPI536331690	DR	669.00		-127,521.60
26-03-2023	UPI/379963333/INDANE GAS CBE/indane@ybl	UPI127354805	DR	937.00		-128,458.60
26-03-2023	UPI/686049319/EATSURE/eatsure@hdfcbank	UPI223490147	DR	620.00		-129,078.60
26-03-2023	POS/852852/HOTEL ANNAPOORNA/CARD **7160	POS67467801	DR	795.00		-129,873.60
27-03-2023	POS/848050/MEESHO INDIA/CARD **9060	POS79340418	DR	592.00		-130,465.60
27-03-2023	ATM/CASH WDL/S1AX4127/AXIS ATM THUDIYALUR	ATM68766365	DR	1,000.00		-131,465.60
28-03-2023	POS/141240/AMAZON INDIA/CARD **5366	POS89201296	DR	2,319.00		-133,784.60
28-03-2023	UPI/623325664/MEDPLUS CBE/medpluscbe@ybl	UPI945154233	DR	363.00		-134,147.60
29-03-2023	UPI/678407306/ZOMATO/zomato@hdfcbank	UPI568821746	DR	288.00		-134,435.60
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249911	DR	17.70		-134,453.30
30-03-2023	UPI/713818464/SWIGGY/swiggy@hdfcbank	UPI559876374	DR	734.00		-135,187.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT205358	CR		75.00	-135,112.30
01-04-2023	NEFT-895477-L&T; INFOTECH-SALARY MAR	NEFT79484943	CR		84,058.26	-51,054.04
01-04-2023	POS/909319/AMAZON INDIA/CARD **7622	POS84049660	DR	3,654.00		-54,708.04
02-04-2023	NEFT-106169-L&T; INFOTECH-BONUS FY2022-2023	NEFT19936634	CR		61,197.90	6,489.86
03-04-2023	SIP/AXISMUTUALFUND/SIP301151/MUTUAL FUND	MF3410808	DR	5,863.00		626.86
03-04-2023	POS/976259/SHREE ANANDHAAS/CARD **1419	POS34801930	DR	1,985.00		-1,358.14
04-04-2023	UPI/492989345/EATSURE/eatsure@hdfcbank	UPI418083168	DR	273.00		-1,631.14
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38563298	NET504846	DR	999.00		-2,630.14
05-04-2023	POS/302311/SHELL TRICHY ROAD/CARD **9559	FUEL35447225	DR	3,136.00		-5,766.14
05-04-2023	ATM/CASH WDL/S1CA4917/CANARA ATM SARAVANAMPATTI	ATM11780094	DR	5,000.00		-10,766.14
05-04-2023	NEFT/888006/FAMILY SUPPORT/TRANSFER	NEFT83721933	DR	18,801.00		-29,567.14
06-04-2023	POS/155116/INDIAN OIL AVINASHI RD/CARD **8316	FUEL45413856	DR	3,053.00		-32,620.14
07-04-2023	ATM/CASH WDL/S1AX2972/AXIS ATM TRICHY ROAD	ATM11873176	DR	5,000.00		-37,620.14
09-04-2023	POS/103165/MEESHO INDIA/CARD **1966	POS11099991	DR	601.00		-38,221.14
09-04-2023	POS/991320/FLIPKART INDIA/CARD **2696	POS94940049	DR	4,086.00		-42,307.14
09-04-2023	UPI/446631141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175321787	DR	1,755.00		-44,062.14
11-04-2023	POS/107472/AJO INDIA/CARD **9865	POS73593509	DR	3,774.00		-47,836.14
11-04-2023	UPI/121268314/UBER/uber@ybl	UPI219120464	DR	242.00		-48,078.14
11-04-2023	UPI/479197239/OLA/ola@ybl	UPI119711742	DR	110.00		-48,188.14
12-04-2023	UPI/614722688/EATSURE/eatsure@hdfcbank	UPI149798523	DR	600.00		-48,788.14
12-04-2023	POS/254620/JUNIOR KUPPANNA/CARD **3407	POS16126009	DR	1,173.00		-49,961.14
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5326595356	ELEC311327	DR	3,467.00		-53,428.14
13-04-2023	UPI/240781711/NILGIRIS CBE/nilgiriscbe@upi	UPI250967153	DR	3,771.00		-57,199.14
13-04-2023	UPI/789784560/ZOMATO/zomato@hdfcbank	UPI219576369	DR	356.00		-57,555.14
14-04-2023	ATM/CASH WDL/S1C2500/ICICI ATM PEELAMEDU	ATM85718975	DR	5,000.00		-62,555.14
16-04-2023	POS/915060/AMAZON INDIA/CARD **6814	POS61495646	DR	853.00		-63,408.14
16-04-2023	UPI/807289019/NETMEDS CBE/netmedscbe@ybl	UPI973247470	DR	625.00		-64,033.14
19-04-2023	POS/753949/FLIPKART INDIA/CARD **8022	POS40504628	DR	2,568.00		-66,601.14
19-04-2023	UPI/458307963/SWIGGY/swiggy@hdfcbank	UPI781921068	DR	405.00		-67,006.14
19-04-2023	POS/884435/INDIAN OIL AVINASHI RD/CARD **7475	FUEL70415396	DR	918.00		-67,924.14
19-04-2023	POS/967774/SHELL TRICHY ROAD/CARD **8614	FUEL89607822	DR	2,812.00		-70,736.14
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5483/PAYMENT	CC27351053	DR	8,077.65		-78,813.79
20-04-2023	UPI/593451283/AIRTEL RECHARGE/airtel@paytm	UPI980315245	DR	299.00		-79,112.79
21-04-2023	POS/277397/MYNTRA INDIA/CARD **7163	POS26406423	DR	2,867.00		-81,979.79
21-04-2023	ATM/CASH WDL/S1AX7781/AXIS ATM SAIBABA COLONY	ATM74318174	DR	3,000.00		-84,979.79
21-04-2023	ATM/CASH WDL/S1AX1990/AXIS ATM KALAPATTI	ATM68271991	DR	5,000.00		-89,979.79
22-04-2023	UPI/510808704/ZOMATO/zomato@hdfcbank	UPI727165178	DR	778.00		-90,757.79
22-04-2023	POS/749178/ANNAPOORNA CBE/CARD **2690	POS46822300	DR	1,650.00		-92,407.79
22-04-2023	ATM/CASH WDL/S1AX7206/AXIS ATM GANAPATHY	ATM13421076	DR	2,000.00		-94,407.79
23-04-2023	UPI/886799818/EATSURE/eatsure@hdfcbank	UPI568126971	DR	692.00		-95,099.79
24-04-2023	POS/192037/MYNTRA INDIA/CARD **9936	POS72756665	DR	3,233.00		-98,332.79
24-04-2023	UPI/909775030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280709682	DR	449.00		-98,781.79
26-04-2023	UPI/289241646/SWIGGY/swiggy@hdfcbank	UPI573054030	DR	511.00		-99,292.79
26-04-2023	UPI/917296972/SWIGGY/swiggy@hdfcbank	UPI902705101	DR	784.00		-100,076.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2023	NEFT-692419-L&T; INFOTECH-SALARY APR	NEFT81146207	CR		85,417.17	-14,659.62
28-04-2023	POS/494731/AJO INDIA/CARD **6531	POS87267163	DR	2,565.00		-17,224.62
28-04-2023	UPI/922517712/SWIGGY/swiggy@hdfcbank	UPI974533699	DR	512.00		-17,736.62
29-04-2023	UPI/974029316/EATSURE/eatsure@hdfcbank	UPI267883940	DR	685.00		-18,421.62
29-04-2023	UPI/649454181/ZOMATO/zomato@hdfcbank	UPI650669253	DR	328.00		-18,749.62
30-04-2023	UPI/158954100/SWIGGY/swiggy@hdfcbank	UPI217094623	DR	508.00		-19,257.62
30-04-2023	POS/405828/HP PETROL RS PURAM/CARD **6388	FUEL83851011	DR	2,286.00		-21,543.62
02-05-2023	UPI/882645066/EATSURE/eatsure@hdfcbank	UPI806946170	DR	603.00		-22,146.62
02-05-2023	ATM/CASH WDL/S1AX3762/AXIS ATM VADAVALLI	ATM11768534	DR	2,000.00		-24,146.62
04-05-2023	POS/639024/SHELL TRICHY ROAD/CARD **1664	FUEL43941829	DR	2,177.00		-26,323.62
04-05-2023	ACH/DEBIT/HOTSTAR/SUB27802826	SUB265982	DR	199.00		-26,522.62
05-05-2023	POS/215390/ANNAPOORNA CBE/CARD **8408	POS93487693	DR	1,534.00		-28,056.62
05-05-2023	UPI/110559090/OLA/ola@ybl	UPI941222596	DR	181.00		-28,237.62
06-05-2023	POS/567234/MEESHO INDIA/CARD **5853	POS53700922	DR	2,806.00		-31,043.62
07-05-2023	SIP/AXISMUTUALFUND/SIP675916/MUTUAL FUND	MF4115539	DR	5,863.00		-36,906.62
07-05-2023	UPI/522317564/NILGIRIS CBE/nilgirisbe@upi	UPI986252485	DR	2,528.00		-39,434.62
07-05-2023	UPI/154694046/EATSURE/eatsure@hdfcbank	UPI306435955	DR	165.00		-39,599.62
09-05-2023	UPI/308521777/SWIGGY/swiggy@hdfcbank	UPI503955802	DR	299.00		-39,898.62
09-05-2023	NEFT/724088/FAMILY SUPPORT/TRANSFER	NEFT54979172	DR	9,354.00		-49,252.62
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11341845	NET225115	DR	1,199.00		-50,451.62
10-05-2023	POS/875822/INDIAN OIL GANDHIPURAM/CARD **9334	FUEL14627451	DR	2,963.00		-53,414.62
10-05-2023	ATM/CASH WDL/S1CA5139/CANARA ATM PEELAMEDU	ATM71478968	DR	3,000.00		-56,414.62
11-05-2023	POS/721370/INDIAN OIL AVINASHI RD/CARD **9163	FUEL85494989	DR	1,612.00		-58,026.62
11-05-2023	ATM/CASH WDL/S1IO7288/IOB ATM GANAPATHY	ATM86912184	DR	10,000.00		-68,026.62
12-05-2023	ATM/CASH WDL/S1AX9847/AXIS ATM GANDHIPURAM	ATM86056478	DR	5,000.00		-73,026.62
13-05-2023	POS/544871/AJO INDIA/CARD **4496	POS16503133	DR	4,097.00		-77,123.62
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102758398	ELEC450580	DR	3,595.00		-80,718.62
14-05-2023	UPI/654356398/SWIGGY/swiggy@hdfcbank	UPI833116581	DR	497.00		-81,215.62
14-05-2023	ATM/CASH WDL/S1AX2940/AXIS ATM SINGANALLUR	ATM90431917	DR	5,000.00		-86,215.62
14-05-2023	UPI/209050231/UBER/uber@ybl	UPI597193094	DR	141.00		-86,356.62
15-05-2023	UPI/108882755/RAPIDO/rapido@ybl	UPI959766294	DR	177.00		-86,533.62
16-05-2023	POS/876663/MYNTRA INDIA/CARD **5700	POS41574072	DR	1,355.00		-87,888.62
16-05-2023	UPI/459659302/SWIGGY/swiggy@hdfcbank	UPI603034607	DR	731.00		-88,619.62
16-05-2023	UPI/874787088/EATSURE/eatsure@hdfcbank	UPI108801711	DR	460.00		-89,079.62
17-05-2023	UPI/587652493/RAPIDO/rapido@ybl	UPI734406739	DR	280.00		-89,359.62
19-05-2023	POS/219529/AJO INDIA/CARD **9550	POS84641240	DR	1,714.00		-91,073.62
19-05-2023	UPI/971529111/ZOMATO/zomato@hdfcbank	UPI887426148	DR	450.00		-91,523.62
20-05-2023	POS/241917/AMAZON INDIA/CARD **8670	POS72518943	DR	3,314.00		-94,837.62
20-05-2023	POS/388235/FLIPKART INDIA/CARD **5420	POS66339407	DR	3,683.00		-98,520.62
20-05-2023	UPI/505238789/ZOMATO/zomato@hdfcbank	UPI805806968	DR	794.00		-99,314.62
20-05-2023	UPI/504121133/UBER/uber@ybl	UPI706122954	DR	285.00		-99,599.62
21-05-2023	POS/893362/INDIAN OIL AVINASHI RD/CARD **7289	FUEL27526274	DR	1,886.00		-101,485.62
21-05-2023	UPI/207253944/UBER/uber@ybl	UPI567133087	DR	395.00		-101,880.62
22-05-2023	UPI/922466097/EATSURE/eatsure@hdfcbank	UPI237289160	DR	155.00		-102,035.62
23-05-2023	POS/531091/AMAZON INDIA/CARD **2260	POS71899510	DR	3,139.00		-105,174.62
23-05-2023	UPI/595440594/EATSURE/eatsure@hdfcbank	UPI169375247	DR	162.00		-105,336.62
23-05-2023	POS/860694/SREE ANNAPOORNA/CARD **1813	POS69873809	DR	1,806.00		-107,142.62
25-05-2023	UPI/610024188/VI RECHARGE/vi@paytm	UPI666785804	DR	399.00		-107,541.62
26-05-2023	POS/935398/FLIPKART INDIA/CARD **3185	POS13210344	DR	2,071.00		-109,612.62
26-05-2023	UPI/825315777/NILGIRIS CBE/nilgirisbe@upi	UPI311159199	DR	3,248.00		-112,860.62
26-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG288452	DR	500.00		-113,360.62
27-05-2023	POS/117703/MYNTRA INDIA/CARD **7075	POS64242427	DR	12,916.00		-126,276.62
27-05-2023	UPI/497306313/SWIGGY/swiggy@hdfcbank	UPI633852121	DR	756.00		-127,032.62
27-05-2023	UPI/430905150/OLA/ola@ybl	UPI118113060	DR	259.00		-127,291.62
29-05-2023	NEFT-557393-L&T; INFOTECH-SALARY MAY	NEFT79180687	CR		86,154.40	-41,137.22
29-05-2023	UPI/872274070/ZOMATO/zomato@hdfcbank	UPI199247201	DR	266.00		-41,403.22
29-05-2023	UPI/664218745/NETMEDS CBE/netmedsbe@ybl	UPI981128937	DR	784.00		-42,187.22
03-06-2023	UPI/491767635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113095876	DR	2,855.00		-45,042.22
03-06-2023	UPI/218342142/SWIGGY/swiggy@hdfcbank	UPI190129382	DR	180.00		-45,222.22
03-06-2023	POS/945934/HP PETROL RS PURAM/CARD **1629	FUEL34935860	DR	1,627.00		-46,849.22
03-06-2023	NEFT/541488/FAMILY SUPPORT/TRANSFER	NEFT59797495	DR	8,752.00		-55,601.22
04-06-2023	UPI/931051333/EATSURE/eatsure@hdfcbank	UPI519052818	DR	501.00		-56,102.22
05-06-2023	UPI/274351048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684437167	DR	2,838.00		-58,940.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	UPI/454429449/ZOMATO/zomato@hdfcbank	UPI240285420	DR	547.00		-59,487.22
05-06-2023	UPI/240823503/RAPIDO/rapido@ybl	UPI977747877	DR	214.00		-59,701.22
06-06-2023	SIP/AXISMUTUALFUND/SIP971859/MUTUAL FUND	MF2791209	DR	5,863.00		-65,564.22
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57470729	NET246418	DR	799.00		-66,363.22
06-06-2023	POS/689636/JUNIOR KUPPANNA/CARD **6543	POS25764636	DR	956.00		-67,319.22
06-06-2023	UPI/394981426/OLA/ola@ybl	UPI531567216	DR	121.00		-67,440.22
08-06-2023	UPI/989294815/ZOMATO/zomato@hdfcbank	UPI568937049	DR	297.00		-67,737.22
08-06-2023	UPI/217344618/SWIGGY/swiggy@hdfcbank	UPI133456045	DR	475.00		-68,212.22
09-06-2023	POS/632032/INDIAN OIL GANDHIPURAM/CARD **2138	FUEL62860077	DR	1,076.00		-69,288.22
09-06-2023	ATM/CASH WDL/S1AX2378/AXIS ATM HOPES COLLEGE	ATM29743511	DR	3,000.00		-72,288.22
10-06-2023	UPI/434524281/MEDPLUS CBE/medpluscbe@ybl	UPI179086199	DR	288.00		-72,576.22
10-06-2023	ACH/DEBIT/NETFLIX/SUB70560928	SUB805574	DR	149.00		-72,725.22
12-06-2023	UPI/905300128/RAPIDO/rapido@ybl	UPI960030340	DR	230.00		-72,955.22
13-06-2023	UPI/324091210/EATSURE/eatsure@hdfcbank	UPI446552934	DR	560.00		-73,515.22
14-06-2023	UPI/228521653/SWIGGY/swiggy@hdfcbank	UPI436752547	DR	580.00		-74,095.22
15-06-2023	UPI/771397757/ZOMATO/zomato@hdfcbank	UPI973154598	DR	582.00		-74,677.22
15-06-2023	POS/650803/SHELL TRICHY ROAD/CARD **6264	FUEL43410749	DR	1,449.00		-76,126.22
15-06-2023	ATM/CASH WDL/S1AX9904/AXIS ATM PEELAMEDU	ATM30517991	DR	10,000.00		-86,126.22
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5905404563	ELEC447614	DR	3,383.00		-89,509.22
16-06-2023	UPI/966729943/NETMEDS CBE/netmedscbe@ybl	UPI371643234	DR	536.00		-90,045.22
16-06-2023	UPI/499570777/BOOKMYSHOW/bms@axisbank	UPI313623249	DR	955.00		-91,000.22
17-06-2023	POS/664675/MEESHO INDIA/CARD **9954	POS90674371	DR	1,177.00		-92,177.22
17-06-2023	POS/809068/AMAZON INDIA/CARD **2727	POS28100355	DR	2,520.00		-94,697.22
17-06-2023	UPI/108967149/EATSURE/eatsure@hdfcbank	UPI279305587	DR	431.00		-95,128.22
19-06-2023	POS/115106/MEESHO INDIA/CARD **6390	POS88979487	DR	3,463.00		-98,591.22
19-06-2023	UPI/797302145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267119055	DR	1,502.00		-100,093.22
21-06-2023	UPI/423641419/ZOMATO/zomato@hdfcbank	UPI599919498	DR	643.00		-100,736.22
21-06-2023	POS/579745/KOVALI BIRIYANI/CARD **1030	POS54692228	DR	1,010.00		-101,746.22
22-06-2023	POS/806545/FLIPKART INDIA/CARD **6967	POS23981723	DR	2,091.00		-103,837.22
22-06-2023	UPI/770992352/MORE SUPERMARKET/moresupermarket@upi	UPI446863982	DR	2,797.00		-106,634.22
22-06-2023	UPI/364228162/EATSURE/eatsure@hdfcbank	UPI527068975	DR	328.00		-106,962.22
22-06-2023	UPI/206812839/SWIGGY/swiggy@hdfcbank	UPI466565536	DR	163.00		-107,125.22
22-06-2023	ATM/CASH WDL/S1AX9672/AXIS ATM UKKADAM	ATM27105426	DR	1,000.00		-108,125.22
23-06-2023	UPI/251634677/EATSURE/eatsure@hdfcbank	UPI757767396	DR	226.00		-108,351.22
23-06-2023	UPI/484886996/EATSURE/eatsure@hdfcbank	UPI480855417	DR	631.00		-108,982.22
24-06-2023	UPI/514959761/VI RECHARGE/vi@paytm	UPI714281269	DR	399.00		-109,381.22
24-06-2023	UPI/145764844/MEDPLUS CBE/medpluscbe@ybl	UPI374357582	DR	174.00		-109,555.22
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2301/PAYMENT	CC94657753	DR	11,184.16		-120,739.38
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501354	DR	17.70		-120,757.08
26-06-2023	POS/607009/INDIAN OIL GANDHIPURAM/CARD **8922	FUEL47213053	DR	2,214.00		-122,971.08
26-06-2023	ATM/CASH WDL/S1SB3130/SBI ATM PEELAMEDU	ATM57595082	DR	2,000.00		-124,971.08
27-06-2023	UPI/878669859/EATSURE/eatsure@hdfcbank	UPI575810793	DR	391.00		-125,362.08
27-06-2023	ATM/CASH WDL/S1O6825/IOB ATM PEELAMEDU	ATM29714093	DR	3,000.00		-128,362.08
28-06-2023	NEFT-147059-L&T; INFOTECH-SALARY JUN	NEFT71535555	CR		88,917.85	-39,444.23
28-06-2023	UPI/956464380/SWIGGY/swiggy@hdfcbank	UPI827861335	DR	357.00		-39,801.23
28-06-2023	POS/318018/KOVALI BIRIYANI/CARD **7272	POS53675644	DR	878.00		-40,679.23
28-06-2023	POS/297901/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL71089510	DR	1,260.00		-41,939.23
30-06-2023	ATM/CASH WDL/S1CA8567/CANARA ATM KALAPATTI	ATM70350653	DR	2,000.00		-43,939.23
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT921816	CR		75.00	-43,864.23
01-07-2023	UPI/471094390/RAPIDO/rapido@ybl	UPI522109201	DR	254.00		-44,118.23
03-07-2023	UPI/101686361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426000899	DR	4,530.00		-48,648.23
03-07-2023	UPI/636152448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819880901	DR	823.00		-49,471.23
04-07-2023	UPI/680829322/INDANE GAS CBE/indane@ybl	UPI692576106	DR	1,093.00		-50,564.23
04-07-2023	POS/226320/FLIPKART INDIA/CARD **6792	POS13067096	DR	2,077.00		-52,641.23
04-07-2023	UPI/699276101/EATSURE/eatsure@hdfcbank	UPI375211609	DR	686.00		-53,327.23
04-07-2023	POS/947063/BHARAT PETROLEUM CBE/CARD **9800	FUEL53265215	DR	3,139.00		-56,466.23
04-07-2023	POS/609100/INDIAN OIL GANDHIPURAM/CARD **4683	FUEL53197457	DR	2,421.00		-58,887.23
05-07-2023	UPI/436948050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420028936	DR	893.00		-59,780.23
06-07-2023	SIP/AXISMUTUALFUND/SIP561035/MUTUAL FUND	MF3852265	DR	5,863.00		-65,643.23
07-07-2023	UPI/113720136/EATSURE/eatsure@hdfcbank	UPI714142463	DR	615.00		-66,258.23
08-07-2023	UPI/646583282/EATSURE/eatsure@hdfcbank	UPI341172731	DR	702.00		-66,960.23
08-07-2023	NEFT/288410/FAMILY SUPPORT/TRANSFER	NEFT87899681	DR	20,775.00		-87,735.23
09-07-2023	POS/812419/AMAZON INDIA/CARD **5358	POS99280752	DR	650.00		-88,385.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	POS/480080/INDIAN OIL GANDHIPURAM/CARD **3432	FUEL56089137	DR	3,203.00		-91,588.23
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83604491	NET310686	DR	599.00		-92,187.23
10-07-2023	POS/988721/MYNTRA INDIA/CARD **9009	POS32931395	DR	1,280.00		-93,467.23
10-07-2023	POS/779130/MEESHO INDIA/CARD **4391	POS15313323	DR	3,041.00		-96,508.23
10-07-2023	UPI/681638272/SWIGGY/swiggy@hdfcbank	UPI467897712	DR	747.00		-97,255.23
11-07-2023	POS/431103/AMAZON INDIA/CARD **3389	POS78166913	DR	2,329.00		-99,584.23
12-07-2023	ATM/CASH WDL/S1AX5883/AXIS ATM RS PURAM	ATM39319129	DR	5,000.00		-104,584.23
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB21667375	SUB436670	DR	299.00		-104,883.23
14-07-2023	UPI/639719774/SWIGGY/swiggy@hdfcbank	UPI258599744	DR	233.00		-105,116.23
15-07-2023	UPI/551916131/AIRTEL RECHARGE/airtel@paytm	UPI926272092	DR	299.00		-105,415.23
15-07-2023	UPI/135139693/EATSURE/eatsure@hdfcbank	UPI367404781	DR	199.00		-105,614.23
15-07-2023	POS/211037/BHARAT PETROLEUM CBE/CARD **4310	FUEL99508494	DR	2,393.00		-108,007.23
16-07-2023	UPI/513102629/ZOMATO/zomato@hdfcbank	UPI585945611	DR	272.00		-108,279.23
17-07-2023	UPI/185238087/SWIGGY/swiggy@hdfcbank	UPI240889827	DR	527.00		-108,806.23
17-07-2023	UPI/324834674/RAPIDO/rapido@ybl	UPI605437326	DR	103.00		-108,909.23
18-07-2023	UPI/622110976/ZOMATO/zomato@hdfcbank	UPI378556443	DR	260.00		-109,169.23
19-07-2023	UPI/978302032/EATSURE/eatsure@hdfcbank	UPI759568619	DR	662.00		-109,831.23
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7515949163	ELEC734824	DR	1,896.00		-111,727.23
20-07-2023	POS/340819/AMAZON INDIA/CARD **7068	POST2628848	DR	4,041.00		-115,768.23
20-07-2023	UPI/338075724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275067636	DR	2,898.00		-118,666.23
20-07-2023	UPI/439856497/EATSURE/eatsure@hdfcbank	UPI980565857	DR	242.00		-118,908.23
21-07-2023	POS/176313/AJO INDIA/CARD **6913	POS96814261	DR	3,635.00		-122,543.23
23-07-2023	UPI/738347859/EATSURE/eatsure@hdfcbank	UPI230215771	DR	224.00		-122,767.23
23-07-2023	UPI/370305245/EATSURE/eatsure@hdfcbank	UPI943007377	DR	571.00		-123,338.23
23-07-2023	POS/248728/HP PETROL RS PURAM/CARD **2988	FUEL59227224	DR	1,989.00		-125,327.23
24-07-2023	POS/161108/AMAZON INDIA/CARD **2142	POS14095300	DR	819.00		-126,146.23
24-07-2023	POS/277302/SHREE ANANDHAAS/CARD **9542	POS37168409	DR	1,740.00		-127,886.23
