

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Priya Jagan	<b>Account Number:</b>	920000000794
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - RS Puram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000794	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■255,332.00
<b>Total Credits (+)</b>	■6,812,164.09
<b>Total Debits (-)</b>	■5,209,483.35
<b>Closing Balance</b>	■1,858,012.74
<b>Total Transactions</b>	2220

### Transaction Details

(Complete 5-Year Transaction History - 2220 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	UPI/392950846/LANDLORD RENT/landlord@okhdfc	UPI321160003	DR	13,955.00		241,377.00
01-01-2021	ATM/CASH WDL/S1AX9265/AXIS ATM HOPES COLLEGE	ATM55670397	DR	3,000.00		238,377.00
04-01-2021	ATM/CASH WDL/S1CA4362/CANARA ATM RS PURAM	ATM42850597	DR	5,000.00		233,377.00
04-01-2021	NEFT/251183/FAMILY SUPPORT/TRANSFER	NEFT13026520	DR	8,823.00		224,554.00
05-01-2021	UPI/495787961/EATSURE/eatsure@hdfcbank	UPI829327244	DR	594.00		223,960.00
05-01-2021	POS/246855/INDIAN OIL AVINASHI RD/CARD **5345	FUEL56508667	DR	3,194.00		220,766.00
06-01-2021	UPI/905097370/UBER/uber@ybl	UPI748430600	DR	384.00		220,382.00
08-01-2021	ACH/DEBIT/NETFLIX/SUB21819889	SUB195072	DR	199.00		220,183.00
09-01-2021	EMI/AXISHOMELOAN/LN24273/HOME LOAN	LOAN1703228	DR	13,420.00		206,763.00
11-01-2021	POS/932535/INDIAN OIL GANDHIPURAM/CARD **1489	FUEL96067028	DR	3,134.00		203,629.00
12-01-2021	NEFT/PPF/AC264667445/PPF DEPOSIT	PPF9693164	DR	2,500.00		201,129.00
12-01-2021	UPI/253799301/OLA/ola@ybl	UPI665674927	DR	242.00		200,887.00
13-01-2021	POS/391072/MYNTRA INDIA/CARD **9332	POS29427159	DR	1,672.00		199,215.00
13-01-2021	UPI/851369401/ZOMATO/zomato@hdfcbank	UPI284129479	DR	446.00		198,769.00
14-01-2021	ATM/CASH WDL/S1AX7487/AXIS ATM SARAVANAMPATTI	ATM28525875	DR	1,000.00		197,769.00
15-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435571934	ELEC534847	DR	736.00		197,033.00
17-01-2021	POS/152562/SHELL TRICHY ROAD/CARD **5104	FUEL99844977	DR	2,132.00		194,901.00
17-01-2021	BILLPAY/AXIS CREDIT CARD/XXXX9741/PAYMENT	CC99270911	DR	7,298.99		187,602.01
19-01-2021	NEFT/580464/HEALTH INSURANCE/PREMIUM	INS40885257	DR	25,868.00		161,734.01
21-01-2021	UPI/343304326/AIRTEL RECHARGE/airtel@paytm	UPI132943625	DR	699.00		161,035.01
22-01-2021	UPI/921801325/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684747667	DR	1,111.00		159,924.01
22-01-2021	UPI/708182858/ZOMATO/zomato@hdfcbank	UPI204226026	DR	339.00		159,585.01
24-01-2021	UPI/247225972/OLA/ola@ybl	UPI294428403	DR	149.00		159,436.01
25-01-2021	UPI/971897215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585728307	DR	418.00		159,018.01
27-01-2021	POS/588228/SHREE ANANDHAAS/CARD **7499	POS50704228	DR	253.00		158,765.01
27-01-2021	UPI/517110951/OLA/ola@ybl	UPI633686658	DR	374.00		158,391.01
28-01-2021	POS/614688/INDIAN OIL GANDHIPURAM/CARD **4223	FUEL23443294	DR	1,457.00		156,934.01
28-01-2021	POS/367926/BHARAT PETROLEUM CBE/CARD **1217	FUEL40544797	DR	867.00		156,067.01
31-01-2021	POS/575253/AMAZON INDIA/CARD **8079	POS76686747	DR	1,272.00		154,795.01
31-01-2021	UPI/675110404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550480594	DR	1,332.00		153,463.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2021	UPI/274971165/MEDPLUS CBE/medpluscbe@ybl	UPI519666033	DR	708.00		152,755.01
01-02-2021	NEFT-833321-L&T; INFOTECH-SALARY JAN	NEFT39969475	CR		85,928.11	238,683.12
01-02-2021	UPI/207156726/EATSURE/eatsure@hdfcbank	UPI346475847	DR	374.00		238,309.12
02-02-2021	UPI/396669604/EATSURE/eatsure@hdfcbank	UPI343156726	DR	697.00		237,612.12
02-02-2021	UPI/645291797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241233281	DR	448.00		237,164.12
03-02-2021	UPI/964818051/LANDLORD RENT/landlord@okhdfc	UPI856342818	DR	13,955.00		223,209.12
03-02-2021	POS/146729/SREE ANNAPOORNA/CARD **1607	POS60863001	DR	551.00		222,658.12
03-02-2021	ATM/CASH WDL/S1IO1604/IOB ATM METTUPALAYAM ROAD	ATM80262079	DR	2,000.00		220,658.12
04-02-2021	POS/814707/MEESHO INDIA/CARD **1487	POS27172543	DR	1,380.00		219,278.12
04-02-2021	UPI/882639757/EATSURE/eatsure@hdfcbank	UPI604363047	DR	496.00		218,782.12
06-02-2021	EMI/AXISHOMELOAN/LN36048/HOME LOAN	LOAN5380236	DR	13,420.00		205,362.12
06-02-2021	ATM/CASH WDL/S1SB6633/SBI ATM GANDHIPURAM	ATM44077612	DR	5,000.00		200,362.12
06-02-2021	NEFT/907060/FAMILY SUPPORT/TRANSFER	NEFT57237400	DR	15,637.00		184,725.12
07-02-2021	UPI/611572181/RAPIDO/rapido@ybl	UPI696787750	DR	338.00		184,387.12
08-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24689312	NET225413	DR	799.00		183,588.12
09-02-2021	POS/221606/MEESHO INDIA/CARD **9961	POS51988081	DR	987.00		182,601.12
11-02-2021	POS/641046/HP PETROL RS PURAM/CARD **6947	FUEL40824520	DR	2,812.00		179,789.12
12-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3080558181	ELEC938607	DR	985.00		178,804.12
13-02-2021	UPI/683753068/NILGIRIS CBE/nilgiriscbe@upi	UPI319377766	DR	1,952.00		176,852.12
14-02-2021	NEFT/PPF/AC781573519/PPF DEPOSIT	PPF3689832	DR	2,500.00		174,352.12
16-02-2021	UPI/250510606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733412470	DR	2,121.00		172,231.12
16-02-2021	UPI/611721642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280679921	DR	1,647.00		170,584.12
16-02-2021	UPI/640513392/UBER/uber@ybl	UPI290712364	DR	320.00		170,264.12
17-02-2021	UPI/617380669/NETMEDS CBE/netmedscbe@ybl	UPI168010916	DR	563.00		169,701.12
18-02-2021	POS/518561/SHELL TRICHY ROAD/CARD **7789	FUEL17818959	DR	3,467.00		166,234.12
19-02-2021	UPI/470992824/EATSURE/eatsure@hdfcbank	UPI154757543	DR	431.00		165,803.12
19-02-2021	UPI/458997462/UBER/uber@ybl	UPI635861408	DR	240.00		165,563.12
20-02-2021	UPI/652570202/JIO RECHARGE/jio@paytm	UPI510238025	DR	449.00		165,114.12
20-02-2021	UPI/546949091/ZOMATO/zomato@hdfcbank	UPI296927737	DR	781.00		164,333.12
20-02-2021	ATM/CASH WDL/S1CA5745/CANARA ATM VADAVALLI	ATM61216751	DR	3,000.00		161,333.12
22-02-2021	UPI/805997134/OLA/ola@ybl	UPI579780198	DR	385.00		160,948.12
24-02-2021	UPI/825101314/INDANE GAS CBE/indane@ybl	UPI717271494	DR	895.00		160,053.12
25-02-2021	UPI/403548947/UBER/uber@ybl	UPI968504450	DR	182.00		159,871.12
25-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX8882/PAYMENT	CC94239020	DR	8,225.93		151,645.19
27-02-2021	UPI/189506075/MEDPLUS CBE/medpluscbe@ybl	UPI648022316	DR	416.00		151,229.19
28-02-2021	NEFT-688725-L&T; INFOTECH-SALARY FEB	NEFT16441038	CR		87,924.04	239,153.23
28-02-2021	UPI/742672876/EATSURE/eatsure@hdfcbank	UPI713660596	DR	573.00		238,580.23
28-02-2021	ATM/CASH WDL/S1AX4063/AXIS ATM AVINASHI ROAD	ATM38346385	DR	2,000.00		236,580.23
01-03-2021	UPI/666697322/UBER/uber@ybl	UPI902868921	DR	191.00		236,389.23
02-03-2021	UPI/202695595/LANDLORD RENT/landlord@okhdfc	UPI266056359	DR	13,955.00		222,434.23
02-03-2021	POS/246711/MEESHO INDIA/CARD **1157	POS93957903	DR	302.00		222,132.23
02-03-2021	POS/757439/MYNTRA INDIA/CARD **8679	POS13929498	DR	1,265.00		220,867.23
03-03-2021	POS/906000/INDIAN OIL GANDHIPURAM/CARD **9062	FUEL56143935	DR	3,150.00		217,717.23
04-03-2021	UPI/613502875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954007621	DR	864.00		216,853.23
05-03-2021	EMI/AXISHOMELOAN/LN16376/HOME LOAN	LOAN4604113	DR	13,420.00		203,433.23
05-03-2021	UPI/448126155/EATSURE/eatsure@hdfcbank	UPI622350656	DR	204.00		203,229.23
07-03-2021	POS/696261/SHELL TRICHY ROAD/CARD **1142	FUEL34647333	DR	2,051.00		201,178.23
12-03-2021	NEFT/PPF/AC220956826/PPF DEPOSIT	PPF8718202	DR	2,500.00		198,678.23
12-03-2021	ATM/CASH WDL/S1AX2228/AXIS ATM GANDHIPURAM	ATM84954740	DR	2,000.00		196,678.23
13-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003975898	ELEC291753	DR	1,951.00		194,727.23
13-03-2021	POS/695050/HP PETROL RS PURAM/CARD **8305	FUEL61877707	DR	3,198.00		191,529.23
13-03-2021	ATM/CASH WDL/S1C8809/ICICI ATM SUNGAM	ATM85500270	DR	10,000.00		181,529.23
16-03-2021	UPI/156060332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219430805	DR	2,389.00		179,140.23
18-03-2021	UPI/658102697/OLA/ola@ybl	UPI712722255	DR	226.00		178,914.23
18-03-2021	UPI/822165375/RECEIVED FROM/friend@upi	UPI843267743	CR		4,666.00	183,580.23
19-03-2021	POS/325970/INDIAN OIL AVINASHI RD/CARD **5730	FUEL36231629	DR	2,592.00		180,988.23
20-03-2021	POS/364966/ANNAPORNA CBE/CARD **7961	POS44775335	DR	155.00		180,833.23
20-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX1801/PAYMENT	CC27555616	DR	10,348.30		170,484.93
21-03-2021	UPI/569677786/UBER/uber@ybl	UPI281372087	DR	308.00		170,176.93
22-03-2021	POS/141394/BHARAT PETROLEUM CBE/CARD **1766	FUEL70322379	DR	2,950.00		167,226.93
22-03-2021	UPI/665469474/RAPIDO/rapido@ybl	UPI813859375	DR	360.00		166,866.93
24-03-2021	UPI/749099187/Vi RECHARGE/vi@paytm	UPI387624663	DR	599.00		166,267.93
24-03-2021	UPI/336217369/EATSURE/eatsure@hdfcbank	UPI535634841	DR	470.00		165,797.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2021	POS/380012/KOVAI BIRIYANI/CARD **6976	POS25490619	DR	208.00		165,589.93
27-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700524	DR	17.70		165,572.23
28-03-2021	NEFT-705695-L&T; INFOTECH-SALARY MAR	NEFT43181538	CR		89,336.47	254,908.70
29-03-2021	ATM/CASH WDL/S1AX4227/AXIS ATM TRICHY ROAD	ATM16037889	DR	2,000.00		252,908.70
30-03-2021	NEFT-395623-L&T; INFOTECH-BONUS FY2020-2021	NEFT99925718	CR		40,445.13	293,353.83
30-03-2021	UPI/852004185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386753516	DR	2,510.00		290,843.83
30-03-2021	UPI/883838297/MORE SUPERMARKET/moresupermarket@upi	UPI390345518	DR	1,334.00		289,509.83
31-03-2021	ATM/CASH WDL/S1AX7126/AXIS ATM KALAPATTI	ATM89037950	DR	2,000.00		287,509.83
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT478340	CR		1,509.43	289,019.26
02-04-2021	POS/386770/MEESHO INDIA/CARD **3143	POS89708497	DR	1,575.00		287,444.26
02-04-2021	UPI/590504415/RAPIDO/rapido@ybl	UPI492832256	DR	352.00		287,092.26
03-04-2021	UPI/734230932/LANDLORD RENT/landlord@okhdfc	UPI449548170	DR	13,955.00		273,137.26
03-04-2021	POS/466866/AMAZON INDIA/CARD **6897	POS53584574	DR	786.00		272,351.26
03-04-2021	ATM/CASH WDL/S1AX1395/AXIS ATM PEELAMEDU	ATM42412278	DR	3,000.00		269,351.26
04-04-2021	UPI/446535345/RAPIDO/rapido@ybl	UPI559324502	DR	176.00		269,175.26
04-04-2021	NEFT/289161/FAMILY SUPPORT/TRANSFER	NEFT36687968	DR	6,889.00		262,286.26
05-04-2021	UPI/877441209/DMART COIMBATORE/dmartcoimbatore@upi	UPI174568413	DR	1,567.00		260,719.26
05-04-2021	UPI/740904145/EATSURE/eatsure@hdfcbank	UPI107003268	DR	355.00		260,364.26
05-04-2021	UPI/571002100/ZOMATO/zomato@hdfcbank	UPI567575670	DR	643.00		259,721.26
06-04-2021	UPI/778611706/NETMEDS CBE/netmedscbe@ybl	UPI806993557	DR	932.00		258,789.26
07-04-2021	UPI/346804187/UBER/uber@ybl	UPI509630709	DR	361.00		258,428.26
08-04-2021	ATM/CASH WDL/S1CA4083/CANARA ATM AVINASHI ROAD	ATM15013998	DR	3,000.00		255,428.26
09-04-2021	EMI/AXISHOMELOAN/LN49296/HOME LOAN	LOAN2560539	DR	13,420.00		242,008.26
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1931680012	ELEC843669	DR	1,738.00		240,270.26
11-04-2021	POS/384514/A2B ADYAR ANANDA BHAVAN/CARD **7321	POS77225214	DR	688.00		239,582.26
11-04-2021	UPI/441686099/RAPIDO/rapido@ybl	UPI155403629	DR	172.00		239,410.26
13-04-2021	NEFT/PPF/AC734473900/PPF DEPOSIT	PPF2853737	DR	2,500.00		236,910.26
13-04-2021	POS/660980/KOVAI BIRIYANI/CARD **1534	POS55782084	DR	282.00		236,628.26
14-04-2021	POS/545885/AMAZON INDIA/CARD **8823	POS11285582	DR	10,493.00		226,135.26
16-04-2021	UPI/296601225/AIRTEL RECHARGE/airtel@paytm	UPI164419797	DR	699.00		225,436.26
16-04-2021	UPI/151614987/RAPIDO/rapido@ybl	UPI686475358	DR	128.00		225,308.26
23-04-2021	ATM/CASH WDL/S1HD4572/HDFC ATM VADAVALLI	ATM92376873	DR	5,000.00		220,308.26
25-04-2021	UPI/147658992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229018853	DR	784.00		219,524.26
26-04-2021	POS/979417/JUNIOR KUPPANNA/CARD **4095	POS48700919	DR	531.00		218,993.26
28-04-2021	POS/759175/AJO INDIA/CARD **8608	POS16860481	DR	1,328.00		217,665.26
28-04-2021	POS/226060/AJO INDIA/CARD **7311	POS10755697	DR	1,986.00		215,679.26
30-04-2021	POS/588147/SREE ANNAPOORNA/CARD **7436	POS40712604	DR	567.00		215,112.26
01-05-2021	NEFT-810653-L&T; INFOTECH-SALARY APR	NEFT66685462	CR		88,459.66	303,571.92
01-05-2021	UPI/584117240/LANDLORD RENT/landlord@okhdfc	UPI465009080	DR	13,955.00		289,616.92
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84805330	NET886874	DR	799.00		288,817.92
02-05-2021	POS/101578/FLIPKART INDIA/CARD **8849	POS61189428	DR	1,206.00		287,611.92
02-05-2021	UPI/440383635/ZOMATO/zomato@hdfcbank	UPI510311783	DR	586.00		287,025.92
05-05-2021	UPI/172108808/NILGIRIS CBE/nilgiriscbe@upi	UPI586392310	DR	1,269.00		285,756.92
07-05-2021	UPI/165308821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111595676	DR	1,179.00		284,577.92
09-05-2021	EMI/AXISHOMELOAN/LN23401/HOME LOAN	LOAN4430193	DR	13,420.00		271,157.92
09-05-2021	UPI/964858842/SWIGGY/swiggy@hdfcbank	UPI559166970	DR	528.00		270,629.92
09-05-2021	ATM/CASH WDL/S1AX6113/AXIS ATM SAIBABA COLONY	ATM91158423	DR	3,000.00		267,629.92
09-05-2021	UPI/145832689/MEDPLUS CBE/medpluscbe@ybl	UPI339764040	DR	475.00		267,154.92
10-05-2021	POS/120141/SREE ANNAPOORNA/CARD **6426	POS26951326	DR	175.00		266,979.92
11-05-2021	UPI/425083938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429991880	DR	1,651.00		265,328.92
11-05-2021	ATM/CASH WDL/S1AX9708/AXIS ATM VADAVALLI	ATM21918613	DR	2,000.00		263,328.92
11-05-2021	ACH/DEBIT/HOTSTAR/SUB19347121	SUB635273	DR	499.00		262,829.92
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545715769	ELEC127252	DR	1,532.00		261,297.92
13-05-2021	UPI/591355243/RAPIDO/rapido@ybl	UPI624767437	DR	350.00		260,947.92
13-05-2021	UPI/689596212/BOOKMYSHOW/bms@axisbank	UPI541917511	DR	434.00		260,513.92
14-05-2021	UPI/597900264/MORE SUPERMARKET/moresupermarket@upi	UPI986829478	DR	1,968.00		258,545.92
14-05-2021	POS/994074/ANNAPOORNA CBE/CARD **2461	POS60832722	DR	724.00		257,821.92
14-05-2021	POS/930181/SREE ANNAPOORNA/CARD **9645	POS56536193	DR	433.00		257,388.92
16-05-2021	NEFT/PPF/AC489977176/PPF DEPOSIT	PPF7372977	DR	2,500.00		254,888.92
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX1697/PAYMENT	CC30737033	DR	9,500.55		245,388.37
19-05-2021	ATM/CASH WDL/S1AX3896/AXIS ATM RS PURAM	ATM98225469	DR	5,000.00		240,388.37
21-05-2021	UPI/939586294/JIO RECHARGE/jio@paytm	UPI550714725	DR	299.00		240,089.37
21-05-2021	UPI/811190949/RAPIDO/rapido@ybl	UPI520143893	DR	341.00		239,748.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2021	ATM/CASH WDL/S1AX5992/AXIS ATM SINGANALLUR	ATM47531306	DR	2,000.00		237,748.37
23-05-2021	POS/406333/MYNTRA INDIA/CARD **6066	POS37808737	DR	1,291.00		236,457.37
23-05-2021	POS/762337/FLIPKART INDIA/CARD **4185	POS95715060	DR	1,526.00		234,931.37
23-05-2021	UPI/568547573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679798417	DR	819.00		234,112.37
24-05-2021	POS/291310/AMAZON INDIA/CARD **2113	POS29503094	DR	445.00		233,667.37
25-05-2021	UPI/381489948/ZOMATO/zomato@hdfcbank	UPI979537590	DR	277.00		233,390.37
28-05-2021	NEFT-747305-L&T; INFOTECH-SALARY MAY	NEFT83697858	CR		86,114.41	319,504.78
29-05-2021	POS/997768/AMAZON INDIA/CARD **2693	POS58321040	DR	1,238.00		318,266.78
29-05-2021	ATM/CASH WDL/S1IO3734/IOB ATM GANDHIPURAM	ATM32054035	DR	2,000.00		316,266.78
29-05-2021	UPI/332610026/MEDPLUS CBE/medpluscbe@ybl	UPI332600226	DR	663.00		315,603.78
30-05-2021	POS/897641/SREE ANNAPOORNA/CARD **5642	POS76851023	DR	174.00		315,429.78
30-05-2021	ATM/CASH WDL/S1SB2014/SBI ATM HOPES COLLEGE	ATM27664257	DR	5,000.00		310,429.78
01-06-2021	UPI/496431917/EATSURE/eatsure@hdfcbank	UPI371521165	DR	575.00		309,854.78
04-06-2021	ATM/CASH WDL/S1CA2413/CANARA ATM PEELAMEDU	ATM38505062	DR	1,000.00		308,854.78
05-06-2021	UPI/567533600/LANDLORD RENT/landlord@okhdfc	UPI131045460	DR	13,955.00		294,899.78
06-06-2021	EMI/AXISHOMELOAN/LN27701/HOME LOAN	LOAN8389499	DR	13,420.00		281,479.78
06-06-2021	POS/885561/SHREE ANANDHAAS/CARD **4829	POS54602956	DR	662.00		280,817.78
07-06-2021	POS/769075/AMAZON INDIA/CARD **3223	POS74345261	DR	700.00		280,117.78
07-06-2021	ATM/CASH WDL/S1CA1530/CANARA ATM KALAPATTI	ATM92090979	DR	5,000.00		275,117.78
08-06-2021	POS/885631/AJO INDIA/CARD **5473	POS73170291	DR	532.00		274,585.78
08-06-2021	UPI/898634072/OLA/ola@ybl	UPI534911937	DR	189.00		274,396.78
08-06-2021	UPI/217148998/RAPIDO/rapido@ybl	UPI498986054	DR	224.00		274,172.78
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30856811	NET747886	DR	999.00		273,173.78
10-06-2021	UPI/172702179/RAPIDO/rapido@ybl	UPI192586043	DR	256.00		272,917.78
12-06-2021	NEFT/PPF/ACS11426190/PPF DEPOSIT	PPF9470947	DR	2,500.00		270,417.78
12-06-2021	ATM/CASH WDL/S1CA5988/CANARA ATM GANDHIPURAM	ATM63006444	DR	3,000.00		267,417.78
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6009134451	ELEC254675	DR	1,914.00		265,503.78
13-06-2021	ACH/DEBIT/HOTSTAR/SUB84156894	SUB399446	DR	199.00		265,304.78
14-06-2021	UPI/905308939/EATSURE/eatsure@hdfcbank	UPI702576619	DR	197.00		265,107.78
16-06-2021	POS/318608/FLIPKART INDIA/CARD **8606	POS93452757	DR	351.00		264,756.78