25-07-2023	UPI/961081895/SWIGGY/swiggy@hdfcbank	UPI760614775	DR	552.00		-128,438.23
25-07-2023	POS/415642/JUNIOR KUPPANNA/CARD **4899	POS21556181	DR	1,109.00		-129,547.23
26-07-2023	POS/954578/JUNIOR KUPPANNA/CARD **8623	POS68022491	DR	711.00		-130,258.23
27-07-2023	UPI/389433270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408138311	DR	4,214.00		-134,472.23
27-07-2023	UPI/627231443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730027695	DR	112.00		-134,584.23
28-07-2023	UPI/984022922/ZOMATO/zomato@hdfcbank	UPI460423709	DR	350.00		-134,934.23
29-07-2023	UPI/986071738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290482329	DR	3,755.00		-138,689.23
30-07-2023	NEFT-127485-L&T; INFOTECH-SALARY JUL	NEFT72072983	CR		88,048.30	-50,640.93
31-07-2023	UPI/821913674/SWIGGY/swiggy@hdfcbank	UPI143552962	DR	648.00		-51,288.93
31-07-2023	ATM/CASH WDL/S1AX4458/AXIS ATM GANAPATHY	ATM55579388	DR	5,000.00		-56,288.93
01-08-2023	POS/682247/AJO INDIA/CARD **8497	POS34235863	DR	2,073.00		-58,361.93
01-08-2023	UPI/523392919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487452078	DR	3,521.00		-61,882.93
01-08-2023	UPI/152662346/SWIGGY/swiggy@hdfcbank	UPI509478690	DR	567.00		-62,449.93
01-08-2023	UPI/902288386/ZOMATO/zomato@hdfcbank	UPI732478467	DR	715.00		-63,164.93
02-08-2023	UPI/758666114/EATSURE/eatsure@hdfcbank	UPI737398093	DR	487.00		-63,651.93
03-08-2023	POS/215471/MEESHO INDIA/CARD **6534	POS46461579	DR	1,509.00		-65,160.93
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77355098	NET186247	DR	599.00		-65,759.93
06-08-2023	UPI/991657415/ZOMATO/zomato@hdfcbank	UPI908177094	DR	362.00		-66,121.93
08-08-2023	POS/169206/MYNTRA INDIA/CARD **4754	POS57457285	DR	1,211.00		-67,332.93
09-08-2023	SIP/AXISMUTUALFUND/SIP718089/MUTUAL FUND	MF1516336	DR	5,863.00		-73,195.93
10-08-2023	POS/411386/MEESHO INDIA/CARD **9951	POS21861418	DR	2,681.00		-75,876.93
10-08-2023	UPI/933521649/EATSURE/eatsure@hdfcbank	UPI724438138	DR	313.00		-76,189.93
10-08-2023	UPI/431640968/ZOMATO/zomato@hdfcbank	UPI297844065	DR	368.00		-76,557.93
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133192219	ELEC810784	DR	1,619.00		-78,176.93
11-08-2023	UPI/971158360/SWIGGY/swiggy@hdfcbank	UPI700588709	DR	540.00		-78,716.93
11-08-2023	UPI/146280156/MEDPLUS CBE/medpluscbe@ybl	UPI791413506	DR	142.00		-78,858.93
12-08-2023	UPI/815448955/ZOMATO/zomato@hdfcbank	UPI459508146	DR	665.00		-79,523.93
12-08-2023	UPI/997469481/UBER/uber@ybl	UPI258055500	DR	319.00		-79,842.93
13-08-2023	UPI/868910606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269044300	DR	3,315.00		-83,157.93
14-08-2023	UPI/159963251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882707801	DR	2,340.00		-85,497.93
15-08-2023	POS/326760/INDIAN OIL AVINASHI RD/CARD **2562	FUEL24781541	DR	3,334.00		-88,831.93
15-08-2023	UPI/845167575/OLA/ola@ybl	UPI491986503	DR	138.00		-88,969.93
16-08-2023	POS/611866/FLIPKART INDIA/CARD **1631	POS71462184	DR	3,647.00		-92,616.93
17-08-2023	UPI/297072423/SWIGGY/swiggy@hdfcbank	UPI554167972	DR	415.00		-93,031.93
17-08-2023	UPI/337109295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831267596	DR	596.00		-93,627.93
18-08-2023	POS/319926/FLIPKART INDIA/CARD **6177	POS12646479	DR	3,582.00		-97,209.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/497278187/SWIGGY/swiggy@hdfcbank	UPI825435869	DR	740.00		-97,949.93
20-08-2023	POS/312920/AMAZON INDIA/CARD **2964	POS82484118	DR	3,250.00		-101,199.93
20-08-2023	POS/893126/HOTEL ANNAPOORNA/CARD **2832	POS21373499	DR	791.00		-101,990.93
21-08-2023	ATM/CASH WDL/S1C2248/CICI ATM SARAVANAMPATTI	ATM81860143	DR	5,000.00		-106,990.93
22-08-2023	ATM/CASH WDL/S1SB6615/SBI ATM SARAVANAMPATTI	ATM55942490	DR	3,000.00		-109,990.93
22-08-2023	UPI/505764800/RAPIDO/rapido@ybl	UPI547450527	DR	233.00		-110,223.93
23-08-2023	UPI/335436985/JIO RECHARGE/jio@paytm	UPI650060588	DR	299.00		-110,522.93
24-08-2023	UPI/216797755/OLA/ola@ybl	UPI877861161	DR	189.00		-110,711.93
24-08-2023	UPI/970001636/BOOKMYSHOW/bms@axisbank	UPI193694291	DR	987.00		-111,698.93
25-08-2023	POS/129131/AMAZON INDIA/CARD **1341	POS76547393	DR	2,480.00		-114,178.93
26-08-2023	UPI/666432892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293720915	DR	3,545.00		-117,723.93
26-08-2023	POS/573626/HOTEL ANNAPOORNA/CARD **6399	POS90211976	DR	1,536.00		-119,259.93
28-08-2023	POS/214682/INDIAN OIL GANDHIPURAM/CARD **1147	FUEL20372416	DR	1,620.00		-120,879.93
29-08-2023	POS/544780/MYNTRA INDIA/CARD **5503	POS95326382	DR	3,781.00		-124,660.93
29-08-2023	UPI/515308294/MORE SUPERMARKET/moresupermarket@upi	UPI673530116	DR	2,659.00		-127,319.93
29-08-2023	UPI/130460350/SWIGGY/swiggy@hdfcbank	UPI198685805	DR	583.00		-127,902.93
30-08-2023	UPI/821090221/RAPIDO/rapido@ybl	UPI201379946	DR	106.00		-128,008.93
31-08-2023	UPI/601010335/EATSURE/eatsure@hdfcbank	UPI663776646	DR	534.00		-128,542.93
01-09-2023	NEFT-415705-L&T; INFOTECH-SALARY AUG	NEFT53513898	CR		85,528.52	-43,014.41
01-09-2023	POS/381136/FLIPKART INDIA/CARD **6386	POS14527434	DR	3,166.00		-46,180.41
01-09-2023	UPI/328435636/ZOMATO/zomato@hdfcbank	UPI674126058	DR	337.00		-46,517.41
01-09-2023	ATM/CASH WDL/S1SB2321/SBI ATM UKKADAM	ATM65569740	DR	3,000.00		-49,517.41
02-09-2023	UPI/463679147/RAPIDO/rapido@ybl	UPI398734572	DR	191.00		-49,708.41
05-09-2023	UPI/796664518/ZOMATO/zomato@hdfcbank	UPI301870032	DR	778.00		-50,486.41
05-09-2023	UPI/845337084/RECEIVED FROM/friend@upi	UPI671663355	CR		7,616.00	-42,870.41
06-09-2023	UPI/438744508/OLA/ola@ybl	UPI429290825	DR	223.00		-43,093.41
07-09-2023	SIP/AXISMUTUALFUND/SIP547063/MUTUAL FUND	MF6428276	DR	5,863.00		-48,956.41
07-09-2023	UPI/746752638/DMART COIMBATORE/dmartcoimbatore@upi	UPI301866031	DR	3,618.00		-52,574.41
07-09-2023	ATM/CASH WDL/S1AX7772/AXIS ATM TOWN HALL	ATM76731917	DR	3,000.00		-55,574.41
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21506214	NET998608	DR	799.00		-56,373.41
08-09-2023	UPI/383023825/ZOMATO/zomato@hdfcbank	UPI977668097	DR	779.00		-57,152.41
09-09-2023	UPI/103275573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563192541	DR	4,638.00		-61,790.41
10-09-2023	POS/346479/FLIPKART INDIA/CARD **8917	POS60407391	DR	3,905.00		-65,695.41
11-09-2023	POS/778459/AMAZON INDIA/CARD **2419	POS81441499	DR	2,818.00		-68,513.41
11-09-2023	UPI/893255852/ZOMATO/zomato@hdfcbank	UPI741448224	DR	185.00		-68,698.41
11-09-2023	ATM/CASH WDL/S1AX4175/AXIS ATM AVINASHI ROAD	ATM63999322	DR	5,000.00		-73,698.41
13-09-2023	UPI/123498450/UBER/uber@ybl	UPI660602945	DR	281.00		-73,979.41
14-09-2023	ACH/DEBIT/NETFLIX/SUB98822806	SUB149504	DR	299.00		-74,278.41
14-09-2023	UPI/342028315/BOOKMYSHOW/bms@axisbank	UPI622603285	DR	744.00		-75,022.41
16-09-2023	UPI/435014017/SWIGGY/swiggy@hdfcbank	UPI537361778	DR	615.00		-75,637.41
17-09-2023	POS/183384/HP PETROL RS PURAM/CARD **7192	FUEL39455677	DR	1,252.00		-76,889.41
19-09-2023	ATM/CASH WDL/S1AX2443/AXIS ATM THUDIYALUR	ATM96783074	DR	5,000.00		-81,889.41
19-09-2023	UPI/566570610/RAPIDO/rapido@ybl	UPI511562411	DR	266.00		-82,155.41
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1991191509	ELEC516364	DR	1,478.00		-83,633.41
20-09-2023	UPI/571559338/AIRTEL RECHARGE/airtel@paytm	UPI495122199	DR	399.00		-84,032.41
20-09-2023	POS/375199/MYNTRA INDIA/CARD **6967	POS80501033	DR	2,827.00		-86,859.41
20-09-2023	UPI/191111535/UBER/uber@ybl	UPI277968103	DR	296.00		-87,155.41
21-09-2023	POS/425302/AMAZON INDIA/CARD **8589	POS83055134	DR	2,460.00		-89,615.41
21-09-2023	UPI/966763036/EATSURE/eatsure@hdfcbank	UPI339919871	DR	632.00		-90,247.41
21-09-2023	UPI/162807371/SWIGGY/swiggy@hdfcbank	UPI529913066	DR	232.00		-90,479.41
22-09-2023	UPI/577921482/SWIGGY/swiggy@hdfcbank	UPI651577237	DR	233.00		-90,712.41
23-09-2023	UPI/474144588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915842083	DR	2,867.00		-93,579.41
23-09-2023	UPI/990151595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219996729	DR	2,676.00		-96,255.41
23-09-2023	POS/318382/HP PETROL RS PURAM/CARD **8616	FUEL92587249	DR	2,778.00		-99,033.41
25-09-2023	UPI/518053668/EATSURE/eatsure@hdfcbank	UPI567519273	DR	562.00		-99,595.41
26-09-2023	POS/762430/HP PETROL RS PURAM/CARD **7712	FUEL36316603	DR	2,627.00		-102,222.41
26-09-2023	ATM/CASH WDL/S1AX7445/AXIS ATM RS PURAM	ATM14972976	DR	10,000.00		-112,222.41
27-09-2023	POS/372917/ANNAPOORNA CBE/CARD **1027	POS30420340	DR	1,015.00		-113,237.41
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207255	DR	17.70		-113,255.11
28-09-2023	NEFT-381106-L&T; INFOTECH-SALARY SEP	NEFT55279353	CR		87,239.49	-26,015.62
30-09-2023	POS/632991/SREE ANNAPOORNA/CARD **4922	POS80127206	DR	773.00		-26,788.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT391931	CR		75.00	-26,713.62
01-10-2023	UPI/279245368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410572764	DR	243.00		-26,956.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/557605/SHELL TRICHY ROAD/CARD **6841	FUEL48776077	DR	3,019.00		-29,975.62
02-10-2023	ATM/CASH WDL/S1SB8634/SBI ATM HOPES COLLEGE	ATM59239155	DR	5,000.00		-34,975.62
03-10-2023	ATM/CASH WDL/S1AX7891/AXIS ATM KALAPATTI	ATM66268704	DR	5,000.00		-39,975.62
05-10-2023	UPI/951706642/EATSURE/eatsure@hdfcbank	UPI235695234	DR	738.00		-40,713.62
05-10-2023	UPI/832224052/UBER/uber@ybl	UPI570037409	DR	130.00		-40,843.62
05-10-2023	UPI/533879776/RAPIDO/rapido@ybl	UPI226050461	DR	111.00		-40,954.62
07-10-2023	POS/611845/HP PETROL RS PURAM/CARD **5013	FUEL87110856	DR	3,303.00		-44,257.62
08-10-2023	SIP/AXISMUTUALFUND/SIP977607/MUTUAL FUND	MF7107575	DR	5,863.00		-50,120.62
08-10-2023	UPI/555729500/NILGIRIS CBE/nilgirisbe@upi	UPI733554236	DR	3,071.00		-53,191.62
08-10-2023	POS/935177/SHELL TRICHY ROAD/CARD **7920	FUEL45340139	DR	2,701.00		-55,892.62
09-10-2023	POS/437566/MYNTRA INDIA/CARD **3647	POS42626375	DR	636.00		-56,528.62
09-10-2023	UPI/435612804/DMART COIMBATORE/dmartcoimbatore@upi	UPI120842152	DR	4,698.00		-61,226.62
09-10-2023	POS/362557/HOTEL ANNAPOORNA/CARD **7150	POS73903542	DR	1,155.00		-62,381.62
10-10-2023	POS/705131/MYNTRA INDIA/CARD **7676	POS67361736	DR	1,465.00		-63,846.62
12-10-2023	UPI/763881753/ZOMATO/zomato@hdfcbank	UPI478235954	DR	308.00		-64,154.62
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722246502	ELEC671084	DR	1,601.00		-65,755.62
14-10-2023	UPI/609212943/EATSURE/eatsure@hdfcbank	UPI792285053	DR	605.00		-66,360.62
15-10-2023	POS/659904/FLIPKART INDIA/CARD **3252	POS21398889	DR	1,191.00		-67,551.62
15-10-2023	ATM/CASH WDL/S1AX7621/AXIS ATM SUNGAM	ATM48901419	DR	2,000.00		-69,551.62
16-10-2023	POS/967074/ANNAPOORNA CBE/CARD **8561	POS86799509	DR	607.00		-70,158.62
16-10-2023	POS/322254/INDIAN OIL GANDHIPURAM/CARD **7758	FUEL51032759	DR	3,352.00		-73,510.62
18-10-2023	UPI/755663049/ZOMATO/zomato@hdfcbank	UPI502947151	DR	516.00		-74,026.62
18-10-2023	UPI/753273060/ZOMATO/zomato@hdfcbank	UPI973371027	DR	612.00		-74,638.62
19-10-2023	UPI/886745339/NILGIRIS CBE/nilgirisbe@upi	UPI176386246	DR	2,995.00		-77,633.62
21-10-2023	POS/184015/JUNIOR KUPPANNA/CARD **6495	POS91064504	DR	1,178.00		-78,811.62
22-10-2023	UPI/111003966/RAPIDO/rapido@ybl	UPI885028877	DR	342.00		-79,153.62
23-10-2023	UPI/516750373/AIRTEL RECHARGE/airtel@paytm	UPI472096548	DR	599.00		-79,752.62
23-10-2023	POS/210137/MEESHO INDIA/CARD **4155	POS41960088	DR	2,834.00		-82,586.62
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9315/PAYMENT	CC75297465	DR	26,454.62		-109,041.24
26-10-2023	POS/655396/AJO INDIA/CARD **2940	POS58461444	DR	22,384.00		-131,425.24
26-10-2023	POS/211324/BHARAT PETROLEUM CBE/CARD **8676	FUEL60858498	DR	3,029.00		-134,454.24
27-10-2023	ATM/CASH WDL/S1SB8086/SBI ATM SINGANALLUR	ATM53058845	DR	2,000.00		-136,454.24
28-10-2023	POS/109418/A2B ADYAR ANANDA BHAVAN/CARD **1069	POS99983015	DR	1,327.00		-137,781.24
28-10-2023	UPI/824415583/UBER/uber@ybl	UPI382029164	DR	168.00		-137,949.24
30-10-2023	UPI/918417878/UBER/uber@ybl	UPI359581188	DR	283.00		-138,232.24
31-10-2023	POS/303078/MYNTRA INDIA/CARD **6961	POS82446684	DR	495.00		-138,727.24
31-10-2023	POS/855171/MEESHO INDIA/CARD **7839	POS29913849	DR	7,226.00		-145,953.24
31-10-2023	UPI/497457649/RAPIDO/rapido@ybl	UPI883694653	DR	279.00		-146,232.24
01-11-2023	NEFT-702706-L&T; INFOTECH-SALARY OCT	NEFT18124509	CR		85,745.79	-60,486.45
01-11-2023	POS/116471/FLIPKART INDIA/CARD **9976	POS95982937	DR	2,592.00		-63,078.45
02-11-2023	POS/961783/FLIPKART INDIA/CARD **9544	POS90496528	DR	1,393.00		-64,471.45
02-11-2023	POS/956640/MEESHO INDIA/CARD **4774	POS96703067	DR	1,601.00		-66,072.45
02-11-2023	UPI/378323474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432499755	DR	2,818.00		-68,890.45
02-11-2023	UPI/997433234/SWIGGY/swiggy@hdfcbank	UPI903472918	DR	718.00		-69,608.45
03-11-2023	POS/761428/HP PETROL RS PURAM/CARD **6915	FUEL59868186	DR	3,496.00		-73,104.45
04-11-2023	POS/547819/AMAZON INDIA/CARD **2525	POS69899565	DR	747.00		-73,851.45
04-11-2023	UPI/313700710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436980404	DR	2,663.00		-76,514.45
04-11-2023	POS/547040/JUNIOR KUPPANNA/CARD **4641	POS60434919	DR	1,019.00		-77,533.45
05-11-2023	ACH/DEBIT/NETFLIX/SUB93195355	SUB152369	DR	299.00		-77,832.45
06-11-2023	SIP/AXISMUTUALFUND/SIP193928/MUTUAL FUND	MF9696954	DR	5,863.00		-83,695.45
08-11-2023	POS/932705/MYNTRA INDIA/CARD **4931	POS87713130	DR	3,684.00		-87,379.45
08-11-2023	UPI/880927146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755479355	DR	3,758.00		-91,137.45
09-11-2023	UPI/762101528/ZOMATO/zomato@hdfcbank	UPI162839107	DR	195.00		-91,332.45
09-11-2023	POS/423063/INDIAN OIL GANDHIPURAM/CARD **7102	FUEL40832186	DR	3,279.00		-94,611.45
09-11-2023	UPI/170747763/UBER/uber@ybl	UPI784713271	DR	394.00		-95,005.45
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29102858	NET861533	DR	999.00		-96,004.45
10-11-2023	UPI/739862195/EATSURE/eatsure@hdfcbank	UPI883909812	DR	675.00		-96,679.45
11-11-2023	POS/598637/INDIAN OIL GANDHIPURAM/CARD **2911	FUEL57400423	DR	3,484.00		-100,163.45
12-11-2023	UPI/935952656/RAPIDO/rapido@ybl	UPI654772508	DR	262.00		-100,425.45
13-11-2023	UPI/926885604/SWIGGY/swiggy@hdfcbank	UPI129164665	DR	177.00		-100,602.45
13-11-2023	UPI/496019230/EATSURE/eatsure@hdfcbank	UPI618527036	DR	261.00		-100,863.45
14-11-2023	POS/190695/AJO INDIA/CARD **7150	POS76333918	DR	2,599.00		-103,462.45
15-11-2023	POS/882916/FLIPKART INDIA/CARD **2756	POS74553070	DR	1,663.00		-105,125.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/918019541/SWIGGY/swiggy@hdfcbank	UPI925955510	DR	748.00		-105,873.45
15-11-2023	UPI/932049470/UBER/uber@ybl	UPI354355141	DR	192.00		-106,065.45
16-11-2023	UPI/611852092/EATSURE/eatsure@hdfcbank	UPI591674478	DR	262.00		-106,327.45
16-11-2023	ATM/CASH WDL/S1AX1409/AXIS ATM AVINASHI ROAD	ATM95705696	DR	1,000.00		-107,327.45
16-11-2023	UPI/820102522/RAPIDO/rapido@ybl	UPI736502045	DR	361.00		-107,688.45
16-11-2023	UPI/746166566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991927186	DR	394.00		-108,082.45
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2730780071	ELEC105076	DR	1,721.00		-109,803.45
17-11-2023	POS/826792/A2B ADYAR ANANDA BHAVAN/CARD **5670	POS16876360	DR	1,711.00		-111,514.45
18-11-2023	UPI/744889923/SWIGGY/swiggy@hdfcbank	UPI416418146	DR	662.00		-112,176.45
19-11-2023	UPI/820552297/INDANE GAS CBE/indane@ybl	UPI239244526	DR	974.00		-113,150.45
20-11-2023	POS/738279/MYNTRA INDIA/CARD **7284	POS99925455	DR	474.00		-113,624.45
20-11-2023	UPI/630060566/OLA/ola@ybl	UPI598704704	DR	242.00		-113,866.45
20-11-2023	UPI/41933016/OLA/ola@ybl	UPI620026627	DR	177.00		-114,043.45
21-11-2023	UPI/520883304/JIO RECHARGE/jio@paytm	UPI158765934	DR	449.00		-114,492.45
22-11-2023	POS/739374/FLIPKART INDIA/CARD **3538	POS45330395	DR	818.00		-115,310.45
22-11-2023	UPI/333974063/RAPIDO/rapido@ybl	UPI376911036	DR	226.00		-115,536.45
23-11-2023	POS/804289/AMAZON INDIA/CARD **1737	POS93082382	DR	833.00		-116,369.45
23-11-2023	UPI/910858928/MORE SUPERMARKET/moresupermarket@upi	UPI125861917	DR	1,534.00		-117,903.45
23-11-2023	POS/827647/BHARAT PETROLEUM CBE/CARD **7286	FUEL30315693	DR	3,170.00		-121,073.45
24-11-2023	POS/134931/MEESHO INDIA/CARD **5847	POS38909934	DR	2,206.00		-123,279.45
25-11-2023	POS/733205/AJO INDIA/CARD **6297	POS26927718	DR	3,610.00		-126,889.45
26-11-2023	POS/888418/FLIPKART INDIA/CARD **9276	POS99505187	DR	3,718.00		-130,607.45
27-11-2023	POS/317388/AMAZON INDIA/CARD **7875	POS78992620	DR	3,293.00		-133,900.45
28-11-2023	POS/750893/MEESHO INDIA/CARD **2928	POS52638725	DR	989.00		-134,889.45
28-11-2023	POS/123371/SHELL TRICHY ROAD/CARD **9437	FUEL38705667	DR	1,490.00		-136,379.45
28-11-2023	ATM/CASH WDL/S1AX1208/AXIS ATM RACE COURSE	ATM23097898	DR	10,000.00		-146,379.45
29-11-2023	UPI/962822875/ZOMATO/zomato@hdfcbank	UPI303631795	DR	473.00		-146,852.45
29-11-2023	UPI/621628841/EATSURE/eatsure@hdfcbank	UPI290942856	DR	427.00		-147,279.45
30-11-2023	POS/869008/HOTEL ANNAPOORNA/CARD **3632	POS63764987	DR	1,292.00		-148,571.45
01-12-2023	NEFT-606741-L&T; INFOTECH-SALARY NOV	NEFT35923722	CR		84,871.95	-63,699.50
01-12-2023	UPI/637188451/DMART COIMBATORE/dmartcoimbatore@upi	UPI326638798	DR	2,092.00		-65,791.50
02-12-2023	POS/762585/AJO INDIA/CARD **9252	POS72298336	DR	2,836.00		-68,627.50
02-12-2023	POS/708661/AJO INDIA/CARD **3825	POS92725678	DR	1,015.00		-69,642.50
02-12-2023	UPI/274518067/ZOMATO/zomato@hdfcbank	UPI746573148	DR	341.00		-69,983.50
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74371440	NET277914	DR	1,199.00		-71,182.50
03-12-2023	UPI/242409816/SWIGGY/swiggy@hdfcbank	UPI617027449	DR	504.00		-71,686.50
04-12-2023	SIP/AXISMUTUALFUND/SIP305780/MUTUAL FUND	MF9820207	DR	5,863.00		-77,549.50
04-12-2023	POS/188753/MYNTRA INDIA/CARD **8097	POS14893814	DR	1,985.00		-79,534.50
04-12-2023	UPI/595972066/ZOMATO/zomato@hdfcbank	UPI625803035	DR	281.00		-79,815.50
04-12-2023	UPI/424715628/EATSURE/eatsure@hdfcbank	UPI681455299	DR	486.00		-80,301.50
07-12-2023	POS/126677/MYNTRA INDIA/CARD **6548	POS47025780	DR	3,856.00		-84,157.50
07-12-2023	ATM/CASH WDL/S1AX1814/AXIS ATM SAIBABA COLONY	ATM79376333	DR	5,000.00		-89,157.50
07-12-2023	UPI/945819048/OLA/ola@ybl	UPI602756522	DR	277.00		-89,434.50
08-12-2023	ATM/CASH WDL/S1AX8127/AXIS ATM SINGANALLUR	ATM37375638	DR	2,000.00		-91,434.50
10-12-2023	NEFT/578915/FAMILY SUPPORT/TRANSFER	NEFT58371691	DR	11,351.00		-102,785.50
11-12-2023	POS/190366/FLIPKART INDIA/CARD **9916	POS99444798	DR	3,989.00		-106,774.50
11-12-2023	POS/378348/AJO INDIA/CARD **5462	POS21246954	DR	687.00		-107,461.50
11-12-2023	UPI/551484104/ZOMATO/zomato@hdfcbank	UPI206072746	DR	625.00		-108,086.50
11-12-2023	POS/632706/INDIAN OIL GANDHIPURAM/CARD **6807	FUEL22436865	DR	3,268.00		-111,354.50
11-12-2023	POS/946919/INDIAN OIL AVINASHI RD/CARD **1159	FUEL17208524	DR	1,687.00		-113,041.50
11-12-2023	ATM/CASH WDL/S1AX1327/AXIS ATM SUNGAM	ATM58201726	DR	2,000.00		-115,041.50
12-12-2023	UPI/419839744/ZOMATO/zomato@hdfcbank	UPI168053935	DR	687.00		-115,728.50
12-12-2023	POS/358363/SHELL TRICHY ROAD/CARD **3436	FUEL32942858	DR	1,680.00		-117,408.50
13-12-2023	UPI/352450767/DMART COIMBATORE/dmartcoimbatore@upi	UPI513392994	DR	4,899.00		-122,307.50
13-12-2023	UPI/750849622/SWIGGY/swiggy@hdfcbank	UPI358463904	DR	407.00		-122,714.50
15-12-2023	UPI/485674072/NILGIRIS CBE/nilgiriscbe@upi	UPI968512618	DR	3,823.00		-126,537.50
15-12-2023	UPI/479367776/SWIGGY/swiggy@hdfcbank	UPI555457500	DR	589.00		-127,126.50
16-12-2023	POS/493739/HP PETROL RS PURAM/CARD **5366	FUEL29801170	DR	3,265.00		-130,391.50
17-12-2023	UPI/278903074/ZOMATO/zomato@hdfcbank	UPI436447656	DR	384.00		-130,775.50
17-12-2023	UPI/809297458/ZOMATO/zomato@hdfcbank	UPI598312696	DR	720.00		-131,495.50
17-12-2023	POS/891253/KOVAI BIRIYANI/CARD **5657	POS87327547	DR	1,633.00		-133,128.50
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4951491257	ELEC466609	DR	1,732.00		-134,860.50
18-12-2023	POS/625708/MYNTRA INDIA/CARD **8003	POS17387518	DR	1,830.00		-136,690.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	POS/866944/AMAZON INDIA/CARD **6778	POS76499855	DR	1,758.00		-138,448.50
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8061/PAYMENT	CC74977247	DR	18,443.37		-156,891.87
20-12-2023	UPI/967454620/BOOKMYSHOW/bms@axisbank	UPI934346197	DR	539.00		-157,430.87
22-12-2023	POS/794797/MEESHO INDIA/CARD **1314	POS62525882	DR	821.00		-158,251.87
22-12-2023	UPI/913820535/ZOMATO/zomato@hdfcbank	UPI532726492	DR	567.00		-158,818.87
22-12-2023	POS/288389/HP PETROL RS PURAM/CARD **3029	FUEL67756185	DR	1,459.00		-160,277.87
22-12-2023	UPI/482263903/OLA/ola@ybl	UPI192920641	DR	321.00		-160,598.87
22-12-2023	UPI/115628591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838791024	DR	839.00		-161,437.87
23-12-2023	UPI/949829942/ZOMATO/zomato@hdfcbank	UPI441065939	DR	481.00		-161,918.87
23-12-2023	ATM/CASH WDL/S1AX7941/AXIS ATM GANAPATHY	ATM69869644	DR	2,000.00		-163,918.87
24-12-2023	UPI/502714196/JIO RECHARGE/jio@paytm	UPI173963174	DR	299.00		-164,217.87
25-12-2023	UPI/532492801/ZOMATO/zomato@hdfcbank	UPI236753960	DR	639.00		-164,856.87
26-12-2023	UPI/884509325/UBER/uber@ybl	UPI155351229	DR	89.00		-164,945.87
27-12-2023	UPI/263483275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255988537	DR	2,699.00		-167,644.87
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665307	DR	17.70		-167,662.57
29-12-2023	NEFT-186118-L&T; INFOTECH-SALARY DEC	NEFT47752206	CR		85,958.92	-81,703.65
29-12-2023	UPI/250423505/NILGIRIS CBE/nilgiriscbe@upi	UPI850683132	DR	1,408.00		-83,111.65
29-12-2023	UPI/852800459/EATSURE/eatsure@hdfcbank	UPI861083190	DR	714.00		-83,825.65
29-12-2023	ATM/CASH WDL/S1AX2500/AXIS ATM UKKADAM	ATM99467240	DR	1,000.00		-84,825.65
30-12-2023	UPI/233990596/EATSURE/eatsure@hdfcbank	UPI291562268	DR	227.00		-85,052.65
31-12-2023	UPI/694525128/SWIGGY/swiggy@hdfcbank	UPI320048180	DR	446.00		-85,498.65
31-12-2023	UPI/165222951/UBER/uber@ybl	UPI512492943	DR	143.00		-85,641.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT790542	CR		75.00	-85,566.65
01-01-2024	UPI/326630712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373933133	DR	3,444.00		-89,010.65
03-01-2024	POS/685264/AJIO INDIA/CARD **3544	POS94962171	DR	13,345.00		-102,355.65
03-01-2024	POS/759838/SHREE ANANDHAAS/CARD **3964	POS31724551	DR	838.00		-103,193.65
04-01-2024	UPI/172695999/OLA/ola@ybl	UPI807053769	DR	142.00		-103,335.65
05-01-2024	ATM/CASH WDL/S1AX7790/AXIS ATM UKKADAM	ATM72281819	DR	5,000.00		-108,335.65
06-01-2024	POS/800591/INDIAN OIL GANDHIPURAM/CARD **2907	FUEL20528219	DR	2,903.00		-111,238.65
07-01-2024	POS/368839/FLIPKART INDIA/CARD **2333	POS96770714	DR	4,009.00		-115,247.65
08-01-2024	SIP/AXISMUTUALFUND/SIP408485/MUTUAL FUND	MF1006633	DR	6,129.50		-121,377.15
08-01-2024	UPI/878663733/ZOMATO/zomato@hdfcbank	UPI721889216	DR	638.00		-122,015.15
09-01-2024	POS/311258/MYNTRA INDIA/CARD **8725	POS42724882	DR	2,273.00		-124,288.15
10-01-2024	UPI/772984764/SWIGGY/swiggy@hdfcbank	UPI421630413	DR	596.00		-124,884.15
10-01-2024	UPI/769155972/ZOMATO/zomato@hdfcbank	UPI730470026	DR	532.00		-125,416.15
11-01-2024	UPI/204279549/ZOMATO/zomato@hdfcbank	UPI458443379	DR	554.00		-125,970.15
11-01-2024	UPI/267617442/EATSURE/eatsure@hdfcbank	UPI813967146	DR	613.00		-126,583.15
11-01-2024	UPI/237684461/EATSURE/eatsure@hdfcbank	UPI194433286	DR	266.00		-126,849.15
12-01-2024	POS/340302/HP PETROL RS PURAM/CARD **6929	FUEL82087793	DR	3,350.00		-130,199.15
12-01-2024	ACH/DEBIT/NETFLIX/SUB39672387	SUB669682	DR	499.00		-130,698.15
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6385954406	ELEC197911	DR	1,885.00		-132,583.15
14-01-2024	POS/385992/BHARAT PETROLEUM CBE/CARD **7561	FUEL97212138	DR	811.00		-133,394.15
15-01-2024	POS/441275/MEESHO INDIA/CARD **6019	POS17179456	DR	2,512.00		-135,906.15
15-01-2024	UPI/852810963/SWIGGY/swiggy@hdfcbank	UPI268838017	DR	554.00		-136,460.15
16-01-2024	UPI/361996890/AIRTEL RECHARGE/airtel@paytm	UPI712180197	DR	449.00		-136,909.15
16-01-2024	UPI/593788011/UBER/uber@ybl	UPI679678160	DR	107.00		-137,016.15
17-01-2024	UPI/636723694/ZOMATO/zomato@hdfcbank	UPI322753176	DR	446.00		-137,462.15
17-01-2024	UPI/327658403/UBER/uber@ybl	UPI542835492	DR	168.00		-137,630.15
18-01-2024	UPI/548965045/EATSURE/eatsure@hdfcbank	UPI807644039	DR	349.00		-137,979.15
18-01-2024	POS/612695/HP PETROL RS PURAM/CARD **2234	FUEL17393904	DR	2,666.00		-140,645.15
18-01-2024	UPI/990163046/UBER/uber@ybl	UPI546048249	DR	241.00		-140,886.15
18-01-2024	NEFT/905175/HEALTH INSURANCE/PREMIUM	INS97763927	DR	33,849.00		-174,735.15
20-01-2024	UPI/586170722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786607921	DR	4,797.00		-179,532.15
20-01-2024	POS/581068/JUNIOR KUPPANNA/CARD **2370	POS78983648	DR	695.00		-180,227.15
22-01-2024	UPI/572724488/EATSURE/eatsure@hdfcbank	UPI908759829	DR	454.00		-180,681.15
22-01-2024	UPI/284870623/BOOKMYSHOW/bms@axisbank	UPI960947508	DR	339.00		-181,020.15
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8124/PAYMENT	CC70134940	DR	13,380.98		-194,401.13
23-01-2024	POS/182629/AMAZON INDIA/CARD **4286	POS99181986	DR	1,139.00		-195,540.13
23-01-2024	UPI/140380953/NILGIRIS CBE/nilgiriscbe@upi	UPI510371281	DR	1,888.00		-197,428.13
24-01-2024	POS/438213/MEESHO INDIA/CARD **6206	POS80800646	DR	2,161.00		-199,589.13
24-01-2024	UPI/843116685/RAPIDO/rapido@ybl	UPI884409366	DR	372.00		-199,961.13
25-01-2024	POS/482964/KOVAI BIRIYANI/CARD **7610	POS74483463	DR	1,196.00		-201,157.13
25-01-2024	ATM/CASH WDL/S1IO1982/IOB ATM RACE COURSE	ATM11743273	DR	1,000.00		-202,157.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	UPI/412867678/OLA/ola@ybl	UPI745150222	DR	84.00		-202,241.13
26-01-2024	POS/216652/MEESHO INDIA/CARD **4388	POS46484825	DR	2,827.00		-205,068.13
27-01-2024	POS/397182/MEESHO INDIA/CARD **2317	POS48319345	DR	2,479.00		-207,547.13
28-01-2024	NEFT-924499-L&T; INFOTECH-SALARY JAN	NEFT55550338	CR		97,974.35	-109,572.78
28-01-2024	UPI/120545697/MEDPLUS CBE/medpluscbe@ybl	UPI451269339	DR	658.00		-110,230.78
29-01-2024	UPI/544020732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398041614	DR	3,819.00		-114,049.78
30-01-2024	UPI/320660045/NILGIRIS CBE/nilgiriscbe@upi	UPI787219904	DR	4,991.00		-119,040.78
30-01-2024	UPI/102861330/ZOMATO/zomato@hdfcbank	UPI496827153	DR	668.00		-119,708.78
31-01-2024	POS/461241/MEESHO INDIA/CARD **1974	POS51817910	DR	1,418.00		-121,126.78
31-01-2024	UPI/498839171/EATSURE/eatsure@hdfcbank	UPI361739960	DR	447.00		-121,573.78
01-02-2024	POS/905798/AJO INDIA/CARD **5807	POS76494611	DR	1,905.00		-123,478.78
01-02-2024	UPI/462865180/SWIGGY/swiggy@hdfcbank	UPI780092053	DR	449.00		-123,927.78
01-02-2024	UPI/169285352/UBER/uber@ybl	UPI299451538	DR	137.00		-124,064.78
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40644331	NET413849	DR	599.00		-124,663.78
03-02-2024	UPI/312618400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752668192	DR	1,448.00		-126,111.78
04-02-2024	SIP/AXISMUTUALFUND/SIP197301/MUTUAL FUND	MF8648232	DR	6,129.50		-132,241.28
04-02-2024	UPI/807860282/ZOMATO/zomato@hdfcbank	UPI410046900	DR	696.00		-132,937.28
04-02-2024	POS/979218/INDIAN OIL AVINASHI RD/CARD **6147	FUEL48114069	DR	1,180.00		-134,117.28
05-02-2024	POS/515302/MYNTRA INDIA/CARD **5482	POS90180034	DR	1,038.00		-135,155.28
05-02-2024	UPI/445619521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229178414	DR	3,420.00		-138,575.28
05-02-2024	POS/335645/SREE ANNAPOORNA/CARD **4566	POS95732955	DR	553.00		-139,128.28
05-02-2024	UPI/984912080/RAPIDO/rapido@ybl	UPI243406178	DR	296.00		-139,424.28
05-02-2024	UPI/438269848/RAPIDO/rapido@ybl	UPI380333083	DR	326.00		-139,750.28
05-02-2024	UPI/288527008/MEDPLUS CBE/medpluscbe@ybl	UPI959875100	DR	155.00		-139,905.28
06-02-2024	POS/801650/SREE ANNAPOORNA/CARD **4882	POS37118812	DR	737.00		-140,642.28
07-02-2024	POS/403072/KOVAI BIRIYANI/CARD **7849	POS50642313	DR	687.00		-141,329.28
08-02-2024	UPI/806456982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286149404	DR	5,430.00		-146,759.28
10-02-2024	POS/570589/HP PETROL RS PURAM/CARD **9348	FUEL11607476	DR	2,632.00		-149,391.28
10-02-2024	POS/397106/SHELL TRICHY ROAD/CARD **1597	FUEL14700121	DR	1,271.00		-150,662.28
11-02-2024	UPI/349049841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631168516	DR	4,765.00		-155,427.28
14-02-2024	UPI/514148050/RAPIDO/rapido@ybl	UPI772624616	DR	244.00		-155,671.28
15-02-2024	UPI/800996126/ZOMATO/zomato@hdfcbank	UPI532426734	DR	333.00		-156,004.28
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1916/PAYMENT	CC50445254	DR	12,946.68		-168,950.96
16-02-2024	UPI/315433286/ZOMATO/zomato@hdfcbank	UPI908969432	DR	548.00		-169,498.96
16-02-2024	ATM/CASH WDL/S1CA9452/CANARA ATM GANAPATHY	ATM21558152	DR	1,000.00		-170,498.96
16-02-2024	UPI/435722724/UBER/uber@ybl	UPI363890055	DR	152.00		-170,650.96
16-02-2024	UPI/337369793/UBER/uber@ybl	UPI238222553	DR	327.00		-170,977.96
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2556002965	ELEC116727	DR	1,671.00		-172,648.96
18-02-2024	POS/298963/MEESHO INDIA/CARD **6009	POS65676678	DR	14,481.00		-187,129.96
19-02-2024	POS/729629/FLIPKART INDIA/CARD **5045	POS56957374	DR	3,812.00		-190,941.96
20-02-2024	UPI/702792244/AIRTEL RECHARGE/airtel@paytm	UPI965847619	DR	699.00		-191,640.96
20-02-2024	UPI/793579821/EATSURE/eatsure@hdfcbank	UPI150738142	DR	510.00		-192,150.96
21-02-2024	ATM/CASH WDL/S1AX7136/AXIS ATM RACE COURSE	ATM66812793	DR	1,000.00		-193,150.96
22-02-2024	POS/722769/FLIPKART INDIA/CARD **5954	POS74126685	DR	3,001.00		-196,151.96
23-02-2024	UPI/694049260/UBER/uber@ybl	UPI830707899	DR	351.00		-196,502.96
24-02-2024	POS/360033/ANNAPOORNA CBE/CARD **7799	POS42939964	DR	1,607.00		-198,109.96
24-02-2024	UPI/403996605/MEDPLUS CBE/medpluscbe@ybl	UPI363139176	DR	899.00		-199,008.96
25-02-2024	POS/130382/FLIPKART INDIA/CARD **4466	POS94525019	DR	2,259.00		-201,267.96
27-02-2024	POS/659587/AJO INDIA/CARD **2576	POS20826197	DR	1,225.00		-202,492.96
28-02-2024	POS/520008/MYNTRA INDIA/CARD **1065	POS96697346	DR	2,920.00		-205,412.96
28-02-2024	UPI/323268755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502227224	DR	218.00		-205,630.96
29-02-2024	NEFT-826835-L&T; INFOTECH-SALARY FEB	NEFT13737313	CR		95,326.02	-110,304.94
01-03-2024	UPI/556049753/RAPIDO/rapido@ybl	UPI366533672	DR	241.00		-110,545.94
02-03-2024	UPI/776305456/ZOMATO/zomato@hdfcbank	UPI842988185	DR	752.00		-111,297.94
02-03-2024	UPI/309005831/ZOMATO/zomato@hdfcbank	UPI573878471	DR	367.00		-111,664.94
03-03-2024	UPI/330113310/UBER/uber@ybl	UPI830229946	DR	112.00		-111,776.94
03-03-2024	NEFT/680241/FAMILY SUPPORT/TRANSFER	NEFT97093269	DR	8,087.00		-119,863.94
05-03-2024	SIP/AXISMUTUALFUND/SIP523278/MUTUAL FUND	MF7490433	DR	6,129.50		-125,993.44
05-03-2024	POS/620127/MYNTRA INDIA/CARD **8658	POS35688047	DR	1,896.00		-127,889.44
05-03-2024	UPI/968663782/RAPIDO/rapido@ybl	UPI874736445	DR	148.00		-128,037.44
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59270500	NET845163	DR	999.00		-129,036.44
07-03-2024	UPI/512113885/MORE SUPERMARKET/moresupermarket@upi	UPI630293302	DR	5,244.00		-134,280.44
07-03-2024	UPI/764241677/SWIGGY/swiggy@hdfcbank	UPI856631578	DR	447.00		-134,727.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/598491/INDIAN OIL AVINASHI RD/CARD **3191	FUEL46881377	DR	2,078.00		-136,805.44
08-03-2024	UPI/784243269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415462066	DR	4,254.00		-141,059.44
08-03-2024	UPI/167667803/SWIGGY/swiggy@hdfcbank	UPI661386311	DR	280.00		-141,339.44
08-03-2024	UPI/874131368/MEDPLUS CBE/medpluscbe@ybl	UPI424074394	DR	810.00		-142,149.44
09-03-2024	UPI/955615046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134694613	DR	2,202.00		-144,351.44
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9563610258	ELEC711360	DR	3,595.00		-147,946.44
10-03-2024	UPI/474125405/EATSURE/eatsure@hdfcbank	UPI971662997	DR	329.00		-148,275.44
10-03-2024	POS/195661/ANNAPOORNA CBE/CARD **7205	POS50738080	DR	1,198.00		-149,473.44
15-03-2024	UPI/138044639/ZOMATO/zomato@hdfcbank	UPI566110738	DR	203.00		-149,676.44
15-03-2024	UPI/592291120/EATSURE/eatsure@hdfcbank	UPI652343914	DR	611.00		-150,287.44
15-03-2024	POS/410912/SHELL TRICHY ROAD/CARD **7818	FUEL58008519	DR	1,222.00		-151,509.44
16-03-2024	UPI/730557112/ZOMATO/zomato@hdfcbank	UPI729229914	DR	600.00		-152,109.44
16-03-2024	POS/183364/INDIAN OIL AVINASHI RD/CARD **1106	FUEL75429376	DR	1,992.00		-154,101.44
16-03-2024	ATM/CASH WDL/S1AX1262/AXIS ATM SINGANALLUR	ATM54617822	DR	3,000.00		-157,101.44
16-03-2024	UPI/744533393/RAPIDO/rapido@ybl	UPI874814019	DR	145.00		-157,246.44
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9984/PAYMENT	CC12924075	DR	13,023.12		-170,269.56
17-03-2024	POS/123944/INDIAN OIL AVINASHI RD/CARD **6097	FUEL79244550	DR	1,431.00		-171,700.56
19-03-2024	POS/710771/MEESHO INDIA/CARD **8407	POS40142549	DR	1,372.00		-173,072.56
19-03-2024	UPI/269910263/ZOMATO/zomato@hdfcbank	UPI222247595	DR	761.00		-173,833.56
20-03-2024	UPI/249398308/EATSURE/eatsure@hdfcbank	UPI842924259	DR	776.00		-174,609.56
20-03-2024	ATM/CASH WDL/S1AX7768/AXIS ATM PEELAMEDU	ATM57000775	DR	5,000.00		-179,609.56
21-03-2024	UPI/580961929/VI RECHARGE/vi@paytm	UPI898738939	DR	699.00		-180,308.56
21-03-2024	POS/224594/MEESHO INDIA/CARD **5108	POS40394321	DR	1,143.00		-181,451.56
21-03-2024	POS/794902/KOVAI BIRIYANI/CARD **7792	POS83429921	DR	348.00		-181,799.56
22-03-2024	UPI/106004270/SWIGGY/swiggy@hdfcbank	UPI619544481	DR	597.00		-182,396.56
23-03-2024	UPI/193900283/EATSURE/eatsure@hdfcbank	UPI659387172	DR	276.00		-182,672.56
23-03-2024	ATM/CASH WDL/S1SB4744/SBI ATM SAIBABA COLONY	ATM28247845	DR	1,000.00		-183,672.56
25-03-2024	UPI/461099307/UBER/uber@ybl	UPI541352394	DR	202.00		-183,874.56
27-03-2024	UPI/410810078/EATSURE/eatsure@hdfcbank	UPI972556084	DR	157.00		-184,031.56
27-03-2024	UPI/818827846/UBER/uber@ybl	UPI587104168	DR	341.00		-184,372.56
28-03-2024	UPI/895236692/MORE SUPERMARKET/moresupermarket@upi	UPI492250022	DR	4,379.00		-188,751.56
28-03-2024	UPI/442855615/NILGIRIS CBE/nilgirisbe@upi	UPI633299169	DR	2,692.00		-191,443.56
31-03-2024	POS/619003/MEESHO INDIA/CARD **9345	POS40555493	DR	3,720.00		-195,163.56
31-03-2024	UPI/637456433/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI996401549	DR	502.00		-195,665.56
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504356	DR	17.70		-195,683.26
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT174035	CR		75.00	-195,608.26
01-04-2024	NEFT-141192-L&T; INFOTECH-SALARY MAR	NEFT34161845	CR		94,833.72	-100,774.54
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95741160	NET199951	DR	1,199.00		-101,973.54
01-04-2024	POS/594691/INDIAN OIL GANDHIPURAM/CARD **6265	FUEL55130851	DR	2,678.00		-104,651.54
01-04-2024	ATM/CASH WDL/S1C9632/CICI ATM UKKADAM	ATM87179882	DR	5,000.00		-109,651.54
01-04-2024	ACH/DEBIT/NETFLIX/SUB23535449	SUB858320	DR	199.00		-109,850.54
03-04-2024	UPI/238946582/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI680923745	DR	4,062.00		-113,912.54
03-04-2024	ATM/CASH WDL/S1AX2404/AXIS ATM KALAPATTI	ATM79329837	DR	10,000.00		-123,912.54
04-04-2024	NEFT-177654-L&T; INFOTECH-BONUS FY2023-2024	NEFT65873471	CR		46,518.64	-77,393.90
04-04-2024	POS/400131/FLIPKART INDIA/CARD **9218	POS82300341	DR	27,148.00		-104,541.90
04-04-2024	UPI/613036275/BOOKMYSHOW/bms@axisbank	UPI749655237	DR	566.00		-105,107.90
06-04-2024	UPI/492526148/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI565677739	DR	1,553.00		-106,660.90
07-04-2024	SIP/AXISMUTUALFUND/SIP566828/MUTUAL FUND	MF9322029	DR	6,129.50		-112,790.40
07-04-2024	UPI/547386772/SWIGGY/swiggy@hdfcbank	UPI318100252	DR	680.00		-113,470.40
07-04-2024	UPI/991272183/RAPIDO/rapido@ybl	UPI376216010	DR	243.00		-113,713.40
09-04-2024	POS/357080/AJO INDIA/CARD **3732	POS85099437	DR	3,711.00		-117,424.40
10-04-2024	EMI/AXISCARLOAN/VL38416/VEHICLE LOAN	LOAN7940907	DR	6,180.00		-123,604.40
10-04-2024	UPI/892595670/EATSURE/eatsure@hdfcbank	UPI587265632	DR	211.00		-123,815.40
10-04-2024	UPI/129073087/ZOMATO/zomato@hdfcbank	UPI464585579	DR	572.00		-124,387.40
10-04-2024	POS/279154/INDIAN OIL GANDHIPURAM/CARD **4067	FUEL10790646	DR	3,094.00		-127,481.40
11-04-2024	POS/272115/AMAZON INDIA/CARD **6666	POS83712169	DR	3,267.00		-130,748.40
11-04-2024	UPI/219575412/EATSURE/eatsure@hdfcbank	UPI320724109	DR	242.00		-130,990.40
16-04-2024	UPI/682201988/JIO RECHARGE/jio@paytm	UPI169233199	DR	699.00		-131,689.40
17-04-2024	POS/491825/FLIPKART INDIA/CARD **7529	POS15807036	DR	2,688.00		-134,377.40
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674472271	ELEC868204	DR	3,553.00		-137,930.40
19-04-2024	POS/528980/SREE ANNAPORNA/CARD **1347	POS95182916	DR	571.00		-138,501.40