17-06-2021	UPI/914394831/UBER/uber@ybl	UPI942330633	DR	247.00		264,509.78
19-06-2021	UPI/465524222/AIRTEL RECHARGE/airtel@paytm	UPI896172409	DR	299.00		264,210.78
21-06-2021	POS/651038/AJO INDIA/CARD **5138	POS72226966	DR	7,457.00		256,753.78
21-06-2021	UPI/550869903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696396733	DR	1,514.00		255,239.78
23-06-2021	UPI/362937497/NILGIRIS CBE/nilgiriscbe@upi	UPI189566226	DR	2,560.00		252,679.78
25-06-2021	POS/991320/HOTEL ANNAPOORNA/CARD **6467	POS36484925	DR	504.00		252,175.78
28-06-2021	NEFT-657271-L&T; INFOTECH-SALARY JUN	NEFT36043930	CR		89,642.06	341,817.84
28-06-2021	UPI/328335065/EATSURE/eatsure@hdfcbank	UPI455102093	DR	270.00		341,547.84
28-06-2021	UPI/776160788/UBER/uber@ybl	UPI721235311	DR	380.00		341,167.84
29-06-2021	UPI/261427377/MORE SUPERMARKET/moresupermarket@upi	UPI423082666	DR	1,085.00		340,082.84
29-06-2021	UPI/657255950/NETMEDS CBE/netmedscbe@ybl	UPI801161908	DR	703.00		339,379.84
30-06-2021	UPI/273402566/NILGIRIS CBE/nilgiriscbe@upi	UPI874816464	DR	992.00		338,387.84
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528490	DR	17.70		338,370.14
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT308791	CR		1,776.44	340,146.58
01-07-2021	UPI/274006685/UBER/uber@ybl	UPI980575391	DR	369.00		339,777.58
03-07-2021	UPI/220642759/LANDLORD RENT/landlord@okhdfc	UPI454524717	DR	13,955.00		325,822.58
03-07-2021	POS/441208/INDIAN OIL GANDHIPURAM/CARD **3618	FUEL92497345	DR	1,916.00		323,906.58
04-07-2021	POS/602191/INDIAN OIL AVINASHI RD/CARD **4994	FUEL82114707	DR	1,856.00		322,050.58
04-07-2021	NEFT/666577/FAMILY SUPPORT/TRANSFER	NEFT58659481	DR	18,586.00		303,464.58
06-07-2021	ATM/CASH WDL/S1AX4475/AXIS ATM VADAVALLI	ATM12086885	DR	5,000.00		298,464.58
07-07-2021	ATM/CASH WDL/S1AX6734/AXIS ATM TRICHY ROAD	ATM55680810	DR	1,000.00		297,464.58
08-07-2021	UPI/830614676/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207720798	DR	2,409.00		295,055.58
09-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60619148	NET788717	DR	799.00		294,256.58
09-07-2021	UPI/835321545/ZOMATO/zomato@hdfcbank	UPI553732095	DR	697.00		293,559.58
10-07-2021	EMI/AXISHOMELOAN/LN31462/HOME LOAN	LOAN2195554	DR	13,420.00		280,139.58
11-07-2021	POS/752131/AMAZON INDIA/CARD **3363	POS70809047	DR	651.00		279,488.58
11-07-2021	UPI/143174512/DMART COIMBATORE/dmartcoimbatore@upi	UPI877024753	DR	2,479.00		277,009.58
11-07-2021	ACH/DEBIT/AMAZON PRIME/SUB89663429	SUB584517	DR	499.00		276,510.58
13-07-2021	UPI/923279757/ZOMATO/zomato@hdfcbank	UPI248927538	DR	352.00		276,158.58
13-07-2021	POS/904820/SHELL TRICHY ROAD/CARD **7961	FUEL80248920	DR	2,151.00		274,007.58
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623350022	ELEC861244	DR	705.00		273,302.58
16-07-2021	UPI/418934380/OLA/ola@ybl	UPI515663115	DR	291.00		273,011.58
18-07-2021	UPI/995318351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717391140	DR	1,538.00		271,473.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2021	UPI/515532898/INDANE GAS CBE/indane@ybl	UPI430402779	DR	940.00		270,533.58
19-07-2021	POS/241109/MEESHO INDIA/CARD **4890	POS53019222	DR	7,176.00		263,357.58
19-07-2021	POS/238960/MEESHO INDIA/CARD **3281	POS77726289	DR	480.00		262,877.58
20-07-2021	NEFT/PPF/AC848205598/PPF DEPOSIT	PPF5443083	DR	2,500.00		260,377.58
20-07-2021	POS/641088/AJO INDIA/CARD **9068	POS82054232	DR	5,482.00		254,895.58
22-07-2021	UPI/844957849/EATSURE/eatsure@hdfcbank	UPI139563622	DR	633.00		254,262.58
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXX6731/PAYMENT	CC16082559	DR	8,101.62		246,160.96
23-07-2021	POS/671829/FLIPKART INDIA/CARD **1483	POS73321180	DR	15,812.00		230,348.96
23-07-2021	POS/797629/BHARAT PETROLEUM CBE/CARD **9645	FUEL75196022	DR	2,118.00		228,230.96
23-07-2021	UPI/481000360/MEDPLUS CBE/medpluscbe@ybl	UPI882492339	DR	125.00		228,105.96
25-07-2021	UPI/624459165/AIRTEL RECHARGE/airtel@paytm	UPI306152330	DR	299.00		227,806.96
25-07-2021	POS/551861/HP PETROL RS PURAM/CARD **3691	FUEL75065110	DR	3,164.00		224,642.96
27-07-2021	UPI/495092047/ZOMATO/zomato@hdfcbank	UPI957095163	DR	154.00		224,488.96
28-07-2021	NEFT-566808-L&T; INFOTECH-SALARY JUL	NEFT18875356	CR		87,887.07	312,376.03
28-07-2021	UPI/157146724/BOOKMYSHOW/bms@axisbank	UPI916467011	DR	941.00		311,435.03
30-07-2021	POS/911173/A2B ADYAR ANANDA BHAVAN/CARD **1931	POS32314325	DR	684.00		310,751.03
31-07-2021	UPI/393762288/ZOMATO/zomato@hdfcbank	UPI193178449	DR	225.00		310,526.03
01-08-2021	POS/524792/SHREE ANANDHAAS/CARD **4947	POS72047191	DR	476.00		310,050.03
02-08-2021	UPI/921712192/NILGIRIS CBE/nilgiriscbe@upi	UPI167220521	DR	1,265.00		308,785.03
03-08-2021	UPI/128490062/LANDLORD RENT/landlord@okhdfc	UPI944950314	DR	13,955.00		294,830.03
03-08-2021	POS/905815/FLIPKART INDIA/CARD **4023	POS58783538	DR	1,317.00		293,513.03
03-08-2021	ATM/CASH WDL/S1HD6656/HDFC ATM KALAPATTI	ATM95684380	DR	2,000.00		291,513.03
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94528834	NET708613	DR	599.00		290,914.03
04-08-2021	UPI/987468117/SWIGGY/swiggy@hdfcbank	UPI905270238	DR	675.00		290,239.03
04-08-2021	ATM/CASH WDL/S1AX2959/AXIS ATM SARAVANAMPATTI	ATM11682601	DR	5,000.00		285,239.03
05-08-2021	ATM/CASH WDL/S1AX6382/AXIS ATM GANAPATHY	ATM19065985	DR	5,000.00		280,239.03
07-08-2021	ATM/CASH WDL/S1AX7723/AXIS ATM THUDIYALUR	ATM35854400	DR	3,000.00		277,239.03
08-08-2021	EMI/AXISHOMELOAN/LN31340/HOME LOAN	LOAN9753540	DR	13,420.00		263,819.03
08-08-2021	POS/958727/MYNTRA INDIA/CARD **2172	POS93978684	DR	1,663.00		262,156.03
08-08-2021	UPI/972360550/OLA/ola@ybl	UPI440770865	DR	293.00		261,863.03
09-08-2021	POS/484183/AJO INDIA/CARD **8994	POS36521101	DR	535.00		261,328.03
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8249318275	ELEC958534	DR	1,022.00		260,306.03
16-08-2021	UPI/837652184/MORE SUPERMARKET/moresupermarket@upi	UPI367995857	DR	1,003.00		259,303.03
18-08-2021	UPI/370029616/VI RECHARGE/vi@paytm	UPI361973466	DR	599.00		258,704.03
20-08-2021	NEFT/PPF/AC505360973/PPF DEPOSIT	PPF7300881	DR	2,500.00		256,204.03
22-08-2021	UPI/890506674/RAPIDO/rapido@ybl	UPI133295761	DR	177.00		256,027.03
23-08-2021	UPI/890087929/ZOMATO/zomato@hdfcbank	UPI114999098	DR	441.00		255,586.03
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5047/PAYMENT	CC43107099	DR	8,302.95		247,283.08
25-08-2021	UPI/164803972/ZOMATO/zomato@hdfcbank	UPI207984610	DR	684.00		246,599.08
25-08-2021	UPI/265327461/UBER/uber@ybl	UPI163887851	DR	245.00		246,354.08
26-08-2021	POS/316292/A2B ADYAR ANANDA BHAVAN/CARD **7981	POS92342990	DR	259.00		246,095.08
27-08-2021	UPI/965351732/SWIGGY/swiggy@hdfcbank	UPI722919835	DR	286.00		245,809.08
28-08-2021	NEFT-613283-L&T; INFOTECH-SALARY AUG	NEFT93055072	CR		88,192.68	334,001.76
28-08-2021	POS/844696/MEESHO INDIA/CARD **9745	POS16264097	DR	765.00		333,236.76
29-08-2021	POS/596233/ANNAPORNA CBE/CARD **4660	POS97581172	DR	145.00		333,091.76
30-08-2021	UPI/536579512/EATSURE/eatsure@hdfcbank	UPI806749694	DR	502.00		332,589.76
31-08-2021	UPI/686396990/ZOMATO/zomato@hdfcbank	UPI537002274	DR	358.00		332,231.76
03-09-2021	ATM/CASH WDL/S1AX5276/AXIS ATM SAIBABA COLONY	ATM96696044	DR	2,000.00		330,231.76
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39772914	NET753986	DR	599.00		329,632.76
05-09-2021	UPI/167266334/LANDLORD RENT/landlord@okhdfc	UPI102178431	DR	13,955.00		315,677.76
06-09-2021	EMI/AXISHOMELOAN/LN61317/HOME LOAN	LOAN8569047	DR	13,420.00		302,257.76
07-09-2021	POS/212686/AMAZON INDIA/CARD **4678	POS69664912	DR	1,050.00		301,207.76
07-09-2021	POS/255600/KOVAI BIRIYANI/CARD **4474	POS95780777	DR	273.00		300,934.76
07-09-2021	POS/822781/SHREE ANANDHAAS/CARD **1623	POS17391339	DR	823.00		300,111.76
10-09-2021	ATM/CASH WDL/S1C2127/ICICI ATM AVINASHI ROAD	ATM58613941	DR	2,000.00		298,111.76
11-09-2021	NEFT/PPF/AC269007383/PPF DEPOSIT	PPF1706315	DR	2,500.00		295,611.76
12-09-2021	POS/184610/FLIPKART INDIA/CARD **8985	POS39274630	DR	1,809.00		293,802.76
12-09-2021	UPI/458023288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631020498	DR	2,034.00		291,768.76
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2152487346	ELEC811566	DR	703.00		291,065.76
14-09-2021	UPI/657644277/DMART COIMBATORE/dmartcoimbatore@upi	UPI296461629	DR	1,598.00		289,467.76
15-09-2021	UPI/567491778/NETMEDS CBE/netmedscbe@ybl	UPI996588963	DR	959.00		288,508.76
17-09-2021	POS/544920/AMAZON INDIA/CARD **9391	POS32598599	DR	482.00		288,026.76
17-09-2021	UPI/168889677/SWIGGY/swiggy@hdfcbank	UPI401428581	DR	502.00		287,524.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	UPI/768726362/EATSURE/eatsure@hdfcbank	UPI526799779	DR	210.00		287,314.76
19-09-2021	UPI/525250955/DMART COIMBATORE/dmartcoimbatore@upi	UPI740214046	DR	2,599.00		284,715.76
20-09-2021	POS/464497/A2B ADYAR ANANDA BHAVAN/CARD **5137	POS68175732	DR	374.00		284,341.76
20-09-2021	UPI/478128177/UBER/uber@ybl	UPI394234559	DR	135.00		284,206.76
21-09-2021	UPI/710876604/RECEIVED FROM/friend@upi	UPI470319305	CR		5,457.00	289,663.76
22-09-2021	UPI/956673552/UBER/uber@ybl	UPI960791902	DR	126.00		289,537.76
23-09-2021	UPI/489747741/JIO RECHARGE/jio@paytm	UPI196689553	DR	599.00		288,938.76
23-09-2021	ATM/CASH WDL/S1AX3878/AXIS ATM UKKADAM	ATM44624287	DR	5,000.00		283,938.76
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX1131/PAYMENT	CC49394281	DR	6,234.26		277,704.50
24-09-2021	UPI/182192877/INDANE GAS CBE/indane@ybl	UPI187503558	DR	909.00		276,795.50
25-09-2021	POS/264952/AMAZON INDIA/CARD **1524	POS19492973	DR	278.00		276,517.50
25-09-2021	UPI/705654231/OLA/ola@ybl	UPI334338918	DR	148.00		276,369.50
26-09-2021	UPI/476234880/UBER/uber@ybl	UPI290419944	DR	172.00		276,197.50
27-09-2021	POS/819928/JUNIOR KUPPANNA/CARD **4170	POS90912461	DR	722.00		275,475.50
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734778	DR	17.70		275,457.80
30-09-2021	NEFT-874861-L&T; INFOTECH-SALARY SEP	NEFT63244925	CR		87,034.94	362,492.74
30-09-2021	UPI/788432496/ZOMATO/zomato@hdfcbank	UPI244422663	DR	699.00		361,793.74
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT662526	CR		1,899.42	363,693.16
01-10-2021	POS/542848/JUNIOR KUPPANNA/CARD **8035	POS73830578	DR	779.00		362,914.16
02-10-2021	UPI/952613984/INDANE GAS CBE/indane@ybl	UPI258007567	DR	963.00		361,951.16
02-10-2021	POS/284504/HP PETROL RS PURAM/CARD **2905	FUEL77776131	DR	1,891.00		360,060.16
02-10-2021	ATM/CASH WDL/S1IO8091/IOB ATM THUDIYALUR	ATM68601515	DR	1,000.00		359,060.16
03-10-2021	POS/204210/FLIPKART INDIA/CARD **1931	POS57922965	DR	1,830.00		357,230.16
03-10-2021	UPI/222927405/ZOMATO/zomato@hdfcbank	UPI223363271	DR	351.00		356,879.16
03-10-2021	UPI/176412066/MEDPLUS CBE/medpluscbe@ybl	UPI263125064	DR	148.00		356,731.16
04-10-2021	UPI/580479482/LANDLORD RENT/landlord@okhdfc	UPI492924557	DR	13,955.00		342,776.16
04-10-2021	POS/136561/BHARAT PETROLEUM CBE/CARD **8523	FUEL73943622	DR	835.00		341,941.16
06-10-2021	POS/371093/AJO INDIA/CARD **8263	POS56060802	DR	884.00		341,057.16
07-10-2021	EMI/AXISHOMELOAN/LN96571/HOME LOAN	LOAN3614405	DR	13,420.00		327,637.16
07-10-2021	UPI/223991463/SWIGGY/swiggy@hdfcbank	UPI615760692	DR	316.00		327,321.16
09-10-2021	UPI/345294552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499191521	DR	2,281.00		325,040.16
09-10-2021	ATM/CASH WDL/S1AX1856/AXIS ATM UKKADAM	ATM96486052	DR	5,000.00		320,040.16
09-10-2021	UPI/302746730/RAPIDO/rapido@ybl	UPI616840204	DR	329.00		319,711.16
10-10-2021	NEFT/PPF/AC812522907/PPF DEPOSIT	PPF9354057	DR	2,500.00		317,211.16
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68743669	NET337987	DR	1,199.00		316,012.16
11-10-2021	UPI/879552844/RECEIVED FROM/friend@upi	UPI875655389	CR		6,592.00	322,604.16
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1930526212	ELEC394627	DR	957.00		321,647.16
15-10-2021	UPI/209593860/SWIGGY/swiggy@hdfcbank	UPI601788384	DR	589.00		321,058.16
15-10-2021	UPI/347950582/NETMEDS CBE/netmedscbe@ybl	UPI740451665	DR	924.00		320,134.16
19-10-2021	POS/618456/BHARAT PETROLEUM CBE/CARD **9853	FUEL20797999	DR	2,862.00		317,272.16
20-10-2021	POS/850398/MYNTRA INDIA/CARD **3263	POS72283171	DR	1,706.00		315,566.16
20-10-2021	ATM/CASH WDL/S1AX1996/AXIS ATM HOPES COLLEGE	ATM22582797	DR	1,000.00		314,566.16
22-10-2021	POS/142065/INDIAN OIL GANDHIPURAM/CARD **6960	FUEL42773598	DR	3,196.00		311,370.16
24-10-2021	UPI/909659528/VI RECHARGE/vi@paytm	UPI948437807	DR	599.00		310,771.16
24-10-2021	UPI/750451234/DMART COIMBATORE/dmartcoimbatore@upi	UPI736872465	DR	2,229.00		308,542.16
25-10-2021	UPI/218338754/RAPIDO/rapido@ybl	UPI679568333	DR	263.00		308,279.16
25-10-2021	UPI/775814394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190749341	DR	474.00		307,805.16
27-10-2021	POS/542756/HP PETROL RS PURAM/CARD **6448	FUEL62415047	DR	3,203.00		304,602.16
27-10-2021	ATM/CASH WDL/S1AX3772/AXIS ATM TOWN HALL	ATM57160098	DR	2,000.00		302,602.16
28-10-2021	ATM/CASH WDL/S1HD5493/HDFC ATM KALAPATTI	ATM63809279	DR	5,000.00		297,602.16
30-10-2021	NEFT-284478-L&T; INFOTECH-SALARY OCT	NEFT45178659	CR		86,034.47	383,636.63
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22435144	NET935082	DR	799.00		382,837.63
01-11-2021	UPI/884683357/OLA/ola@ybl	UPI667392034	DR	311.00		382,526.63
01-11-2021	ACH/DEBIT/NETFLIX/SUB87149173	SUB297602	DR	299.00		382,227.63
02-11-2021	ATM/CASH WDL/S1AX3064/AXIS ATM VADAVALLI	ATM60537319	DR	2,000.00		380,227.63
05-11-2021	UPI/567879227/LANDLORD RENT/landlord@okhdfc	UPI751232495	DR	13,955.00		366,272.63
06-11-2021	POS/110145/SHREE ANANDHAAS/CARD **4114	POS57854587	DR	286.00		365,986.63
07-11-2021	UPI/829149954/NILGIRIS CBE/nilgiriscbe@upi	UPI879861097	DR	2,213.00		363,773.63
08-11-2021	POS/982862/FLIPKART INDIA/CARD **6915	POS71733283	DR	1,949.00		361,824.63
09-11-2021	EMI/AXISHOMELOAN/LN16368/HOME LOAN	LOAN6410815	DR	13,420.00		348,404.63
09-11-2021	UPI/531911980/SWIGGY/swiggy@hdfcbank	UPI261296311	DR	681.00		347,723.63
10-11-2021	UPI/940496794/OLA/ola@ybl	UPI644069387	DR	220.00		347,503.63
11-11-2021	NEFT/PPF/AC317700919/PPF DEPOSIT	PPF3510567	DR	2,500.00		345,003.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6237138851	ELEC770847	DR	1,059.00		343,944.63
11-11-2021	POS/916622/MYNTRA INDIA/CARD **8947	POS77769992	DR	511.00		343,433.63
12-11-2021	UPI/958383762/RAPIDO/rapido@ybl	UPI704407768	DR	301.00		343,132.63
13-11-2021	POS/649660/HP PETROL RS PURAM/CARD **5983	FUEL86526888	DR	1,751.00		341,381.63
13-11-2021	ATM/CASH WDL/S1AX5941/AXIS ATM SARAVANAMPATTI	ATM76799488	DR	3,000.00		338,381.63
13-11-2021	UPI/898762894/RAPIDO/rapido@ybl	UPI281413455	DR	285.00		338,096.63
16-11-2021	UPI/887234973/EATSURE/eatsure@hdfcbank	UPI102916445	DR	565.00		337,531.63
17-11-2021	ATM/CASH WDL/S1IO1682/IOB ATM TRICHY ROAD	ATM50442932	DR	10,000.00		327,531.63
17-11-2021	UPI/641251378/MEDPLUS CBE/medpluscbe@ybl	UPI836450936	DR	792.00		326,739.63
18-11-2021	UPI/560449385/JIO RECHARGE/jio@paytm	UPI336401835	DR	299.00		326,440.63
18-11-2021	UPI/133012851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993060737	DR	1,511.00		324,929.63
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5010/PAYMENT	CC10190048	DR	14,074.18		310,855.45
21-11-2021	POS/834078/AJIO INDIA/CARD **9750	POS36838346	DR	1,044.00		309,811.45
23-11-2021	POS/863306/MEESHO INDIA/CARD **5126	POS54566194	DR	1,629.00		308,182.45
23-11-2021	UPI/377590014/UBER/uber@ybl	UPI527501967	DR	302.00		307,880.45
24-11-2021	POS/315318/BHARAT PETROLEUM CBE/CARD **8664	FUEL57712454	DR	2,949.00		304,931.45
26-11-2021	POS/598944/MEESHO INDIA/CARD **4445	POS40039440	DR	1,179.00		303,752.45
26-11-2021	UPI/352046092/DMART COIMBATORE/dmartcoimbatore@upi	UPI963704316	DR	999.00		302,753.45
26-11-2021	UPI/199379284/MORE SUPERMARKET/moresupermarket@upi	UPI717570132	DR	1,618.00		301,135.45
26-11-2021	ATM/CASH WDL/S1AX4282/AXIS ATM TRICHY ROAD	ATM73508338	DR	2,000.00		299,135.45
26-11-2021	UPI/408791792/NETMEDS CBE/netmedscbe@ybl	UPI682953134	DR	521.00		298,614.45
28-11-2021	NEFT-736576-L&T; INFOTECH-SALARY NOV	NEFT34756214	CR		86,612.18	385,226.63
29-11-2021	UPI/168803766/MORE SUPERMARKET/moresupermarket@upi	UPI182407588	DR	1,104.00		384,122.63
30-11-2021	POS/350270/FLIPKART INDIA/CARD **4947	POS72470683	DR	1,083.00		383,039.63
30-11-2021	UPI/147232979/OLA/ola@ybl	UPI126294029	DR	301.00		382,738.63
02-12-2021	UPI/906821000/LANDLORD RENT/landlord@okhdfc	UPI862497427	DR	13,955.00		368,783.63
03-12-2021	POS/244721/INDIAN OIL GANDHIPURAM/CARD **2514	FUEL89665489	DR	1,217.00		367,566.63
04-12-2021	UPI/536980744/EATSURE/eatsure@hdfcbank	UPI688606735	DR	720.00		366,846.63
05-12-2021	EMI/AXISHOMELOAN/LN39108/HOME LOAN	LOAN1373317	DR	13,420.00		353,426.63
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86347487	NET452781	DR	799.00		352,627.63
06-12-2021	POS/907498/A2B ADYAR ANANDA BHAVAN/CARD **1188	POS37809677	DR	402.00		352,225.63
08-12-2021	UPI/290229317/ZOMATO/zomato@hdfcbank	UPI848356222	DR	621.00		351,604.63
08-12-2021	UPI/229999189/EATSURE/eatsure@hdfcbank	UPI941828683	DR	748.00		350,856.63
08-12-2021	UPI/803999576/UBER/uber@ybl	UPI739991729	DR	167.00		350,689.63