19-04-2024	UPI/912666452/NETMEDS CBE/netmedsbe@ybl	UPI112836345	DR	629.00		-139,130.40
20-04-2024	UPI/414350015/SWIGGY/swiggy@hdfcbank	UPI639143742	DR	440.00		-139,570.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	ATM/CASH WDL/S1AX8147/AXIS ATM UKKADAM	ATM62764202	DR	3,000.00		-142,570.40
22-04-2024	POS/398614/MEESHO INDIA/CARD **8869	POS34990297	DR	987.00		-143,557.40
22-04-2024	POS/374938/FLIPKART INDIA/CARD **8230	POS69573982	DR	2,837.00		-146,394.40
22-04-2024	UPI/570206870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809433353	DR	2,639.00		-149,033.40
23-04-2024	UPI/482674466/UBER/uber@ybl	UPI368805102	DR	217.00		-149,250.40
24-04-2024	ATM/CASH WDL/S1AX9326/AXIS ATM RACE COURSE	ATM76705808	DR	2,000.00		-151,250.40
24-04-2024	ATM/CASH WDL/S1AX5420/AXIS ATM SAIBABA COLONY	ATM86101144	DR	5,000.00		-156,250.40
25-04-2024	UPI/714269854/EATSURE/eatsure@hdfcbank	UPI415804863	DR	758.00		-157,008.40
25-04-2024	UPI/772811850/ZOMATO/zomato@hdfcbank	UPI329037977	DR	341.00		-157,349.40
25-04-2024	UPI/359203283/EATSURE/eatsure@hdfcbank	UPI520052911	DR	707.00		-158,056.40
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4355/PAYMENT	CC99005666	DR	14,993.63		-173,050.03
26-04-2024	POS/328107/MYNTRA INDIA/CARD **4758	POS53363164	DR	19,104.00		-192,154.03
26-04-2024	UPI/527517818/SWIGGY/swiggy@hdfcbank	UPI738188335	DR	791.00		-192,945.03
26-04-2024	POS/743799/HP PETROL RS PURAM/CARD **9177	FUEL90445920	DR	3,499.00		-196,444.03
27-04-2024	POS/642448/MEESHO INDIA/CARD **4134	POS74833293	DR	17,623.00		-214,067.03
27-04-2024	UPI/100928081/ZOMATO/zomato@hdfcbank	UPI175640271	DR	631.00		-214,698.03
28-04-2024	NEFT-569281-L&T; INFOTECH-SALARY APR	NEFT63261934	CR		97,628.32	-117,069.71
28-04-2024	UPI/832785514/SWIGGY/swiggy@hdfcbank	UPI812589830	DR	304.00		-117,373.71
29-04-2024	UPI/709424130/SWIGGY/swiggy@hdfcbank	UPI924441419	DR	414.00		-117,787.71
30-04-2024	UPI/961219565/EATSURE/eatsure@hdfcbank	UPI561039274	DR	678.00		-118,465.71
01-05-2024	ATM/CASH WDL/S1AX5799/AXIS ATM UKKADAM	ATM67664140	DR	2,000.00		-120,465.71
02-05-2024	UPI/798602806/SWIGGY/swiggy@hdfcbank	UPI812364748	DR	597.00		-121,062.71
03-05-2024	POS/228632/AJO INDIA/CARD **8437	POS29517042	DR	1,325.00		-122,387.71
03-05-2024	UPI/291031647/EATSURE/eatsure@hdfcbank	UPI794147297	DR	450.00		-122,837.71
03-05-2024	ATM/CASH WDL/S1AX5366/AXIS ATM UKKADAM	ATM44062691	DR	5,000.00		-127,837.71
04-05-2024	UPI/844037560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173731729	DR	1,976.00		-129,813.71
04-05-2024	ACH/DEBIT/HOTSTAR/SUB92401071	SUB428155	DR	499.00		-130,312.71
05-05-2024	NEFT/288975/FAMILY SUPPORT/TRANSFER	NEFT33597983	DR	20,226.00		-150,538.71
05-05-2024	UPI/584690377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781891221	DR	471.00		-151,009.71
06-05-2024	UPI/958059950/SWIGGY/swiggy@hdfcbank	UPI969329194	DR	519.00		-151,528.71
07-05-2024	EMI/AXISCARLOAN/VL21779/VEHICLE LOAN	LOAN6025650	DR	6,180.00		-157,708.71
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47802911	NET962424	DR	999.00		-158,707.71
07-05-2024	POS/208398/ANNAPOORNA CBE/CARD **1596	POS31254282	DR	404.00		-159,111.71
08-05-2024	POS/718455/SREE ANNAPOORNA/CARD **4699	POS13820788	DR	274.00		-159,385.71
09-05-2024	SIP/AXISMUTUALFUND/SIP875858/MUTUAL FUND	MF7869152	DR	6,129.50		-165,515.21
09-05-2024	UPI/262632332/UBER/uber@ybl	UPI865479662	DR	176.00		-165,691.21
10-05-2024	UPI/429768489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668414431	DR	4,695.00		-170,386.21
10-05-2024	POS/166452/HP PETROL RS PURAM/CARD **4315	FUEL54083440	DR	1,154.00		-171,540.21
10-05-2024	UPI/493628448/UBER/uber@ybl	UPI209623211	DR	308.00		-171,848.21
11-05-2024	UPI/560656244/EATSURE/eatsure@hdfcbank	UPI177134594	DR	383.00		-172,231.21
14-05-2024	UPI/991069614/RAPIDO/rapido@ybl	UPI615205309	DR	336.00		-172,567.21
14-05-2024	UPI/160533055/RECEIVED FROM/friend@upi	UPI234033626	CR		8,129.00	-164,438.21
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4609375776	ELEC665391	DR	3,332.00		-167,770.21
17-05-2024	ATM/CASH WDL/S1AX4995/AXIS ATM THUDIYALUR	ATM60809478	DR	3,000.00		-170,770.21
18-05-2024	UPI/981014303/EATSURE/eatsure@hdfcbank	UPI500755503	DR	467.00		-171,237.21
18-05-2024	POS/881003/JUNIOR KUPPANNA/CARD **5613	POS16249002	DR	599.00		-171,836.21
18-05-2024	UPI/331433780/OLA/ola@ybl	UPI594082600	DR	123.00		-171,959.21
19-05-2024	POS/199133/INDIAN OIL GANDHIPURAM/CARD **8202	FUEL89043127	DR	2,753.00		-174,712.21
21-05-2024	POS/187167/AJO INDIA/CARD **4272	POS57152644	DR	463.00		-175,175.21
21-05-2024	POS/418358/INDIAN OIL GANDHIPURAM/CARD **4227	FUEL26754736	DR	2,797.00		-177,972.21
21-05-2024	UPI/629293796/OLA/ola@ybl	UPI473807124	DR	139.00		-178,111.21
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT	CC51367209	DR	14,663.13		-192,774.34
23-05-2024	POS/511010/INDIAN OIL GANDHIPURAM/CARD **6838	FUEL55257618	DR	969.00		-193,743.34
23-05-2024	POS/346108/INDIAN OIL GANDHIPURAM/CARD **2462	FUEL57783816	DR	1,270.00		-195,013.34
23-05-2024	UPI/746206888/RAPIDO/rapido@ybl	UPI836219425	DR	169.00		-195,182.34
24-05-2024	UPI/539655463/JIO RECHARGE/jio@paytm	UPI892801119	DR	599.00		-195,781.34
24-05-2024	ATM/CASH WDL/S1AX1398/AXIS ATM METTUPALAYAM ROAD	ATM34578776	DR	5,000.00		-200,781.34
25-05-2024	UPI/237133918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597178939	DR	338.00		-201,119.34
26-05-2024	UPI/331936991/NILGIRIS CBE/nilgiriscbe@upi	UPI904127727	DR	2,669.00		-203,788.34
28-05-2024	NEFT-745424-L&T; INFOTECH-SALARY MAY	NEFT43617773	CR		96,671.75	-107,116.59
28-05-2024	POS/413352/AMAZON INDIA/CARD **4612	POS12890790	DR	2,396.00		-109,512.59
28-05-2024	UPI/544385487/RAPIDO/rapido@ybl	UPI807895761	DR	305.00		-109,817.59
31-05-2024	POS/732366/AJO INDIA/CARD **8098	POS59696980	DR	557.00		-110,374.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/142673958/SWIGGY/swiggy@hdfcbank	UPI516576013	DR	358.00		-110,732.59
31-05-2024	ATM/CASH WDL/S1CA1211/CANARA ATM KALAPATTI	ATM67890064	DR	2,000.00		-112,732.59
31-05-2024	UPI/185896315/RAPIDO/rapido@ybl	UPI311822464	DR	249.00		-112,981.59
01-06-2024	POS/948032/MYNTRA INDIA/CARD **5800	POS49410377	DR	2,658.00		-115,639.59
02-06-2024	POS/299691/AMAZON INDIA/CARD **1479	POS56600655	DR	1,606.00		-117,245.59
02-06-2024	POS/951043/FLIPKART INDIA/CARD **2878	POS16365292	DR	433.00		-117,678.59
02-06-2024	UPI/641078665/EATSURE/eatsure@hdfcbank	UPI956422325	DR	750.00		-118,428.59
02-06-2024	POS/994591/SHELL TRICHY ROAD/CARD **6305	FUEL86039957	DR	1,825.00		-120,253.59
03-06-2024	UPI/805738473/BOOKMYSHOW/bms@axisbank	UPI500230144	DR	720.00		-120,973.59
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43632232	NET140413	DR	799.00		-121,772.59
06-06-2024	POS/418862/MEESHO INDIA/CARD **4505	POS29757673	DR	1,937.00		-123,709.59
06-06-2024	POS/749961/MEESHO INDIA/CARD **9046	POS81314794	DR	3,856.00		-127,565.59
06-06-2024	UPI/899178152/EATSURE/eatsure@hdfcbank	UPI972810049	DR	762.00		-128,327.59
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB88213342	SUB939966	DR	299.00		-128,626.59
07-06-2024	SIP/AXISMUTUALFUND/SIP343879/MUTUAL FUND	MF9985346	DR	6,129.50		-134,756.09
07-06-2024	POS/571703/FLIPKART INDIA/CARD **4372	POS96015867	DR	3,497.00		-138,253.09
08-06-2024	POS/891605/ANNAPOORNA CBE/CARD **3437	POS27211809	DR	1,236.00		-139,489.09
08-06-2024	ATM/CASH WDL/S1IO7515/OB ATM VADAVALLI	ATM18887392	DR	3,000.00		-142,489.09
08-06-2024	NEFT/867030/FAMILY SUPPORT/TRANSFER	NEFT72970003	DR	5,269.00		-147,758.09
09-06-2024	EMI/AXISCARLOAN/VL34386/VEHICLE LOAN	LOAN6645431	DR	6,180.00		-153,938.09
09-06-2024	POS/414577/BHARAT PETROLEUM CBE/CARD **4357	FUEL56631582	DR	2,554.00		-156,492.09
10-06-2024	POS/210601/ANNAPOORNA CBE/CARD **9350	POS96595383	DR	441.00		-156,933.09
10-06-2024	POS/142179/SHELL TRICHY ROAD/CARD **6182	FUEL58533078	DR	2,776.00		-159,709.09
11-06-2024	UPI/775386150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699610218	DR	1,504.00		-161,213.09
11-06-2024	UPI/720116284/SWIGGY/swiggy@hdfcbank	UPI823544142	DR	299.00		-161,512.09
11-06-2024	UPI/487444745/RAPIDO/rapido@ybl	UPI149774139	DR	116.00		-161,628.09
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7185275072	ELEC130526	DR	3,341.00		-164,969.09
12-06-2024	ATM/CASH WDL/S1HD7900/HDFC ATM TRICHY ROAD	ATM94619053	DR	3,000.00		-167,969.09
13-06-2024	POS/731477/AJO INDIA/CARD **2545	POS47597130	DR	2,109.00		-170,078.09
15-06-2024	POS/416894/SHELL TRICHY ROAD/CARD **8941	FUEL13948472	DR	2,393.00		-172,471.09
18-06-2024	UPI/139700220/EATSURE/eatsure@hdfcbank	UPI559360995	DR	234.00		-172,705.09
18-06-2024	ATM/CASH WDL/S1AX2378/AXIS ATM AVINASHI ROAD	ATM28014886	DR	10,000.00		-182,705.09
19-06-2024	UPI/481829913/VI RECHARGE/vi@paytm	UPI169984232	DR	399.00		-183,104.09
20-06-2024	UPI/489414303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759421645	DR	4,319.00		-187,423.09
20-06-2024	UPI/397424023/OLA/ola@ybl	UPI142564803	DR	254.00		-187,677.09
21-06-2024	UPI/268182868/DMART COIMBATORE/dmartcoimbatore@upi	UPI175363659	DR	2,531.00		-190,208.09
21-06-2024	POS/663889/BHARAT PETROLEUM CBE/CARD **2780	FUEL14782604	DR	2,749.00		-192,957.09
21-06-2024	ATM/CASH WDL/S1SB4349/SBI ATM THUDIYALUR	ATM60571358	DR	5,000.00		-197,957.09
23-06-2024	UPI/826264914/OLA/ola@ybl	UPI488268309	DR	87.00		-198,044.09
24-06-2024	POS/524186/FLIPKART INDIA/CARD **1484	POS18193942	DR	2,143.00		-200,187.09
27-06-2024	UPI/638796650/EATSURE/eatsure@hdfcbank	UPI458454342	DR	611.00		-200,798.09
27-06-2024	UPI/441118665/RAPIDO/rapido@ybl	UPI170098036	DR	237.00		-201,035.09
28-06-2024	POS/263813/SREE ANNAPORNA/CARD **8363	POS52187664	DR	426.00		-201,461.09
28-06-2024	UPI/218513958/OLA/ola@ybl	UPI318237599	DR	386.00		-201,847.09
29-06-2024	POS/317694/AJO INDIA/CARD **6444	POS94220929	DR	2,356.00		-204,203.09
29-06-2024	UPI/744524382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367489324	DR	1,676.00		-205,879.09
29-06-2024	UPI/222646987/EATSURE/eatsure@hdfcbank	UPI865877516	DR	613.00		-206,492.09
30-06-2024	POS/732508/AMAZON INDIA/CARD **7723	POS33673428	DR	3,021.00		-209,513.09
30-06-2024	UPI/597984951/DMART COIMBATORE/dmartcoimbatore@upi	UPI823435887	DR	2,244.00		-211,757.09
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939679	DR	17.70		-211,774.79
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT624393	CR		75.00	-211,699.79
01-07-2024	NEFT-181782-L&T; INFOTECH-SALARY JUN	NEFT34625646	CR		95,037.58	-116,662.21
02-07-2024	UPI/657179997/SWIGGY/swiggy@hdfcbank	UPI141801164	DR	724.00		-117,386.21
02-07-2024	POS/283216/INDIAN OIL AVINASHI RD/CARD **1906	FUEL88718513	DR	878.00		-118,264.21
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14473803	SUB344111	DR	199.00		-118,463.21
03-07-2024	UPI/572907037/SWIGGY/swiggy@hdfcbank	UPI772407805	DR	516.00		-118,979.21
04-07-2024	UPI/571574071/ZOMATO/zomato@hdfcbank	UPI284926235	DR	533.00		-119,512.21
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20163511	NET672604	DR	799.00		-120,311.21
07-07-2024	ATM/CASH WDL/S1AX9426/AXIS ATM TOWN HALL	ATM93687860	DR	1,000.00		-121,311.21
08-07-2024	SIP/AXISMUTUALFUND/SIP231336/MUTUAL FUND	MF5305958	DR	6,129.50		-127,440.71
08-07-2024	POS/457312/BHARAT PETROLEUM CBE/CARD **1725	FUEL14614367	DR	1,093.00		-128,533.71
08-07-2024	UPI/702929057/OLA/ola@ybl	UPI138177484	DR	158.00		-128,691.71
10-07-2024	UPI/965412222/ZOMATO/zomato@hdfcbank	UPI644170424	DR	450.00		-129,141.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/161786/A2B ADYAR ANANDA BHAVAN/CARD **9708	POS54552415	DR	1,642.00		-130,783.71
11-07-2024	EMI/AXISCARLOAN/VL35100/VEHICLE LOAN	LOAN9520199	DR	6,180.00		-136,963.71
11-07-2024	UPI/133975022/NILGIRIS CBE/nilgirisbe@upi	UPI593688754	DR	1,584.00		-138,547.71
12-07-2024	POS/614525/AJO INDIA/CARD **2683	POS56355084	DR	2,520.00		-141,067.71
12-07-2024	POS/492003/A2B ADYAR ANANDA BHAVAN/CARD **7894	POS81370153	DR	594.00		-141,661.71
13-07-2024	UPI/397039625/SWIGGY/swiggy@hdfcbank	UPI590672132	DR	479.00		-142,140.71
13-07-2024	ATM/CASH WDL/S1AX7841/AXIS ATM HOPES COLLEGE	ATM96336863	DR	3,000.00		-145,140.71
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3729966154	ELEC564077	DR	1,934.00		-147,074.71
16-07-2024	ATM/CASH WDL/S1AX2482/AXIS ATM RACE COURSE	ATM84768187	DR	10,000.00		-157,074.71
16-07-2024	UPI/945362111/OLA/ola@ybl	UPI866010435	DR	275.00		-157,349.71
17-07-2024	POS/545832/SHELL TRICHY ROAD/CARD **4498	FUEL58525097	DR	2,509.00		-159,858.71
18-07-2024	UPI/775087060/DMART COIMBATORE/dmartcoimbatore@upi	UPI935726873	DR	4,252.00		-164,110.71
19-07-2024	POS/692601/INDIAN OIL GANDHIPURAM/CARD **6507	FUEL61434050	DR	1,691.00		-165,801.71
20-07-2024	POS/694184/AMAZON INDIA/CARD **5301	POS30891632	DR	3,822.00		-169,623.71
20-07-2024	UPI/700456945/MORE SUPERMARKET/moresupermarket@upi	UPI274935586	DR	3,668.00		-173,291.71
20-07-2024	UPI/163345247/NILGIRIS CBE/nilgirisbe@upi	UPI762571498	DR	4,627.00		-177,918.71
20-07-2024	UPI/218445495/EATSURE/eatsure@hdfcbank	UPI348112959	DR	591.00		-178,509.71
20-07-2024	UPI/630502054/MEDPLUS CBE/medplusbe@ybl	UPI571630702	DR	931.00		-179,440.71
21-07-2024	UPI/235009893/INDANE GAS CBE/indane@ybl	UPI189373781	DR	872.00		-180,312.71
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8521/PAYMENT	CC15669730	DR	11,479.24		-191,791.95
22-07-2024	UPI/929402555/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI158160998	DR	407.00		-192,198.95
23-07-2024	UPI/427794221/SWIGGY/swiggy@hdfcbank	UPI658450935	DR	676.00		-192,874.95
25-07-2024	UPI/189307042/VI RECHARGE/vi@paytm	UPI218627449	DR	699.00		-193,573.95
27-07-2024	POS/250544/FLIPKART INDIA/CARD **1447	POS90554758	DR	14,912.00		-208,485.95
27-07-2024	POS/585936/HP PETROL RS PURAM/CARD **5602	FUEL50323563	DR	1,582.00		-210,067.95
28-07-2024	NEFT-167569-L&T; INFOTECH-SALARY JUL	NEFT97635670	CR		97,444.49	-112,623.46
29-07-2024	POS/574855/AJO INDIA/CARD **7576	POS73136198	DR	3,116.00		-115,739.46
30-07-2024	POS/955750/MYNTRA INDIA/CARD **6443	POS91961646	DR	4,021.00		-119,760.46
31-07-2024	POS/796047/AMAZON INDIA/CARD **5591	POS36521520	DR	2,954.00		-122,714.46
31-07-2024	UPI/277875739/EATSURE/eatsure@hdfcbank	UPI779299114	DR	350.00		-123,064.46
31-07-2024	UPI/740925246/SWIGGY/swiggy@hdfcbank	UPI454920778	DR	758.00		-123,822.46
31-07-2024	UPI/400383415/BOOKMYSHOW/bms@axisbank	UPI902256282	DR	790.00		-124,612.46
02-08-2024	POS/152543/AJO INDIA/CARD **5627	POS36124049	DR	1,129.00		-125,741.46
02-08-2024	UPI/732965716/SWIGGY/swiggy@hdfcbank	UPI978743574	DR	696.00		-126,437.46
02-08-2024	UPI/663503695/UBER/uber@ybl	UPI298104824	DR	381.00		-126,818.46
03-08-2024	UPI/343763437/EATSURE/eatsure@hdfcbank	UPI589579206	DR	793.00		-127,611.46
04-08-2024	POS/805561/HP PETROL RS PURAM/CARD **4674	FUEL42983295	DR	3,002.00		-130,613.46
06-08-2024	UPI/199275936/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI194258053	DR	5,106.00		-135,719.46
07-08-2024	POS/207393/AJO INDIA/CARD **5579	POS12984964	DR	1,784.00		-137,503.46
07-08-2024	UPI/757715233/SWIGGY/swiggy@hdfcbank	UPI974785919	DR	188.00		-137,691.46
08-08-2024	POS/463795/AJO INDIA/CARD **8291	POS20947365	DR	2,296.00		-139,987.46
08-08-2024	POS/333765/INDIAN OIL GANDHIPURAM/CARD **3291	FUEL30788380	DR	2,939.00		-142,926.46
09-08-2024	EMI/AXISCARLOAN/VL48035/VEHICLE LOAN	LOAN7413352	DR	6,180.00		-149,106.46
09-08-2024	SIP/AXISMUTUALFUND/SIP681017/MUTUAL FUND	MF1665836	DR	6,129.50		-155,235.96
09-08-2024	POS/824431/MEESHO INDIA/CARD **6761	POS26703319	DR	1,704.00		-156,939.96
09-08-2024	POS/786413/ANNAPORNA CBE/CARD **6583	POS41090496	DR	1,409.00		-158,348.96
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94551219	NET240218	DR	999.00		-159,347.96
10-08-2024	ATM/CASH WDL/S1AX1205/AXIS ATM PEELAMEDU	ATM97346684	DR	2,000.00		-161,347.96
10-08-2024	UPI/358964071/OLA/ola@ybl	UPI363644718	DR	387.00		-161,734.96
10-08-2024	NEFT/364816/FAMILY SUPPORT/TRANSFER	NEFT88967606	DR	24,996.00		-186,730.96
11-08-2024	POS/724582/AJO INDIA/CARD **5704	POS54522045	DR	4,002.00		-190,732.96
13-08-2024	POS/914618/MEESHO INDIA/CARD **8081	POS14955884	DR	773.00		-191,505.96
13-08-2024	POS/643343/HP PETROL RS PURAM/CARD **1158	FUEL67002968	DR	1,701.00		-193,206.96
13-08-2024	ATM/CASH WDL/S1AX8677/AXIS ATM SUNGAM	ATM92354725	DR	2,000.00		-195,206.96
14-08-2024	ATM/CASH WDL/S1C3267/ICICI ATM HOPES COLLEGE	ATM91219569	DR	5,000.00		-200,206.96
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8450076530	ELEC488216	DR	1,901.00		-202,107.96
15-08-2024	UPI/290829951/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI564021032	DR	3,174.00		-205,281.96
16-08-2024	POS/559249/AJO INDIA/CARD **1210	POS59499257	DR	2,453.00		-207,734.96
16-08-2024	UPI/924389073/SWIGGY/swiggy@hdfcbank	UPI488348958	DR	682.00		-208,416.96
17-08-2024	ATM/CASH WDL/S1O1224/IOB ATM TRICHY ROAD	ATM22905743	DR	10,000.00		-218,416.96
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9499/PAYMENT	CC11747933	DR	11,808.81		-230,225.77
19-08-2024	UPI/859458794/AIRTEL RECHARGE/airtel@paytm	UPI632541094	DR	699.00		-230,924.77
20-08-2024	POS/653068/FLIPKART INDIA/CARD **1039	POS64373982	DR	4,079.00		-235,003.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/951852404/EATSURE/eatsure@hdfcbank	UPI413621631	DR	357.00		-235,360.77
20-08-2024	UPI/519185523/ZOMATO/zomato@hdfcbank	UPI658994592	DR	252.00		-235,612.77
21-08-2024	UPI/333657267/SWIGGY/swiggy@hdfcbank	UPI280613284	DR	539.00		-236,151.77
21-08-2024	UPI/614385490/EATSURE/eatsure@hdfcbank	UPI458702735	DR	411.00		-236,562.77
21-08-2024	UPI/556130408/SWIGGY/swiggy@hdfcbank	UPI212070240	DR	532.00		-237,094.77
22-08-2024	POS/433126/AMAZON INDIA/CARD **8473	POS53710222	DR	4,032.00		-241,126.77
22-08-2024	UPI/112433288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643658544	DR	1,666.00		-242,792.77
23-08-2024	UPI/741435804/INDANE GAS CBE/indane@ybl	UPI350267658	DR	1,056.00		-243,848.77
23-08-2024	POS/574737/MEESHO INDIA/CARD **1393	POS85066325	DR	469.00		-244,317.77
23-08-2024	UPI/683350050/EATSURE/eatsure@hdfcbank	UPI764467989	DR	438.00		-244,755.77
23-08-2024	ATM/CASH WDL/S1AX9582/AXIS ATM RACE COURSE	ATM14018653	DR	5,000.00		-249,755.77
25-08-2024	UPI/387164968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198789147	DR	5,098.00		-254,853.77
25-08-2024	UPI/918679224/EATSURE/eatsure@hdfcbank	UPI318029791	DR	635.00		-255,488.77