08-12-2021	UPI/947279922/MEDPLUS CBE/medpluscbe@ybl	UPI610480308	DR	785.00		349,904.63
09-12-2021	UPI/154071246/ZOMATO/zomato@hdfcbank	UPI968000728	DR	686.00		349,218.63
09-12-2021	UPI/947425712/ZOMATO/zomato@hdfcbank	UPI206144778	DR	295.00		348,923.63
09-12-2021	UPI/303222317/UBER/uber@ybl	UPI524326834	DR	145.00		348,778.63
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6778762032	ELEC939913	DR	986.00		347,792.63
10-12-2021	UPI/511036541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283250647	DR	2,313.00		345,479.63
11-12-2021	UPI/994565683/UBER/uber@ybl	UPI950028863	DR	90.00		345,389.63
14-12-2021	ATM/CASH WDL/S1AX3676/AXIS ATM THUDIYALUR	ATM99883250	DR	2,000.00		343,389.63
15-12-2021	POS/545113/FLIPKART INDIA/CARD **5217	POS87919078	DR	506.00		342,883.63
17-12-2021	NEFT/PPF/AC948609439/PPF DEPOSIT	PPF3228699	DR	2,500.00		340,383.63
17-12-2021	UPI/238465711/INDANE GAS CBE/indane@ybl	UPI676998288	DR	885.00		339,498.63
17-12-2021	POS/309465/MEESHO INDIA/CARD **9908	POS75412486	DR	1,573.00		337,925.63
17-12-2021	UPI/294392998/ZOMATO/zomato@hdfcbank	UPI817249026	DR	293.00		337,632.63
17-12-2021	POS/465550/INDIAN OIL GANDHIPURAM/CARD **4571	FUEL31888956	DR	3,398.00		334,234.63
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXX6447/PAYMENT	CC77551382	DR	10,646.65		323,587.98
19-12-2021	UPI/544843223/VI RECHARGE/vi@paytm	UPI491531123	DR	399.00		323,188.98
19-12-2021	UPI/265640703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495208145	DR	772.00		322,416.98
21-12-2021	UPI/726572385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577684735	DR	918.00		321,498.98
21-12-2021	POS/969908/SREE ANNAPOORNA/CARD **1603	POS55999638	DR	468.00		321,030.98
24-12-2021	UPI/638386668/OLA/ola@ybl	UPI914583146	DR	209.00		320,821.98
24-12-2021	UPI/853480858/RAPIDO/rapido@ybl	UPI478428559	DR	98.00		320,723.98
25-12-2021	UPI/258143214/UBER/uber@ybl	UPI591413472	DR	242.00		320,481.98
26-12-2021	UPI/459660666/EATSURE/eatsure@hdfcbank	UPI340915849	DR	552.00		319,929.98
27-12-2021	POS/666513/AJIO INDIA/CARD **9835	POS20650045	DR	628.00		319,301.98
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437873	DR	17.70		319,284.28
28-12-2021	NEFT-428780-L&T; INFOTECH-SALARY DEC	NEFT80247536	CR		87,172.33	406,456.61
28-12-2021	ATM/CASH WDL/S1AX3603/AXIS ATM GANDHIPURAM	ATM39835210	DR	2,000.00		404,456.61
28-12-2021	UPI/622487082/RECEIVED FROM/friend@upi	UPI938073017	CR		5,601.00	410,057.61
28-12-2021	UPI/420790670/NETMEDS CBE/netmedscbe@ybl	UPI991886987	DR	239.00		409,818.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	UPI/421181362/SWIGGY/swiggy@hdfcbank	UPI325161999	DR	471.00		409,347.61
29-12-2021	UPI/704173920/MEDPLUS CBE/medpluscbe@ybl	UPI429020542	DR	102.00		409,245.61
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT937755	CR		2,148.54	411,394.15
02-01-2022	UPI/631778734/LANDLORD RENT/landlord@okhdfc	UPI928713317	DR	14,652.00		396,742.15
02-01-2022	POS/718926/AJIO INDIA/CARD **3774	POS52769632	DR	1,527.00		395,215.15
02-01-2022	UPI/188462095/OLA/ola@ybl	UPI743503820	DR	243.00		394,972.15
03-01-2022	UPI/696104146/MORE SUPERMARKET/moresupermarket@upi	UPI960540603	DR	1,798.00		393,174.15
03-01-2022	UPI/339926376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346861500	DR	1,394.00		391,780.15
04-01-2022	POS/483045/AMAZON INDIA/CARD **8934	POS70665938	DR	10,672.00		381,108.15
04-01-2022	ACH/DEBIT/NETFLIX/SUB45246193	SUB302971	DR	149.00		380,959.15
05-01-2022	UPI/584332291/SWIGGY/swiggy@hdfcbank	UPI398824601	DR	430.00		380,529.15
05-01-2022	ATM/CASH WDL/S1CA2639/CANARA ATM TOWN HALL	ATM29066384	DR	2,000.00		378,529.15
05-01-2022	UPI/807882836/NETMEDS CBE/netmedscbe@ybl	UPI677129157	DR	396.00		378,133.15
06-01-2022	ATM/CASH WDL/S1AX3532/AXIS ATM RACE COURSE	ATM73988276	DR	2,000.00		376,133.15
06-01-2022	ATM/CASH WDL/S1C8090/ICICI ATM SUNGAM	ATM94086221	DR	5,000.00		371,133.15
07-01-2022	EMI/AXISHOMELOAN/LN99658/HOME LOAN	LOAN9504574	DR	13,420.00		357,713.15
07-01-2022	POS/559540/KOVAI BIRIYANI/CARD **2968	POS52882260	DR	942.00		356,771.15
07-01-2022	UPI/756011223/UBER/uber@ybl	UPI497489476	DR	113.00		356,658.15
09-01-2022	UPI/416071211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210974905	DR	1,598.00		355,060.15
09-01-2022	UPI/483960757/EATSURE/eatsure@hdfcbank	UPI344231630	DR	451.00		354,609.15
13-01-2022	NEFT/997645/HEALTH INSURANCE/PREMIUM	INS39156167	DR	27,245.00		327,364.15
14-01-2022	NEFT/PPF/AC634844514/PPF DEPOSIT	PPF9468002	DR	2,500.00		324,864.15
14-01-2022	UPI/965256204/OLA/ola@ybl	UPI268033422	DR	190.00		324,674.15
15-01-2022	ATM/CASH WDL/S1AX7615/AXIS ATM SARAVANAMPATTI	ATM13804222	DR	10,000.00		314,674.15
16-01-2022	UPI/225381416/JIO RECHARGE/jio@paytm	UPI550662530	DR	599.00		314,075.15
17-01-2022	UPI/329452956/EATSURE/eatsure@hdfcbank	UPI520262784	DR	472.00		313,603.15
17-01-2022	ATM/CASH WDL/S1SB6417/SBI ATM GANDHIPURAM	ATM11696711	DR	10,000.00		303,603.15
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3781648117	ELEC616450	DR	808.00		302,795.15
22-01-2022	UPI/530324432/EATSURE/eatsure@hdfcbank	UPI281195609	DR	527.00		302,268.15
25-01-2022	UPI/443877500/OLA/ola@ybl	UPI486237356	DR	218.00		302,050.15
26-01-2022	UPI/735174956/UBER/uber@ybl	UPI762270896	DR	325.00		301,725.15
26-01-2022	UPI/428303030/NETMEDS CBE/netmedscbe@ybl	UPI577771230	DR	279.00		301,446.15
27-01-2022	UPI/148741431/OLA/ola@ybl	UPI525025694	DR	256.00		301,190.15
27-01-2022	UPI/584576982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531980594	DR	326.00		300,864.15
28-01-2022	POS/884047/SHREE ANANDHAAS/CARD **3327	POS18172485	DR	670.00		300,194.15
29-01-2022	UPI/902852317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215524954	DR	1,547.00		298,647.15
29-01-2022	POS/254114/SHREE ANANDHAAS/CARD **1769	POS71760244	DR	938.00		297,709.15
30-01-2022	NEFT-176948-L&T; INFOTECH-SALARY JAN	NEFT10961044	CR		96,137.34	393,846.49
31-01-2022	UPI/814938818/RAPIDO/rapido@ybl	UPI427555015	DR	345.00		393,501.49
02-02-2022	UPI/583919019/LANDLORD RENT/landlord@okhdfc	UPI936995648	DR	14,652.00		378,849.49
04-02-2022	POS/882070/SREE ANNAPORNA/CARD **6608	POS60769802	DR	198.00		378,651.49
05-02-2022	EMI/AXISHOMELOAN/LN25371/HOME LOAN	LOAN3055019	DR	13,420.00		365,231.49
06-02-2022	UPI/155745607/SWIGGY/swiggy@hdfcbank	UPI763091539	DR	764.00		364,467.49
06-02-2022	ATM/CASH WDL/S1AX8837/AXIS ATM GANDHIPURAM	ATM35974981	DR	10,000.00		354,467.49
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27813456	NET909732	DR	799.00		353,668.49
08-02-2022	UPI/774401481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613670118	DR	2,050.00		351,618.49
11-02-2022	ATM/CASH WDL/S1AX7176/AXIS ATM HOPES COLLEGE	ATM23823024	DR	10,000.00		341,618.49
11-02-2022	UPI/623537056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462889461	DR	531.00		341,087.49
12-02-2022	ATM/CASH WDL/S1AX1238/AXIS ATM TRICHY ROAD	ATM54874716	DR	1,000.00		340,087.49
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7094483620	ELEC324985	DR	1,045.00		339,042.49
13-02-2022	ATM/CASH WDL/S1AX1597/AXIS ATM UKKADAM	ATM13492800	DR	5,000.00		334,042.49
15-02-2022	ATM/CASH WDL/S1AX2895/AXIS ATM SAIBABA COLONY	ATM81355230	DR	10,000.00		324,042.49
16-02-2022	UPI/253547805/OLA/ola@ybl	UPI947773240	DR	358.00		323,684.49
18-02-2022	POS/685018/AMAZON INDIA/CARD **9890	POS96346912	DR	605.00		323,079.49
18-02-2022	POS/673122/INDIAN OIL AVINASHI RD/CARD **6274	FUEL52721633	DR	2,751.00		320,328.49
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7663/PAYMENT	CC70327920	DR	6,293.63		314,034.86
19-02-2022	NEFT/PPF/AC210103382/PPF DEPOSIT	PPF1018987	DR	2,500.00		311,534.86
19-02-2022	UPI/389768737/JIO RECHARGE/jio@paytm	UPI684642936	DR	699.00		310,835.86
21-02-2022	UPI/409873531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806664566	DR	2,441.00		308,394.86
21-02-2022	UPI/463315214/SWIGGY/swiggy@hdfcbank	UPI886958847	DR	223.00		308,171.86
21-02-2022	UPI/716496100/OLA/ola@ybl	UPI196165155	DR	354.00		307,817.86
23-02-2022	POS/799147/INDIAN OIL GANDHIPURAM/CARD **2737	FUEL60367748	DR	2,765.00		305,052.86
24-02-2022	POS/479329/MYNTRA INDIA/CARD **6422	POS82528834	DR	1,490.00		303,562.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	POS/143626/SREE ANNAPOORNA/CARD **7541	POS85652581	DR	910.00		302,652.86
26-02-2022	UPI/252523014/RAPIDO/rapido@ybl	UPI131670004	DR	277.00		302,375.86
27-02-2022	UPI/814745470/MORE SUPERMARKET/moresupermarket@upi	UPI843255411	DR	1,038.00		301,337.86
27-02-2022	POS/341877/HOTEL ANNAPOORNA/CARD **4505	POS28186711	DR	534.00		300,803.86
28-02-2022	POS/263129/A2B ADYAR ANANDA BHAVAN/CARD **3968	POS72840979	DR	928.00		299,875.86
01-03-2022	NEFT-101580-L&T; INFOTECH-SALARY FEB	NEFT52692165	CR		96,662.03	396,537.89
01-03-2022	UPI/745961023/EATSURE/eatsure@hdfcbank	UPI890442175	DR	439.00		396,098.89
02-03-2022	UPI/499516413/INDANE GAS CBE/indane@ybl	UPI124386694	DR	1,014.00		395,084.89
04-03-2022	UPI/218055289/LANDLORD RENT/landlord@okhdfc	UPI755716581	DR	14,652.00		380,432.89
04-03-2022	POS/402916/AJIO INDIA/CARD **2944	POS95461796	DR	989.00		379,443.89
06-03-2022	EMI/AXISHOMELOAN/LN21500/HOME LOAN	LOAN4860160	DR	13,420.00		366,023.89
06-03-2022	UPI/636625112/NILGIRIS CBE/nilgiriscbe@upi	UPI765125584	DR	1,613.00		364,410.89
07-03-2022	UPI/237523338/ZOMATO/zomato@hdfcbank	UPI764895702	DR	154.00		364,256.89
07-03-2022	UPI/321815702/OLA/ola@ybl	UPI417518463	DR	373.00		363,883.89
09-03-2022	UPI/162141949/SWIGGY/swiggy@hdfcbank	UPI198695155	DR	265.00		363,618.89
10-03-2022	ATM/CASH WDL/S1AX3432/AXIS ATM GANAPATHY	ATM94682501	DR	1,000.00		362,618.89
11-03-2022	UPI/434527782/UBER/uber@ybl	UPI936750321	DR	187.00		362,431.89
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533737072	ELEC781243	DR	1,614.00		360,817.89
12-03-2022	UPI/720532368/OLA/ola@ybl	UPI676534796	DR	287.00		360,530.89
13-03-2022	UPI/737887688/EATSURE/eatsure@hdfcbank	UPI636653100	DR	301.00		360,229.89
13-03-2022	UPI/878436315/OLA/ola@ybl	UPI329514285	DR	247.00		359,982.89
17-03-2022	UPI/846385618/AIRTEL RECHARGE/airtel@paytm	UPI927747436	DR	299.00		359,683.89
17-03-2022	POS/597823/SREE ANNAPOORNA/CARD **5622	POS41049412	DR	893.00		358,790.89
18-03-2022	UPI/485492362/EATSURE/eatsure@hdfcbank	UPI129755994	DR	196.00		358,594.89
19-03-2022	UPI/621423805/SWIGGY/swiggy@hdfcbank	UPI729701807	DR	252.00		358,342.89
19-03-2022	UPI/533016487/RAPIDO/rapido@ybl	UPI809633399	DR	288.00		358,054.89
20-03-2022	NEFT/PPF/AC168348882/PPF DEPOSIT	PPF8831748	DR	2,500.00		355,554.89
20-03-2022	POS/430561/AMAZON INDIA/CARD **1446	POS47673473	DR	7,697.00		347,857.89
20-03-2022	UPI/739381602/SWIGGY/swiggy@hdfcbank	UPI198058680	DR	167.00		347,690.89
21-03-2022	UPI/684509286/MORE SUPERMARKET/moresupermarket@upi	UPI200272888	DR	1,408.00		346,282.89
21-03-2022	ATM/CASH WDL/S1AX5955/AXIS ATM SAIBABA COLONY	ATM87019987	DR	2,000.00		344,282.89
22-03-2022	UPI/111724046/MEDPLUS CBE/medpluscbe@ybl	UPI628953200	DR	381.00		343,901.89
26-03-2022	ATM/CASH WDL/S1CA5021/CANARA ATM TOWN HALL	ATM83610295	DR	2,000.00		341,901.89
27-03-2022	UPI/838488381/OLA/ola@ybl	UPI520497235	DR	201.00		341,700.89
28-03-2022	NEFT-269889-L&T; INFOTECH-SALARY MAR	NEFT53133806	CR		97,157.83	438,858.72
28-03-2022	UPI/192738076/RECEIVED FROM/friend@upi	UPI332505584	CR		5,167.00	444,025.72
29-03-2022	POS/963541/AJIO INDIA/CARD **7534	POS18377273	DR	1,642.00		442,383.72
29-03-2022	POS/604137/MYNTRA INDIA/CARD **3251	POS67763459	DR	891.00		441,492.72
29-03-2022	UPI/140773200/NILGIRIS CBE/nilgiriscbe@upi	UPI940865835	DR	2,219.00		439,273.72
30-03-2022	UPI/844016962/SWIGGY/swiggy@hdfcbank	UPI730493815	DR	599.00		438,674.72
30-03-2022	ATM/CASH WDL/S1AX8439/AXIS ATM RACE COURSE	ATM96059030	DR	2,000.00		436,674.72
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651271	DR	17.70		436,657.02
31-03-2022	ATM/CASH WDL/S1AX5089/AXIS ATM UKKADAM	ATM28790041	DR	10,000.00		426,657.02
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT643211	CR		2,563.84	429,220.86
01-04-2022	NEFT-250255-L&T; INFOTECH-BONUS FY2021-2022	NEFT65617386	CR		61,692.82	490,913.68
01-04-2022	UPI/630363165/UBER/uber@ybl	UPI260240682	DR	86.00		490,827.68
02-04-2022	UPI/451042875/LANDLORD RENT/landlord@okhdfc	UPI321327037	DR	14,652.00		476,175.68
02-04-2022	POS/778886/ANNAPOORNA CBE/CARD **8457	POS77670801	DR	997.00		475,178.68
03-04-2022	UPI/441121289/ZOMATO/zomato@hdfcbank	UPI975326314	DR	301.00		474,877.68
03-04-2022	UPI/793365921/RAPIDO/rapido@ybl	UPI993433318	DR	356.00		474,521.68
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69721550	NET774827	DR	799.00		473,722.68
05-04-2022	UPI/485209373/INDANE GAS CBE/indane@ybl	UPI572236664	DR	1,004.00		472,718.68
05-04-2022	ATM/CASH WDL/S1IO9375/IOB ATM VADAVALLI	ATM51662513	DR	2,000.00		470,718.68
06-04-2022	EMI/AXISHOMELOAN/LN15802/HOME LOAN	LOAN5965882	DR	13,420.00		457,298.68
06-04-2022	POS/699641/MEESHO INDIA/CARD **2662	POS23926615	DR	488.00		456,810.68
07-04-2022	UPI/406421296/EATSURE/eatsure@hdfcbank	UPI358998939	DR	596.00		456,214.68
08-04-2022	POS/629988/FLIPKART INDIA/CARD **1134	POS71773233	DR	715.00		455,499.68
09-04-2022	UPI/628462097/ZOMATO/zomato@hdfcbank	UPI130407052	DR	423.00		455,076.68
09-04-2022	POS/394687/BHARAT PETROLEUM CBE/CARD **9608	FUEL49768619	DR	1,531.00		453,545.68
11-04-2022	UPI/816857563/NETMEDS CBE/netmedscbe@ybl	UPI987065193	DR	731.00		452,814.68
12-04-2022	NEFT/PPF/AC838133337/PPF DEPOSIT	PPF4133651	DR	2,500.00		450,314.68
12-04-2022	UPI/399929689/SWIGGY/swiggy@hdfcbank	UPI497347520	DR	449.00		449,865.68
12-04-2022	POS/466732/SREE ANNAPOORNA/CARD **4190	POS19742988	DR	578.00		449,287.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-04-2022	UPI/148336622/OLA/ola@ybl	UPI691833975	DR	323.00		448,964.68
15-04-2022	POS/514563/AMAZON INDIA/CARD **5452	POS23560390	DR	633.00		448,331.68
15-04-2022	ACH/DEBIT/NETFLIX/SUB47879461	SUB629673	DR	299.00		448,032.68
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870165136	ELEC261609	DR	1,643.00		446,389.68
18-04-2022	UPI/446122376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639388352	DR	1,494.00		444,895.68
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8814/PAYMENT	CC39034161	DR	8,746.53		436,149.15
20-04-2022	ATM/CASH WDL/S1HD8622/HDFC ATM PEELAMEDU	ATM51297016	DR	2,000.00		434,149.15
21-04-2022	UPI/116013898/EATSURE/eatsure@hdfcbank	UPI441025750	DR	169.00		433,980.15
22-04-2022	UPI/977572660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411968402	DR	1,859.00		432,121.15
22-04-2022	UPI/340125987/UBER/uber@ybl	UPI841096148	DR	248.00		431,873.15
23-04-2022	UPI/446784024/AIRTEL RECHARGE/airtel@paytm	UPI515790688	DR	299.00		431,574.15
23-04-2022	POS/814148/MYNTRA INDIA/CARD **5401	POS75836093	DR	1,856.00		429,718.15
25-04-2022	UPI/915584927/ZOMATO/zomato@hdfcbank	UPI746553236	DR	439.00		429,279.15
25-04-2022	POS/535569/HOTEL ANNAPOORNA/CARD **6282	POS88757158	DR	799.00		428,480.15
25-04-2022	UPI/509360143/RAPIDO/rapido@ybl	UPI794766374	DR	143.00		428,337.15
27-04-2022	UPI/559444534/RAPIDO/rapido@ybl	UPI500820889	DR	228.00		428,109.15
27-04-2022	UPI/170441190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502706653	DR	841.00		427,268.15
28-04-2022	UPI/228725013/DMART COIMBATORE/dmartcoimbatore@upi	UPI240450578	DR	2,017.00		425,251.15
30-04-2022	NEFT-515952-L&T; INFOTECH-SALARY APR	NEFT47896731	CR		95,577.83	520,828.98
30-04-2022	POS/484856/HP PETROL RS PURAM/CARD **9132	FUEL15653919	DR	2,771.00		518,057.98
30-04-2022	UPI/496460844/NETMEDS CBE/netmedscbe@ybl	UPI545271909	DR	475.00		517,582.98
02-05-2022	UPI/607372448/MEDPLUS CBE/medpluscbe@ybl	UPI314939916	DR	109.00		517,473.98
03-05-2022	UPI/301780380/LANDLORD RENT/landlord@okhdfc	UPI164745861	DR	14,652.00		502,821.98
03-05-2022	UPI/316351974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497142885	DR	2,320.00		500,501.98
04-05-2022	POS/917439/SHREE ANANDHAAS/CARD **9450	POS13098651	DR	500.00		500,001.98
06-05-2022	ATM/CASH WDL/S1C2593/ICICI ATM VADAVALLI	ATM92296717	DR	2,000.00		498,001.98
06-05-2022	UPI/602279765/OLA/ola@ybl	UPI864817090	DR	242.00		497,759.98
07-05-2022	UPI/827661044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464782717	DR	980.00		496,779.98
08-05-2022	POS/893169/AMAZON INDIA/CARD **3634	POS89883242	DR	889.00		495,890.98
08-05-2022	UPI/335468723/UBER/uber@ybl	UPI174447225	DR	358.00		495,532.98
09-05-2022	EMI/AXISHOMELOAN/LN24805/HOME LOAN	LOAN5352123	DR	13,420.00		482,112.98
09-05-2022	POS/147289/ANNAPOORNA CBE/CARD **6568	POS43844361	DR	288.00		481,824.98
10-05-2022	ACH/DEBIT/NETFLIX/SUB71968209	SUB920315	DR	299.00		481,525.98
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076633045	ELEC330688	DR	1,738.00		479,787.98
13-05-2022	UPI/972864772/UBER/uber@ybl	UPI317816423	DR	248.00		479,539.98
14-05-2022	NEFT/PPF/AC969465297/PPF DEPOSIT	PPF6901715	DR	2,500.00		477,039.98
14-05-2022	ATM/CASH WDL/S1AX3385/AXIS ATM GANAPATHY	ATM20240803	DR	3,000.00		474,039.98
14-05-2022	ATM/CASH WDL/S1IO1784/IOB ATM GANAPATHY	ATM36190283	DR	10,000.00		464,039.98
15-05-2022	ATM/CASH WDL/S1IO6456/IOB ATM RACE COURSE	ATM30013267	DR	5,000.00		459,039.98
17-05-2022	UPI/848423628/VI RECHARGE/vi@paytm	UPI528749563	DR	399.00		458,640.98
18-05-2022	POS/690061/MEESHO INDIA/CARD **3295	POS64371754	DR	1,389.00		457,251.98
18-05-2022	UPI/178036980/SWIGGY/swiggy@hdfcbank	UPI442053595	DR	361.00		456,890.98
19-05-2022	UPI/175548320/UBER/uber@ybl	UPI313130772	DR	209.00		456,681.98
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8685/PAYMENT	CC74385688	DR	6,080.35		450,601.63
20-05-2022	POS/549765/A2B ADYAR ANANDA BHAVAN/CARD **6523	POS27410903	DR	451.00		450,150.63
21-05-2022	UPI/287108048/MORE SUPERMARKET/moresupermarket@upi	UPI189594909	DR	932.00		449,218.63
22-05-2022	UPI/704567266/UBER/uber@ybl	UPI341235521	DR	269.00		448,949.63
24-05-2022	UPI/158693493/OLA/ola@ybl	UPI232044716	DR	184.00		448,765.63
24-05-2022	UPI/524952572/UBER/uber@ybl	UPI629065242	DR	249.00		448,516.63
26-05-2022	POS/218366/MEESHO INDIA/CARD **8320	POS26875734	DR	1,997.00		446,519.63
28-05-2022	POS/266984/AMAZON INDIA/CARD **8955	POS13242559	DR	13,252.00		433,267.63
28-05-2022	UPI/392812649/RAPIDO/rapido@ybl	UPI708215901	DR	123.00		433,144.63
29-05-2022	NEFT-583870-L&T; INFOTECH-SALARY MAY	NEFT78274028	CR		98,621.72	531,766.35
31-05-2022	UPI/521567485/EATSURE/eatsure@hdfcbank	UPI463844896	DR	434.00		531,332.35
31-05-2022	ATM/CASH WDL/S1AX6637/AXIS ATM PEELAMEDU	ATM28127185	DR	5,000.00		526,332.35
31-05-2022	UPI/945888815/MEDPLUS CBE/medpluscbe@ybl	UPI996782434	DR	444.00		525,888.35
01-06-2022	UPI/524698693/LANDLORD RENT/landlord@okhdfc	UPI311416259	DR	14,652.00		511,236.35
01-06-2022	POS/213202/AJO INDIA/CARD **9354	POS15105889	DR	635.00		510,601.35
01-06-2022	UPI/740944516/UBER/uber@ybl	UPI837487164	DR	289.00		510,312.35
01-06-2022	UPI/944696958/UBER/uber@ybl	UPI387666215	DR	178.00		510,134.35
02-06-2022	UPI/591191412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665864313	DR	1,214.00		508,920.35
02-06-2022	UPI/500712821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647570579	DR	1,719.00		507,201.35
02-06-2022	ATM/CASH WDL/S1AX8428/AXIS ATM HOPES COLLEGE	ATM23356374	DR	2,000.00		505,201.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50243762	NET214342	DR	999.00		504,202.35
03-06-2022	UPI/778649440/UBER/uber@ybl	UPI264797343	DR	392.00		503,810.35
05-06-2022	UPI/412100439/EATSURE/eatsure@hdfcbank	UPI594181787	DR	665.00		503,145.35
06-06-2022	UPI/636318692/RAPIDO/rapido@ybl	UPI306899616	DR	273.00		502,872.35
09-06-2022	EMI/AXISHOMELOAN/LN49525/HOME LOAN	LOAN9568885	DR	13,420.00		489,452.35
09-06-2022	UPI/371838056/DMART COIMBATORE/dmartcoimbatore@upi	UPI870156825	DR	1,565.00		487,887.35
09-06-2022	UPI/398650379/EATSURE/eatsure@hdfcbank	UPI205838425	DR	454.00		487,433.35
11-06-2022	NEFT/PPF/AC418083445/PPF DEPOSIT	PPF5810039	DR	2,500.00		484,933.35
12-06-2022	UPI/331365364/SWIGGY/swiggy@hdfcbank	UPI359035968	DR	371.00		484,562.35
12-06-2022	ATM/CASH WDL/S1AX7188/AXIS ATM KALAPATTI	ATM43846423	DR	5,000.00		479,562.35
13-06-2022	POS/263894/MYNTRA INDIA/CARD **7625	POS54041275	DR	825.00		478,737.35
16-06-2022	UPI/634019150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600951666	DR	2,104.00		476,633.35
16-06-2022	POS/671408/INDIAN OIL GANDHIPURAM/CARD **3006	FUEL74294644	DR	2,740.00		473,893.35
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9630/PAYMENT	CC88535581	DR	4,764.56		469,128.79
18-06-2022	POS/777964/SREE ANNAPOORNA/CARD **7294	POS79437097	DR	833.00		468,295.79
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000589815	ELEC787174	DR	1,779.00		466,516.79
20-06-2022	ATM/CASH WDL/S1AX4615/AXIS ATM SUNGAM	ATM64219766	DR	10,000.00		456,516.79
21-06-2022	UPI/299619715/JIO RECHARGE/jio@paytm	UPI266600287	DR	699.00		455,817.79
21-06-2022	UPI/755851299/NILGIRIS CBE/nilgirisbe@upi	UPI827423142	DR	2,168.00		453,649.79
21-06-2022	POS/654941/INDIAN OIL AVINASHI RD/CARD **5427	FUEL11137362	DR	3,058.00		450,591.79
22-06-2022	ATM/CASH WDL/S1HD6133/HDFC ATM GANDHIPURAM	ATM51518486	DR	2,000.00		448,591.79
24-06-2022	POS/560608/AJO INDIA/CARD **2527	POS96873797	DR	12,729.00		435,862.79
25-06-2022	POS/461179/FLIPKART INDIA/CARD **2942	POS26666762	DR	7,916.00		427,946.79
25-06-2022	UPI/193053260/MEDPLUS CBE/medplusbe@ybl	UPI212581559	DR	159.00		427,787.79
26-06-2022	UPI/891602964/BOOKMYSHOW/bms@axisbank	UPI635463780	DR	364.00		427,423.79
27-06-2022	POS/281494/A2B ADYAR ANANDA BHAVAN/CARD **9675	POS57078754	DR	874.00		426,549.79
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646769	DR	17.70		426,532.09
28-06-2022	UPI/393759041/SWIGGY/swiggy@hdfcbank	UPI515849245	DR	607.00		425,925.09
28-06-2022	ATM/CASH WDL/S1CA8615/CANARA ATM METTUPALAYAM ROAD	ATM45990312	DR	2,000.00		423,925.09
28-06-2022	UPI/404290404/RECEIVED FROM/friend@upi	UPI688970682	CR		7,464.00	431,389.09
29-06-2022	NEFT-885437-L&T; INFOTECH-SALARY JUN	NEFT18865060	CR		96,116.73	527,505.82
29-06-2022	POS/949766/KOVAI BIRIYANI/CARD **3341	POS85623135	DR	607.00		526,898.82
29-06-2022	POS/537078/BHARAT PETROLEUM CBE/CARD **2888	FUEL98745830	DR	1,441.00		525,457.82
30-06-2022	UPI/232869836/NETMEDS CBE/netmedsbe@ybl	UPI617279719	DR	579.00		524,878.82
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT718418	CR		2,755.61	527,634.43
01-07-2022	POS/455627/SHREE ANANDHAAS/CARD **6524	POS28648988	DR	238.00		527,396.43
02-07-2022	UPI/106203196/SWIGGY/swiggy@hdfcbank	UPI288880478	DR	159.00		527,237.43
03-07-2022	POS/598651/MYNTRA INDIA/CARD **2187	POS16085850	DR	14,895.00		512,342.43
03-07-2022	UPI/882214044/SWIGGY/swiggy@hdfcbank	UPI796371966	DR	491.00		511,851.43
03-07-2022	UPI/121565173/RAPIDO/rapido@ybl	UPI430798549	DR	280.00		511,571.43
04-07-2022	UPI/286514437/LANDLORD RENT/landlord@okhdfc	UPI240676559	DR	14,652.00		496,919.43
04-07-2022	ATM/CASH WDL/S1IO4012/IOB ATM SARAVANAMPATTI	ATM30895965	DR	3,000.00		493,919.43
05-07-2022	ATM/CASH WDL/S1AX5684/AXIS ATM TRICHY ROAD	ATM41400869	DR	1,000.00		492,919.43
05-07-2022	ATM/CASH WDL/S1AX6411/AXIS ATM RACE COURSE	ATM90709798	DR	10,000.00		482,919.43
06-07-2022	POS/936345/MYNTRA INDIA/CARD **2273	POS80177987	DR	1,018.00		481,901.43
07-07-2022	UPI/711132072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791007319	DR	1,809.00		480,092.43
08-07-2022	EMI/AXISHOMELOAN/LN97726/HOME LOAN	LOAN7282188	DR	13,420.00		466,672.43
08-07-2022	ACH/DEBIT/HOTSTAR/SUB94339546	SUB158886	DR	299.00		466,373.43
09-07-2022	POS/566765/MYNTRA INDIA/CARD **2547	POS52335998	DR	1,511.00		464,862.43
09-07-2022	NEFT/729371/FAMILY SUPPORT/TRANSFER	NEFT78285357	DR	20,044.00		444,818.43
10-07-2022	POS/257523/AMAZON INDIA/CARD **2495	POS66035267	DR	1,856.00		442,962.43
10-07-2022	UPI/765993272/SWIGGY/swiggy@hdfcbank	UPI313236030	DR	521.00		442,441.43
10-07-2022	UPI/514328151/EATSURE/eatsure@hdfcbank	UPI197666177	DR	790.00		441,651.43
14-07-2022	UPI/264835084/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI135502395	DR	2,178.00		439,473.43
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298657642	ELEC786422	DR	847.00		438,626.43
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5644/PAYMENT	CC93004926	DR	9,124.56		429,501.87
17-07-2022	ATM/CASH WDL/S1IC6711/CICI ATM TOWN HALL	ATM43618943	DR	5,000.00		424,501.87
17-07-2022	UPI/941898004/OLA/ola@ybl	UPI625945691	DR	141.00		424,360.87
19-07-2022	UPI/271559592/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI896255111	DR	1,385.00		422,975.87
19-07-2022	UPI/544799256/OLA/ola@ybl	UPI337014249	DR	352.00		422,623.87
20-07-2022	NEFT/PPF/AC887916528/PPF DEPOSIT	PPF8517161	DR	2,500.00		420,123.87
21-07-2022	UPI/846527562/VI RECHARGE/vi@paytm	UPI765334399	DR	449.00		419,674.87
26-07-2022	UPI/665298162/EATSURE/eatsure@hdfcbank	UPI236257248	DR	232.00		419,442.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-07-2022	ATM/CASH WDL/S1AX2200/AXIS ATM RACE COURSE	ATM45973465	DR	2,000.00		417,442.87
28-07-2022	UPI/135871665/OLA/ola@ybl	UPI587145250	DR	282.00		417,160.87
29-07-2022	UPI/988645922/INDANE GAS CBE/indane@ybl	UPI153358654	DR	944.00		416,216.87
30-07-2022	NEFT-416990-L&T; INFOTECH-SALARY JUL	NEFT13858855	CR		94,744.68	510,961.55
30-07-2022	POS/576196/FLIPKART INDIA/CARD **2132	POS70090581	DR	1,275.00		509,686.55
31-07-2022	UPI/770234905/DMART COIMBATORE/dmartcoimbatore@upi	UPI653652976	DR	1,289.00		508,397.55
31-07-2022	UPI/683790067/RAPIDO/rapido@ybl	UPI943528632	DR	148.00		508,249.55
01-08-2022	UPI/928805912/ZOMATO/zomato@hdfcbank	UPI678384778	DR	450.00		507,799.55
01-08-2022	UPI/179851849/NETMEDS CBE/netmedscbe@ybl	UPI552175179	DR	227.00		507,572.55
02-08-2022	UPI/879523557/OLA/ola@ybl	UPI656020864	DR	289.00		507,283.55
04-08-2022	UPI/429558968/LANDLORD RENT/landlord@okhdfc	UPI133178635	DR	14,652.00		492,631.55
06-08-2022	POS/882960/MEESHO INDIA/CARD **7285	POS80066058	DR	14,081.00		478,550.55
06-08-2022	POS/117817/HOTEL ANNAPOORNA/CARD **1610	POS76802634	DR	365.00		478,185.55
06-08-2022	UPI/850742982/UBER/uber@ybl	UPI478966329	DR	210.00		477,975.55
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24630197	NET892456	DR	799.00		477,176.55
07-08-2022	ATM/CASH WDL/S1AX6578/AXIS ATM SINGANALLUR	ATM83959054	DR	2,000.00		475,176.55
08-08-2022	EMI/AXISHOMELOAN/LN30858/HOME LOAN	LOAN4121543	DR	13,420.00		461,756.55
08-08-2022	POS/984355/A2B ADYAR ANANDA BHAVAN/CARD **6662	POS54902449	DR	271.00		461,485.55
08-08-2022	POS/140950/INDIAN OIL GANDHIPURAM/CARD **2995	FUEL20995292	DR	1,972.00		459,513.55
08-08-2022	POS/882600/INDIAN OIL GANDHIPURAM/CARD **6223	FUEL72384166	DR	1,224.00		458,289.55
10-08-2022	ATM/CASH WDL/S1AX8243/AXIS ATM SUNGAM	ATM88682536	DR	5,000.00		453,289.55
14-08-2022	POS/441289/FLIPKART INDIA/CARD **4370	POS28994599	DR	1,717.00		451,572.55
15-08-2022	POS/500710/AMAZON INDIA/CARD **8041	POS38442101	DR	2,000.00		449,572.55
16-08-2022	UPI/397431148/RAPIDO/rapido@ybl	UPI224585913	DR	375.00		449,197.55
17-08-2022	NEFT/PPF/AC353670233/PPF DEPOSIT	PPF9102195	DR	2,500.00		446,697.55
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4240009802	ELEC253978	DR	772.00		445,925.55
17-08-2022	POS/349048/KOVAI BIRIYANI/CARD **3660	POS53258496	DR	688.00		445,237.55
18-08-2022	UPI/704009150/UBER/uber@ybl	UPI523738901	DR	268.00		444,969.55
19-08-2022	UPI/598595007/AIRTEL RECHARGE/airtel@paytm	UPI608611063	DR	699.00		444,270.55
19-08-2022	UPI/840865495/EATSURE/eatsure@hdfcbank	UPI681689140	DR	775.00		443,495.55
19-08-2022	ATM/CASH WDL/S1CA1739/CANARA ATM KALAPATTI	ATM18255796	DR	1,000.00		442,495.55
20-08-2022	UPI/265785472/ZOMATO/zomato@hdfcbank	UPI836942158	DR	192.00		442,303.55
21-08-2022	UPI/227027556/EATSURE/eatsure@hdfcbank	UPI441601759	DR	300.00		442,003.55
21-08-2022	POS/745805/INDIAN OIL GANDHIPURAM/CARD **8317	FUEL35963080	DR	1,272.00		440,731.55
21-08-2022	UPI/991549472/UBER/uber@ybl	UPI797515213	DR	234.00		440,497.55
25-08-2022	POS/646569/FLIPKART INDIA/CARD **3250	POS30330168	DR	493.00		440,004.55
26-08-2022	POS/884102/AJO INDIA/CARD **6163	POS70413970	DR	1,393.00		438,611.55
26-08-2022	UPI/531348902/RAPIDO/rapido@ybl	UPI639233747	DR	202.00		438,409.55
27-08-2022	UPI/985983305/UBER/uber@ybl	UPI184956574	DR	374.00		438,035.55
28-08-2022	UPI/989883128/INDANE GAS CBE/indane@ybl	UPI992857890	DR	871.00		437,164.55
29-08-2022	UPI/998279575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178705011	DR	861.00		436,303.55
29-08-2022	POS/219810/SHELL TRICHY ROAD/CARD **5715	FUEL27528182	DR	3,269.00		433,034.55
29-08-2022	POS/731383/SHELL TRICHY ROAD/CARD **2510	FUEL10495009	DR	3,227.00		429,807.55
30-08-2022	NEFT-553193-L&T; INFOTECH-SALARY AUG	NEFT80729197	CR		99,527.76	529,335.31
30-08-2022	UPI/290948598/NILGIRIS CBE/nilgiriscbe@upi	UPI226065550	DR	2,201.00		527,134.31
30-08-2022	ATM/CASH WDL/S1AX7993/AXIS ATM THUDIYALUR	ATM60880314	DR	3,000.00		524,134.31
01-09-2022	UPI/694943754/SWIGGY/swiggy@hdfcbank	UPI920849554	DR	690.00		523,444.31
03-09-2022	UPI/937594094/RAPIDO/rapido@ybl	UPI320202063	DR	339.00		523,105.31
05-09-2022	UPI/496904992/LANDLORD RENT/landlord@okhdfc	UPI708118073	DR	14,652.00		508,453.31
05-09-2022	POS/974963/KOVAI BIRIYANI/CARD **4553	POS94366305	DR	340.00		508,113.31
05-09-2022	UPI/299435084/RAPIDO/rapido@ybl	UPI200105655	DR	207.00		507,906.31
05-09-2022	NEFT/608169/FAMILY SUPPORT/TRANSFER	NEFT64625788	DR	8,349.00		499,557.31
05-09-2022	UPI/483822642/NETMEDS CBE/netmedscbe@ybl	UPI939622783	DR	995.00		498,562.31
06-09-2022	UPI/695129023/ZOMATO/zomato@hdfcbank	UPI280536083	DR	487.00		498,075.31
07-09-2022	EMI/AXISHOMELOAN/LN99530/HOME LOAN	LOAN9692732	DR	13,420.00		484,655.31
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68121175	NET895493	DR	599.00		484,056.31
07-09-2022	POS/435551/INDIAN OIL GANDHIPURAM/CARD **5829	FUEL18059242	DR	1,586.00		482,470.31
07-09-2022	UPI/159863920/RAPIDO/rapido@ybl	UPI700843438	DR	233.00		482,237.31
08-09-2022	UPI/323971516/OLA/ola@ybl	UPI460277617	DR	236.00		482,001.31
09-09-2022	ATM/CASH WDL/S1AX3001/AXIS ATM TRICHY ROAD	ATM26656228	DR	10,000.00		472,001.31
10-09-2022	UPI/662664083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820793035	DR	2,098.00		469,903.31
10-09-2022	UPI/160867321/UBER/uber@ybl	UPI793641443	DR	203.00		469,700.31
11-09-2022	UPI/245543707/SWIGGY/swiggy@hdfcbank	UPI127828187	DR	518.00		469,182.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2022	POS/985110/FLIPKART INDIA/CARD **5108	POS64658214	DR	1,612.00		467,570.31
12-09-2022	UPI/392793041/OLA/ola@ybl	UPI318607482	DR	354.00		467,216.31
13-09-2022	POS/517908/BHARAT PETROLEUM CBE/CARD **4675	FUEL60702452	DR	3,493.00		463,723.31
14-09-2022	UPI/107927018/UBER/uber@ybl	UPI809761541	DR	365.00		463,358.31
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4538714732	ELEC152586	DR	1,025.00		462,333.31
17-09-2022	NEFT/PPF/AC642475210/PPF DEPOSIT	PPF5179820	DR	2,500.00		459,833.31
17-09-2022	POS/117791/MYNTRA INDIA/CARD **4178	POS21389177	DR	3,772.00		456,061.31
17-09-2022	UPI/993901375/RAPIDO/rapido@ybl	UPI886575536	DR	329.00		455,732.31
20-09-2022	UPI/504614989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378468085	DR	2,225.00		453,507.31
20-09-2022	POS/330000/KOVAI BIRIYANI/CARD **6709	POS45445195	DR	744.00		452,763.31
20-09-2022	POS/676927/INDIAN OIL GANDHIPURAM/CARD **1862	FUEL74533216	DR	2,064.00		450,699.31
20-09-2022	ATM/CASH WDL/S1AX9316/AXIS ATM RACE COURSE	ATM62137748	DR	5,000.00		445,699.31
23-09-2022	POS/594771/JUNIOR KUPPANNA/CARD **5505	POS48198176	DR	446.00		445,253.31
23-09-2022	POS/388910/INDIAN OIL GANDHIPURAM/CARD **3134	FUEL34009716	DR	1,520.00		443,733.31
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8392/PAYMENT	CC91777215	DR	5,775.84		437,957.47
24-09-2022	UPI/796364491/AIRTEL RECHARGE/airtel@paytm	UPI151233995	DR	449.00		437,508.47
26-09-2022	UPI/921502697/INDANE GAS CBE/indane@ybl	UPI390106772	DR	1,094.00		436,414.47
26-09-2022	UPI/912030108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971310394	DR	2,359.00		434,055.47
26-09-2022	POS/246060/HOTEL ANNAPOORNA/CARD **6476	POS93862610	DR	696.00		433,359.47
27-09-2022	POS/462396/MEESHO INDIA/CARD **1835	POS55690601	DR	371.00		432,988.47
27-09-2022	UPI/259835006/NILGIRIS CBE/nilgirisbe@upi	UPI906364263	DR	2,175.00		430,813.47
27-09-2022	POS/225935/INDIAN OIL AVINASHI RD/CARD **5791	FUEL89910581	DR	3,273.00		427,540.47
28-09-2022	POS/395807/AJO INDIA/CARD **8653	POS70883636	DR	1,496.00		426,044.47
29-09-2022	ATM/CASH WDL/S1AX4155/AXIS ATM PEELAMEDU	ATM75059122	DR	2,000.00		424,044.47
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953250	DR	17.70		424,026.77
30-09-2022	NEFT-327491-L&T; INFOTECH-SALARY SEP	NEFT68397414	CR		99,161.47	523,188.24
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT303137	CR		2,746.74	525,934.98
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41584437	NET647613	DR	799.00		525,135.98
02-10-2022	POS/272581/AJO INDIA/CARD **3373	POS46974618	DR	1,383.00		523,752.98
03-10-2022	UPI/805089916/LANDLORD RENT/landlord@okhdfc	UPI614105373	DR	14,652.00		509,100.98
03-10-2022	POS/685928/MYNTRA INDIA/CARD **8782	POS77100039	DR	1,582.00		507,518.98
03-10-2022	UPI/997771526/SWIGGY/swiggy@hdfcbank	UPI920716137	DR	482.00		507,036.98
03-10-2022	ACH/DEBIT/AMAZON PRIME/SUB10392058	SUB301267	DR	499.00		506,537.98
05-10-2022	POS/556835/FLIPKART INDIA/CARD **3197	POS52211789	DR	1,294.00		505,243.98
05-10-2022	POS/421019/SHREE ANANDHAAS/CARD **1261	POS80634700	DR	972.00		504,271.98
06-10-2022	POS/173823/MEESHO INDIA/CARD **6634	POS98932960	DR	1,163.00		503,108.98
07-10-2022	EMI/AXISHOMELOAN/LN25689/HOME LOAN	LOAN2490963	DR	13,420.00		489,688.98
07-10-2022	NEFT/471481/FAMILY SUPPORT/TRANSFER	NEFT45867788	DR	21,799.00		467,889.98
07-10-2022	UPI/555187788/MEDPLUS CBE/medplusbe@ybl	UPI788777337	DR	618.00		467,271.98
09-10-2022	POS/437293/A2B ADYAR ANANDA BHAVAN/CARD **2493	POS38215685	DR	414.00		466,857.98
09-10-2022	UPI/644344521/RAPIDO/rapido@ybl	UPI759065425	DR	193.00		466,664.98
11-10-2022	ATM/CASH WDL/S1AX7745/AXIS ATM SARAVANAMPATTI	ATM54003340	DR	1,000.00		465,664.98
12-10-2022	UPI/856004298/INDANE GAS CBE/indane@ybl	UPI202798584	DR	1,072.00		464,592.98
14-10-2022	UPI/120228975/OLA/ola@ybl	UPI732475684	DR	163.00		464,429.98
14-10-2022	UPI/651942879/RAPIDO/rapido@ybl	UPI759539970	DR	201.00		464,228.98