25-08-2024	POS/179007/INDIAN OIL AVINASHI RD/CARD **6062	FUEL29382767	DR	3,295.00		-258,783.77
25-08-2024	UPI/655617952/MEDPLUS CBE/medpluscbe@ybl	UPI903139758	DR	901.00		-259,684.77
26-08-2024	UPI/189941703/UBER/uber@ybl	UPI858655535	DR	232.00		-259,916.77
28-08-2024	UPI/120388842/ZOMATO/zomato@hdfcbank	UPI772529124	DR	322.00		-260,238.77
29-08-2024	POS/351462/SHREE ANANDHAAS/CARD **7815	POS75597533	DR	972.00		-261,210.77
30-08-2024	NEFT-359623-L&T; INFOTECH-SALARY AUG	NEFT33237956	CR		97,593.68	-163,617.09
30-08-2024	UPI/367076180/EATSURE/eatsure@hdfcbank	UPI846733656	DR	429.00		-164,046.09
31-08-2024	UPI/650548674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130172576	DR	5,125.00		-169,171.09
31-08-2024	ATM/CASH WDL/S1CA1195/CANARA ATM VADAVALLI	ATM99549624	DR	5,000.00		-174,171.09
03-09-2024	NEFT/145899/FAMILY SUPPORT/TRANSFER	NEFT71641225	DR	7,781.00		-181,952.09
04-09-2024	UPI/165577756/MORE SUPERMARKET/moresupermarket@upi	UPI450436855	DR	5,359.00		-187,311.09
04-09-2024	POS/537049/SHELL TRICHY ROAD/CARD **3237	FUEL63586453	DR	1,450.00		-188,761.09
04-09-2024	UPI/180501687/RECEIVED FROM/friend@upi	UPI530675097	CR		10,368.00	-178,393.09
05-09-2024	EMI/AXISCARLOAN/VL33110/VEHICLE LOAN	LOAN7603540	DR	6,180.00		-184,573.09
05-09-2024	UPI/789551382/ZOMATO/zomato@hdfcbank	UPI690814557	DR	742.00		-185,315.09
05-09-2024	ATM/CASH WDL/S1AX8956/AXIS ATM THUDIYALUR	ATM73662994	DR	5,000.00		-190,315.09
08-09-2024	SIP/AXISMUTUALFUND/SIP140538/MUTUAL FUND	MF1508622	DR	6,129.50		-196,444.59
08-09-2024	UPI/663440399/SWIGGY/swiggy@hdfcbank	UPI212096834	DR	376.00		-196,820.59
09-09-2024	UPI/489471094/OLA/ola@ybl	UPI202835178	DR	184.00		-197,004.59
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90987644	NET736418	DR	1,199.00		-198,203.59
10-09-2024	ATM/CASH WDL/S1AX2710/AXIS ATM UKKADAM	ATM64633700	DR	2,000.00		-200,203.59
11-09-2024	UPI/637783755/EATSURE/eatsure@hdfcbank	UPI748695312	DR	795.00		-200,998.59
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8761428533	ELEC735687	DR	1,869.00		-202,867.59
12-09-2024	POS/363593/JUNIOR KUPPANNA/CARD **4717	POS29215518	DR	614.00		-203,481.59
13-09-2024	ATM/CASH WDL/S1AX3728/AXIS ATM RS PURAM	ATM50197324	DR	5,000.00		-208,481.59
15-09-2024	UPI/913634880/SWIGGY/swiggy@hdfcbank	UPI730348477	DR	465.00		-208,946.59
15-09-2024	UPI/909730112/RAPIDO/rapido@ybl	UPI911217442	DR	181.00		-209,127.59
16-09-2024	UPI/708924792/DMART COIMBATORE/dmartcoimbatore@upi	UPI529457717	DR	3,755.00		-212,882.59
17-09-2024	POS/224124/FLIPKART INDIA/CARD **4885	POS89737950	DR	3,709.00		-216,591.59
17-09-2024	UPI/619993735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931761408	DR	2,016.00		-218,607.59
17-09-2024	ATM/CASH WDL/S1AX1652/AXIS ATM TOWN HALL	ATM23793771	DR	3,000.00		-221,607.59
18-09-2024	POS/262562/FLIPKART INDIA/CARD **1735	POS20868076	DR	3,580.00		-225,187.59
19-09-2024	UPI/388881954/EATSURE/eatsure@hdfcbank	UPI351867130	DR	456.00		-225,643.59
19-09-2024	UPI/613915760/UBER/uber@ybl	UPI464683023	DR	201.00		-225,844.59
20-09-2024	POS/587260/MEESHO INDIA/CARD **1157	POS38893319	DR	2,471.00		-228,315.59
20-09-2024	UPI/561905189/EATSURE/eatsure@hdfcbank	UPI510046514	DR	796.00		-229,111.59
21-09-2024	UPI/136488448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868379626	DR	4,915.00		-234,026.59
21-09-2024	UPI/519210667/MORE SUPERMARKET/moresupermarket@upi	UPI213975943	DR	2,696.00		-236,722.59
21-09-2024	ATM/CASH WDL/S1SB1218/SBI ATM AVINASHI ROAD	ATM50438992	DR	5,000.00		-241,722.59
22-09-2024	POS/834075/INDIAN OIL AVINASHI RD/CARD **8413	FUEL85279318	DR	2,643.00		-244,365.59
22-09-2024	UPI/136160278/RAPIDO/rapido@ybl	UPI462219022	DR	106.00		-244,471.59
23-09-2024	UPI/229257906/AIRTEL RECHARGE/airtel@paytm	UPI947191059	DR	299.00		-244,770.59
23-09-2024	ATM/CASH WDL/S1AX8584/AXIS ATM SAIBABA COLONY	ATM56004252	DR	2,000.00		-246,770.59
24-09-2024	UPI/561870143/ZOMATO/zomato@hdfcbank	UPI676079521	DR	618.00		-247,388.59
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446514	DR	17.70		-247,406.29
26-09-2024	UPI/290168404/RAPIDO/rapido@ybl	UPI768666749	DR	99.00		-247,505.29
27-09-2024	POS/974873/MEESHO INDIA/CARD **4949	POS53950148	DR	1,575.00		-249,080.29
28-09-2024	UPI/143527055/EATSURE/eatsure@hdfcbank	UPI201960024	DR	358.00		-249,438.29
28-09-2024	UPI/874514540/RAPIDO/rapido@ybl	UPI534419158	DR	396.00		-249,834.29
28-09-2024	UPI/123962964/BOOKMYSHOW/bms@axisbank	UPI542355282	DR	797.00		-250,631.29



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2024	NEFT-768742-L&T; INFOTECH-SALARY SEP	NEFT21697906	CR		95,934.88	-154,696.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT141750	CR		75.00	-154,621.41
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67746633	NET103267	DR	799.00		-155,420.41
01-10-2024	POS/550619/INDIAN OIL GANDHIPURAM/CARD **3613	FUEL67526975	DR	2,572.00		-157,992.41
01-10-2024	UPI/538945642/UBER/uber@ybl	UPI708424981	DR	236.00		-158,228.41
02-10-2024	UPI/864767369/NILGIRIS CBE/nilgiriscbe@upi	UPI189227507	DR	5,101.00		-163,329.41
02-10-2024	UPI/233318963/SWIGGY/swiggy@hdfcbank	UPI956087743	DR	180.00		-163,509.41
02-10-2024	UPI/135690226/RAPIDO/rapido@ybl	UPI715420049	DR	85.00		-163,594.41
03-10-2024	UPI/638872372/OLA/ola@ybl	UPI404746423	DR	397.00		-163,991.41
04-10-2024	POS/619732/FLIPKART INDIA/CARD **1434	POS44800432	DR	1,187.00		-165,178.41
04-10-2024	UPI/798188193/EATSURE/eatsure@hdfcbank	UPI546685322	DR	758.00		-165,936.41
06-10-2024	SIP/AXISMUTUALFUND/SIP376050/MUTUAL FUND	MF1529900	DR	6,129.50		-172,065.91
06-10-2024	NEFT/868191/FAMILY SUPPORT/TRANSFER	NEFT40271332	DR	21,402.00		-193,467.91
07-10-2024	EMI/AXISCARLOAN/VL33300/VEHICLE LOAN	LOAN5105096	DR	6,180.00		-199,647.91
07-10-2024	ATM/CASH WDL/S1HD8678/HDFC ATM RACE COURSE	ATM23523212	DR	1,000.00		-200,647.91
07-10-2024	ATM/CASH WDL/S1HD5698/HDFC ATM METTUPALAYAM ROAD	ATM50576657	DR	3,000.00		-203,647.91
07-10-2024	UPI/174870862/RAPIDO/rapido@ybl	UPI374602049	DR	244.00		-203,891.91
08-10-2024	UPI/839558978/SWIGGY/swiggy@hdfcbank	UPI927843486	DR	330.00		-204,221.91
09-10-2024	POS/385054/MYNTRA INDIA/CARD **1452	POS28704438	DR	25,299.00		-229,520.91
11-10-2024	UPI/982363997/EATSURE/eatsure@hdfcbank	UPI118675184	DR	240.00		-229,760.91
11-10-2024	POS/843029/SHREE ANANDHAAS/CARD **4262	POS55846701	DR	1,439.00		-231,199.91
12-10-2024	UPI/607670508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407035450	DR	3,348.00		-234,547.91
13-10-2024	UPI/700914570/EATSURE/eatsure@hdfcbank	UPI544499442	DR	574.00		-235,121.91
13-10-2024	ATM/CASH WDL/S1AX6005/AXIS ATM TOWN HALL	ATM13618292	DR	2,000.00		-237,121.91
16-10-2024	UPI/682570263/SWIGGY/swiggy@hdfcbank	UPI616026374	DR	705.00		-237,826.91
16-10-2024	UPI/990408209/MEDPLUS CBE/medpluscbe@ybl	UPI897114163	DR	484.00		-238,310.91
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1712387249	ELEC966565	DR	1,670.00		-239,980.91
18-10-2024	UPI/121651095/OLA/ola@ybl	UPI336494222	DR	318.00		-240,298.91
19-10-2024	POS/528257/MEESHO INDIA/CARD **2869	POS98379831	DR	2,599.00		-242,897.91
19-10-2024	UPI/868388797/SWIGGY/swiggy@hdfcbank	UPI349882121	DR	366.00		-243,263.91
19-10-2024	UPI/777456515/ZOMATO/zomato@hdfcbank	UPI544562222	DR	584.00		-243,847.91
19-10-2024	UPI/241991113/UBER/uber@ybl	UPI855507194	DR	290.00		-244,137.91
20-10-2024	ATM/CASH WDL/S1AX5296/AXIS ATM TOWN HALL	ATM35639030	DR	5,000.00		-249,137.91
23-10-2024	POS/252550/MEESHO INDIA/CARD **4407	POS84738871	DR	3,353.00		-252,490.91
24-10-2024	POS/817273/MYNTRA INDIA/CARD **2339	POS99219384	DR	2,713.00		-255,203.91
25-10-2024	UPI/574823446/VI RECHARGE/vi@paytm	UPI934938523	DR	699.00		-255,902.91
25-10-2024	POS/756607/AJO INDIA/CARD **4521	POS19045248	DR	672.00		-256,574.91
25-10-2024	UPI/427650367/SWIGGY/swiggy@hdfcbank	UPI384168634	DR	554.00		-257,128.91
25-10-2024	UPI/313659453/SWIGGY/swiggy@hdfcbank	UPI955520012	DR	325.00		-257,453.91
25-10-2024	UPI/962531243/NETMEDS CBE/netmedscbe@ybl	UPI970785049	DR	918.00		-258,371.91
26-10-2024	UPI/603198122/EATSURE/eatsure@hdfcbank	UPI137760519	DR	758.00		-259,129.91
26-10-2024	UPI/908428876/BOOKMYSHOW/bms@axisbank	UPI464050637	DR	664.00		-259,793.91
27-10-2024	UPI/145753898/SWIGGY/swiggy@hdfcbank	UPI126648349	DR	553.00		-260,346.91
27-10-2024	UPI/971555508/NETMEDS CBE/netmedscbe@ybl	UPI618515910	DR	223.00		-260,569.91
28-10-2024	UPI/629217435/SWIGGY/swiggy@hdfcbank	UPI722729902	DR	257.00		-260,826.91
28-10-2024	UPI/372083014/UBER/uber@ybl	UPI704250774	DR	164.00		-260,990.91
29-10-2024	UPI/480328706/OLA/ola@ybl	UPI199373433	DR	211.00		-261,201.91
31-10-2024	POS/739643/HP PETROL RS PURAM/CARD **9663	FUEL22499455	DR	2,003.00		-263,204.91
01-11-2024	NEFT-745270-L&T; INFOTECH-SALARY OCT	NEFT10849506	CR		98,090.46	-165,114.45
01-11-2024	UPI/919272187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793874798	DR	3,922.00		-169,036.45
02-11-2024	UPI/387386918/NILGIRIS CBE/nilgiriscbe@upi	UPI496025549	DR	5,023.00		-174,059.45
02-11-2024	ATM/CASH WDL/S1AX6177/AXIS ATM RS PURAM	ATM55778171	DR	2,000.00		-176,059.45
05-11-2024	UPI/199054528/ZOMATO/zomato@hdfcbank	UPI329465930	DR	501.00		-176,560.45
05-11-2024	POS/230697/SREE ANNAPORNA/CARD **1933	POS18775164	DR	2,049.00		-178,609.45
05-11-2024	ATM/CASH WDL/S1AX7755/AXIS ATM SUNGAM	ATM67856333	DR	3,000.00		-181,609.45
05-11-2024	ACH/DEBIT/HOTSTAR/SUB48183380	SUB734703	DR	299.00		-181,908.45
06-11-2024	EMI/AXISCARLOAN/VL31213/VEHICLE LOAN	LOAN9070106	DR	6,180.00		-188,088.45
06-11-2024	UPI/464087734/SWIGGY/swiggy@hdfcbank	UPI203041566	DR	546.00		-188,634.45
06-11-2024	POS/897195/HP PETROL RS PURAM/CARD **7070	FUEL28281503	DR	2,243.00		-190,877.45
06-11-2024	ATM/CASH WDL/S1AX8402/AXIS ATM HOPES COLLEGE	ATM61432271	DR	5,000.00		-195,877.45
06-11-2024	NEFT/458599/FAMILY SUPPORT/TRANSFER	NEFT41991601	DR	19,660.00		-215,537.45
08-11-2024	POS/821136/BHARAT PETROLEUM CBE/CARD **8202	FUEL51032894	DR	2,324.00		-217,861.45
08-11-2024	UPI/204406190/MEDPLUS CBE/medpluscbe@ybl	UPI765071336	DR	709.00		-218,570.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	SIP/AXISMUTUALFUND/SIP194292/MUTUAL FUND	MF5077969	DR	6,129.50		-224,699.95
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29400406	NET866633	DR	1,199.00		-225,898.95
10-11-2024	UPI/603723365/MORE SUPERMARKET/moresupermarket@upi	UPI995231711	DR	3,653.00		-229,551.95
10-11-2024	UPI/349022403/UBER/uber@ybl	UPI833906243	DR	205.00		-229,756.95
11-11-2024	UPI/491839773/DMART COIMBATORE/dmartcoimbatore@upi	UPI490816591	DR	3,995.00		-233,751.95
12-11-2024	UPI/103998922/EATSURE/eatsure@hdfcbank	UPI520292758	DR	691.00		-234,442.95
13-11-2024	POS/509922/MYNTRA INDIA/CARD **4683	POS38052070	DR	979.00		-235,421.95
14-11-2024	UPI/547478570/UBER/uber@ybl	UPI638575153	DR	180.00		-235,601.95
15-11-2024	POS/702907/AMAZON INDIA/CARD **5883	POS93709012	DR	913.00		-236,514.95
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6878269422	ELEC427840	DR	1,562.00		-238,076.95
16-11-2024	POS/632329/AJO INDIA/CARD **5681	POS15331302	DR	864.00		-238,940.95
16-11-2024	POS/974162/INDIAN OIL GANDHIPURAM/CARD **1297	FUEL70773394	DR	834.00		-239,774.95
16-11-2024	ATM/CASH WDL/S1CA9768/CANARA ATM GANDHIPURAM	ATM61690047	DR	10,000.00		-249,774.95
17-11-2024	UPI/656832413/SWIGGY/swiggy@hdfcbank	UPI308625401	DR	341.00		-250,115.95
17-11-2024	UPI/890632937/ZOMATO/zomato@hdfcbank	UPI177542911	DR	347.00		-250,462.95
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1958/PAYMENT	CC19167127	DR	26,052.01		-276,514.96
18-11-2024	POS/733291/FLIPKART INDIA/CARD **3619	POS51064028	DR	3,588.00		-280,102.96
18-11-2024	UPI/711838604/ZOMATO/zomato@hdfcbank	UPI533899387	DR	510.00		-280,612.96
18-11-2024	UPI/689204251/EATSURE/eatsure@hdfcbank	UPI946464276	DR	248.00		-280,860.96
19-11-2024	UPI/547505070/NETMEDS CBE/netmedscbe@ybl	UPI415764162	DR	234.00		-281,094.96
20-11-2024	POS/212804/INDIAN OIL AVINASHI RD/CARD **8110	FUEL68247935	DR	1,684.00		-282,778.96
20-11-2024	UPI/880512773/BOOKMYSHOW/bms@axisbank	UPI322100623	DR	781.00		-283,559.96
21-11-2024	POS/824618/AJO INDIA/CARD **1090	POS73209124	DR	2,360.00		-285,919.96
22-11-2024	UPI/723749846/VI RECHARGE/vi@paytm	UPI704585627	DR	399.00		-286,318.96
22-11-2024	POS/873731/MYNTRA INDIA/CARD **1497	POS39062974	DR	2,183.00		-288,501.96
23-11-2024	POS/354737/FLIPKART INDIA/CARD **4056	POS56008492	DR	3,196.00		-291,697.96
24-11-2024	POS/455637/AMAZON INDIA/CARD **3036	POS32046233	DR	4,082.00		-295,779.96
25-11-2024	POS/464303/MYNTRA INDIA/CARD **9211	POS96057991	DR	2,825.00		-298,604.96
27-11-2024	POS/223175/A2B ADYAR ANANDA BHAVAN/CARD **7051	POS22254963	DR	752.00		-299,356.96
27-11-2024	ATM/CASH WDL/S1AX6688/AXIS ATM SARAVANAMPATTI	ATM56963836	DR	2,000.00		-301,356.96
28-11-2024	POS/815882/FLIPKART INDIA/CARD **8766	POS46307193	DR	1,099.00		-302,455.96
28-11-2024	POS/808816/INDIAN OIL GANDHIPURAM/CARD **6880	FUEL56607235	DR	1,396.00		-303,851.96
29-11-2024	POS/936826/AMAZON INDIA/CARD **8565	POS59797945	DR	2,873.00		-306,724.96
29-11-2024	UPI/199848671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397049039	DR	3,565.00		-310,289.96
30-11-2024	NEFT-740807-L&T; INFOTECH-SALARY NOV	NEFT51968915	CR		98,669.90	-211,620.06
30-11-2024	POS/450282/MYNTRA INDIA/CARD **2248	POS99763628	DR	922.00		-212,542.06
30-11-2024	UPI/902170108/ZOMATO/zomato@hdfcbank	UPI943580934	DR	249.00		-212,791.06
30-11-2024	UPI/591268855/RAPIDO/rapido@ybl	UPI575786936	DR	245.00		-213,036.06
30-11-2024	UPI/932623533/OLA/ola@ybl	UPI987616782	DR	289.00		-213,325.06
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67051596	NET749899	DR	799.00		-214,124.06
01-12-2024	UPI/573969157/ZOMATO/zomato@hdfcbank	UPI838178209	DR	754.00		-214,878.06
02-12-2024	POS/802913/SHELL TRICHY ROAD/CARD **7872	FUEL94064155	DR	989.00		-215,867.06
04-12-2024	POS/179548/MYNTRA INDIA/CARD **4889	POS50673630	DR	1,584.00		-217,451.06
06-12-2024	UPI/802868531/EATSURE/eatsure@hdfcbank	UPI210608464	DR	172.00		-217,623.06
06-12-2024	UPI/261522366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230307156	DR	950.00		-218,573.06
07-12-2024	EMI/AXISCARLOAN/VL88516/VEHICLE LOAN	LOAN2110818	DR	6,180.00		-224,753.06
07-12-2024	SIP/AXISMUTUALFUND/SIP521356/MUTUAL FUND	MF8681275	DR	6,129.50		-230,882.56
08-12-2024	UPI/867351597/EATSURE/eatsure@hdfcbank	UPI635540612	DR	783.00		-231,665.56
09-12-2024	POS/923732/AJO INDIA/CARD **2506	POS58802540	DR	3,860.00		-235,525.56
10-12-2024	POS/862438/FLIPKART INDIA/CARD **7526	POS67934870	DR	1,897.00		-237,422.56
11-12-2024	POS/612277/MEESHO INDIA/CARD **3236	POS83485211	DR	2,670.00		-240,092.56
11-12-2024	POS/585961/MYNTRA INDIA/CARD **6677	POS93640807	DR	3,278.00		-243,370.56
11-12-2024	POS/380018/ANNAPOORNA CBE/CARD **7410	POS69650980	DR	1,633.00		-245,003.56
12-12-2024	UPI/621056797/DMART COIMBATORE/dmartcoimbatore@upi	UPI592978169	DR	2,684.00		-247,687.56
13-12-2024	ATM/CASH WDL/S1AX8623/AXIS ATM GANAPATHY	ATM35389677	DR	2,000.00		-249,687.56
14-12-2024	ATM/CASH WDL/S1AX8217/AXIS ATM THUDIYALUR	ATM43489900	DR	1,000.00		-250,687.56
15-12-2024	POS/703551/AMAZON INDIA/CARD **6128	POS43209531	DR	862.00		-251,549.56
16-12-2024	POS/108099/SHELL TRICHY ROAD/CARD **1684	FUEL42636914	DR	3,460.00		-255,009.56
16-12-2024	UPI/870681504/OLA/ola@ybl	UPI315858559	DR	128.00		-255,137.56
17-12-2024	UPI/455837456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505522797	DR	2,638.00		-257,775.56
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104071575	ELEC983853	DR	1,522.00		-259,297.56
20-12-2024	UPI/912316316/AIRTEL RECHARGE/airtel@paytm	UPI121609970	DR	699.00		-259,996.56
20-12-2024	UPI/927753055/EATSURE/eatsure@hdfcbank	UPI877649190	DR	473.00		-260,469.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/413129070/RAPIDO/rapido@ybl	UPI116808075	DR	241.00		-260,710.56
21-12-2024	UPI/552141219/ZOMATO/zomato@hdfcbank	UPI872625742	DR	738.00		-261,448.56
22-12-2024	POS/386286/FLIPKART INDIA/CARD **6819	POS59393598	DR	2,422.00		-263,870.56
23-12-2024	POS/439299/FLIPKART INDIA/CARD **4439	POS57264616	DR	2,009.00		-265,879.56
24-12-2024	POS/947122/FLIPKART INDIA/CARD **2179	POS56721555	DR	4,001.00		-269,880.56
24-12-2024	UPI/740542796/OLA/ola@ybl	UPI795892925	DR	355.00		-270,235.56
25-12-2024	ATM/CASH WDL/S1AX9848/AXIS ATM AVINASHI ROAD	ATM10352298	DR	1,000.00		-271,235.56
26-12-2024	POS/537155/AJO INDIA/CARD **9770	POS70858008	DR	2,715.00		-273,950.56
26-12-2024	POS/865207/INDIAN OIL AVINASHI RD/CARD **5581	FUEL72036886	DR	3,061.00		-277,011.56
27-12-2024	POS/714367/MEESHO INDIA/CARD **7143	POS84761327	DR	782.00		-277,793.56
28-12-2024	NEFT-759045-L&T; INFOTECH-SALARY DEC	NEFT56454584	CR		97,066.44	-180,727.12
28-12-2024	UPI/336352240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475451552	DR	1,759.00		-182,486.12
28-12-2024	POS/847813/ANNAPOORNA CBE/CARD **6517	POS58923413	DR	974.00		-183,460.12
28-12-2024	UPI/746943506/OLA/ola@ybl	UPI137940246	DR	251.00		-183,711.12
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615123	DR	17.70		-183,728.82
29-12-2024	ATM/CASH WDL/S1IO7973/IOB ATM GANDHIPURAM	ATM63270768	DR	3,000.00		-186,728.82
30-12-2024	UPI/849771181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648090484	DR	2,308.00		-189,036.82
30-12-2024	UPI/545529332/ZOMATO/zomato@hdfcbank	UPI495415940	DR	200.00		-189,236.82
30-12-2024	UPI/524609742/NETMEDS CBE/netmedscbe@ybl	UPI354629397	DR	1,000.00		-190,236.82
31-12-2024	POS/363954/MYNTRA INDIA/CARD **5860	POS40738823	DR	3,452.00		-193,688.82
31-12-2024	POS/474788/FLIPKART INDIA/CARD **7966	POS71137576	DR	3,655.00		-197,343.82
31-12-2024	UPI/220618403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535923267	DR	4,273.00		-201,616.82
31-12-2024	POS/442285/SREE ANNAPOORNA/CARD **5249	POS47530755	DR	1,183.00		-202,799.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT783696	CR		75.00	-202,724.82
03-01-2025	ACH/DEBIT/HOTSTAR/SUB98542620	SUB913527	DR	299.00		-203,023.82
04-01-2025	UPI/497578961/OLA/ola@ybl	UPI949713473	DR	122.00		-203,145.82
04-01-2025	UPI/230182152/UBER/uber@ybl	UPI583721365	DR	177.00		-203,322.82
05-01-2025	SIP/AXISMUTUALFUND/SIP519938/MUTUAL FUND	MF6440327	DR	6,396.00		-209,718.82
05-01-2025	POS/952550/FLIPKART INDIA/CARD **7453	POS43986219	DR	29,405.00		-239,123.82
06-01-2025	EMI/AXISCARLOAN/VL91579/VEHICLE LOAN	LOAN4002384	DR	6,180.00		-245,303.82
06-01-2025	UPI/994981099/EATSURE/eatsure@hdfcbank	UPI164238606	DR	457.00		-245,760.82