14-10-2022	UPI/241412229/MEDPLUS CBE/medplusbe@ybl	UPI393522741	DR	822.00		463,406.98
15-10-2022	NEFT/PPF/AC742343123/PPF DEPOSIT	PPF9398965	DR	2,500.00		460,906.98
19-10-2022	UPI/846904524/ZOMATO/zomato@hdfcbank	UPI977566931	DR	490.00		460,416.98
19-10-2022	ATM/CASH WDL/S1HD6597/HDFC ATM GANAPATHY	ATM25764410	DR	2,000.00		458,416.98
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6413/PAYMENT	CC29840891	DR	13,605.69		444,811.29
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7426822091	ELEC874091	DR	862.00		443,949.29
20-10-2022	ATM/CASH WDL/S1AX3948/AXIS ATM UKKADAM	ATM29566314	DR	2,000.00		441,949.29
21-10-2022	UPI/191516191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757518641	DR	1,774.00		440,175.29
21-10-2022	UPI/679064922/OLA/ola@ybl	UPI293123337	DR	171.00		440,004.29
22-10-2022	UPI/506232190/NILGIRIS CBE/nilgirisbe@upi	UPI177557977	DR	2,090.00		437,914.29
22-10-2022	UPI/349227954/OLA/ola@ybl	UPI720663691	DR	88.00		437,826.29
23-10-2022	POS/248305/SREE ANNAPORNA/CARD **5561	POS19499367	DR	546.00		437,280.29
24-10-2022	UPI/933186792/VI RECHARGE/vi@paytm	UPI898110707	DR	599.00		436,681.29
25-10-2022	UPI/882798182/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI444820241	DR	1,988.00		434,693.29
26-10-2022	ATM/CASH WDL/S1HD6679/HDFC ATM SUNGAM	ATM84898416	DR	2,000.00		432,693.29
26-10-2022	ATM/CASH WDL/S1SB5932/SBI ATM VADAVALLI	ATM73319134	DR	2,000.00		430,693.29
27-10-2022	POS/821984/AMAZON INDIA/CARD **9196	POS61526700	DR	423.00		430,270.29
27-10-2022	UPI/446715430/OLA/ola@ybl	UPI755898444	DR	157.00		430,113.29



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-10-2022	NEFT-862703-L&T; INFOTECH-SALARY OCT	NEFT35374311	CR		98,814.78	528,928.07
29-10-2022	UPI/543229748/MEDPLUS CBE/medpluscbe@ybl	UPI756756120	DR	724.00		528,204.07
30-10-2022	POS/349340/MEESHO INDIA/CARD **6088	POS52274176	DR	1,254.00		526,950.07
30-10-2022	ATM/CASH WDL/S1AX4818/AXIS ATM KALAPATTI	ATM19394690	DR	10,000.00		516,950.07
31-10-2022	UPI/128528557/EATSURE/eatsure@hdfcbank	UPI683964334	DR	596.00		516,354.07
31-10-2022	UPI/803678634/EATSURE/eatsure@hdfcbank	UPI586148503	DR	780.00		515,574.07
01-11-2022	POS/613056/AJIO INDIA/CARD **5808	POST74910325	DR	1,773.00		513,801.07
01-11-2022	POS/312111/KOVAI BIRIYANI/CARD **6474	POS64946529	DR	184.00		513,617.07
03-11-2022	UPI/984522434/LANDLORD RENT/landlord@okhdfc	UPI825463570	DR	14,652.00		498,965.07
05-11-2022	UPI/281027679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548109545	DR	1,659.00		497,306.07
06-11-2022	UPI/790682384/OLA/ola@ybl	UPI982580028	DR	203.00		497,103.07
07-11-2022	UPI/790999557/DMART COIMBATORE/dmartcoimbatore@upi	UPI602906151	DR	1,556.00		495,547.07
08-11-2022	EMI/AXISHOMELOAN/LN16410/HOME LOAN	LOAN8783563	DR	13,420.00		482,127.07
08-11-2022	ATM/CASH WDL/S1AX6066/AXIS ATM UKKADAM	ATM20501525	DR	3,000.00		479,127.07
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31694628	NET506045	DR	799.00		478,328.07
09-11-2022	ATM/CASH WDL/S1SB4163/SBI ATM SAIBABA COLONY	ATM57208710	DR	5,000.00		473,328.07
11-11-2022	UPI/903689400/OLA/ola@ybl	UPI800325810	DR	399.00		472,929.07
11-11-2022	UPI/687079620/NETMEDS CBE/netmedscbe@ybl	UPI708811361	DR	158.00		472,771.07
12-11-2022	NEFT/PPF/AC605056609/PPF DEPOSIT	PPF5449623	DR	2,500.00		470,271.07
14-11-2022	UPI/109879438/EATSURE/eatsure@hdfcbank	UPI600858968	DR	575.00		469,696.07
14-11-2022	UPI/204031482/ZOMATO/zomato@hdfcbank	UPI952935716	DR	641.00		469,055.07
16-11-2022	UPI/974519259/EATSURE/eatsure@hdfcbank	UPI400227426	DR	157.00		468,898.07
16-11-2022	UPI/160245648/UBER/uber@ybl	UPI193431344	DR	369.00		468,529.07
17-11-2022	POS/995717/MEESHO INDIA/CARD **1695	POS86881799	DR	449.00		468,080.07
17-11-2022	UPI/272223975/UBER/uber@ybl	UPI299338538	DR	290.00		467,790.07
18-11-2022	POS/998187/MYNTRA INDIA/CARD **4377	POS79594115	DR	8,544.00		459,246.07
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4119715661	ELEC216620	DR	700.00		458,546.07
20-11-2022	UPI/143564054/VI RECHARGE/vi@paytm	UPI304321581	DR	449.00		458,097.07
20-11-2022	UPI/294609538/EATSURE/eatsure@hdfcbank	UPI983289270	DR	712.00		457,385.07
21-11-2022	UPI/502974619/DMART COIMBATORE/dmartcoimbatore@upi	UPI117866933	DR	1,313.00		456,072.07
21-11-2022	UPI/661379877/UBER/uber@ybl	UPI760804931	DR	212.00		455,860.07
21-11-2022	UPI/631623515/RECEIVED FROM/friend@upi	UPI928738251	CR		13,581.00	469,441.07
22-11-2022	POS/559728/AJIO INDIA/CARD **2297	POS42065794	DR	1,898.00		467,543.07
22-11-2022	POS/942640/MEESHO INDIA/CARD **8636	POS41514771	DR	1,289.00		466,254.07
22-11-2022	UPI/453108111/RAPIDO/rapido@ybl	UPI307241865	DR	227.00		466,027.07
23-11-2022	UPI/134927205/EATSURE/eatsure@hdfcbank	UPI620163751	DR	481.00		465,546.07
24-11-2022	POS/516263/AJIO INDIA/CARD **9771	POS84288818	DR	1,451.00		464,095.07
25-11-2022	UPI/264318187/DMART COIMBATORE/dmartcoimbatore@upi	UPI269119121	DR	1,508.00		462,587.07
25-11-2022	ATM/CASH WDL/S1AX9980/AXIS ATM SARAVANAMPATTI	ATM31376241	DR	5,000.00		457,587.07
28-11-2022	UPI/216049260/UBER/uber@ybl	UPI901580413	DR	153.00		457,434.07
28-11-2022	UPI/358182712/MEDPLUS CBE/medpluscbe@ybl	UPI448142397	DR	843.00		456,591.07
29-11-2022	NEFT-276817-L&T; INFOTECH-SALARY NOV	NEFT59080035	CR		99,214.33	555,805.40
29-11-2022	POS/886566/FLIPKART INDIA/CARD **9081	POS18486589	DR	239.00		555,566.40
30-11-2022	UPI/114794156/SWIGGY/swiggy@hdfcbank	UPI566459451	DR	784.00		554,782.40
30-11-2022	UPI/160950694/OLA/ola@ybl	UPI616072756	DR	190.00		554,592.40
01-12-2022	UPI/911596401/LANDLORD RENT/landlord@okhdfc	UPI961552658	DR	14,652.00		539,940.40
01-12-2022	ATM/CASH WDL/S1AX1130/AXIS ATM SINGANALLUR	ATM49652211	DR	5,000.00		534,940.40
01-12-2022	UPI/733725819/OLA/ola@ybl	UPI358353485	DR	304.00		534,636.40
06-12-2022	POS/690549/AJIO INDIA/CARD **5200	POS16035022	DR	1,246.00		533,390.40
06-12-2022	UPI/749508157/RAPIDO/rapido@ybl	UPI309914213	DR	306.00		533,084.40
07-12-2022	EMI/AXISHOMELOAN/LN29410/HOME LOAN	LOAN5477181	DR	13,420.00		519,664.40
08-12-2022	UPI/899695582/ZOMATO/zomato@hdfcbank	UPI301861332	DR	246.00		519,418.40
12-12-2022	NEFT/PPF/AC935535946/PPF DEPOSIT	PPF1410725	DR	2,500.00		516,918.40
12-12-2022	POS/670583/MYNTRA INDIA/CARD **1436	POS66006615	DR	1,905.00		515,013.40
13-12-2022	UPI/424509555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261017478	DR	2,540.00		512,473.40
13-12-2022	ACH/DEBIT/HOTSTAR/SUB34928116	SUB401139	DR	499.00		511,974.40
15-12-2022	UPI/270289056/RAPIDO/rapido@ybl	UPI445570276	DR	251.00		511,723.40
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873602439	ELEC188010	DR	887.00		510,836.40
16-12-2022	POS/434531/AJIO INDIA/CARD **7977	POS47777387	DR	641.00		510,195.40
17-12-2022	UPI/145590598/VI RECHARGE/vi@paytm	UPI482971516	DR	399.00		509,796.40
17-12-2022	POS/879684/SHREE ANANDHAAS/CARD **5833	POS15368196	DR	336.00		509,460.40
17-12-2022	UPI/710737344/OLA/ola@ybl	UPI144965973	DR	212.00		509,248.40
18-12-2022	POS/873468/AJIO INDIA/CARD **1725	POS66023689	DR	1,985.00		507,263.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	UPI/608512802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149391744	DR	1,287.00		505,976.40
21-12-2022	UPI/790970851/ZOMATO/zomato@hdfcbank	UPI964995968	DR	233.00		505,743.40
22-12-2022	ATM/CASH WDL/S1AX2473/AXIS ATM GANAPATHY	ATM56508113	DR	10,000.00		495,743.40
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5131/PAYMENT	CC25933272	DR	11,495.46		484,247.94
23-12-2022	UPI/560455795/EATSURE/eatsure@hdfcbank	UPI527367988	DR	670.00		483,577.94
24-12-2022	UPI/732186264/SWIGGY/swiggy@hdfcbank	UPI198701698	DR	428.00		483,149.94
27-12-2022	UPI/912967073/ZOMATO/zomato@hdfcbank	UPI105956321	DR	528.00		482,621.94
27-12-2022	ATM/CASH WDL/S1HD5608/HDFC ATM RACE COURSE	ATM90633065	DR	2,000.00		480,621.94
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153131	DR	17.70		480,604.24
28-12-2022	ATM/CASH WDL/S1IO5592/IOB ATM SARAVANAMPATTI	ATM28240722	DR	10,000.00		470,604.24
29-12-2022	NEFT-290765-L&T; INFOTECH-SALARY DEC	NEFT68308804	CR		98,868.43	569,472.67
29-12-2022	ATM/CASH WDL/S1IC2508/CICI ATM AVINASHI ROAD	ATM59101901	DR	2,000.00		567,472.67
30-12-2022	UPI/858408831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970618449	DR	864.00		566,608.67
30-12-2022	UPI/901763944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991319224	DR	725.00		565,883.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT390226	CR		2,970.89	568,854.56
02-01-2023	POS/432604/SHELL TRICHY ROAD/CARD **9634	FUEL89158126	DR	2,178.00		566,676.56
03-01-2023	ATM/CASH WDL/S1SB8382/SBI ATM SINGANALLUR	ATM12295004	DR	1,000.00		565,676.56
04-01-2023	UPI/708829167/EATSURE/eatsure@hdfcbank	UPI364032302	DR	572.00		565,104.56
05-01-2023	UPI/696734990/LANDLORD RENT/landlord@okhdfc	UPI550493445	DR	15,349.00		549,755.56
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB28792762	SUB219038	DR	299.00		549,456.56
07-01-2023	EMI/AXISHOMELOAN/LN51642/HOME LOAN	LOAN6967881	DR	13,420.00		536,036.56
07-01-2023	UPI/526693668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259665981	DR	2,347.00		533,689.56
07-01-2023	UPI/970159591/RAPIDO/rapido@ybl	UPI859500912	DR	299.00		533,390.56
07-01-2023	UPI/676492314/RAPIDO/rapido@ybl	UPI479650286	DR	140.00		533,250.56
08-01-2023	UPI/520372386/SWIGGY/swiggy@hdfcbank	UPI721759550	DR	265.00		532,985.56
09-01-2023	UPI/563386322/MEDPLUS CBE/medpluscbe@ybl	UPI218343944	DR	844.00		532,141.56
12-01-2023	POS/112536/MEESHO INDIA/CARD **2558	POS90942479	DR	1,519.00		530,622.56
12-01-2023	NEFT/276357/HEALTH INSURANCE/PREMIUM	INS88101100	DR	15,559.00		515,063.56
15-01-2023	NEFT/PPF/AC789026410/PPF DEPOSIT	PPF3600264	DR	2,500.00		512,563.56
16-01-2023	POS/644422/SHELL TRICHY ROAD/CARD **6011	FUEL80426902	DR	919.00		511,644.56
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4292941790	ELEC514917	DR	667.00		510,977.56
18-01-2023	UPI/996326807/AIRTEL RECHARGE/airtel@paytm	UPI571199079	DR	299.00		510,678.56
19-01-2023	POS/881140/SHELL TRICHY ROAD/CARD **7545	FUEL91501845	DR	2,877.00		507,801.56
19-01-2023	ATM/CASH WDL/S1AX1627/AXIS ATM TRICHY ROAD	ATM38800815	DR	5,000.00		502,801.56
19-01-2023	UPI/587920864/OLA/ola@ybl	UPI311477067	DR	268.00		502,533.56
20-01-2023	UPI/868233786/SWIGGY/swiggy@hdfcbank	UPI707907715	DR	386.00		502,147.56
21-01-2023	POS/703589/HP PETROL RS PURAM/CARD **6128	FUEL97560600	DR	2,995.00		499,152.56
22-01-2023	UPI/464104210/EATSURE/eatsure@hdfcbank	UPI764544704	DR	758.00		498,394.56
23-01-2023	UPI/397041793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986786128	DR	2,258.00		496,136.56
23-01-2023	UPI/742738012/SWIGGY/swiggy@hdfcbank	UPI893413331	DR	271.00		495,865.56
23-01-2023	POS/894549/KOVAI BIRIYANI/CARD **9488	POS88327515	DR	382.00		495,483.56
24-01-2023	UPI/474080585/RAPIDO/rapido@ybl	UPI909674891	DR	161.00		495,322.56
25-01-2023	ATM/CASH WDL/S1AX7104/AXIS ATM GANDHIPURAM	ATM85251915	DR	5,000.00		490,322.56
27-01-2023	UPI/108990595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697818680	DR	990.00		489,332.56
28-01-2023	POS/339622/AJO INDIA/CARD **2872	POS19178421	DR	357.00		488,975.56
28-01-2023	UPI/938536261/MORE SUPERMARKET/moresupermarket@upi	UPI174835379	DR	1,776.00		487,199.56
28-01-2023	UPI/593795552/SWIGGY/swiggy@hdfcbank	UPI805950869	DR	498.00		486,701.56
28-01-2023	UPI/574010461/OLA/ola@ybl	UPI499691220	DR	109.00		486,592.56
28-01-2023	UPI/323290453/RAPIDO/rapido@ybl	UPI781815183	DR	261.00		486,331.56
31-01-2023	UPI/434916702/INDANE GAS CBE/indane@ybl	UPI977690850	DR	1,008.00		485,323.56
01-02-2023	NEFT-970573-L&T; INFOTECH-SALARY JAN	NEFT40204155	CR		103,110.14	588,433.70
01-02-2023	UPI/664538828/EATSURE/eatsure@hdfcbank	UPI283485202	DR	263.00		588,170.70
03-02-2023	UPI/814553911/OLA/ola@ybl	UPI447222094	DR	146.00		588,024.70
05-02-2023	EMI/AXISHOMELOAN/LN78618/HOME LOAN	LOAN8416689	DR	13,420.00		574,604.70
05-02-2023	UPI/241535022/LANDLORD RENT/landlord@okhdfc	UPI637313324	DR	15,349.00		559,255.70
05-02-2023	UPI/801566073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512498810	DR	948.00		558,307.70
06-02-2023	UPI/158632568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528953729	DR	1,765.00		556,542.70
08-02-2023	UPI/318282650/MEDPLUS CBE/medpluscbe@ybl	UPI428283210	DR	480.00		556,062.70
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43442168	NET426650	DR	799.00		555,263.70
09-02-2023	UPI/646051687/EATSURE/eatsure@hdfcbank	UPI585379692	DR	629.00		554,634.70
09-02-2023	UPI/958124665/ZOMATO/zomato@hdfcbank	UPI595235119	DR	697.00		553,937.70
09-02-2023	ATM/CASH WDL/S1AX4508/AXIS ATM RS PURAM	ATM59646346	DR	3,000.00		550,937.70
12-02-2023	UPI/658432511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296586599	DR	2,332.00		548,605.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	UPI/608279514/SWIGGY/swiggy@hdfcbank	UPI572331736	DR	508.00		548,097.70
13-02-2023	POS/322314/AMAZON INDIA/CARD **9391	POS32216718	DR	1,631.00		546,466.70
14-02-2023	NEFT/PPF/AC169780718/PPF DEPOSIT	PPF5750161	DR	2,500.00		543,966.70
16-02-2023	POS/289036/AJIO INDIA/CARD **6682	POS22395880	DR	9,153.00		534,813.70
16-02-2023	UPI/734296130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929055871	DR	1,115.00		533,698.70
17-02-2023	UPI/241623564/EATSURE/eatsure@hdfcbank	UPI533540023	DR	504.00		533,194.70
17-02-2023	ATM/CASH WDL/S1IO4940/IOB ATM RACE COURSE	ATM91567525	DR	1,000.00		532,194.70
17-02-2023	ATM/CASH WDL/S1AX7989/AXIS ATM UKKADAM	ATM47478345	DR	5,000.00		527,194.70
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979355264	ELEC444224	DR	982.00		526,212.70
19-02-2023	UPI/181843285/UBER/uber@ybl	UPI162683911	DR	394.00		525,818.70
20-02-2023	POS/819988/HOTEL ANNAPOORNA/CARD **8085	POS15938105	DR	403.00		525,415.70
23-02-2023	UPI/546241019/JIO RECHARGE/jio@paytm	UPI368721767	DR	449.00		524,966.70
23-02-2023	UPI/734817189/NETMEDS CBE/netmedscbe@ybl	UPI229196925	DR	336.00		524,630.70
25-02-2023	UPI/864529535/RAPIDO/rapido@ybl	UPI139996540	DR	254.00		524,376.70
28-02-2023	NEFT-881458-L&T; INFOTECH-SALARY FEB	NEFT22644246	CR		104,277.61	628,654.31
28-02-2023	UPI/292835457/RAPIDO/rapido@ybl	UPI386230329	DR	176.00		628,478.31
02-03-2023	UPI/690768666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539225720	DR	1,770.00		626,708.31
03-03-2023	UPI/622230366/LANDLORD RENT/landlord@okhdfc	UPI453023682	DR	15,349.00		611,359.31
04-03-2023	UPI/109172219/RAPIDO/rapido@ybl	UPI284696014	DR	301.00		611,058.31
05-03-2023	ATM/CASH WDL/S1AX4240/AXIS ATM AVINASHI ROAD	ATM77660584	DR	2,000.00		609,058.31
06-03-2023	EMI/AXISHOMELOAN/LN55240/HOME LOAN	LOAN7603451	DR	13,420.00		595,638.31
06-03-2023	UPI/184602438/UBER/uber@ybl	UPI656936933	DR	239.00		595,399.31
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63006821	NET690133	DR	1,199.00		594,200.31
08-03-2023	UPI/352363863/MORE SUPERMARKET/moresupermarket@upi	UPI698320190	DR	2,064.00		592,136.31
08-03-2023	UPI/828881029/DMART COIMBATORE/dmartcoimbatore@upi	UPI629435307	DR	1,733.00		590,403.31
08-03-2023	UPI/626357256/MORE SUPERMARKET/moresupermarket@upi	UPI713451505	DR	2,035.00		588,368.31
08-03-2023	UPI/478623233/MEDPLUS CBE/medpluscbe@ybl	UPI806554129	DR	208.00		588,160.31
09-03-2023	UPI/457536767/EATSURE/eatsure@hdfcbank	UPI384455255	DR	263.00		587,897.31
11-03-2023	NEFT/PPF/AC378788290/PPF DEPOSIT	PPF7080753	DR	2,500.00		585,397.31
12-03-2023	POS/909545/A2B ADYAR ANANDA BHAVAN/CARD **1437	POS35916931	DR	567.00		584,830.31
13-03-2023	UPI/792896769/SWIGGY/swiggy@hdfcbank	UPI417562642	DR	672.00		584,158.31
13-03-2023	UPI/616849679/NETMEDS CBE/netmedscbe@ybl	UPI806480080	DR	302.00		583,856.31
13-03-2023	UPI/127400957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699333015	DR	266.00		583,590.31
14-03-2023	UPI/159761277/EATSURE/eatsure@hdfcbank	UPI508596872	DR	363.00		583,227.31
16-03-2023	POS/532726/AMAZON INDIA/CARD **4076	POS47237623	DR	557.00		582,670.31
16-03-2023	ATM/CASH WDL/S1C3863/ICICI ATM TOWN HALL	ATM55987817	DR	3,000.00		579,670.31
17-03-2023	UPI/166101204/UBER/uber@ybl	UPI375543748	DR	370.00		579,300.31
18-03-2023	POS/875680/MYNTRA INDIA/CARD **9336	POS34551697	DR	1,539.00		577,761.31
18-03-2023	ATM/CASH WDL/S1AX8643/AXIS ATM SINGANALLUR	ATM62197207	DR	5,000.00		572,761.31
18-03-2023	UPI/197460228/UBER/uber@ybl	UPI167213512	DR	92.00		572,669.31
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1361129723	ELEC394226	DR	1,677.00		570,992.31
23-03-2023	UPI/108099384/INDANE GAS CBE/indane@ybl	UPI207964120	DR	1,058.00		569,934.31
23-03-2023	UPI/795972320/OLA/ola@ybl	UPI247289790	DR	133.00		569,801.31
25-03-2023	UPI/924957241/JIO RECHARGE/jio@paytm	UPI930221515	DR	699.00		569,102.31
25-03-2023	UPI/340029217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265009373	DR	1,372.00		567,730.31
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194720	DR	17.70		567,712.61
26-03-2023	UPI/920478546/EATSURE/eatsure@hdfcbank	UPI470172623	DR	400.00		567,312.61
28-03-2023	UPI/670306685/RECEIVED FROM/friend@upi	UPI757350748	CR		4,827.00	572,139.61
29-03-2023	NEFT-740710-L&T; INFOTECH-SALARY MAR	NEFT99839763	CR		107,933.50	680,073.11