07-01-2025	POS/273519/FLIPKART INDIA/CARD **9855	POS31652075	DR	3,209.00		-248,969.82
07-01-2025	ATM/CASH WDL/S1AX8716/AXIS ATM METTUPALAYAM ROAD	ATM28946194	DR	3,000.00		-251,969.82
09-01-2025	UPI/152410374/ZOMATO/zomato@hdfcbank	UPI417702215	DR	754.00		-252,723.82
09-01-2025	UPI/864165963/SWIGGY/swiggy@hdfcbank	UPI426116234	DR	472.00		-253,195.82
10-01-2025	POS/264910/AMAZON INDIA/CARD **1071	POS80156737	DR	19,805.00		-273,000.82
10-01-2025	POS/303954/ANNAPOORNA CBE/CARD **2035	POS60269681	DR	633.00		-273,633.82
11-01-2025	UPI/383375077/MORE SUPERMARKET/moresupermarket@upi	UPI206222681	DR	5,403.00		-279,036.82
11-01-2025	UPI/658899058/SWIGGY/swiggy@hdfcbank	UPI107301132	DR	285.00		-279,321.82
12-01-2025	ATM/CASH WDL/S1CA3504/CANARA ATM TOWN HALL	ATM18643581	DR	5,000.00		-284,321.82
12-01-2025	UPI/722446534/RAPIDO/rapido@ybl	UPI479476532	DR	89.00		-284,410.82
13-01-2025	UPI/518104993/MORE SUPERMARKET/moresupermarket@upi	UPI834656700	DR	5,211.00		-289,621.82
13-01-2025	UPI/263593536/NETMEDS CBE/netmedscbe@ybl	UPI862431894	DR	335.00		-289,956.82
15-01-2025	UPI/798141560/JIO RECHARGE/jio@paytm	UPI349583911	DR	699.00		-290,655.82
15-01-2025	POS/676884/SHELL TRICHY ROAD/CARD **8125	FUEL14402401	DR	1,625.00		-292,280.82
17-01-2025	UPI/258780312/RAPIDO/rapido@ybl	UPI235307752	DR	273.00		-292,553.82
19-01-2025	POS/235642/HP PETROL RS PURAM/CARD **3697	FUEL70202146	DR	2,231.00		-294,784.82
19-01-2025	UPI/760412323/RAPIDO/rapido@ybl	UPI770299471	DR	180.00		-294,964.82
19-01-2025	NEFT/747381/HEALTH INSURANCE/PREMIUM	INS62690037	DR	16,502.00		-311,466.82
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5830430903	ELEC913632	DR	1,519.00		-312,985.82
22-01-2025	POS/684560/FLIPKART INDIA/CARD **7600	POS82718695	DR	3,367.00		-316,352.82
24-01-2025	POS/181335/AJO INDIA/CARD **8191	POS90066823	DR	545.00		-316,897.82
25-01-2025	POS/641818/FLIPKART INDIA/CARD **4286	POS11655221	DR	3,739.00		-320,636.82
28-01-2025	UPI/376036672/EATSURE/eatsure@hdfcbank	UPI171462598	DR	172.00		-320,808.82
28-01-2025	UPI/592578672/OLA/ola@ybl	UPI696132019	DR	82.00		-320,890.82
30-01-2025	UPI/923193116/MEDPLUS CBE/medpluscbe@ybl	UPI111376032	DR	480.00		-321,370.82
31-01-2025	ATM/CASH WDL/S1CA8132/CANARA ATM METTUPALAYAM ROAD	ATM94080739	DR	3,000.00		-324,370.82
01-02-2025	NEFT-509658-L&T; INFOTECH-SALARY JAN	NEFT55250231	CR		105,082.88	-219,287.94
01-02-2025	POS/122096/SREE ANNAPOORNA/CARD **8967	POS19743900	DR	1,644.00		-220,931.94
01-02-2025	POS/266584/A2B ADYAR ANANDA BHAVAN/CARD **2667	POS93879509	DR	285.00		-221,216.94
03-02-2025	POS/430746/FLIPKART INDIA/CARD **2787	POS27770624	DR	1,025.00		-222,241.94
03-02-2025	UPI/131094480/BOOKMYSHOW/bms@axisbank	UPI146432369	DR	897.00		-223,138.94
04-02-2025	UPI/312273120/ZOMATO/zomato@hdfcbank	UPI844894762	DR	764.00		-223,902.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/422845/ANNAPOORNA CBE/CARD **5418	POS62700675	DR	1,173.00		-225,075.94
05-02-2025	UPI/891425088/NILGIRIS CBE/nilgiriscbe@upi	UPI868572712	DR	2,748.00		-227,823.94
06-02-2025	UPI/251776234/DMART COIMBATORE/dmartcoimbatore@upi	UPI735507112	DR	4,804.00		-232,627.94
06-02-2025	UPI/354726265/ZOMATO/zomato@hdfcbank	UPI444557023	DR	650.00		-233,277.94
06-02-2025	UPI/651926240/EATSURE/eatsure@hdfcbank	UPI452805338	DR	367.00		-233,644.94
08-02-2025	SIP/AXISMUTUALFUND/SIP622271/MUTUAL FUND	MF8556638	DR	6,396.00		-240,040.94
08-02-2025	POS/543857/AMAZON INDIA/CARD **5738	POS97657570	DR	3,705.00		-243,745.94
09-02-2025	UPI/100795171/EATSURE/eatsure@hdfcbank	UPI997008863	DR	569.00		-244,314.94
11-02-2025	ATM/CASH WDL/S1CA4976/CANARA ATM TRICHY ROAD	ATM70476919	DR	2,000.00		-246,314.94
12-02-2025	EMI/AXISCARLOAN/VL26206/VEHICLE LOAN	LOAN5562976	DR	6,180.00		-252,494.94
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9772344490	ELEC353383	DR	1,823.00		-254,317.94
12-02-2025	UPI/562527464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114364562	DR	4,429.00		-258,746.94
12-02-2025	UPI/677591372/UBER/uber@ybl	UPI440793597	DR	160.00		-258,906.94
13-02-2025	UPI/973748161/OLA/ola@ybl	UPI642653934	DR	387.00		-259,293.94
14-02-2025	POS/961060/HP PETROL RS PURAM/CARD **4997	FUEL98606130	DR	1,174.00		-260,467.94
15-02-2025	POS/244909/AMAZON INDIA/CARD **3686	POS93271279	DR	1,158.00		-261,625.94
15-02-2025	UPI/273922268/ZOMATO/zomato@hdfcbank	UPI706967377	DR	748.00		-262,373.94
16-02-2025	UPI/374721819/EATSURE/eatsure@hdfcbank	UPI331249953	DR	460.00		-262,833.94
17-02-2025	UPI/639945511/SWIGGY/swiggy@hdfcbank	UPI946940885	DR	305.00		-263,138.94
18-02-2025	UPI/995186895/EATSURE/eatsure@hdfcbank	UPI933139733	DR	631.00		-263,769.94
18-02-2025	UPI/996698576/UBER/uber@ybl	UPI235724136	DR	345.00		-264,114.94
19-02-2025	UPI/253949922/AIRTEL RECHARGE/airtel@paytm	UPI261702940	DR	699.00		-264,813.94
19-02-2025	UPI/286786401/SWIGGY/swiggy@hdfcbank	UPI562329715	DR	277.00		-265,090.94
19-02-2025	UPI/224502926/EATSURE/eatsure@hdfcbank	UPI591190636	DR	724.00		-265,814.94
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9505/PAYMENT	CC97905471	DR	14,995.62		-280,810.56
20-02-2025	UPI/727610926/SWIGGY/swiggy@hdfcbank	UPI475348122	DR	710.00		-281,520.56
20-02-2025	POS/194631/A2B ADYAR ANANDA BHAVAN/CARD **4468	POS31766942	DR	1,713.00		-283,233.56
21-02-2025	UPI/995387206/SWIGGY/swiggy@hdfcbank	UPI112668480	DR	299.00		-283,532.56
21-02-2025	UPI/588392204/UBER/uber@ybl	UPI458502582	DR	393.00		-283,925.56
22-02-2025	POS/378618/INDIAN OIL AVINASHI RD/CARD **1044	FUEL77204131	DR	2,757.00		-286,682.56
22-02-2025	UPI/979886090/OLA/ola@ybl	UPI614743510	DR	347.00		-287,029.56
23-02-2025	UPI/266427238/EATSURE/eatsure@hdfcbank	UPI706686185	DR	325.00		-287,354.56
23-02-2025	UPI/531632697/SWIGGY/swiggy@hdfcbank	UPI291507702	DR	455.00		-287,809.56
24-02-2025	POS/703516/FLIPKART INDIA/CARD **4376	POS79031594	DR	2,668.00		-290,477.56
24-02-2025	UPI/754286526/OLA/ola@ybl	UPI169902551	DR	244.00		-290,721.56
25-02-2025	ATM/CASH WDL/S1AX2930/AXIS ATM THUDIYALUR	ATM89424737	DR	2,000.00		-292,721.56
26-02-2025	ATM/CASH WDL/S1SB3988/SBI ATM AVINASHI ROAD	ATM29754728	DR	2,000.00		-294,721.56
28-02-2025	NEFT-768687-L&T; INFOTECH-SALARY FEB	NEFT54440378	CR		109,438.19	-185,283.37
28-02-2025	UPI/236558880/SWIGGY/swiggy@hdfcbank	UPI985090648	DR	700.00		-185,983.37
28-02-2025	UPI/987344907/EATSURE/eatsure@hdfcbank	UPI591686119	DR	758.00		-186,741.37
01-03-2025	POS/439488/AJO INDIA/CARD **3268	POS79588786	DR	3,319.00		-190,060.37
01-03-2025	UPI/360293167/ZOMATO/zomato@hdfcbank	UPI111241936	DR	231.00		-190,291.37
01-03-2025	UPI/228964605/SWIGGY/swiggy@hdfcbank	UPI797206102	DR	583.00		-190,874.37
01-03-2025	POS/221721/JUNIOR KUPPANNA/CARD **7869	POS51600410	DR	976.00		-191,850.37
01-03-2025	POS/503093/INDIAN OIL GANDHIPURAM/CARD **9296	FUEL64882598	DR	837.00		-192,687.37
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30411197	NET995249	DR	999.00		-193,686.37
04-03-2025	POS/961175/ANNAPOORNA CBE/CARD **9192	POS58525013	DR	616.00		-194,302.37
05-03-2025	SIP/AXISMUTUALFUND/SIP899330/MUTUAL FUND	MF8455521	DR	6,396.00		-200,698.37
06-03-2025	POS/170874/INDIAN OIL GANDHIPURAM/CARD **1209	FUEL66138610	DR	2,973.00		-203,671.37
06-03-2025	UPI/935773903/RAPIDO/rapido@ybl	UPI377584551	DR	189.00		-203,860.37
06-03-2025	UPI/856870615/OLA/ola@ybl	UPI800967752	DR	276.00		-204,136.37
07-03-2025	EMI/AXISCARLOAN/VL64947/VEHICLE LOAN	LOAN5404256	DR	6,180.00		-210,316.37
07-03-2025	UPI/975238670/ZOMATO/zomato@hdfcbank	UPI832869669	DR	166.00		-210,482.37
07-03-2025	UPI/186281151/SWIGGY/swiggy@hdfcbank	UPI261600698	DR	624.00		-211,106.37
07-03-2025	UPI/332545451/OLA/ola@ybl	UPI417289180	DR	166.00		-211,272.37
08-03-2025	POS/554534/HOTEL ANNAPOORNA/CARD **7130	POS18093440	DR	2,046.00		-213,318.37
09-03-2025	ATM/CASH WDL/S1CA9024/CANARA ATM TOWN HALL	ATM18933482	DR	10,000.00		-223,318.37
10-03-2025	ATM/CASH WDL/S1C6897/ICICI ATM METTUPALAYAM ROAD	ATM70366523	DR	2,000.00		-225,318.37
11-03-2025	UPI/419452004/DMART COIMBATORE/dmartcoimbatore@upi	UPI829844422	DR	4,627.00		-229,945.37
11-03-2025	UPI/256132669/UBER/uber@ybl	UPI485141628	DR	353.00		-230,298.37
12-03-2025	ATM/CASH WDL/S1AX5864/AXIS ATM GANDHIPURAM	ATM99863171	DR	10,000.00		-240,298.37
13-03-2025	UPI/241274006/ZOMATO/zomato@hdfcbank	UPI352146352	DR	165.00		-240,463.37
13-03-2025	ACH/DEBIT/HOTSTAR/SUB21484641	SUB134365	DR	149.00		-240,612.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2025	UPI/434773397/NETMEDS CBE/netmedscbe@ybl	UPI825531957	DR	439.00		-241,051.37
17-03-2025	UPI/547361203/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI280240166	DR	3,623.00		-244,674.37
17-03-2025	ATM/CASH WDL/S1IO9838/IOB ATM AVINASHI ROAD	ATM76343800	DR	3,000.00		-247,674.37
17-03-2025	UPI/208466250/OLA/ola@ybl	UPI430748301	DR	89.00		-247,763.37
18-03-2025	UPI/177327791/SWIGGY/swiggy@hdfcbank	UPI941391438	DR	585.00		-248,348.37
18-03-2025	POS/164330/INDIAN OIL AVINASHI RD/CARD **5568	FUEL20441259	DR	1,432.00		-249,780.37
18-03-2025	ATM/CASH WDL/S1AX9953/AXIS ATM RS PURAM	ATM42924418	DR	5,000.00		-254,780.37
18-03-2025	UPI/688162692/UBER/uber@ybl	UPI373972714	DR	385.00		-255,165.37
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643515482	ELEC353923	DR	3,632.00		-258,797.37
20-03-2025	POS/611858/HP PETROL RS PURAM/CARD **9965	FUEL94474830	DR	1,318.00		-260,115.37
22-03-2025	POS/283990/FLIPKART INDIA/CARD **5942	POS98535232	DR	1,804.00		-261,919.37
23-03-2025	UPI/557976342/ZOMATO/zomato@hdfcbank	UPI846248499	DR	616.00		-262,535.37
24-03-2025	UPI/154287957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763137257	DR	484.00		-263,019.37
25-03-2025	UPI/792637690/AIRTEL RECHARGE/airtel@paytm	UPI733839062	DR	299.00		-263,318.37
25-03-2025	UPI/389931327/UBER/uber@ybl	UPI463323492	DR	146.00		-263,464.37
26-03-2025	POS/894102/MEESHO INDIA/CARD **7308	POS82107409	DR	3,666.00		-267,130.37
26-03-2025	UPI/686192772/ZOMATO/zomato@hdfcbank	UPI231131375	DR	230.00		-267,360.37
26-03-2025	ATM/CASH WDL/S1IO4680/IOB ATM SINGANALLUR	ATM23945253	DR	3,000.00		-270,360.37
27-03-2025	UPI/639966936/DMART COIMBATORE/dmartcoimbatore@upi	UPI279933988	DR	5,035.00		-275,395.37
27-03-2025	UPI/340704115/ZOMATO/zomato@hdfcbank	UPI411293547	DR	583.00		-275,978.37
28-03-2025	POS/903528/MYNTRA INDIA/CARD **1431	POS17778370	DR	1,576.00		-277,554.37
28-03-2025	UPI/474187614/DMART COIMBATORE/dmartcoimbatore@upi	UPI380736876	DR	2,266.00		-279,820.37
28-03-2025	UPI/437681656/SWIGGY/swiggy@hdfcbank	UPI123391557	DR	357.00		-280,177.37
28-03-2025	UPI/773718443/EATSURE/eatsure@hdfcbank	UPI720323955	DR	621.00		-280,798.37
28-03-2025	UPI/947142904/RAPIDO/rapido@ybl	UPI398304694	DR	165.00		-280,963.37
29-03-2025	POS/523389/MYNTRA INDIA/CARD **5635	POS50204610	DR	2,911.00		-283,874.37
29-03-2025	UPI/438006977/SWIGGY/swiggy@hdfcbank	UPI851146263	DR	654.00		-284,528.37
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621048	DR	17.70		-284,546.07
31-03-2025	UPI/977447195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986511060	DR	5,099.00		-289,645.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT198261	CR		75.00	-289,570.07
01-04-2025	NEFT-535848-L&T; INFOTECH-SALARY MAR	NEFT11876202	CR		109,816.14	-179,753.93
01-04-2025	SIP/AXISMUTUALFUND/SIP711967/MUTUAL FUND	MF1342912	DR	6,396.00		-186,149.93
01-04-2025	UPI/821181132/SWIGGY/swiggy@hdfcbank	UPI236794778	DR	792.00		-186,941.93
01-04-2025	UPI/373588615/OLA/ola@ybl	UPI517647255	DR	158.00		-187,099.93
01-04-2025	UPI/173422757/NETMEDS CBE/netmedscbe@ybl	UPI529583111	DR	749.00		-187,848.93
02-04-2025	NEFT-955603-L&T; INFOTECH-BONUS FY2024-2025	NEFT23783047	CR		71,256.60	-116,592.33
02-04-2025	ATM/CASH WDL/S1HD8932/HDFC ATM RS PURAM	ATM57716674	DR	2,000.00		-118,592.33
03-04-2025	UPI/853725129/MORE SUPERMARKET/moresupermarket@upi	UPI226619895	DR	3,907.00		-122,499.33
03-04-2025	ATM/CASH WDL/S1AX9501/AXIS ATM PEELAMEDU	ATM36866531	DR	2,000.00		-124,499.33
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76593922	NET919946	DR	799.00		-125,298.33
04-04-2025	UPI/884886161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490500587	DR	2,659.00		-127,957.33
05-04-2025	POS/506067/BHARAT PETROLEUM CBE/CARD **6919	FUEL78264119	DR	2,112.00		-130,069.33
06-04-2025	POS/172340/HOTEL ANNAPOORNA/CARD **2133	POS88298058	DR	2,016.00		-132,085.33
06-04-2025	UPI/380322931/MEDPLUS CBE/medpluscbe@ybl	UPI753839423	DR	612.00		-132,697.33
08-04-2025	EMI/AXISCARLOAN/VL46519/VEHICLE LOAN	LOAN3842936	DR	6,180.00		-138,877.33
08-04-2025	POS/569079/MEESHO INDIA/CARD **5618	POS49246740	DR	2,670.00		-141,547.33
08-04-2025	UPI/843997007/ZOMATO/zomato@hdfcbank	UPI492677553	DR	154.00		-141,701.33
10-04-2025	UPI/295323338/ZOMATO/zomato@hdfcbank	UPI336313071	DR	260.00		-141,961.33
11-04-2025	POS/506535/AMAZON INDIA/CARD **2995	POS33479129	DR	924.00		-142,885.33
11-04-2025	POS/899048/FLIPKART INDIA/CARD **2330	POS70753764	DR	1,371.00		-144,256.33
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB37131619	SUB125352	DR	299.00		-144,555.33
14-04-2025	UPI/320467127/DMART COIMBATORE/dmartcoimbatore@upi	UPI301257543	DR	4,668.00		-149,223.33
15-04-2025	UPI/664216272/OLA/ola@ybl	UPI419845564	DR	328.00		-149,551.33
16-04-2025	UPI/683190533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681641917	DR	2,500.00		-152,051.33
16-04-2025	UPI/485474998/ZOMATO/zomato@hdfcbank	UPI816345231	DR	469.00		-152,520.33
17-04-2025	UPI/959849951/JIO RECHARGE/jio@paytm	UPI723061992	DR	299.00		-152,819.33
17-04-2025	POS/516527/MEESHO INDIA/CARD **4283	POS14224579	DR	1,994.00		-154,813.33
17-04-2025	UPI/112775193/MORE SUPERMARKET/moresupermarket@upi	UPI426464591	DR	4,131.00		-158,944.33
17-04-2025	UPI/316102945/ZOMATO/zomato@hdfcbank	UPI144312422	DR	174.00		-159,118.33
17-04-2025	POS/987034/BHARAT PETROLEUM CBE/CARD **4556	FUEL23779785	DR	2,187.00		-161,305.33
17-04-2025	POS/461906/INDIAN OIL GANDHIPURAM/CARD **2135	FUEL71364563	DR	2,490.00		-163,795.33
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1950516715	ELEC625752	DR	3,396.00		-167,191.33
18-04-2025	UPI/821866363/ZOMATO/zomato@hdfcbank	UPI330279512	DR	405.00		-167,596.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	POS/633833/INDIAN OIL GANDHIPURAM/CARD **4599	FUEL92706717	DR	2,476.00		-170,072.33
18-04-2025	ATM/CASH WDL/S1AX5459/AXIS ATM AVINASHI ROAD	ATM77287341	DR	1,000.00		-171,072.33
19-04-2025	POS/697976/INDIAN OIL AVINASHI RD/CARD **7865	FUEL70206363	DR	1,336.00		-172,408.33
19-04-2025	UPI/473490854/OLA/ola@ybl	UPI797562225	DR	360.00		-172,768.33
19-04-2025	UPI/435463569/RAPIDO/rapido@ybl	UPI145461608	DR	375.00		-173,143.33
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9497/PAYMENT	CC60276817	DR	9,984.71		-183,128.04
22-04-2025	UPI/267383561/NETMEDS CBE/netmedscbe@ybl	UPI707586289	DR	242.00		-183,370.04
25-04-2025	UPI/309215865/OLA/ola@ybl	UPI881485860	DR	281.00		-183,651.04
26-04-2025	UPI/156235558/ZOMATO/zomato@hdfcbank	UPI711828458	DR	505.00		-184,156.04
27-04-2025	UPI/949591959/OLA/ola@ybl	UPI451829920	DR	217.00		-184,373.04
28-04-2025	NEFT-587513-L&T; INFOTECH-SALARY APR	NEFT25747927	CR		108,837.00	-75,536.04
30-04-2025	UPI/330694361/EATSURE/eatsure@hdfcbank	UPI181961121	DR	243.00		-75,779.04
01-05-2025	UPI/566233252/NILGIRIS CBE/nilgiriscbe@upi	UPI891433265	DR	3,985.00		-79,764.04
01-05-2025	UPI/571515631/MEDPLUS CBE/medpluscbe@ybl	UPI475978671	DR	375.00		-80,139.04
02-05-2025	POS/455267/AJO INDIA/CARD **4314	POS39252180	DR	3,933.00		-84,072.04
03-05-2025	POS/312779/FLIPKART INDIA/CARD **6268	POS43936995	DR	3,949.00		-88,021.04
03-05-2025	UPI/168246037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822889433	DR	3,054.00		-91,075.04
04-05-2025	POS/263164/HP PETROL RS PURAM/CARD **4750	FUEL46500587	DR	1,761.00		-92,836.04
05-05-2025	POS/195030/AMAZON INDIA/CARD **8761	POS58967574	DR	3,240.00		-96,076.04
06-05-2025	UPI/872494328/EATSURE/eatsure@hdfcbank	UPI252068953	DR	193.00		-96,269.04
06-05-2025	UPI/184658328/EATSURE/eatsure@hdfcbank	UPI128086095	DR	797.00		-97,066.04
07-05-2025	POS/107569/KOVAI BIRIYANI/CARD **5913	POS25581618	DR	1,468.00		-98,534.04
08-05-2025	ACH/DEBIT/HOTSTAR/SUB13867417	SUB882356	DR	299.00		-98,833.04
09-05-2025	EMI/AXISCARLOAN/VL20578/VEHICLE LOAN	LOAN1147149	DR	6,180.00		-105,013.04
09-05-2025	SIP/AXISMUTUALFUND/SIP258125/MUTUAL FUND	MF1976450	DR	6,396.00		-111,409.04
09-05-2025	UPI/868362880/ZOMATO/zomato@hdfcbank	UPI885969530	DR	263.00		-111,672.04
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36576260	NET913225	DR	999.00		-112,671.04
10-05-2025	UPI/390742133/EATSURE/eatsure@hdfcbank	UPI837586636	DR	292.00		-112,963.04
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8086783431	ELEC800017	DR	3,300.00		-116,263.04
11-05-2025	UPI/286212820/EATSURE/eatsure@hdfcbank	UPI143483612	DR	296.00		-116,559.04
11-05-2025	UPI/444014745/EATSURE/eatsure@hdfcbank	UPI875744657	DR	778.00		-117,337.04
13-05-2025	UPI/329062675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414584913	DR	2,868.00		-120,205.04
13-05-2025	UPI/983002359/ZOMATO/zomato@hdfcbank	UPI499994033	DR	352.00		-120,557.04
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5125/PAYMENT	CC71844231	DR	10,393.41		-130,950.45
17-05-2025	POS/554880/FLIPKART INDIA/CARD **3301	POS15486615	DR	2,360.00		-133,310.45
17-05-2025	UPI/293329778/NETMEDS CBE/netmedscbe@ybl	UPI231614359	DR	503.00		-133,813.45
18-05-2025	UPI/996718354/JIO RECHARGE/jio@paytm	UPI661999582	DR	449.00		-134,262.45
18-05-2025	POS/329209/AMAZON INDIA/CARD **9340	POS52953478	DR	758.00		-135,020.45
18-05-2025	UPI/297188571/NETMEDS CBE/netmedscbe@ybl	UPI971476762	DR	525.00		-135,545.45
19-05-2025	UPI/445667324/SWIGGY/swiggy@hdfcbank	UPI619758002	DR	693.00		-136,238.45
19-05-2025	UPI/545260803/SWIGGY/swiggy@hdfcbank	UPI168161385	DR	735.00		-136,973.45
19-05-2025	UPI/409805273/SWIGGY/swiggy@hdfcbank	UPI475970512	DR	529.00		-137,502.45
19-05-2025	POS/333724/INDIAN OIL AVINASHI RD/CARD **4729	FUEL41730475	DR	2,141.00		-139,643.45
22-05-2025	POS/601954/AMAZON INDIA/CARD **5082	POS91537253	DR	3,687.00		-143,330.45
22-05-2025	POS/891253/BHARAT PETROLEUM CBE/CARD **2813	FUEL22875382	DR	2,914.00		-146,244.45
22-05-2025	ATM/CASH WDL/S1AX4376/AXIS ATM SUNGAM	ATM51327587	DR	10,000.00		-156,244.45
23-05-2025	ATM/CASH WDL/S1AX1495/AXIS ATM RACE COURSE	ATM61078039	DR	5,000.00		-161,244.45