30-03-2023	UPI/882360016/UBER/uber@ybl	UPI260079322	DR	376.00		679,697.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT715581	CR		3,568.41	683,265.52
02-04-2023	UPI/721710498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209813495	DR	2,070.00		681,195.52
04-04-2023	UPI/495884756/LANDLORD RENT/landlord@okhdfc	UPI116034746	DR	15,349.00		665,846.52
06-04-2023	UPI/641265785/DMART COIMBATORE/dmartcoimbatore@upi	UPI609353015	DR	1,952.00		663,894.52
06-04-2023	UPI/585538536/SWIGGY/swiggy@hdfcbank	UPI961031822	DR	463.00		663,431.52
07-04-2023	EMI/AXISHOMELOAN/LN82031/HOME LOAN	LOAN9024447	DR	13,420.00		650,011.52
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52862134	NET661223	DR	799.00		649,212.52
07-04-2023	POS/386918/SHREE ANANDHAAS/CARD **6226	POS62899400	DR	983.00		648,229.52
07-04-2023	ATM/CASH WDL/S1AX4541/AXIS ATM PEELAMEDU	ATM87174066	DR	10,000.00		638,229.52
09-04-2023	ATM/CASH WDL/S1IO6451/IOB ATM KALAPATTI	ATM47260573	DR	1,000.00		637,229.52
09-04-2023	ACH/DEBIT/HOTSTAR/SUB45395679	SUB901460	DR	499.00		636,730.52
10-04-2023	UPI/129210102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214240871	DR	2,447.00		634,283.52
10-04-2023	ATM/CASH WDL/S1AX1483/AXIS ATM GANDHIPURAM	ATM41416583	DR	3,000.00		631,283.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	ATM/CASH WDL/S1AX5148/AXIS ATM AVINASHI ROAD	ATM63030382	DR	3,000.00		628,283.52
14-04-2023	UPI/484520236/NETMEDS CBE/netmedscbe@ybl	UPI635824952	DR	251.00		628,032.52
15-04-2023	NEFT/PPF/AC478877779/PPF DEPOSIT	PPF8303461	DR	2,500.00		625,532.52
15-04-2023	POS/105367/SHREE ANANDHAAS/CARD **7930	POS17199786	DR	697.00		624,835.52
17-04-2023	UPI/897848955/RAPIDO/rapido@ybl	UPI357819949	DR	268.00		624,567.52
17-04-2023	UPI/4919511107/MEDPLUS CBE/medpluscbe@ybl	UPI396356268	DR	128.00		624,439.52
18-04-2023	UPI/321399208/ZOMATO/zomato@hdfcbank	UPI781764947	DR	607.00		623,832.52
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6668400348	ELEC824480	DR	1,780.00		622,052.52
19-04-2023	POS/895521/SHREE ANANDHAAS/CARD **3770	POS24319474	DR	367.00		621,685.52
21-04-2023	POS/447127/MYNTRA INDIA/CARD **6746	POS28965342	DR	1,410.00		620,275.52
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2992/PAYMENT	CC62721159	DR	4,818.27		615,457.25
22-04-2023	UPI/237561274/INDANE GAS CBE/indane@ybl	UPI802218656	DR	1,046.00		614,411.25
22-04-2023	POS/118528/MEESHO INDIA/CARD **2185	POS33152294	DR	1,489.00		612,922.25
22-04-2023	UPI/697431901/UBER/uber@ybl	UPI527349702	DR	269.00		612,653.25
23-04-2023	UPI/814126477/VI RECHARGE/vi@paytm	UPI672766094	DR	699.00		611,954.25
23-04-2023	UPI/402978283/UBER/uber@ybl	UPI463965772	DR	309.00		611,645.25
26-04-2023	POS/268719/A2B ADYAR ANANDA BHAVAN/CARD **1064	POS46899143	DR	325.00		611,320.25
29-04-2023	UPI/479255822/MORE SUPERMARKET/moresupermarket@upi	UPI431276647	DR	2,448.00		608,872.25
01-05-2023	NEFT-107944-L&T; INFOTECH-SALARY APR	NEFT20539099	CR		108,516.91	717,389.16
01-05-2023	UPI/976521222/SWIGGY/swiggy@hdfcbank	UPI962818888	DR	593.00		716,796.16
01-05-2023	UPI/965107744/RAPIDO/rapido@ybl	UPI433461530	DR	291.00		716,505.16
03-05-2023	UPI/478921119/LANDLORD RENT/landlord@okhdfc	UPI464599660	DR	15,349.00		701,156.16
04-05-2023	UPI/946825825/UBER/uber@ybl	UPI855484404	DR	374.00		700,782.16
06-05-2023	UPI/996111862/INDANE GAS CBE/indane@ybl	UPI749429152	DR	891.00		699,891.16
06-05-2023	UPI/248092776/ZOMATO/zomato@hdfcbank	UPI520208970	DR	325.00		699,566.16
06-05-2023	ATM/CASH WDL/S1AX9290/AXIS ATM AVINASHI ROAD	ATM53480712	DR	5,000.00		694,566.16
07-05-2023	POS/210185/ANNAPOORNA CBE/CARD **5325	POS34269897	DR	632.00		693,934.16
07-05-2023	UPI/915241528/UBER/uber@ybl	UPI287778178	DR	323.00		693,611.16
10-05-2023	EMI/AXISHOMELOAN/LN13307/HOME LOAN	LOAN1572049	DR	13,420.00		680,191.16
11-05-2023	UPI/920332360/ZOMATO/zomato@hdfcbank	UPI440324701	DR	583.00		679,608.16
11-05-2023	ACH/DEBIT/AMAZON PRIME/SUB66596447	SUB312552	DR	499.00		679,109.16
12-05-2023	POS/556645/MYNTRA INDIA/CARD **1836	POS80727418	DR	637.00		678,472.16
13-05-2023	UPI/154648241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826557076	DR	1,118.00		677,354.16
14-05-2023	UPI/721996603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519181842	DR	1,120.00		676,234.16
14-05-2023	POS/931541/KOVAI BIRIYANI/CARD **3395	POS64329298	DR	883.00		675,351.16
14-05-2023	UPI/479907959/OLA/ola@ybl	UPI745456202	DR	242.00		675,109.16
15-05-2023	NEFT/PPF/AC500693929/PPF DEPOSIT	PPF6347334	DR	2,500.00		672,609.16
16-05-2023	UPI/397530374/VI RECHARGE/vi@paytm	UPI646808517	DR	299.00		672,310.16
16-05-2023	UPI/453329098/EATSURE/eatsure@hdfcbank	UPI418159908	DR	594.00		671,716.16
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5546130360	ELEC576049	DR	1,898.00		669,818.16
19-05-2023	POS/403664/SHELL TRICHY ROAD/CARD **8214	FUEL84959152	DR	1,105.00		668,713.16
20-05-2023	UPI/141618629/EATSURE/eatsure@hdfcbank	UPI757169159	DR	292.00		668,421.16
22-05-2023	UPI/175261982/UBER/uber@ybl	UPI636118168	DR	386.00		668,035.16
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7798/PAYMENT	CC72803542	DR	10,117.71		657,917.45
23-05-2023	UPI/497573429/RAPIDO/rapido@ybl	UPI141307955	DR	87.00		657,830.45
24-05-2023	POS/251996/SHELL TRICHY ROAD/CARD **6466	FUEL64724717	DR	2,012.00		655,818.45
27-05-2023	UPI/220986389/ZOMATO/zomato@hdfcbank	UPI325051229	DR	790.00		655,028.45
27-05-2023	UPI/958824241/UBER/uber@ybl	UPI535559934	DR	354.00		654,674.45
28-05-2023	NEFT-108748-L&T; INFOTECH-SALARY MAY	NEFT42605537	CR		103,937.60	758,612.05
28-05-2023	ATM/CASH WDL/S1AX2591/AXIS ATM TOWN HALL	ATM92412904	DR	2,000.00		756,612.05
28-05-2023	UPI/636003600/OLA/ola@ybl	UPI158318132	DR	301.00		756,311.05
29-05-2023	POS/447886/MYNTRA INDIA/CARD **3542	POS50169360	DR	912.00		755,399.05
29-05-2023	POS/410726/SREE ANNAPORNA/CARD **1927	POS76810762	DR	230.00		755,169.05
29-05-2023	ATM/CASH WDL/S1AX6659/AXIS ATM VADAVALLI	ATM85874220	DR	3,000.00		752,169.05
29-05-2023	UPI/788821624/RECEIVED FROM/friend@upi	UPI172155138	CR		9,541.00	761,710.05
01-06-2023	UPI/409855849/UBER/uber@ybl	UPI622618111	DR	137.00		761,573.05
02-06-2023	UPI/955964863/OLA/ola@ybl	UPI499427965	DR	143.00		761,430.05
04-06-2023	UPI/448671494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738780609	DR	549.00		760,881.05
05-06-2023	EMI/AXISHOMELOAN/LN74711/HOME LOAN	LOAN7683802	DR	13,420.00		747,461.05
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93771280	NET778654	DR	799.00		746,662.05
05-06-2023	UPI/514766780/LANDLORD RENT/landlord@okhdfc	UPI501854130	DR	15,349.00		731,313.05
05-06-2023	UPI/293210386/MORE SUPERMARKET/moresupermarket@upi	UPI204090527	DR	1,456.00		729,857.05
06-06-2023	UPI/399374941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814026468	DR	1,140.00		728,717.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	UPI/114589836/OLA/ola@ybl	UPI982070359	DR	284.00		728,433.05
08-06-2023	UPI/514014811/DMART COIMBATORE/dmartcoimbatore@upi	UPI598066308	DR	1,913.00		726,520.05
08-06-2023	ATM/CASH WDL/S1AX9048/AXIS ATM THUDIYALUR	ATM40544301	DR	3,000.00		723,520.05
09-06-2023	UPI/397744960/ZOMATO/zomato@hdfcbank	UPI449720876	DR	206.00		723,314.05
09-06-2023	UPI/509184446/UBER/uber@ybl	UPI526210380	DR	349.00		722,965.05
10-06-2023	POS/230260/MYNTRA INDIA/CARD **8496	POS62923079	DR	438.00		722,527.05
10-06-2023	ATM/CASH WDL/S1AX1052/AXIS ATM AVINASHI ROAD	ATM46909099	DR	1,000.00		721,527.05
10-06-2023	UPI/393652568/UBER/uber@ybl	UPI861278174	DR	225.00		721,302.05
11-06-2023	ATM/CASH WDL/S1AX8919/AXIS ATM HOPES COLLEGE	ATM55658657	DR	3,000.00		718,302.05
12-06-2023	NEFT/PPF/AC396828072/PPF DEPOSIT	PPF4831160	DR	2,500.00		715,802.05
12-06-2023	ACH/DEBIT/NETFLIX/SUB85757663	SUB121477	DR	299.00		715,503.05
15-06-2023	POS/767553/FLIPKART INDIA/CARD **1729	POS24623368	DR	1,110.00		714,393.05
15-06-2023	UPI/391192219/SWIGGY/swiggy@hdfcbank	UPI854650323	DR	492.00		713,901.05
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1257366458	ELEC264409	DR	1,683.00		712,218.05
17-06-2023	UPI/758589264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248979225	DR	2,211.00		710,007.05
18-06-2023	UPI/508496818/SWIGGY/swiggy@hdfcbank	UPI599428867	DR	464.00		709,543.05
19-06-2023	UPI/778770902/EATSURE/eatsure@hdfcbank	UPI499750065	DR	600.00		708,943.05
20-06-2023	UPI/711046663/MEDPLUS CBE/medpluscbe@ybl	UPI334807551	DR	486.00		708,457.05
22-06-2023	UPI/509971320/AIRTEL RECHARGE/airtel@paytm	UPI379927618	DR	599.00		707,858.05
25-06-2023	UPI/737314726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512341780	DR	2,214.00		705,644.05
26-06-2023	POS/886957/FLIPKART INDIA/CARD **4495	POS60851652	DR	1,526.00		704,118.05
26-06-2023	UPI/755424794/ZOMATO/zomato@hdfcbank	UPI853970365	DR	296.00		703,822.05
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171929	DR	17.70		703,804.35
27-06-2023	ATM/CASH WDL/S1AX2599/AXIS ATM TRICHY ROAD	ATM11460579	DR	2,000.00		701,804.35
27-06-2023	UPI/498687300/UBER/uber@ybl	UPI757164637	DR	205.00		701,599.35
27-06-2023	UPI/435739539/RAPIDO/rapido@ybl	UPI394083090	DR	306.00		701,293.35
30-06-2023	POS/984076/FLIPKART INDIA/CARD **4255	POS55584954	DR	348.00		700,945.35
30-06-2023	POS/647660/JUNIOR KUPPANNA/CARD **4243	POS88843936	DR	627.00		700,318.35
30-06-2023	UPI/384149448/UBER/uber@ybl	UPI179526929	DR	396.00		699,922.35
30-06-2023	UPI/150062903/MEDPLUS CBE/medpluscbe@ybl	UPI564658269	DR	529.00		699,393.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT429175	CR		4,214.66	703,608.01
01-07-2023	NEFT-373555-L&T; INFOTECH-SALARY JUN	NEFT39482861	CR		103,398.88	807,006.89
02-07-2023	POS/754675/MEESHO INDIA/CARD **8063	POS47197375	DR	749.00		806,257.89
03-07-2023	UPI/265319027/LANDLORD RENT/landlord@okhdfc	UPI906684606	DR	15,349.00		790,908.89
05-07-2023	EMI/AXISHOMELOAN/LN76615/HOME LOAN	LOAN6698150	DR	13,420.00		777,488.89
08-07-2023	POS/452987/SHELL TRICHY ROAD/CARD **5603	FUEL40110000	DR	2,770.00		774,718.89
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75162507	NET650505	DR	799.00		773,919.89
11-07-2023	UPI/999981159/UBER/uber@ybl	UPI279551395	DR	208.00		773,711.89
12-07-2023	ATM/CASH WDL/S1HD5593/HDFC ATM RACE COURSE	ATM80490713	DR	10,000.00		763,711.89
13-07-2023	UPI/465382427/INDANE GAS CBE/indane@ybl	UPI935161697	DR	872.00		762,839.89
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6559086208	ELEC676148	DR	672.00		762,167.89
15-07-2023	POS/639495/INDIAN OIL GANDHIPURAM/CARD **2449	FUEL92422395	DR	2,216.00		759,951.89
15-07-2023	ATM/CASH WDL/S1AX6244/AXIS ATM RS PURAM	ATM57342778	DR	10,000.00		749,951.89
16-07-2023	UPI/437564002/ZOMATO/zomato@hdfcbank	UPI549375379	DR	189.00		749,762.89
16-07-2023	ATM/CASH WDL/S1CA3106/CANARA ATM AVINASHI ROAD	ATM89216503	DR	3,000.00		746,762.89
16-07-2023	UPI/734003006/UBER/uber@ybl	UPI261829627	DR	268.00		746,494.89
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1605/PAYMENT	CC95131983	DR	10,144.61		736,350.28
17-07-2023	NEFT/PPF/AC934430516/PPF DEPOSIT	PPF3236078	DR	2,500.00		733,850.28
18-07-2023	POS/692639/SHELL TRICHY ROAD/CARD **9595	FUEL80929356	DR	1,890.00		731,960.28
19-07-2023	POS/175561/INDIAN OIL AVINASHI RD/CARD **9978	FUEL70959435	DR	1,133.00		730,827.28
22-07-2023	UPI/447474867/ZOMATO/zomato@hdfcbank	UPI593692423	DR	398.00		730,429.28
22-07-2023	POS/329686/A2B ADYAR ANANDA BHAVAN/CARD **6892	POS55017146	DR	653.00		729,776.28
22-07-2023	UPI/514398918/RAPIDO/rapido@ybl	UPI482425912	DR	261.00		729,515.28
23-07-2023	UPI/167005713/JIO RECHARGE/jio@paytm	UPI611507926	DR	449.00		729,066.28
23-07-2023	UPI/497750594/NILGIRIS CBE/nilgiriscbe@upi	UPI858646559	DR	1,487.00		727,579.28
23-07-2023	UPI/578922161/SWIGGY/swiggy@hdfcbank	UPI387554396	DR	484.00		727,095.28
24-07-2023	UPI/423193862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961643362	DR	1,539.00		725,556.28
24-07-2023	POS/993627/ANNAPOORNA CBE/CARD **9205	POS27675052	DR	183.00		725,373.28
26-07-2023	UPI/849879418/RAPIDO/rapido@ybl	UPI398080793	DR	331.00		725,042.28
27-07-2023	POS/970999/AJIO INDIA/CARD **5995	POS84781458	DR	1,215.00		723,827.28
28-07-2023	ATM/CASH WDL/S1HD1471/HDFC ATM PEELAMEDU	ATM24195463	DR	5,000.00		718,827.28
28-07-2023	UPI/606322079/UBER/uber@ybl	UPI148393051	DR	191.00		718,636.28
30-07-2023	ATM/CASH WDL/S1IO1833/IOB ATM TRICHY ROAD	ATM92658061	DR	2,000.00		716,636.28



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/636606971/RAPIDO/rapido@ybl	UPI101107152	DR	366.00		716,270.28
01-08-2023	NEFT-700741-L&T; INFOTECH-SALARY JUL	NEFT68939424	CR		105,183.68	821,453.96
01-08-2023	UPI/282504791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461879903	DR	2,141.00		819,312.96
01-08-2023	UPI/700549542/ZOMATO/zomato@hdfcbank	UPI778599847	DR	321.00		818,991.96
03-08-2023	POS/364053/AMAZON INDIA/CARD **4481	POS82341318	DR	433.00		818,558.96
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72583874	NET478406	DR	999.00		817,559.96
05-08-2023	UPI/650320235/LANDLORD RENT/landlord@okhdfc	UPI995313040	DR	15,349.00		802,210.96
06-08-2023	EMI/AXISHOMELOAN/LN87558/HOME LOAN	LOAN6150852	DR	13,420.00		788,790.96
06-08-2023	POS/423482/AMAZON INDIA/CARD **5967	POS35343923	DR	214.00		788,576.96
07-08-2023	POS/152593/SHREE ANANDHAAS/CARD **2711	POS99416414	DR	595.00		787,981.96
08-08-2023	UPI/343266335/EATSURE/eatsure@hdfcbank	UPI635430917	DR	254.00		787,727.96
08-08-2023	UPI/407961512/RAPIDO/rapido@ybl	UPI792940654	DR	335.00		787,392.96
08-08-2023	ACH/DEBIT/NETFLIX/SUB36964889	SUB429737	DR	199.00		787,193.96
10-08-2023	POS/338833/ANNAPOORNA CBE/CARD **4209	POS18330501	DR	524.00		786,669.96
11-08-2023	ATM/CASH WDL/S1AX3091/AXIS ATM AVINASHI ROAD	ATM16390158	DR	3,000.00		783,669.96
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517690000	ELEC346062	DR	844.00		782,825.96
12-08-2023	UPI/384411459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666069084	DR	719.00		782,106.96
12-08-2023	UPI/883460068/RAPIDO/rapido@ybl	UPI122955049	DR	169.00		781,937.96
13-08-2023	POS/616681/MEESHO INDIA/CARD **2086	POS72586885	DR	805.00		781,132.96
14-08-2023	NEFT/PPF/AC809586756/PPF DEPOSIT	PPF1084218	DR	2,500.00		778,632.96
14-08-2023	UPI/183391454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905842869	DR	2,665.00		775,967.96
17-08-2023	POS/442147/SHELL TRICHY ROAD/CARD **6938	FUEL81584480	DR	3,141.00		772,826.96
17-08-2023	UPI/667256904/BOOKMYSHOW/bms@axisbank	UPI562491505	DR	634.00		772,192.96
21-08-2023	UPI/758544669/SWIGGY/swiggy@hdfcbank	UPI561796991	DR	564.00		771,628.96
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9527/PAYMENT	CC23720574	DR	9,925.60		761,703.36
22-08-2023	POS/357434/JUNIOR KUPPANNA/CARD **4102	POS49568732	DR	1,005.00		760,698.36
23-08-2023	UPI/195894808/VI RECHARGE/vi@paytm	UPI285660760	DR	399.00		760,299.36
24-08-2023	UPI/904131280/OLA/ola@ybl	UPI931611999	DR	264.00		760,035.36
25-08-2023	UPI/974024156/SWIGGY/swiggy@hdfcbank	UPI391109929	DR	737.00		759,298.36
25-08-2023	POS/166280/HP PETROL RS PURAM/CARD **9431	FUEL14373169	DR	1,984.00		757,314.36
26-08-2023	UPI/583076419/INDANE GAS CBE/indane@ybl	UPI192006649	DR	1,011.00		756,303.36
26-08-2023	POS/292714/MYNTRA INDIA/CARD **2753	POS48723699	DR	772.00		755,531.36
27-08-2023	UPI/902042099/RAPIDO/rapido@ybl	UPI606960197	DR	144.00		755,387.36
28-08-2023	UPI/772634252/RAPIDO/rapido@ybl	UPI872374317	DR	217.00		755,170.36
29-08-2023	NEFT-755092-L&T; INFOTECH-SALARY AUG	NEFT91495891	CR		104,658.32	859,828.68
30-08-2023	POS/959160/AJO INDIA/CARD **8350	POS98295614	DR	1,115.00		858,713.68
31-08-2023	ATM/CASH WDL/S1AX1817/AXIS ATM RS PURAM	ATM96919692	DR	3,000.00		855,713.68
02-09-2023	UPI/346205009/LANDLORD RENT/landlord@okhdfc	UPI226192681	DR	15,349.00		840,364.68
02-09-2023	POS/739898/AMAZON INDIA/CARD **2882	POS72908411	DR	1,475.00		838,889.68
03-09-2023	UPI/294728799/OLA/ola@ybl	UPI986357798	DR	257.00		838,632.68
03-09-2023	NEFT/127648/FAMILY SUPPORT/TRANSFER	NEFT56935355	DR	10,247.00		828,385.68
04-09-2023	ATM/CASH WDL/S1AX6547/AXIS ATM KALAPATTI	ATM70644640	DR	10,000.00		818,385.68
05-09-2023	POS/461319/MEESHO INDIA/CARD **7584	POS80707804	DR	1,947.00		816,438.68
06-09-2023	UPI/396046097/NILGIRIS CBE/nilgiriscbe@upi	UPI301713172	DR	696.00		815,742.68
06-09-2023	ATM/CASH WDL/S1AX3687/AXIS ATM SINGANALLUR	ATM97719384	DR	1,000.00		814,742.68
07-09-2023	POS/921886/MEESHO INDIA/CARD **6819	POS65342317	DR	727.00		814,015.68
07-09-2023	UPI/997215528/ZOMATO/zomato@hdfcbank	UPI510616783	DR	357.00		813,658.68
07-09-2023	POS/244767/INDIAN OIL GANDHIPURAM/CARD **7167	FUEL95908423	DR	2,943.00		810,715.68
08-09-2023	UPI/169950327/BOOKMYSHOW/bms@axisbank	UPI583123451	DR	840.00		809,875.68
10-09-2023	EMI/AXISHOMELOAN/LN26808/HOME LOAN	LOAN8534644	DR	13,420.00		796,455.68
10-09-2023	ATM/CASH WDL/S1IO4326/IOB ATM SUNGAM	ATM10447353	DR	2,000.00		794,455.68
10-09-2023	ATM/CASH WDL/S1AX3253/AXIS ATM TOWN HALL	ATM87779069	DR	10,000.00		784,455.68
10-09-2023	UPI/140818703/RAPIDO/rapido@ybl	UPI128061649	DR	294.00		784,161.68
11-09-2023	UPI/339010413/UBER/uber@ybl	UPI497506484	DR	361.00		783,800.68
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082271743	ELEC483898	DR	643.00		783,157.68