23-05-2025	UPI/600696972/RAPIDO/rapido@ybl	UPI417927440	DR	169.00		-161,413.45
24-05-2025	UPI/347592667/SWIGGY/swiggy@hdfcbank	UPI545082213	DR	657.00		-162,070.45
24-05-2025	UPI/145320893/RAPIDO/rapido@ybl	UPI108614912	DR	317.00		-162,387.45
25-05-2025	UPI/112687609/ZOMATO/zomato@hdfcbank	UPI941962959	DR	342.00		-162,729.45
27-05-2025	UPI/688220529/NILGIRIS CBE/nilgiriscbe@upi	UPI330276216	DR	2,799.00		-165,528.45
27-05-2025	POS/838393/INDIAN OIL GANDHIPURAM/CARD **6802	FUEL21768069	DR	2,620.00		-168,148.45
27-05-2025	UPI/838063789/UBER/uber@ybl	UPI383698659	DR	306.00		-168,454.45
29-05-2025	UPI/342599063/DMART COIMBATORE/dmartcoimbatore@upi	UPI184601911	DR	4,411.00		-172,865.45
29-05-2025	POS/373815/JUNIOR KUPPANNA/CARD **8987	POS46181006	DR	1,898.00		-174,763.45
29-05-2025	ATM/CASH WDL/S1AX6952/AXIS ATM RS PURAM	ATM29057495	DR	10,000.00		-184,763.45
01-06-2025	NEFT-899700-L&T; INFOTECH-SALARY MAY	NEFT44053814	CR		107,605.73	-77,157.72
01-06-2025	UPI/250843281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803420913	DR	757.00		-77,914.72
05-06-2025	POS/866016/AMAZON INDIA/CARD **6595	POS60270773	DR	3,047.00		-80,961.72
06-06-2025	SIP/AXISMUTUALFUND/SIP913834/MUTUAL FUND	MF6665431	DR	6,396.00		-87,357.72
06-06-2025	UPI/644378488/SWIGGY/swiggy@hdfcbank	UPI788071930	DR	650.00		-88,007.72
06-06-2025	UPI/750154753/EATSURE/eatsure@hdfcbank	UPI825896371	DR	697.00		-88,704.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	ATM/CASH WDL/S1AX5079/AXIS ATM TOWN HALL	ATM14643289	DR	5,000.00		-93,704.72
06-06-2025	ATM/CASH WDL/S1SB1130/SBI ATM AVINASHI ROAD	ATM69430582	DR	5,000.00		-98,704.72
07-06-2025	EMI/AXISCARLOAN/VL53964/VEHICLE LOAN	LOAN3317895	DR	6,180.00		-104,884.72
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25046181	NET642685	DR	799.00		-105,683.72
10-06-2025	UPI/468681091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651559874	DR	3,770.00		-109,453.72
10-06-2025	UPI/755119900/EATSURE/eatsure@hdfcbank	UPI624828910	DR	687.00		-110,140.72
10-06-2025	UPI/379561034/SWIGGY/swiggy@hdfcbank	UPI583009371	DR	504.00		-110,644.72
11-06-2025	UPI/617290485/SWIGGY/swiggy@hdfcbank	UPI257214508	DR	207.00		-110,851.72
11-06-2025	UPI/468042297/SWIGGY/swiggy@hdfcbank	UPI758650857	DR	404.00		-111,255.72
12-06-2025	ATM/CASH WDL/S1AX4689/AXIS ATM RS PURAM	ATM76664614	DR	10,000.00		-121,255.72
12-06-2025	UPI/938788735/RAPIDO/rapido@ybl	UPI133206334	DR	107.00		-121,362.72
13-06-2025	POS/586367/MYNTRA INDIA/CARD **6807	POS97300858	DR	956.00		-122,318.72
13-06-2025	POS/412970/MEESHO INDIA/CARD **1044	POS13582751	DR	1,979.00		-124,297.72
13-06-2025	UPI/379270903/RAPIDO/rapido@ybl	UPI355145863	DR	174.00		-124,471.72
14-06-2025	ATM/CASH WDL/S1AX7364/AXIS ATM UKKADAM	ATM49207241	DR	5,000.00		-129,471.72
15-06-2025	POS/723919/SREE ANNAPOORNA/CARD **2238	POS91130958	DR	606.00		-130,077.72
15-06-2025	POS/103699/SHELL TRICHY ROAD/CARD **8872	FUEL24300868	DR	3,054.00		-133,131.72
17-06-2025	UPI/325875319/EATSURE/eatsure@hdfcbank	UPI864879677	DR	414.00		-133,545.72
18-06-2025	POS/700109/BHARAT PETROLEUM CBE/CARD **3653	FUEL21520940	DR	2,728.00		-136,273.72
18-06-2025	POS/345940/BHARAT PETROLEUM CBE/CARD **3274	FUEL58517539	DR	1,859.00		-138,132.72
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9692084492	ELEC917031	DR	3,489.00		-141,621.72
20-06-2025	UPI/862057644/UBER/uber@ybl	UPI557125847	DR	351.00		-141,972.72
21-06-2025	UPI/294233000/VI RECHARGE/vi@paytm	UPI935831211	DR	599.00		-142,571.72
21-06-2025	UPI/514529707/ZOMATO/zomato@hdfcbank	UPI453079429	DR	511.00		-143,082.72
21-06-2025	ATM/CASH WDL/S1CA3936/CANARA ATM PEELAMEDU	ATM40595136	DR	2,000.00		-145,082.72
22-06-2025	UPI/396955648/EATSURE/eatsure@hdfcbank	UPI374620968	DR	775.00		-145,857.72
22-06-2025	UPI/574193169/EATSURE/eatsure@hdfcbank	UPI852713005	DR	269.00		-146,126.72
22-06-2025	UPI/904215351/OLA/ola@ybl	UPI785531646	DR	90.00		-146,216.72
22-06-2025	UPI/703851296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571384888	DR	124.00		-146,340.72
23-06-2025	POS/287719/MYNTRA INDIA/CARD **2032	POS40597748	DR	2,359.00		-148,699.72
24-06-2025	UPI/887984215/OLA/ola@ybl	UPI818962634	DR	179.00		-148,878.72
25-06-2025	UPI/494930904/DMART COIMBATORE/dmartcoimbatore@upi	UPI388198418	DR	1,661.00		-150,539.72
26-06-2025	POS/839222/SHELL TRICHY ROAD/CARD **8663	FUEL86926049	DR	2,720.00		-153,259.72
28-06-2025	UPI/292707710/EATSURE/eatsure@hdfcbank	UPI582262370	DR	481.00		-153,740.72
28-06-2025	UPI/750681366/EATSURE/eatsure@hdfcbank	UPI393231876	DR	196.00		-153,936.72
28-06-2025	UPI/415843982/SWIGGY/swiggy@hdfcbank	UPI376211178	DR	714.00		-154,650.72
29-06-2025	NEFT-190816-L&T; INFOTECH-SALARY JUN	NEFT33345003	CR		104,097.49	-50,553.23
29-06-2025	POS/895143/FLIPKART INDIA/CARD **6805	POS36699511	DR	1,711.00		-52,264.23
29-06-2025	POS/714544/SHELL TRICHY ROAD/CARD **4566	FUEL12068645	DR	3,456.00		-55,720.23
30-06-2025	UPI/841957582/MEDPLUS CBE/medpluscbe@ybl	UPI834154568	DR	782.00		-56,502.23
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877848	DR	17.70		-56,519.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT970338	CR		75.00	-56,444.93
01-07-2025	SIP/AXISMUTUALFUND/SIP665000/MUTUAL FUND	MF1962494	DR	6,396.00		-62,840.93
01-07-2025	UPI/634365809/NILGIRIS CBE/nilgiriscbe@upi	UPI116190529	DR	5,039.00		-67,879.93
01-07-2025	UPI/327761439/RAPIDO/rapido@ybl	UPI911448697	DR	94.00		-67,973.93
02-07-2025	UPI/873834086/DMART COIMBATORE/dmartcoimbatore@upi	UPI842996169	DR	3,076.00		-71,049.93
03-07-2025	UPI/705416326/SWIGGY/swiggy@hdfcbank	UPI977965728	DR	750.00		-71,799.93
04-07-2025	POS/948169/FLIPKART INDIA/CARD **1274	POS10350380	DR	1,363.00		-73,162.93
04-07-2025	UPI/114262594/ZOMATO/zomato@hdfcbank	UPI529307616	DR	682.00		-73,844.93
05-07-2025	UPI/607709902/MORE SUPERMARKET/moresupermarket@upi	UPI494849489	DR	2,827.00		-76,671.93
05-07-2025	UPI/281602416/SWIGGY/swiggy@hdfcbank	UPI293119802	DR	763.00		-77,434.93
05-07-2025	UPI/489109865/ZOMATO/zomato@hdfcbank	UPI488816370	DR	424.00		-77,858.93
06-07-2025	EMI/AXISCARLOAN/VL68212/VEHICLE LOAN	LOAN1890899	DR	6,180.00		-84,038.93
06-07-2025	UPI/271685371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938959627	DR	443.00		-84,481.93
07-07-2025	ATM/CASH WDL/S1AX7379/AXIS ATM AVINASHI ROAD	ATM80797011	DR	2,000.00		-86,481.93
08-07-2025	UPI/686577226/ZOMATO/zomato@hdfcbank	UPI838319574	DR	300.00		-86,781.93
09-07-2025	POS/419904/AJO INDIA/CARD **3041	POS60113068	DR	1,635.00		-88,416.93
09-07-2025	UPI/253949547/UBER/uber@ybl	UPI429326762	DR	296.00		-88,712.93
09-07-2025	ACH/DEBIT/HOTSTAR/SUB67861850	SUB311191	DR	499.00		-89,211.93
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26543368	NET531643	DR	1,199.00		-90,410.93
10-07-2025	UPI/585219338/SWIGGY/swiggy@hdfcbank	UPI334434118	DR	257.00		-90,667.93
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7692216459	ELEC310208	DR	1,568.00		-92,235.93
11-07-2025	POS/250374/ANNAPOORNA CBE/CARD **3173	POS60822474	DR	903.00		-93,138.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/556133593/OLA/ola@ybl	UPI540278027	DR	216.00		-93,354.93
13-07-2025	POS/977700/MYNTRA INDIA/CARD **5506	POS95147076	DR	1,739.00		-95,093.93
15-07-2025	UPI/200525307/EATSURE/eatsure@hdfcbank	UPI873758724	DR	249.00		-95,342.93
15-07-2025	POS/321247/SHREE ANANDHAAS/CARD **8119	POS80100944	DR	609.00		-95,951.93
15-07-2025	POS/339740/HP PETROL RS PURAM/CARD **1575	FUEL37376695	DR	2,765.00		-98,716.93
15-07-2025	ATM/CASH WDL/S1AX6064/AXIS ATM GANAPATHY	ATM10910008	DR	5,000.00		-103,716.93
18-07-2025	UPI/522546050/EATSURE/eatsure@hdfcbank	UPI403036169	DR	691.00		-104,407.93
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6964/PAYMENT	CC35855439	DR	13,903.81		-118,311.74
19-07-2025	UPI/757381707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302129312	DR	5,455.00		-123,766.74
22-07-2025	UPI/422725679/ZOMATO/zomato@hdfcbank	UPI196080969	DR	154.00		-123,920.74
22-07-2025	UPI/663593132/OLA/ola@ybl	UPI831357421	DR	210.00		-124,130.74
23-07-2025	UPI/849462140/AIRTEL RECHARGE/airtel@paytm	UPI963888710	DR	449.00		-124,579.74
23-07-2025	ATM/CASH WDL/S1AX4830/AXIS ATM SARAVANAMPATTI	ATM96450275	DR	2,000.00		-126,579.74
23-07-2025	UPI/131485012/RECEIVED FROM/friend@upi	UPI246302218	CR		11,040.00	-115,539.74
25-07-2025	UPI/634561992/ZOMATO/zomato@hdfcbank	UPI299940070	DR	561.00		-116,100.74
25-07-2025	UPI/889335057/ZOMATO/zomato@hdfcbank	UPI621622648	DR	699.00		-116,799.74
27-07-2025	POS/762936/INDIAN OIL AVINASHI RD/CARD **5241	FUEL33804440	DR	1,554.00		-118,353.74
27-07-2025	ATM/CASH WDL/S1AX8501/AXIS ATM TRICHY ROAD	ATM98486904	DR	5,000.00		-123,353.74
27-07-2025	UPI/896081950/RAPIDO/rapido@ybl	UPI665185692	DR	364.00		-123,717.74
28-07-2025	POS/938986/AJO INDIA/CARD **6349	POS99437511	DR	897.00		-124,614.74
28-07-2025	UPI/552591768/SWIGGY/swiggy@hdfcbank	UPI213885597	DR	501.00		-125,115.74
28-07-2025	POS/224623/INDIAN OIL GANDHIPURAM/CARD **3515	FUEL58379030	DR	2,630.00		-127,745.74
28-07-2025	UPI/962930465/UBER/uber@ybl	UPI915328528	DR	240.00		-127,985.74
30-07-2025	NEFT-404554-L&T; INFOTECH-SALARY JUL	NEFT47577605	CR		109,732.92	-18,252.82
30-07-2025	POS/104475/AJO INDIA/CARD **5851	POS96175168	DR	3,975.00		-22,227.82
01-08-2025	POS/694261/FLIPKART INDIA/CARD **8661	POS80598304	DR	1,930.00		-24,157.82
02-08-2025	UPI/984461923/EATSURE/eatsure@hdfcbank	UPI737058009	DR	793.00		-24,950.82
02-08-2025	UPI/491047932/UBER/uber@ybl	UPI765722735	DR	292.00		-25,242.82
03-08-2025	POS/853373/AJO INDIA/CARD **4775	POS56202250	DR	32,252.00		-57,494.82
03-08-2025	UPI/639499065/SWIGGY/swiggy@hdfcbank	UPI995640491	DR	476.00		-57,970.82
03-08-2025	ACH/DEBIT/NETFLIX/SUB17653472	SUB883459	DR	149.00		-58,119.82
04-08-2025	SIP/AXISMUTUALFUND/SIP467600/MUTUAL FUND	MF9767503	DR	6,396.00		-64,515.82
04-08-2025	POS/537289/ANNAPOORNA CBE/CARD **7667	POS94776959	DR	453.00		-64,968.82
05-08-2025	UPI/266807865/EATSURE/eatsure@hdfcbank	UPI648914031	DR	165.00		-65,133.82
05-08-2025	UPI/637067067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992475392	DR	757.00		-65,890.82
06-08-2025	UPI/415214627/EATSURE/eatsure@hdfcbank	UPI791670262	DR	495.00		-66,385.82
07-08-2025	EMI/AXISCARLOAN/VL65061/VEHICLE LOAN	LOAN1871399	DR	6,180.00		-72,565.82
07-08-2025	POS/272328/AJO INDIA/CARD **1974	POS57407581	DR	33,861.00		-106,426.82
07-08-2025	UPI/637197940/ZOMATO/zomato@hdfcbank	UPI308882315	DR	228.00		-106,654.82
08-08-2025	UPI/890703411/SWIGGY/swiggy@hdfcbank	UPI615919071	DR	716.00		-107,370.82
08-08-2025	NEFT/980498/FAMILY SUPPORT/TRANSFER	NEFT73468561	DR	15,280.00		-122,650.82
09-08-2025	UPI/716832953/RAPIDO/rapido@ybl	UPI262523355	DR	226.00		-122,876.82
10-08-2025	UPI/779567086/INDANE GAS CBE/indane@ybl	UPI451140950	DR	931.00		-123,807.82
10-08-2025	UPI/456556632/SWIGGY/swiggy@hdfcbank	UPI655966379	DR	353.00		-124,160.82
10-08-2025	POS/101744/BHARAT PETROLEUM CBE/CARD **8521	FUEL40932381	DR	3,067.00		-127,227.82
12-08-2025	POS/451438/INDIAN OIL AVINASHI RD/CARD **8107	FUEL84157715	DR	3,249.00		-130,476.82
12-08-2025	POS/459968/BHARAT PETROLEUM CBE/CARD **3561	FUEL95647858	DR	2,261.00		-132,737.82
13-08-2025	POS/252765/AMAZON INDIA/CARD **6725	POS11267986	DR	2,803.00		-135,540.82
13-08-2025	UPI/891914215/ZOMATO/zomato@hdfcbank	UPI227417805	DR	303.00		-135,843.82
13-08-2025	POS/434218/KOVAI BIRIYANI/CARD **8589	POS44909127	DR	1,670.00		-137,513.82
14-08-2025	UPI/456649100/ZOMATO/zomato@hdfcbank	UPI416633367	DR	498.00		-138,011.82
14-08-2025	ATM/CASH WDL/S1AX5350/AXIS ATM GANAPATHY	ATM33442540	DR	3,000.00		-141,011.82
15-08-2025	UPI/584126825/MEDPLUS CBE/medpluscbe@ybl	UPI897141208	DR	884.00		-141,895.82
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546640597	ELEC456029	DR	1,448.00		-143,343.82
17-08-2025	POS/994514/SREE ANNAPORNA/CARD **8615	POS88102542	DR	1,730.00		-145,073.82
17-08-2025	POS/721354/INDIAN OIL AVINASHI RD/CARD **3563	FUEL17117221	DR	854.00		-145,927.82
18-08-2025	POS/710557/MYNTRA INDIA/CARD **7845	POS40371978	DR	2,360.00		-148,287.82
18-08-2025	UPI/885970504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711303875	DR	4,687.00		-152,974.82
21-08-2025	POS/868891/MEESHO INDIA/CARD **7303	POS28071344	DR	2,929.00		-155,903.82
22-08-2025	UPI/593347198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251772448	DR	4,613.00		-160,516.82
22-08-2025	UPI/220454907/EATSURE/eatsure@hdfcbank	UPI184066049	DR	447.00		-160,963.82
22-08-2025	UPI/148239037/UBER/uber@ybl	UPI251533119	DR	286.00		-161,249.82
24-08-2025	UPI/863437028/AIRTEL RECHARGE/airtel@paytm	UPI532548289	DR	299.00		-161,548.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	POS/661702/A2B ADYAR ANANDA BHAVAN/CARD **1965	POS79828294	DR	811.00		-162,359.82
24-08-2025	ATM/CASH WDL/S1CA8598/CANARA ATM RACE COURSE	ATM59686264	DR	3,000.00		-165,359.82
25-08-2025	POS/120953/AMAZON INDIA/CARD **2103	POS34060678	DR	1,487.00		-166,846.82
26-08-2025	POS/642709/AJIO INDIA/CARD **6806	POS50609778	DR	2,877.00		-169,723.82
26-08-2025	UPI/149411523/SWIGGY/swiggy@hdfcbank	UPI767646821	DR	500.00		-170,223.82
26-08-2025	UPI/768189826/ZOMATO/zomato@hdfcbank	UPI770128046	DR	218.00		-170,441.82
26-08-2025	UPI/370600593/NETMEDS CBE/netmedscbe@ybl	UPI822498055	DR	190.00		-170,631.82
29-08-2025	UPI/622019394/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI720572912	DR	5,355.00		-175,986.82
01-09-2025	NEFT-765812-L&T; INFOTECH-SALARY AUG	NEFT71397052	CR		105,566.67	-70,420.15
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22600550	NET985343	DR	799.00		-71,219.15
01-09-2025	POS/440748/SHELL TRICHY ROAD/CARD **7192	FUEL79099067	DR	1,617.00		-72,836.15
01-09-2025	UPI/689623961/UBER/uber@ybl	UPI666965927	DR	315.00		-73,151.15
01-09-2025	UPI/990388717/OLA/ola@ybl	UPI715502674	DR	281.00		-73,432.15
03-09-2025	SIP/AXISMUTUALFUND/SIP249410/MUTUAL FUND	MF1513165	DR	6,396.00		-79,828.15
03-09-2025	POS/301239/MYNTRA INDIA/CARD **2398	POS56284940	DR	603.00		-80,431.15
03-09-2025	UPI/653547606/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI553575717	DR	1,676.00		-82,107.15
03-09-2025	ATM/CASH WDL/S1HD9112/HDFC ATM PEELAMEDU	ATM26267563	DR	10,000.00		-92,107.15
04-09-2025	UPI/901562086/SWIGGY/swiggy@hdfcbank	UPI304451171	DR	564.00		-92,671.15
04-09-2025	ATM/CASH WDL/S1HD6295/HDFC ATM THUDIYALUR	ATM53207763	DR	2,000.00		-94,671.15
06-09-2025	EMI/AXISCARLOAN/VL79812/VEHICLE LOAN	LOAN2132516	DR	6,180.00		-100,851.15
06-09-2025	UPI/968086727/ZOMATO/zomato@hdfcbank	UPI319223730	DR	442.00		-101,293.15
06-09-2025	UPI/599167589/OLA/ola@ybl	UPI136211337	DR	114.00		-101,407.15
07-09-2025	UPI/690116375/MORE SUPERMARKET/moresupermarket@upi	UPI350567595	DR	4,564.00		-105,971.15
07-09-2025	UPI/844689475/EATSURE/eatsure@hdfcbank	UPI752944411	DR	619.00		-106,590.15
07-09-2025	NEFT/379572/FAMILY SUPPORT/TRANSFER	NEFT48553833	DR	23,274.00		-129,864.15
08-09-2025	POS/530401/INDIAN OIL AVINASHI RD/CARD **6623	FUEL60170867	DR	3,317.00		-133,181.15
10-09-2025	POS/691331/INDIAN OIL GANDHIPURAM/CARD **8423	FUEL19001859	DR	3,455.00		-136,636.15
10-09-2025	UPI/921681619/MEDPLUS CBE/medpluscbe@ybl	UPI225658179	DR	212.00		-136,848.15
11-09-2025	POS/975477/MYNTRA INDIA/CARD **8780	POS59911068	DR	804.00		-137,652.15
11-09-2025	UPI/918704582/ZOMATO/zomato@hdfcbank	UPI956145250	DR	588.00		-138,240.15
12-09-2025	UPI/546973371/ZOMATO/zomato@hdfcbank	UPI101683684	DR	466.00		-138,706.15
12-09-2025	UPI/779029602/UBER/uber@ybl	UPI520446088	DR	203.00		-138,909.15
13-09-2025	UPI/728505476/INDANE GAS CBE/indane@ybl	UPI409857070	DR	1,023.00		-139,932.15
13-09-2025	POS/210444/KOVALI BIRIYANI/CARD **1006	POS80359471	DR	1,929.00		-141,861.15
13-09-2025	UPI/338260699/UBER/uber@ybl	UPI364587714	DR	166.00		-142,027.15
14-09-2025	UPI/747949461/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI918337977	DR	2,140.00		-144,167.15
14-09-2025	UPI/939378055/ZOMATO/zomato@hdfcbank	UPI759796900	DR	665.00		-144,832.15
16-09-2025	UPI/749950964/JIO RECHARGE/jio@paytm	UPI590863469	DR	299.00		-145,131.15
17-09-2025	UPI/853363920/SWIGGY/swiggy@hdfcbank	UPI569642277	DR	414.00		-145,545.15
18-09-2025	UPI/631840475/ZOMATO/zomato@hdfcbank	UPI689432718	DR	704.00		-146,249.15
18-09-2025	UPI/829058015/EATSURE/eatsure@hdfcbank	UPI265584268	DR	458.00		-146,707.15
18-09-2025	ATM/CASH WDL/S1AX9875/AXIS ATM RACE COURSE	ATM47524463	DR	10,000.00		-156,707.15
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5529654841	ELEC528398	DR	1,518.00		-158,225.15
19-09-2025	UPI/223221036/ZOMATO/zomato@hdfcbank	UPI774718845	DR	678.00		-158,903.15
19-09-2025	UPI/703775957/ZOMATO/zomato@hdfcbank	UPI440230233	DR	182.00		-159,085.15
20-09-2025	UPI/252234162/ZOMATO/zomato@hdfcbank	UPI825122370	DR	782.00		-159,867.15
20-09-2025	UPI/224356614/OLA/ola@ybl	UPI238770426	DR	387.00		-160,254.15
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC43266078	DR	8,508.88		-168,763.03
23-09-2025	POS/676737/MYNTRA INDIA/CARD **9210	POS54615670	DR	472.00		-169,235.03
23-09-2025	UPI/823963948/SWIGGY/swiggy@hdfcbank	UPI372035869	DR	574.00		-169,809.03
23-09-2025	UPI/387290751/EATSURE/eatsure@hdfcbank	UPI620556089	DR	436.00		-170,245.03
23-09-2025	POS/413366/INDIAN OIL AVINASHI RD/CARD **8642	FUEL33534475	DR	2,100.00		-172,345.03
25-09-2025	POS/927070/AMAZON INDIA/CARD **8162	POS96754009	DR	3,472.00		-175,817.03
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284509	DR	17.70		-175,834.73
26-09-2025	POS/726867/AMAZON INDIA/CARD **2970	POS78217315	DR	1,386.00		-177,220.73
26-09-2025	UPI/346575881/OLA/ola@ybl	UPI317485692	DR	189.00		-177,409.73
26-09-2025	UPI/500068131/MEDPLUS CBE/medpluscbe@ybl	UPI650895029	DR	386.00		-177,795.73
28-09-2025	UPI/393231048/RAPIDO/rapido@ybl	UPI762957933	DR	84.00		-177,879.73
28-09-2025	UPI/430781473/MEDPLUS CBE/medpluscbe@ybl	UPI353403948	DR	961.00		-178,840.73
29-09-2025	NEFT-561063-L&T; INFOTECH-SALARY SEP	NEFT47370606	CR		107,850.58	-70,990.15
29-09-2025	UPI/343391439/SWIGGY/swiggy@hdfcbank	UPI630341195	DR	190.00		-71,180.15
30-09-2025	UPI/436376132/RECEIVED FROM/friend@upi	UPI399924761	CR		10,553.00	-60,627.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT361338	CR		75.00	-60,552.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/390391/MEESHO INDIA/CARD **1962	POST74437363	DR	1,236.00		-61,788.15
02-10-2025	UPI/491510870/SWIGGY/swiggy@hdfcbank	UPI544954219	DR	691.00		-62,479.15
02-10-2025	UPI/243143860/OLA/ola@ybl	UPI350339888	DR	231.00		-62,710.15