12-09-2023	POS/699018/AJO INDIA/CARD **7146	POS44290789	DR	996.00		782,161.68
13-09-2023	POS/354381/SHREE ANANDHAAS/CARD **6830	POS63665785	DR	928.00		781,233.68
13-09-2023	UPI/668282006/UBER/uber@ybl	UPI940606954	DR	296.00		780,937.68
14-09-2023	NEFT/PPF/AC984552138/PPF DEPOSIT	PPF9579139	DR	2,500.00		778,437.68
15-09-2023	POS/894722/A2B ADYAR ANANDA BHAVAN/CARD **1511	POS35173079	DR	365.00		778,072.68
17-09-2023	UPI/437881070/SWIGGY/swiggy@hdfcbank	UPI821520562	DR	661.00		777,411.68
18-09-2023	UPI/440740589/DMART COIMBATORE/dmartcoimbatore@upi	UPI732993825	DR	1,768.00		775,643.68
18-09-2023	ATM/CASH WDL/S1AX2171/AXIS ATM METTUPALAYAM ROAD	ATM33004373	DR	5,000.00		770,643.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/820167886/OLA/ola@ybl	UPI506101555	DR	100.00		770,543.68
21-09-2023	UPI/797049362/OLA/ola@ybl	UPI559673960	DR	340.00		770,203.68
22-09-2023	UPI/676868662/OLA/ola@ybl	UPI769052756	DR	217.00		769,986.68
23-09-2023	UPI/290232480/INDANE GAS CBE/indane@ybl	UPI853681955	DR	890.00		769,096.68
24-09-2023	UPI/761942023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920851473	DR	1,244.00		767,852.68
25-09-2023	UPI/814441932/AIRTEL RECHARGE/airtel@paytm	UPI896632013	DR	399.00		767,453.68
25-09-2023	POS/971868/HP PETROL RS PURAM/CARD **7575	FUEL60162478	DR	2,273.00		765,180.68
26-09-2023	UPI/984381628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366399290	DR	966.00		764,214.68
27-09-2023	POS/607823/AJO INDIA/CARD **4749	POST72218311	DR	1,814.00		762,400.68
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834537	DR	17.70		762,382.98
28-09-2023	NEFT-838787-L&T; INFOTECH-SALARY SEP	NEFT97616363	CR		108,290.25	870,673.23
28-09-2023	UPI/117911190/ZOMATO/zomato@hdfcbank	UPI665161352	DR	217.00		870,456.23
28-09-2023	UPI/168145696/SWIGGY/swiggy@hdfcbank	UPI566853936	DR	187.00		870,269.23
28-09-2023	UPI/396167640/UBER/uber@ybl	UPI972823720	DR	307.00		869,962.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT579148	CR		4,567.30	874,529.53
01-10-2023	POS/490584/HOTEL ANNAPOORNA/CARD **8017	POS91485636	DR	741.00		873,788.53
02-10-2023	POS/402420/FLIPKART INDIA/CARD **4180	POS90863460	DR	1,590.00		872,198.53
02-10-2023	UPI/499475548/NILGIRIS CBE/nilgirisbe@upi	UPI220706479	DR	1,259.00		870,939.53
02-10-2023	UPI/530596511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392143224	DR	727.00		870,212.53
03-10-2023	UPI/381725838/OLA/ola@ybl	UPI932128709	DR	239.00		869,973.53
04-10-2023	POS/677932/AMAZON INDIA/CARD **9294	POS82023277	DR	1,389.00		868,584.53
05-10-2023	EMI/AXISHOMELOAN/LN62788/HOME LOAN	LOAN4816678	DR	13,420.00		855,164.53
05-10-2023	UPI/202665133/LANDLORD RENT/landlord@okhdfc	UPI661332083	DR	15,349.00		839,815.53
05-10-2023	ATM/CASH WDL/S1SB1360/SBI ATM RS PURAM	ATM15993197	DR	3,000.00		836,815.53
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76118162	NET529004	DR	999.00		835,816.53
08-10-2023	POS/287471/AMAZON INDIA/CARD **8317	POS71284674	DR	12,082.00		823,734.53
08-10-2023	UPI/416581582/EATSURE/eatsure@hdfcbank	UPI746932609	DR	800.00		822,934.53
10-10-2023	UPI/532844416/SWIGGY/swiggy@hdfcbank	UPI542334133	DR	211.00		822,723.53
10-10-2023	POS/954176/HOTEL ANNAPOORNA/CARD **9812	POS58797416	DR	367.00		822,356.53
11-10-2023	UPI/866701961/EATSURE/eatsure@hdfcbank	UPI923059343	DR	353.00		822,003.53
11-10-2023	UPI/524791631/RAPIDO/rapido@ybl	UPI773549691	DR	125.00		821,878.53
14-10-2023	UPI/382261236/SWIGGY/swiggy@hdfcbank	UPI935227218	DR	437.00		821,441.53
14-10-2023	ATM/CASH WDL/S1SB5105/SBI ATM AVINASHI ROAD	ATM34040267	DR	3,000.00		818,441.53
14-10-2023	UPI/244371862/RAPIDO/rapido@ybl	UPI345565936	DR	126.00		818,315.53
15-10-2023	NEFT/PPF/AC249204609/PPF DEPOSIT	PPF3591607	DR	2,500.00		815,815.53
16-10-2023	UPI/992124464/RAPIDO/rapido@ybl	UPI611282480	DR	166.00		815,649.53
16-10-2023	UPI/625840935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452567321	DR	293.00		815,356.53
17-10-2023	UPI/303780084/EATSURE/eatsure@hdfcbank	UPI486036848	DR	370.00		814,986.53
17-10-2023	UPI/175262177/ZOMATO/zomato@hdfcbank	UPI699327768	DR	649.00		814,337.53
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5214641484	ELEC928927	DR	779.00		813,558.53
18-10-2023	UPI/616815721/MORE SUPERMARKET/moresupermarket@upi	UPI663419294	DR	2,555.00		811,003.53
22-10-2023	UPI/242104160/AIRTEL RECHARGE/airtel@paytm	UPI791210588	DR	299.00		810,704.53
22-10-2023	UPI/901043873/OLA/ola@ybl	UPI354784388	DR	165.00		810,539.53
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2871/PAYMENT	CC79446477	DR	15,381.97		795,157.56
27-10-2023	UPI/531083366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691710731	DR	2,563.00		792,594.56
30-10-2023	UPI/580270598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324453761	DR	1,837.00		790,757.56
30-10-2023	POS/141693/KOVAI BIRIYANI/CARD **6172	POS38127828	DR	525.00		790,232.56
31-10-2023	POS/445194/HOTEL ANNAPOORNA/CARD **6260	POS48288185	DR	910.00		789,322.56
01-11-2023	NEFT-260964-L&T; INFOTECH-SALARY OCT	NEFT57179044	CR		108,576.77	897,899.33
02-11-2023	POS/690485/AMAZON INDIA/CARD **9257	POS14331398	DR	1,408.00		896,491.33
02-11-2023	UPI/243926551/EATSURE/eatsure@hdfcbank	UPI195861196	DR	547.00		895,944.33
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15425175	NET605348	DR	999.00		894,945.33
04-11-2023	UPI/420528234/LANDLORD RENT/landlord@okhdfc	UPI547506049	DR	15,349.00		879,596.33
04-11-2023	ATM/CASH WDL/S1AX3018/AXIS ATM SUNGAM	ATM50753509	DR	3,000.00		876,596.33
04-11-2023	UPI/907418293/OLA/ola@ybl	UPI309830547	DR	187.00		876,409.33
05-11-2023	UPI/357224610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270768246	DR	2,154.00		874,255.33
05-11-2023	POS/199873/HOTEL ANNAPOORNA/CARD **4462	POS18500570	DR	609.00		873,646.33
06-11-2023	EMI/AXISHOMELOAN/LN33681/HOME LOAN	LOAN1793889	DR	13,420.00		860,226.33
06-11-2023	ATM/CASH WDL/S1AX9266/AXIS ATM GANAPATHY	ATM27822549	DR	5,000.00		855,226.33
07-11-2023	UPI/622149939/SWIGGY/swiggy@hdfcbank	UPI588210755	DR	459.00		854,767.33
09-11-2023	POS/802731/MYNTRA INDIA/CARD **3652	POS69577674	DR	983.00		853,784.33
09-11-2023	UPI/839962991/ZOMATO/zomato@hdfcbank	UPI233481471	DR	766.00		853,018.33
10-11-2023	ACH/DEBIT/HOTSTAR/SUB70626385	SUB967421	DR	149.00		852,869.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	ATM/CASH WDL/S1CA1220/CANARA ATM RACE COURSE	ATM61979906	DR	5,000.00		847,869.33
14-11-2023	POS/291865/MEESHO INDIA/CARD **7202	POS85029498	DR	1,048.00		846,821.33
14-11-2023	UPI/230086165/RAPIDO/rapido@ybl	UPI743556326	DR	220.00		846,601.33
14-11-2023	UPI/627347977/RAPIDO/rapido@ybl	UPI806507240	DR	148.00		846,453.33
17-11-2023	NEFT/PPF/AC954575026/PPF DEPOSIT	PPF2887583	DR	2,500.00		843,953.33
17-11-2023	UPI/217351226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155719800	DR	811.00		843,142.33
18-11-2023	POS/577660/AJO INDIA/CARD **6938	POS28852539	DR	1,851.00		841,291.33
18-11-2023	POS/581997/SHELL TRICHY ROAD/CARD **5843	FUEL18777647	DR	2,015.00		839,276.33
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7428/PAYMENT	CC13834642	DR	13,832.73		825,443.60
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604746649	ELEC185416	DR	820.00		824,623.60
19-11-2023	POS/403348/AMAZON INDIA/CARD **8375	POS24888509	DR	1,998.00		822,625.60
19-11-2023	UPI/277194702/EATSURE/eatsure@hdfcbank	UPI750730416	DR	625.00		822,000.60
20-11-2023	UPI/511683444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106162251	DR	1,085.00		820,915.60
21-11-2023	POS/962859/A2B ADYAR ANANDA BHAVAN/CARD **6496	POS71741070	DR	179.00		820,736.60
23-11-2023	POS/889243/MEESHO INDIA/CARD **7437	POS18747603	DR	1,101.00		819,635.60
23-11-2023	POS/847428/HP PETROL RS PURAM/CARD **1158	FUEL66094917	DR	2,264.00		817,371.60
24-11-2023	UPI/324439221/SWIGGY/swiggy@hdfcbank	UPI789192558	DR	496.00		816,875.60
25-11-2023	UPI/839206496/AIRTEL RECHARGE/airtel@paytm	UPI395255526	DR	299.00		816,576.60
26-11-2023	UPI/749366378/RAPIDO/rapido@ybl	UPI527087325	DR	294.00		816,282.60
28-11-2023	NEFT-239291-L&T; INFOTECH-SALARY NOV	NEFT61907448	CR		105,786.02	922,068.62
28-11-2023	UPI/898136617/ZOMATO/zomato@hdfcbank	UPI522681303	DR	712.00		921,356.62
28-11-2023	UPI/640646041/UBER/uber@ybl	UPI895058356	DR	279.00		921,077.62
28-11-2023	UPI/342375520/MEDPLUS CBE/medpluscbe@ybl	UPI515393633	DR	717.00		920,360.62
30-11-2023	POS/814265/MYNTRA INDIA/CARD **8967	POS85494439	DR	406.00		919,954.62
30-11-2023	ATM/CASH WDL/S1AX7340/AXIS ATM TOWN HALL	ATM62418750	DR	2,000.00		917,954.62
01-12-2023	POS/718313/AMAZON INDIA/CARD **8426	POS97230904	DR	919.00		917,035.62
01-12-2023	UPI/700266253/UBER/uber@ybl	UPI889053198	DR	114.00		916,921.62
02-12-2023	UPI/908874901/LANDLORD RENT/landlord@okhdfc	UPI567046102	DR	15,349.00		901,572.62
02-12-2023	ATM/CASH WDL/S1AX8064/AXIS ATM SUNGAM	ATM93367151	DR	2,000.00		899,572.62
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86800532	NET748685	DR	799.00		898,773.62
06-12-2023	POS/669296/BHARAT PETROLEUM CBE/CARD **9114	FUEL92949362	DR	2,178.00		896,595.62
07-12-2023	UPI/936652974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519067886	DR	771.00		895,824.62
09-12-2023	EMI/AXISHOMELOAN/LN10807/HOME LOAN	LOAN9313261	DR	13,420.00		882,404.62
09-12-2023	POS/924872/BHARAT PETROLEUM CBE/CARD **6053	FUEL69654121	DR	2,843.00		879,561.62
09-12-2023	ATM/CASH WDL/S1SB7257/SBI ATM GANAPATHY	ATM32432774	DR	1,000.00		878,561.62
12-12-2023	UPI/831259093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937387613	DR	1,240.00		877,321.62
13-12-2023	UPI/916288642/NILGIRIS CBE/nilgiriscbe@upi	UPI965013729	DR	2,020.00		875,301.62
13-12-2023	UPI/591066608/SWIGGY/swiggy@hdfcbank	UPI100163781	DR	573.00		874,728.62
14-12-2023	UPI/314170343/SWIGGY/swiggy@hdfcbank	UPI415300055	DR	570.00		874,158.62
15-12-2023	NEFT/PPF/AC829348948/PPF DEPOSIT	PPF5192438	DR	2,500.00		871,658.62
15-12-2023	POS/613003/INDIAN OIL AVINASHI RD/CARD **6671	FUEL11089999	DR	1,743.00		869,915.62
17-12-2023	UPI/120841495/AIRTEL RECHARGE/airtel@paytm	UPI477654175	DR	599.00		869,316.62
18-12-2023	POS/651770/MYNTRA INDIA/CARD **7233	POS65173747	DR	15,030.00		854,286.62
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7678860748	ELEC831910	DR	726.00		853,560.62
19-12-2023	POS/916284/FLIPKART INDIA/CARD **9107	POS20192648	DR	1,040.00		852,520.62
20-12-2023	POS/469989/AJO INDIA/CARD **8684	POS17674828	DR	1,937.00		850,583.62
24-12-2023	UPI/839141841/OLA/ola@ybl	UPI411189639	DR	308.00		850,275.62
24-12-2023	UPI/843438319/RAPIDO/rapido@ybl	UPI574379627	DR	369.00		849,906.62
25-12-2023	POS/131261/AMAZON INDIA/CARD **2075	POS29265089	DR	3,551.00		846,355.62
25-12-2023	UPI/473703213/UBER/uber@ybl	UPI310870987	DR	283.00		846,072.62
27-12-2023	UPI/463290486/EATSURE/eatsure@hdfcbank	UPI826148967	DR	372.00		845,700.62
27-12-2023	POS/727701/ANNAPORNA CBE/CARD **6581	POS56501502	DR	615.00		845,085.62
28-12-2023	UPI/323963103/SWIGGY/swiggy@hdfcbank	UPI573767141	DR	325.00		844,760.62
28-12-2023	POS/283415/BHARAT PETROLEUM CBE/CARD **4933	FUEL86944714	DR	1,146.00		843,614.62
29-12-2023	NEFT-187521-L&T; INFOTECH-SALARY DEC	NEFT13134610	CR		104,431.53	948,046.15
29-12-2023	UPI/807425320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848764383	DR	1,642.00		946,404.15
30-12-2023	UPI/345922830/RAPIDO/rapido@ybl	UPI281062826	DR	283.00		946,121.15
31-12-2023	POS/669861/AJO INDIA/CARD **1495	POS20270120	DR	1,944.00		944,177.15
31-12-2023	POS/368712/HP PETROL RS PURAM/CARD **9447	FUEL76804373	DR	1,796.00		942,381.15
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918081	DR	17.70		942,363.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT316333	CR		4,947.41	947,310.86
03-01-2024	UPI/863823257/LANDLORD RENT/landlord@okhdfc	UPI804555417	DR	16,046.00		931,264.86
04-01-2024	UPI/706770415/RAPIDO/rapido@ybl	UPI608387601	DR	293.00		930,971.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/252737619/UBER/uber@ybl	UPI885584268	DR	397.00		930,574.86
06-01-2024	POS/834303/HOTEL ANNAPOORNA/CARD **9160	POS23913599	DR	341.00		930,233.86
06-01-2024	UPI/616958389/OLA/ola@ybl	UPI698187948	DR	101.00		930,132.86
07-01-2024	EMI/AXISHOMELOAN/LN27172/HOME LOAN	LOAN6510790	DR	13,420.00		916,712.86
07-01-2024	UPI/225685876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430512178	DR	1,396.00		915,316.86
09-01-2024	UPI/807996546/ZOMATO/zomato@hdfcbank	UPI583697730	DR	248.00		915,068.86
09-01-2024	POS/955394/SHREE ANANDHAAS/CARD **3872	POS55496716	DR	486.00		914,582.86
09-01-2024	NEFT/871029/HEALTH INSURANCE/PREMIUM	INS24774414	DR	31,725.00		882,857.86
11-01-2024	POS/640830/MYNTRA INDIA/CARD **1581	POS55371028	DR	1,086.00		881,771.86
11-01-2024	ATM/CASH WDL/S1AX6797/AXIS ATM SINGANALLUR	ATM85129912	DR	5,000.00		876,771.86
11-01-2024	UPI/333895151/OLA/ola@ybl	UPI109532823	DR	339.00		876,432.86
12-01-2024	UPI/399339941/OLA/ola@ybl	UPI104135292	DR	218.00		876,214.86
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8821640529	ELEC117778	DR	1,099.00		875,115.86
15-01-2024	POS/462977/AJO INDIA/CARD **2372	POS77253913	DR	694.00		874,421.86
15-01-2024	ATM/CASH WDL/S1AX7199/AXIS ATM METTUPALAYAM ROAD	ATM83118209	DR	1,000.00		873,421.86
15-01-2024	UPI/440222123/MEDPLUS CBE/medpluscbe@ybl	UPI140374784	DR	843.00		872,578.86
17-01-2024	POS/482659/AJO INDIA/CARD **5992	POS19209168	DR	1,932.00		870,646.86
17-01-2024	UPI/359896021/BOOKMYSHOW/bms@axisbank	UPI748654141	DR	707.00		869,939.86
18-01-2024	UPI/246038227/UBER/uber@ybl	UPI849626225	DR	88.00		869,851.86
19-01-2024	NEFT/PPF/AC440118073/PPF DEPOSIT	PPF2463751	DR	2,500.00		867,351.86
19-01-2024	UPI/199098101/OLA/ola@ybl	UPI361274920	DR	262.00		867,089.86
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5513/PAYMENT	CC23030011	DR	8,910.13		858,179.73
21-01-2024	UPI/385932574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178415566	DR	1,238.00		856,941.73
22-01-2024	POS/338510/MYNTRA INDIA/CARD **9270	POS62715231	DR	1,845.00		855,096.73
23-01-2024	ATM/CASH WDL/S1AX6822/AXIS ATM RACE COURSE	ATM57901590	DR	2,000.00		853,096.73
25-01-2024	UPI/932646763/AIRTEL RECHARGE/airtel@paytm	UPI982730217	DR	449.00		852,647.73
25-01-2024	UPI/787249245/ZOMATO/zomato@hdfcbank	UPI815584138	DR	400.00		852,247.73
25-01-2024	POS/553491/BHARAT PETROLEUM CBE/CARD **6103	FUEL44010524	DR	2,046.00		850,201.73
26-01-2024	ATM/CASH WDL/S1AX6615/AXIS ATM PEELAMEDU	ATM43196305	DR	5,000.00		845,201.73
26-01-2024	ATM/CASH WDL/S1AX7163/AXIS ATM RS PURAM	ATM41210249	DR	2,000.00		843,201.73
27-01-2024	POS/879897/KOVAI BIRIYANI/CARD **7656	POS38119064	DR	500.00		842,701.73
27-01-2024	POS/564978/INDIAN OIL GANDHIPURAM/CARD **8484	FUEL32697562	DR	2,317.00		840,384.73
28-01-2024	UPI/187085328/MORE SUPERMARKET/moresupermarket@upi	UPI444691961	DR	2,328.00		838,056.73
28-01-2024	UPI/227596198/RAPIDO/rapido@ybl	UPI126025346	DR	160.00		837,896.73
29-01-2024	UPI/113205227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492427578	DR	685.00		837,211.73
29-01-2024	UPI/441456153/ZOMATO/zomato@hdfcbank	UPI626399213	DR	510.00		836,701.73
29-01-2024	POS/347951/SHELL TRICHY ROAD/CARD **4221	FUEL55907211	DR	2,914.00		833,787.73
30-01-2024	UPI/659711869/SWIGGY/swiggy@hdfcbank	UPI412216871	DR	231.00		833,556.73
30-01-2024	UPI/858361906/EATSURE/eatsure@hdfcbank	UPI351951542	DR	257.00		833,299.73
30-01-2024	POS/632529/INDIAN OIL GANDHIPURAM/CARD **7840	FUEL63797172	DR	2,241.00		831,058.73
01-02-2024	NEFT/739519-L&T; INFOTECH-SALARY JAN	NEFT39891441	CR		116,778.45	947,837.18
01-02-2024	UPI/948029720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165687477	DR	2,136.00		945,701.18
01-02-2024	POS/308075/JUNIOR KUPPANNA/CARD **6544	POS40814615	DR	208.00		945,493.18
02-02-2024	UPI/341649642/LANDLORD RENT/landlord@okhdfc	UPI208186276	DR	16,046.00		929,447.18
04-02-2024	UPI/160666439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI887049881	DR	803.00		928,644.18
05-02-2024	UPI/890155717/EATSURE/eatsure@hdfcbank	UPI474807287	DR	238.00		928,406.18
05-02-2024	ATM/CASH WDL/S1AX8944/AXIS ATM RS PURAM	ATM62174501	DR	2,000.00		926,406.18
07-02-2024	POS/447325/AJO INDIA/CARD **8087	POS45809941	DR	1,433.00		924,973.18
07-02-2024	UPI/395705146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752660730	DR	2,572.00		922,401.18
08-02-2024	EMI/AXISHOMELOAN/LN15615/HOME LOAN	LOAN8323709	DR	13,420.00		908,981.18
08-02-2024	POS/320441/SHELL TRICHY ROAD/CARD **8735	FUEL49767202	DR	1,454.00		907,527.18
08-02-2024	ATM/CASH WDL/S1AX5153/AXIS ATM METTUPALAYAM ROAD	ATM61927595	DR	2,000.00		905,527.18
10-02-2024	NEFT/986215/FAMILY SUPPORT/TRANSFER	NEFT13092010	DR	6,089.00		899,438.18
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2045403831	ELEC185564	DR	751.00		898,687.18
11-02-2024	ACH/DEBIT/HOTSTAR/SUB18750636	SUB262189	DR	499.00		898,188.18
13-02-2024	ATM/CASH WDL/S1SB4883/SBI ATM TRICHY ROAD	ATM43341442	DR	5,000.00		893,188.18
13-02-2024	UPI/282259745/RAPIDO/rapido@ybl	UPI870948177	DR	166.00		893,022.18
14-02-2024	POS/750224/MEESHO INDIA/CARD **2187	POS80581512	DR	435.00		892,587.18
16-02-2024	NEFT/PPF/AC983943700/PPF DEPOSIT	PPF5413048	DR	2,500.00		890,087.18