04-10-2025	UPI/224784014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209251761	DR	2,612.00		-65,322.15
04-10-2025	UPI/895679743/ZOMATO/zomato@hdfcbank	UPI138639473	DR	442.00		-65,764.15
05-10-2025	UPI/614633433/UBER/uber@ybl	UPI629124794	DR	284.00		-66,048.15
06-10-2025	EMI/AXISCARLOAN/VL16115/VEHICLE LOAN	LOAN9997949	DR	6,180.00		-72,228.15
06-10-2025	UPI/838543964/SWIGGY/swiggy@hdfcbank	UPI329388695	DR	775.00		-73,003.15
06-10-2025	POS/239102/SREE ANNAPOORNA/CARD **7239	POS62051899	DR	1,922.00		-74,925.15
07-10-2025	POS/132412/FLIPKART INDIA/CARD **4263	POS91613872	DR	1,747.00		-76,672.15
08-10-2025	SIP/AXISMUTUALFUND/SIP380631/MUTUAL FUND	MF5364884	DR	6,396.00		-83,068.15
10-10-2025	POS/195386/MYNTRA INDIA/CARD **9281	POS96955970	DR	31,497.00		-114,565.15
10-10-2025	POS/785675/AMAZON INDIA/CARD **4789	POS26655896	DR	3,438.00		-118,003.15
10-10-2025	UPI/867109599/EATSURE/eatsure@hdfcbank	UPI366989249	DR	355.00		-118,358.15
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB29983220	SUB851352	DR	149.00		-118,507.15
11-10-2025	UPI/777186187/SWIGGY/swiggy@hdfcbank	UPI678479054	DR	662.00		-119,169.15
11-10-2025	UPI/327089226/RAPIDO/rapido@ybl	UPI651437999	DR	295.00		-119,464.15
12-10-2025	POS/607289/AJO INDIA/CARD **6157	POS45678732	DR	3,035.00		-122,499.15
12-10-2025	POS/247677/FLIPKART INDIA/CARD **3461	POS31497240	DR	2,049.00		-124,548.15
12-10-2025	UPI/461123974/SWIGGY/swiggy@hdfcbank	UPI845867007	DR	736.00		-125,284.15
12-10-2025	POS/817544/HP PETROL RS PURAM/CARD **1735	FUEL20489858	DR	1,655.00		-126,939.15
13-10-2025	ATM/CASH WDL/S1AX2929/AXIS ATM RS PURAM	ATM36815046	DR	3,000.00		-129,939.15
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9060732427	ELEC889783	DR	1,494.00		-131,433.15
14-10-2025	UPI/852715588/EATSURE/eatsure@hdfcbank	UPI841125476	DR	437.00		-131,870.15
15-10-2025	UPI/120265840/OLA/ola@ybl	UPI671631011	DR	362.00		-132,232.15
16-10-2025	UPI/575825667/SWIGGY/swiggy@hdfcbank	UPI348019586	DR	665.00		-132,897.15
18-10-2025	UPI/906176861/VI RECHARGE/vi@paytm	UPI985393601	DR	699.00		-133,596.15
21-10-2025	POS/134689/FLIPKART INDIA/CARD **7795	POS79829035	DR	457.00		-134,053.15
21-10-2025	UPI/422053874/ZOMATO/zomato@hdfcbank	UPI899720243	DR	204.00		-134,257.15
21-10-2025	ATM/CASH WDL/S1AX6586/AXIS ATM GANDHIPURAM	ATM15863597	DR	2,000.00		-136,257.15
21-10-2025	UPI/671263533/OLA/ola@ybl	UPI940613167	DR	281.00		-136,538.15
22-10-2025	POS/948134/INDIAN OIL AVINASHI RD/CARD **2496	FUEL33507654	DR	1,032.00		-137,570.15
22-10-2025	POS/450306/BHARAT PETROLEUM CBE/CARD **8818	FUEL58294720	DR	1,741.00		-139,311.15
23-10-2025	ATM/CASH WDL/S1SB9464/SBI ATM GANAPATHY	ATM37702378	DR	5,000.00		-144,311.15
24-10-2025	UPI/791399770/UBER/uber@ybl	UPI459554616	DR	196.00		-144,507.15
25-10-2025	UPI/624788914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667391867	DR	2,695.00		-147,202.15
25-10-2025	UPI/593271031/EATSURE/eatsure@hdfcbank	UPI583185273	DR	492.00		-147,694.15
25-10-2025	POS/429040/INDIAN OIL GANDHIPURAM/CARD **4511	FUEL54488095	DR	2,825.00		-150,519.15
25-10-2025	ATM/CASH WDL/S1AX8287/AXIS ATM SUNGAM	ATM22131317	DR	5,000.00		-155,519.15
26-10-2025	POS/737411/MYNTRA INDIA/CARD **3104	POS20271999	DR	2,038.00		-157,557.15
26-10-2025	UPI/866154621/ZOMATO/zomato@hdfcbank	UPI708677743	DR	172.00		-157,729.15
27-10-2025	POS/768711/AJO INDIA/CARD **4129	POS41313386	DR	33,649.00		-191,378.15
27-10-2025	UPI/635798723/SWIGGY/swiggy@hdfcbank	UPI234815950	DR	736.00		-192,114.15
28-10-2025	ATM/CASH WDL/S1C6867/ICICI ATM RS PURAM	ATM78789536	DR	10,000.00		-202,114.15
28-10-2025	UPI/800859370/UBER/uber@ybl	UPI946542264	DR	125.00		-202,239.15
29-10-2025	POS/728773/INDIAN OIL GANDHIPURAM/CARD **6566	FUEL87804452	DR	1,968.00		-204,207.15
30-10-2025	NEFT-322207-L&T; INFOTECH-SALARY OCT	NEFT49056345	CR		105,150.85	-99,056.30
01-11-2025	POS/798355/SHELL TRICHY ROAD/CARD **8164	FUEL70488783	DR	872.00		-99,928.30
02-11-2025	UPI/511187762/EATSURE/eatsure@hdfcbank	UPI580376329	DR	783.00		-100,711.30
02-11-2025	UPI/828545821/ZOMATO/zomato@hdfcbank	UPI889210341	DR	430.00		-101,141.30
02-11-2025	POS/625125/SHREE ANANDHAAS/CARD **6538	POS25667150	DR	1,915.00		-103,056.30
02-11-2025	UPI/694648033/RAPIDO/rapido@ybl	UPI538098622	DR	169.00		-103,225.30
03-11-2025	POS/624424/AMAZON INDIA/CARD **1131	POS46298226	DR	2,251.00		-105,476.30
03-11-2025	UPI/490280621/SWIGGY/swiggy@hdfcbank	UPI526764349	DR	625.00		-106,101.30
03-11-2025	POS/635652/SHELL TRICHY ROAD/CARD **1998	FUEL65691425	DR	2,874.00		-108,975.30
03-11-2025	UPI/254330243/UBER/uber@ybl	UPI848291316	DR	244.00		-109,219.30
04-11-2025	SIP/AXISMUTUALFUND/SIP962232/MUTUAL FUND	MF2256710	DR	6,396.00		-115,615.30
04-11-2025	UPI/981857921/INDANE GAS CBE/indane@ybl	UPI522595825	DR	988.00		-116,603.30
04-11-2025	UPI/974141299/MORE SUPERMARKET/moresupermarket@upi	UPI587051718	DR	4,124.00		-120,727.30
04-11-2025	UPI/447889713/SWIGGY/swiggy@hdfcbank	UPI103438416	DR	160.00		-120,887.30
05-11-2025	UPI/529824975/RAPIDO/rapido@ybl	UPI509218457	DR	319.00		-121,206.30
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30356423	NET538652	DR	599.00		-121,805.30
07-11-2025	POS/747642/BHARAT PETROLEUM CBE/CARD **1102	FUEL53336506	DR	3,474.00		-125,279.30



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/620446/HP PETROL RS PURAM/CARD **3987	FUEL76852289	DR	2,344.00		-127,623.30
08-11-2025	ATM/CASH WDL/S1IC4145/CICI ATM VADAVALLI	ATM43125582	DR	3,000.00		-130,623.30
09-11-2025	UPI/664553416/RAPIDO/rapido@ybl	UPI345749752	DR	89.00		-130,712.30
09-11-2025	UPI/651961298/MEDPLUS CBE/medpluscbe@ybl	UPI105397537	DR	819.00		-131,531.30
10-11-2025	EMI/AXISCARLOAN/VL18626/VEHICLE LOAN	LOAN8609279	DR	6,180.00		-137,711.30
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8181731483	ELEC225828	DR	1,684.00		-139,395.30
10-11-2025	POS/235015/ANNAPOORNA CBE/CARD **4182	POS54753005	DR	587.00		-139,982.30
10-11-2025	POS/852038/A2B ADYAR ANANDA BHAVAN/CARD **4438	POS31810803	DR	1,718.00		-141,700.30
11-11-2025	POS/677263/AJO INDIA/CARD **6514	POS69087170	DR	2,221.00		-143,921.30
11-11-2025	POS/771874/FLIPKART INDIA/CARD **3745	POS81635596	DR	465.00		-144,386.30
11-11-2025	UPI/763756808/UBER/uber@ybl	UPI926904569	DR	213.00		-144,599.30
12-11-2025	UPI/245204998/ZOMATO/zomato@hdfcbank	UPI967577967	DR	408.00		-145,007.30
12-11-2025	POS/765875/BHARAT PETROLEUM CBE/CARD **3368	FUEL14701221	DR	2,148.00		-147,155.30
13-11-2025	UPI/705854140/ZOMATO/zomato@hdfcbank	UPI708506808	DR	713.00		-147,868.30
13-11-2025	UPI/545080815/RAPIDO/rapido@ybl	UPI671550632	DR	180.00		-148,048.30
14-11-2025	UPI/632771938/UBER/uber@ybl	UPI312282569	DR	84.00		-148,132.30
15-11-2025	POS/613981/FLIPKART INDIA/CARD **3666	POS78613414	DR	978.00		-149,110.30
15-11-2025	UPI/121107060/ZOMATO/zomato@hdfcbank	UPI493271757	DR	659.00		-149,769.30
15-11-2025	UPI/651097528/EATSURE/eatsure@hdfcbank	UPI859554773	DR	247.00		-150,016.30
16-11-2025	POS/961202/MYNTRA INDIA/CARD **9599	POS37778789	DR	946.00		-150,962.30
16-11-2025	ATM/CASH WDL/S1IO1100/IOB ATM METTUPALAYAM ROAD	ATM27639909	DR	5,000.00		-155,962.30
17-11-2025	UPI/645041636/MEDPLUS CBE/medpluscbe@ybl	UPI261932676	DR	900.00		-156,862.30
18-11-2025	UPI/253344229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860161525	DR	3,720.00		-160,582.30
18-11-2025	UPI/806759940/EATSURE/eatsure@hdfcbank	UPI479598420	DR	571.00		-161,153.30
20-11-2025	ATM/CASH WDL/S1AX3827/AXIS ATM SINGANALLUR	ATM22430478	DR	10,000.00		-171,153.30
22-11-2025	UPI/659523111/VI RECHARGE/vi@paytm	UPI429557928	DR	299.00		-171,452.30
22-11-2025	UPI/967127053/ZOMATO/zomato@hdfcbank	UPI890076584	DR	312.00		-171,764.30
23-11-2025	POS/933181/AMAZON INDIA/CARD **9033	POS56240116	DR	919.00		-172,683.30
23-11-2025	UPI/746729710/ZOMATO/zomato@hdfcbank	UPI249795759	DR	724.00		-173,407.30
24-11-2025	UPI/323964975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499848192	DR	2,495.00		-175,902.30
24-11-2025	UPI/373341897/ZOMATO/zomato@hdfcbank	UPI973578988	DR	719.00		-176,621.30
24-11-2025	UPI/403592021/SWIGGY/swiggy@hdfcbank	UPI836122559	DR	563.00		-177,184.30
24-11-2025	ATM/CASH WDL/S1AX6043/AXIS ATM RS PURAM	ATM50580413	DR	3,000.00		-180,184.30
25-11-2025	UPI/109446961/SWIGGY/swiggy@hdfcbank	UPI797249055	DR	747.00		-180,931.30
26-11-2025	UPI/497320535/SWIGGY/swiggy@hdfcbank	UPI316801328	DR	445.00		-181,376.30
27-11-2025	POS/920707/FLIPKART INDIA/CARD **2307	POS73735078	DR	14,100.00		-195,476.30
29-11-2025	ATM/CASH WDL/S1AX6869/AXIS ATM SARAVANAMPATTI	ATM44008152	DR	5,000.00		-200,476.30
29-11-2025	UPI/899502610/RAPIDO/rapido@ybl	UPI518439802	DR	313.00		-200,789.30
30-11-2025	NEFT-906555-L&T; INFOTECH-SALARY NOV	NEFT43997801	CR		106,649.52	-94,139.78
30-11-2025	UPI/665172985/SWIGGY/swiggy@hdfcbank	UPI280250590	DR	555.00		-94,694.78
01-12-2025	UPI/262105576/SWIGGY/swiggy@hdfcbank	UPI835920169	DR	524.00		-95,218.78
01-12-2025	UPI/898407378/MEDPLUS CBE/medpluscbe@ybl	UPI565698755	DR	479.00		-95,697.78
03-12-2025	POS/899010/MEESHO INDIA/CARD **1014	POS71825711	DR	3,136.00		-98,833.78
03-12-2025	UPI/370735296/NILGIRIS CBE/nilgiriscbe@upi	UPI563360604	DR	1,961.00		-100,794.78
04-12-2025	UPI/350394659/ZOMATO/zomato@hdfcbank	UPI736248173	DR	759.00		-101,553.78
04-12-2025	UPI/228463209/EATSURE/eatsure@hdfcbank	UPI751319568	DR	455.00		-102,008.78
04-12-2025	POS/548247/KOVAI BIRIYANI/CARD **9085	POS87940642	DR	605.00		-102,613.78
04-12-2025	UPI/632425610/UBER/uber@ybl	UPI293947138	DR	358.00		-102,971.78
04-12-2025	UPI/100976965/UBER/uber@ybl	UPI584563450	DR	195.00		-103,166.78
05-12-2025	UPI/330546801/ZOMATO/zomato@hdfcbank	UPI973698318	DR	561.00		-103,727.78
05-12-2025	NEFT/527094/FAMILY SUPPORT/TRANSFER	NEFT59579820	DR	18,688.00		-122,415.78
06-12-2025	UPI/867760076/RECEIVED FROM/friend@upi	UPI205826682	CR		10,077.00	-112,338.78
07-12-2025	SIP/AXISMUTUALFUND/SIP783232/MUTUAL FUND	MF2869946	DR	6,396.00		-118,734.78
07-12-2025	POS/928581/INDIAN OIL AVINASHI RD/CARD **9062	FUEL24234488	DR	1,376.00		-120,110.78
08-12-2025	POS/921475/FLIPKART INDIA/CARD **3402	POS77355978	DR	1,490.00		-121,600.78
08-12-2025	POS/597694/MEESHO INDIA/CARD **8945	POS62157872	DR	445.00		-122,045.78
08-12-2025	POS/726389/BHARAT PETROLEUM CBE/CARD **4537	FUEL73707162	DR	1,003.00		-123,048.78
10-12-2025	UPI/802800949/EATSURE/eatsure@hdfcbank	UPI241234421	DR	210.00		-123,258.78
10-12-2025	POS/919489/SHREE ANANDHAAS/CARD **8872	POS76936305	DR	561.00		-123,819.78
11-12-2025	EMI/AXISCARLOAN/VL44743/VEHICLE LOAN	LOAN5899354	DR	6,180.00		-129,999.78
11-12-2025	POS/694703/MEESHO INDIA/CARD **9493	POS28876656	DR	1,444.00		-131,443.78
11-12-2025	UPI/561655514/EATSURE/eatsure@hdfcbank	UPI832575813	DR	279.00		-131,722.78
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237091818	ELEC507495	DR	1,877.00		-133,599.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/973548194/SWIGGY/swiggy@hdfcbank	UPI425981832	DR	513.00		-134,112.78
15-12-2025	UPI/525643801/RAPIDO/rapido@ybl	UPI282863974	DR	287.00		-134,399.78
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2917/PAYMENT	CC29259604	DR	23,311.83		-157,711.61
16-12-2025	UPI/679302548/ZOMATO/zomato@hdfcbank	UPI259813948	DR	629.00		-158,340.61
17-12-2025	UPI/262508123/MEDPLUS CBE/medpluscbe@ybl	UPI284345251	DR	726.00		-159,066.61
17-12-2025	UPI/939237835/BOOKMYSHOW/bms@axisbank	UPI468291049	DR	718.00		-159,784.61
18-12-2025	UPI/641424598/VI RECHARGE/vi@paytm	UPI548848640	DR	449.00		-160,233.61
18-12-2025	ATM/CASH WDL/S1AX2339/AXIS ATM PEELAMEDU	ATM10510060	DR	5,000.00		-165,233.61
19-12-2025	POS/204762/AJO INDIA/CARD **5050	POS40445749	DR	2,933.00		-168,166.61
20-12-2025	UPI/150129193/SWIGGY/swiggy@hdfcbank	UPI914413779	DR	514.00		-168,680.61
20-12-2025	UPI/132298430/EATSURE/eatsure@hdfcbank	UPI668394853	DR	288.00		-168,968.61
21-12-2025	UPI/150151025/SWIGGY/swiggy@hdfcbank	UPI244873190	DR	439.00		-169,407.61
22-12-2025	UPI/307552487/UBER/uber@ybl	UPI437276754	DR	182.00		-169,589.61
22-12-2025	UPI/342248369/UBER/uber@ybl	UPI264407778	DR	238.00		-169,827.61
23-12-2025	UPI/230500363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207421898	DR	1,653.00		-171,480.61
24-12-2025	ATM/CASH WDL/S1HD6270/HDFC ATM SAIBABA COLONY	ATM81686440	DR	5,000.00		-176,480.61
24-12-2025	ATM/CASH WDL/S1SB8477/SBI ATM AVINASHI ROAD	ATM77691029	DR	2,000.00		-178,480.61
25-12-2025	UPI/725168754/SWIGGY/swiggy@hdfcbank	UPI132458928	DR	701.00		-179,181.61
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266252	DR	17.70		-179,199.31
26-12-2025	UPI/923866941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944679059	DR	3,949.00		-183,148.31
26-12-2025	UPI/901457051/EATSURE/eatsure@hdfcbank	UPI166516363	DR	584.00		-183,732.31
26-12-2025	UPI/399330480/RAPIDO/rapido@ybl	UPI290181441	DR	100.00		-183,832.31
26-12-2025	UPI/555677165/RAPIDO/rapido@ybl	UPI765243836	DR	267.00		-184,099.31
27-12-2025	UPI/922679178/DMART COIMBATORE/dmartcoimbatore@upi	UPI426605486	DR	1,877.00		-185,976.31
28-12-2025	NEFT-604836-L&T; INFOTECH-SALARY DEC	NEFT42864258	CR		109,671.56	-76,304.75
28-12-2025	UPI/448757182/SWIGGY/swiggy@hdfcbank	UPI312834683	DR	289.00		-76,593.75
29-12-2025	UPI/620932017/OLA/ola@ybl	UPI714902448	DR	165.00		-76,758.75
30-12-2025	UPI/679262171/ZOMATO/zomato@hdfcbank	UPI374742271	DR	328.00		-77,086.75
31-12-2025	POS/755515/MEESHO INDIA/CARD **5434	POS72945310	DR	14,539.00		-91,625.75
31-12-2025	UPI/619512390/DMART COIMBATORE/dmartcoimbatore@upi	UPI140265321	DR	3,526.00		-95,151.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT931940	CR		75.00	-95,076.75
02-01-2026	UPI/480427862/SWIGGY/swiggy@hdfcbank	UPI989072793	DR	472.00		-95,548.75
02-01-2026	UPI/318287250/OLA/ola@ybl	UPI339728458	DR	333.00		-95,881.75
03-01-2026	POS/368461/MEESHO INDIA/CARD **9765	POS10213885	DR	1,356.00		-97,237.75
03-01-2026	UPI/950982351/SWIGGY/swiggy@hdfcbank	UPI431029123	DR	187.00		-97,424.75
03-01-2026	POS/918221/INDIAN OIL GANDHIPURAM/CARD **4766	FUEL68895042	DR	2,565.00		-99,989.75
03-01-2026	ATM/CASH WDL/S1AX1042/AXIS ATM VADAVALLI	ATM75049757	DR	5,000.00		-104,989.75
04-01-2026	ATM/CASH WDL/S1HD8978/HDFC ATM SUNGAM	ATM47100105	DR	1,000.00		-105,989.75
05-01-2026	UPI/824847528/ZOMATO/zomato@hdfcbank	UPI515932881	DR	366.00		-106,355.75
05-01-2026	UPI/401389748/UBER/uber@ybl	UPI732149180	DR	195.00		-106,550.75
06-01-2026	EMI/AXISCARLOAN/VL21247/VEHICLE LOAN	LOAN5136703	DR	6,180.00		-112,730.75
06-01-2026	POS/716449/MEESHO INDIA/CARD **6056	POS76292681	DR	3,493.00		-116,223.75
06-01-2026	NEFT/536241/FAMILY SUPPORT/TRANSFER	NEFT86311749	DR	9,981.00		-126,204.75
07-01-2026	POS/135112/AMAZON INDIA/CARD **8211	POS29902788	DR	1,513.00		-127,717.75
08-01-2026	POS/418326/FLIPKART INDIA/CARD **4175	POS21141656	DR	3,955.00		-131,672.75
08-01-2026	UPI/266374161/ZOMATO/zomato@hdfcbank	UPI836680795	DR	445.00		-132,117.75
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37365845	NET927778	DR	1,199.00		-133,316.75
09-01-2026	POS/635964/FLIPKART INDIA/CARD **2537	POS11712864	DR	610.00		-133,926.75
09-01-2026	POS/963013/A2B ADYAR ANANDA BHAVAN/CARD **3407	POS87215504	DR	1,196.00		-135,122.75
10-01-2026	SIP/AXISMUTUALFUND/SIP571855/MUTUAL FUND	MF1341859	DR	6,662.50		-141,785.25
12-01-2026	UPI/763497668/ZOMATO/zomato@hdfcbank	UPI355974770	DR	307.00		-142,092.25
12-01-2026	UPI/783291004/SWIGGY/swiggy@hdfcbank	UPI956401113	DR	658.00		-142,750.25
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217782617	ELEC549755	DR	1,830.00		-144,580.25
14-01-2026	POS/964983/MYNTRA INDIA/CARD **8369	POS49873817	DR	580.00		-145,160.25
14-01-2026	UPI/697697535/NILGIRIS CBE/nilgiriscbe@upi	UPI140257029	DR	5,349.00		-150,509.25
14-01-2026	UPI/235209634/EATSURE/eatsure@hdfcbank	UPI686475991	DR	401.00		-150,910.25
14-01-2026	POS/115991/JUNIOR KUPPANNA/CARD **6587	POS98063346	DR	512.00		-151,422.25
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB22423556	SUB199152	DR	499.00		-151,921.25
16-01-2026	NEFT/747706/HEALTH INSURANCE/PREMIUM	INS23991388	DR	28,302.00		-180,223.25
17-01-2026	POS/181554/SHELL TRICHY ROAD/CARD **4590	FUEL28582368	DR	3,167.00		-183,390.25
17-01-2026	ATM/CASH WDL/S1AX7907/AXIS ATM UKKADAM	ATM93564615	DR	1,000.00		-184,390.25
18-01-2026	UPI/919799238/NILGIRIS CBE/nilgiriscbe@upi	UPI928398810	DR	1,677.00		-186,067.25
19-01-2026	UPI/340422935/JIO RECHARGE/jio@paytm	UPI567438567	DR	599.00		-186,666.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/165984/MEESHO INDIA/CARD **4869	POS35086925	DR	3,072.00		-189,738.25
19-01-2026	UPI/765299443/RAPIDO/rapido@ybl	UPI425071677	DR	251.00		-189,989.25
21-01-2026	POS/955764/AJIO INDIA/CARD **7035	POS44890352	DR	2,924.00		-192,913.25
21-01-2026	UPI/405083152/SWIGGY/swiggy@hdfcbank	UPI691564900	DR	788.00		-193,701.25
21-01-2026	UPI/820963805/EATSURE/eatsure@hdfcbank	UPI237409962	DR	719.00		-194,420.25
21-01-2026	UPI/722802237/UBER/uber@ybl	UPI782860564	DR	350.00		-194,770.25
21-01-2026	UPI/177332285/UBER/uber@ybl	UPI688839440	DR	304.00		-195,074.25
22-01-2026	UPI/171481968/ZOMATO/zomato@hdfcbank	UPI843726948	DR	628.00		-195,702.25
22-01-2026	POS/219128/ANNAPOORNA CBE/CARD **1266	POS63597952	DR	540.00		-196,242.25
23-01-2026	POS/864159/MEESHO INDIA/CARD **4488	POS76609137	DR	3,819.00		-200,061.25
23-01-2026	UPI/479646192/EATSURE/eatsure@hdfcbank	UPI645088416	DR	271.00		-200,332.25
23-01-2026	POS/390684/SHELL TRICHY ROAD/CARD **3433	FUEL68122308	DR	2,405.00		-202,737.25
23-01-2026	UPI/310199197/NETMEDS CBE/netmedscbe@ybl	UPI484998027	DR	959.00		-203,696.25
24-01-2026	POS/604121/AMAZON INDIA/CARD **2946	POS84835127	DR	2,557.00		-206,253.25
25-01-2026	UPI/410784478/ZOMATO/zomato@hdfcbank	UPI132135239	DR	365.00		-206,618.25
25-01-2026	UPI/861691358/UBER/uber@ybl	UPI946378797	DR	259.00		-206,877.25
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8837/PAYMENT	CC81760889	DR	9,222.81		-216,100.06
29-01-2026	UPI/338052681/EATSURE/eatsure@hdfcbank	UPI305108927	DR	765.00		-216,865.06
30-01-2026	UPI/370519661/ZOMATO/zomato@hdfcbank	UPI605904426	DR	293.00		-217,158.06
31-01-2026	UPI/618541080/ZOMATO/zomato@hdfcbank	UPI714934102	DR	667.00		-217,825.06
31-01-2026	POS/286976/INDIAN OIL AVINASHI RD/CARD **6556	FUEL79416573	DR	1,618.00		-219,443.06
01-02-2026	NEFT-310791-L&T; INFOTECH-SALARY JAN	NEFT95906786	CR		117,469.07	-101,973.99

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