16-02-2024	POS/977309/KOVAI BIRIYANI/CARD **1887	POS40698369	DR	268.00		889,819.18
16-02-2024	UPI/742337628/OLA/ola@ybl	UPI797637659	DR	92.00		889,727.18
19-02-2024	UPI/360994629/EATSURE/eatsure@hdfcbank	UPI683282385	DR	769.00		888,958.18
19-02-2024	ATM/CASH WDL/S1IO8888/IOB ATM TRICHY ROAD	ATM36143524	DR	5,000.00		883,958.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/449236716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875540915	DR	1,539.00		882,419.18
20-02-2024	UPI/846253674/ZOMATO/zomato@hdfcbank	UPI924599433	DR	513.00		881,906.18
20-02-2024	UPI/998317451/RAPIDO/rapido@ybl	UPI429874690	DR	142.00		881,764.18
21-02-2024	UPI/832592145/JIO RECHARGE/jio@paytm	UPI819761639	DR	449.00		881,315.18
21-02-2024	POS/897741/INDIAN OIL AVINASHI RD/CARD **9596	FUEL47676868	DR	2,814.00		878,501.18
23-02-2024	UPI/879090832/INDANE GAS CBE/indane@ybl	UPI169118138	DR	983.00		877,518.18
23-02-2024	POS/321284/HOTEL ANNAPOORNA/CARD **5925	POS76291598	DR	441.00		877,077.18
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYMENT	CC83373845	DR	6,286.40		870,790.78
25-02-2024	POS/539591/HOTEL ANNAPOORNA/CARD **4744	POS66618757	DR	430.00		870,360.78
27-02-2024	UPI/237819799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390198943	DR	847.00		869,513.78
27-02-2024	UPI/118982103/EATSURE/eatsure@hdfcbank	UPI461500170	DR	185.00		869,328.78
28-02-2024	ATM/CASH WDL/S1AX5504/AXIS ATM HOPES COLLEGE	ATM86491632	DR	10,000.00		859,328.78
29-02-2024	NEFT-852485-L&T; INFOTECH-SALARY FEB	NEFT61829130	CR		115,163.29	974,492.07
29-02-2024	POS/710546/INDIAN OIL AVINASHI RD/CARD **2045	FUEL56308537	DR	1,203.00		973,289.07
29-02-2024	UPI/242373741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639799286	DR	966.00		972,323.07
01-03-2024	UPI/229887936/RECEIVED FROM/friend@upi	UPI888178753	CR		5,375.00	977,698.07
02-03-2024	UPI/999367791/LANDLORD RENT/landlord@okhdfc	UPI370048376	DR	16,046.00		961,652.07
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB48433436	SUB681054	DR	299.00		961,353.07
05-03-2024	NEFT/224470/FAMILY SUPPORT/TRANSFER	NEFT70645155	DR	21,063.00		940,290.07
06-03-2024	EMI/AXISHOMELOAN/LN76922/HOME LOAN	LOAN2548759	DR	13,420.00		926,870.07
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55957604	NET403483	DR	1,199.00		925,671.07
08-03-2024	UPI/529569881/UBER/uber@ybl	UPI774432267	DR	266.00		925,405.07
08-03-2024	UPI/739874410/OLA/ola@ybl	UPI256519565	DR	274.00		925,131.07
09-03-2024	POS/209154/AMAZON INDIA/CARD **8818	POS83337023	DR	1,281.00		923,850.07
09-03-2024	POS/440601/INDIAN OIL GANDHIPURAM/CARD **6492	FUEL13141535	DR	1,973.00		921,877.07
11-03-2024	NEFT/PPF/AC393637044/PPF DEPOSIT	PPF5812977	DR	2,500.00		919,377.07
12-03-2024	UPI/532105352/ZOMATO/zomato@hdfcbank	UPI983840507	DR	390.00		918,987.07
14-03-2024	UPI/764139051/EATSURE/eatsure@hdfcbank	UPI666649486	DR	570.00		918,417.07
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1350260916	ELEC701643	DR	1,498.00		916,919.07
16-03-2024	POS/758675/AJIO INDIA/CARD **1487	POS97085886	DR	1,469.00		915,450.07
17-03-2024	UPI/596453796/JIO RECHARGE/jio@paytm	UPI741355177	DR	699.00		914,751.07
18-03-2024	POS/436302/AJIO INDIA/CARD **7582	POS78323360	DR	439.00		914,312.07
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5281/PAYMENT	CC62011095	DR	4,669.29		909,642.78
20-03-2024	POS/345119/MEESHO INDIA/CARD **8834	POS46489629	DR	1,637.00		908,005.78
21-03-2024	UPI/268570763/RAPIDO/rapido@ybl	UPI768087220	DR	186.00		907,819.78
22-03-2024	POS/524205/FLIPKART INDIA/CARD **4401	POS66449314	DR	515.00		907,304.78
22-03-2024	UPI/900958702/UBER/uber@ybl	UPI991928870	DR	393.00		906,911.78
23-03-2024	UPI/311253705/SWIGGY/swiggy@hdfcbank	UPI228674855	DR	284.00		906,627.78
23-03-2024	UPI/435423608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494073617	DR	532.00		906,095.78
24-03-2024	UPI/833372963/DMART COIMBATORE/dmartcoimbatore@upi	UPI884594921	DR	2,150.00		903,945.78
24-03-2024	UPI/568410049/RAPIDO/rapido@ybl	UPI737449683	DR	144.00		903,801.78
24-03-2024	UPI/415931772/NETMEDS CBE/netmedscbe@ybl	UPI210793201	DR	733.00		903,068.78
25-03-2024	POS/538833/JUNIOR KUPPANNA/CARD **9011	POS63841558	DR	729.00		902,339.78
25-03-2024	POS/310728/INDIAN OIL AVINASHI RD/CARD **5434	FUEL65497821	DR	2,242.00		900,097.78
25-03-2024	ATM/CASH WDL/S1AX5626/AXIS ATM AVINASHI ROAD	ATM82993185	DR	2,000.00		898,097.78
26-03-2024	UPI/956644977/EATSURE/eatsure@hdfcbank	UPI389636443	DR	575.00		897,522.78
27-03-2024	ATM/CASH WDL/S1O3338/IOB ATM TRICHY ROAD	ATM39072919	DR	3,000.00		894,522.78
28-03-2024	UPI/385902697/EATSURE/eatsure@hdfcbank	UPI678497984	DR	290.00		894,232.78
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971005	DR	17.70		894,215.08
29-03-2024	NEFT-999022-L&T; INFOTECH-SALARY MAR	NEFT18409950	CR		114,210.98	1,008,426.06
30-03-2024	NEFT-401367-L&T; INFOTECH-BONUS FY2023-2024	NEFT29212939	CR		54,068.59	1,062,494.65
30-03-2024	UPI/472447552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541085721	DR	1,409.00		1,061,085.65
30-03-2024	UPI/284954997/OLA/ola@ybl	UPI804916953	DR	383.00		1,060,702.65
31-03-2024	ATM/CASH WDL/S1AX9135/AXIS ATM VADAVALLI	ATM54726528	DR	2,000.00		1,058,702.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT166635	CR		5,558.19	1,064,260.84
01-04-2024	UPI/393105900/LANDLORD RENT/landlord@okhdfc	UPI256266495	DR	16,046.00		1,048,214.84
01-04-2024	POS/131054/AMAZON INDIA/CARD **5297	POS55286732	DR	822.00		1,047,392.84
01-04-2024	UPI/486310381/RAPIDO/rapido@ybl	UPI256840498	DR	339.00		1,047,053.84
03-04-2024	POS/149674/FLIPKART INDIA/CARD **6470	POS23374737	DR	1,045.00		1,046,008.84
03-04-2024	POS/264011/ANNAPPOORNA CBE/CARD **6122	POS56282935	DR	782.00		1,045,226.84
03-04-2024	ATM/CASH WDL/S1AX3746/AXIS ATM HOPES COLLEGE	ATM36087146	DR	2,000.00		1,043,226.84
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49281944	NET990980	DR	1,199.00		1,042,027.84
07-04-2024	UPI/984538986/EATSURE/eatsure@hdfcbank	UPI781307697	DR	323.00		1,041,704.84



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	POS/704894/SHREE ANANDHAAS/CARD **9178	POS70327904	DR	297.00		1,041,407.84
07-04-2024	ATM/CASH WDL/S1AX8353/AXIS ATM SARAVANAMPATTI	ATM22095030	DR	5,000.00		1,036,407.84
07-04-2024	ATM/CASH WDL/S1AX9768/AXIS ATM TRICHY ROAD	ATM20596364	DR	10,000.00		1,026,407.84
08-04-2024	UPI/923128995/EATSURE/eatsure@hdfcbank	UPI298977087	DR	771.00		1,025,636.84
09-04-2024	EMI/AXISHOMELOAN/LN18542/HOME LOAN	LOAN7473358	DR	13,420.00		1,012,216.84
10-04-2024	UPI/402480912/EATSURE/eatsure@hdfcbank	UPI788520404	DR	161.00		1,012,055.84
12-04-2024	UPI/427293915/INDANE GAS CBE/indane@ybl	UPI968055588	DR	1,055.00		1,011,000.84
13-04-2024	NEFT/PPF/AC937318615/PPF DEPOSIT	PPF8032695	DR	2,500.00		1,008,500.84
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6634697708	ELEC195121	DR	1,812.00		1,006,688.84
14-04-2024	UPI/373924786/ZOMATO/zomato@hdfcbank	UPI142433172	DR	424.00		1,006,264.84
15-04-2024	UPI/401213455/DMART COIMBATORE/dmartcoimbatore@upi	UPI968348469	DR	982.00		1,005,282.84
15-04-2024	ATM/CASH WDL/S1IO2448/IOB ATM AVINASHI ROAD	ATM72534284	DR	3,000.00		1,002,282.84
16-04-2024	POS/786992/MYNTRA INDIA/CARD **7655	POS89692354	DR	765.00		1,001,517.84
16-04-2024	UPI/436928219/OLA/ola@ybl	UPI139411972	DR	124.00		1,001,393.84
17-04-2024	ATM/CASH WDL/S1AX3264/AXIS ATM THUDIYALUR	ATM14894535	DR	2,000.00		999,393.84
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1803/PAYMENT	CC47296524	DR	4,995.28		994,398.56
19-04-2024	UPI/721871575/MORE SUPERMARKET/moresupermarket@upi	UPI338247287	DR	868.00		993,530.56
21-04-2024	UPI/102462616/NETMEDS CBE/netmedscbe@ybl	UPI147774455	DR	845.00		992,685.56
22-04-2024	UPI/592884017/UBER/uber@ybl	UPI172912294	DR	212.00		992,473.56
23-04-2024	UPI/634964161/AIRTEL RECHARGE/airtel@paytm	UPI600891475	DR	599.00		991,874.56
23-04-2024	UPI/594216349/EATSURE/eatsure@hdfcbank	UPI686913095	DR	527.00		991,347.56
23-04-2024	UPI/616024417/SWIGGY/swiggy@hdfcbank	UPI194529223	DR	443.00		990,904.56
23-04-2024	UPI/472497953/UBER/uber@ybl	UPI124889700	DR	161.00		990,743.56
24-04-2024	UPI/209171294/MEDPLUS CBE/medpluscbe@ybl	UPI790773899	DR	908.00		989,835.56
27-04-2024	UPI/391295613/SWIGGY/swiggy@hdfcbank	UPI623917938	DR	485.00		989,350.56
27-04-2024	UPI/896964258/RAPIDO/rapido@ybl	UPI453722844	DR	266.00		989,084.56
27-04-2024	UPI/496137755/MEDPLUS CBE/medpluscbe@ybl	UPI375725168	DR	762.00		988,322.56
29-04-2024	UPI/707353104/ZOMATO/zomato@hdfcbank	UPI752874872	DR	227.00		988,095.56
29-04-2024	POS/436085/SREE ANNAPOORNA/CARD **6696	POS12540244	DR	198.00		987,897.56
30-04-2024	POS/824668/FLIPKART INDIA/CARD **2589	POS97245386	DR	1,731.00		986,166.56
01-05-2024	NEFT-900061-L&T; INFOTECH-SALARY APR	NEFT34741586	CR		111,540.18	1,097,706.74
01-05-2024	UPI/895706935/LANDLORD RENT/landlord@okhdfc	UPI424155356	DR	16,046.00		1,081,660.74
01-05-2024	UPI/706375902/DMART COIMBATORE/dmartcoimbatore@upi	UPI512669219	DR	1,904.00		1,079,756.74
01-05-2024	ATM/CASH WDL/S1CA4056/CANARA ATM KALAPATTI	ATM80413335	DR	10,000.00		1,069,756.74
02-05-2024	UPI/641006664/OLA/ola@ybl	UPI361578988	DR	226.00		1,069,530.74
02-05-2024	UPI/432933184/OLA/ola@ybl	UPI680354640	DR	117.00		1,069,413.74
03-05-2024	UPI/988981452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607955876	DR	1,910.00		1,067,503.74
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34708848	NET362904	DR	599.00		1,066,904.74
06-05-2024	UPI/237697373/INDANE GAS CBE/indane@ybl	UPI860225843	DR	1,016.00		1,065,888.74
07-05-2024	POS/526050/AMAZON INDIA/CARD **4291	POS78103757	DR	1,389.00		1,064,499.74
08-05-2024	EMI/AXISHOMELOAN/LN16333/HOME LOAN	LOAN3288567	DR	13,420.00		1,051,079.74
08-05-2024	UPI/699776422/EATSURE/eatsure@hdfcbank	UPI428664714	DR	728.00		1,050,351.74
08-05-2024	POS/735111/SHREE ANANDHAAS/CARD **2681	POS59245365	DR	385.00		1,049,966.74
10-05-2024	POS/913258/SHREE ANANDHAAS/CARD **1324	POS63373045	DR	609.00		1,049,357.74
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648392596	ELEC792944	DR	1,901.00		1,047,456.74
12-05-2024	ACH/DEBIT/NETFLIX/SUB95941532	SUB112767	DR	299.00		1,047,157.74
13-05-2024	NEFT/PPF/AC440306095/PPF DEPOSIT	PPF7071575	DR	2,500.00		1,044,657.74
13-05-2024	ATM/CASH WDL/S1SB9536/SBI ATM GANAPATHY	ATM77211014	DR	5,000.00		1,039,657.74
14-05-2024	UPI/963800445/EATSURE/eatsure@hdfcbank	UPI468277810	DR	459.00		1,039,198.74
14-05-2024	POS/676380/SHREE ANANDHAAS/CARD **7078	POS83877412	DR	172.00		1,039,026.74
14-05-2024	ATM/CASH WDL/S1AX7385/AXIS ATM GANAPATHY	ATM67687464	DR	1,000.00		1,038,026.74
16-05-2024	UPI/630629400/VI RECHARGE/vi@paytm	UPI442919439	DR	299.00		1,037,727.74
16-05-2024	UPI/498673439/OLA/ola@ybl	UPI298256703	DR	355.00		1,037,372.74
18-05-2024	POS/513566/MYNTRA INDIA/CARD **3800	POS43006783	DR	755.00		1,036,617.74
18-05-2024	UPI/211516297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994489353	DR	2,244.00		1,034,373.74
19-05-2024	POS/113105/AJIO INDIA/CARD **5750	POS81591140	DR	642.00		1,033,731.74
19-05-2024	UPI/425331292/UBER/uber@ybl	UPI909319041	DR	90.00		1,033,641.74
25-05-2024	POS/628375/MYNTRA INDIA/CARD **2767	POS53117543	DR	766.00		1,032,875.74
26-05-2024	UPI/481308464/SWIGGY/swiggy@hdfcbank	UPI497602179	DR	224.00		1,032,651.74
26-05-2024	UPI/362832676/NETMEDS CBE/netmedscbe@ybl	UPI215754573	DR	943.00		1,031,708.74
29-05-2024	UPI/851572454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640048708	DR	2,524.00		1,029,184.74
30-05-2024	NEFT-318953-L&T; INFOTECH-SALARY MAY	NEFT75531014	CR		114,952.17	1,144,136.91
30-05-2024	UPI/270179731/MEDPLUS CBE/medpluscbe@ybl	UPI592771530	DR	875.00		1,143,261.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	POS/440222/SREE ANNAPOORNA/CARD **6838	POS23238934	DR	598.00		1,142,663.91
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43725500	NET465569	DR	799.00		1,141,864.91
02-06-2024	ATM/CASH WDL/S1SB1267/SBI ATM SAIBABA COLONY	ATM63478559	DR	5,000.00		1,136,864.91
03-06-2024	UPI/637398989/EATSURE/eatsure@hdfcbank	UPI611261804	DR	159.00		1,136,705.91
04-06-2024	UPI/335341657/LANDLORD RENT/landlord@okhdfc	UPI323307175	DR	16,046.00		1,120,659.91
04-06-2024	UPI/643457693/OLA/ola@ybl	UPI397540280	DR	303.00		1,120,356.91
07-06-2024	EMI/AXISHOMELOAN/LN93667/HOME LOAN	LOAN2657643	DR	13,420.00		1,106,936.91
08-06-2024	UPI/998464923/RAPIDO/rapido@ybl	UPI112270661	DR	130.00		1,106,806.91
11-06-2024	UPI/832902062/INDANE GAS CBE/indane@ybl	UPI869374012	DR	1,003.00		1,105,803.91
11-06-2024	UPI/429288713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461620304	DR	743.00		1,105,060.91
11-06-2024	UPI/798200736/NILGIRIS CBE/nilgirisbe@upi	UPI420667304	DR	2,503.00		1,102,557.91
13-06-2024	UPI/677591432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171481153	DR	2,219.00		1,100,338.91
15-06-2024	NEFT/PPF/AC493929992/PPF DEPOSIT	PPF4750670	DR	2,500.00		1,097,838.91
15-06-2024	UPI/696458361/NETMEDS CBE/netmedsbe@ybl	UPI736879801	DR	650.00		1,097,188.91
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4292232671	ELEC138038	DR	1,626.00		1,095,562.91
17-06-2024	UPI/393594690/VI RECHARGE/vi@paytm	UPI904011575	DR	399.00		1,095,163.91
17-06-2024	UPI/832415965/NILGIRIS CBE/nilgirisbe@upi	UPI713597233	DR	2,033.00		1,093,130.91
17-06-2024	UPI/427037940/SWIGGY/swiggy@hdfcbank	UPI237535068	DR	479.00		1,092,651.91
19-06-2024	UPI/283792669/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI364834492	DR	2,667.00		1,089,984.91
22-06-2024	POS/695816/AJO INDIA/CARD **1058	POS92670850	DR	4,656.00		1,085,328.91
23-06-2024	POS/805480/AMAZON INDIA/CARD **2182	POS80995732	DR	398.00		1,084,930.91
23-06-2024	UPI/113912178/RECEIVED FROM/friend@upi	UPI572163397	CR		6,752.00	1,091,682.91
24-06-2024	ATM/CASH WDL/S1AX4114/AXIS ATM AVINASHI ROAD	ATM72037606	DR	3,000.00		1,088,682.91
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750395	DR	17.70		1,088,665.21
30-06-2024	NEFT-537290-L&T; INFOTECH-SALARY JUN	NEFT19406432	CR		111,588.30	1,200,253.51
30-06-2024	UPI/584465633/EATSURE/eatsure@hdfcbank	UPI997858720	DR	476.00		1,199,777.51
30-06-2024	UPI/812091250/SWIGGY/swiggy@hdfcbank	UPI862823213	DR	625.00		1,199,152.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT479012	CR		6,295.55	1,205,448.06
01-07-2024	ATM/CASH WDL/S1SB5265/SBI ATM UKKADAM	ATM35575698	DR	5,000.00		1,200,448.06
01-07-2024	UPI/728789114/UBER/uber@ybl	UPI148472468	DR	189.00		1,200,259.06
02-07-2024	ATM/CASH WDL/S1AX2304/AXIS ATM SAIBABA COLONY	ATM97744841	DR	5,000.00		1,195,259.06
05-07-2024	UPI/984645581/INDANE GAS CBE/indane@ybl	UPI720195891	DR	876.00		1,194,383.06
05-07-2024	UPI/149545074/LANDLORD RENT/landlord@okhdfc	UPI784109075	DR	16,046.00		1,178,337.06
05-07-2024	POS/273355/FLIPKART INDIA/CARD **8509	POS26653802	DR	1,929.00		1,176,408.06
05-07-2024	ATM/CASH WDL/S1AX8303/AXIS ATM GANDHIPURAM	ATM34506742	DR	5,000.00		1,171,408.06
06-07-2024	EMI/AXISHOMELOAN/LN86636/HOME LOAN	LOAN4582996	DR	13,420.00		1,157,988.06
06-07-2024	UPI/635428465/EATSURE/eatsure@hdfcbank	UPI643224870	DR	668.00		1,157,320.06
06-07-2024	POS/696666/SHELL TRICHY ROAD/CARD **3676	FUEL36896042	DR	2,724.00		1,154,596.06
06-07-2024	NEFT/493085/FAMILY SUPPORT/TRANSFER	NEFT31423666	DR	7,696.00		1,146,900.06
08-07-2024	UPI/164247238/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI609789270	DR	776.00		1,146,124.06
08-07-2024	UPI/469119501/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI626276651	DR	874.00		1,145,250.06
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61801538	NET270609	DR	1,199.00		1,144,051.06
09-07-2024	ATM/CASH WDL/S1SB8270/SBI ATM THUDIYALUR	ATM24943447	DR	10,000.00		1,134,051.06
10-07-2024	UPI/216346016/OLA/ola@ybl	UPI342780041	DR	183.00		1,133,868.06
10-07-2024	UPI/680042290/OLA/ola@ybl	UPI993994984	DR	187.00		1,133,681.06
11-07-2024	POS/894518/HOTEL ANNAPOORNA/CARD **6812	POS48913773	DR	190.00		1,133,491.06
11-07-2024	POS/288348/A2B ADYAR ANANDA BHAVAN/CARD **1307	POS76365985	DR	314.00		1,133,177.06
14-07-2024	NEFT/PPF/AC171725914/PPF DEPOSIT	PPF4625206	DR	2,500.00		1,130,677.06
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6553345726	ELEC892158	DR	888.00		1,129,789.06
14-07-2024	POS/252593/AJO INDIA/CARD **8087	POS96831329	DR	1,679.00		1,128,110.06
14-07-2024	ATM/CASH WDL/S1AX4270/AXIS ATM RS PURAM	ATM37494309	DR	2,000.00		1,126,110.06
15-07-2024	ACH/DEBIT/HOTSTAR/SUB30122897	SUB666963	DR	299.00		1,125,811.06
17-07-2024	UPI/260199971/SWIGGY/swiggy@hdfcbank	UPI819022825	DR	257.00		1,125,554.06
17-07-2024	POS/250798/HP PETROL RS PURAM/CARD **1307	FUEL15565908	DR	1,833.00		1,123,721.06
19-07-2024	POS/964594/INDIAN OIL GANDHIPURAM/CARD **3273	FUEL90272102	DR	2,684.00		1,121,037.06
20-07-2024	UPI/327976929/SWIGGY/swiggy@hdfcbank	UPI291592165	DR	465.00		1,120,572.06
21-07-2024	POS/820737/AMAZON INDIA/CARD **9960	POS39404047	DR	1,490.00		1,119,082.06
21-07-2024	UPI/617140663/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI451109288	DR	2,576.00		1,116,506.06
23-07-2024	POS/322610/AJO INDIA/CARD **9832	POS48184919	DR	1,882.00		1,114,624.06
24-07-2024	UPI/720488300/JIO RECHARGE/jio@paytm	UPI436996316	DR	699.00		1,113,925.06
24-07-2024	UPI/757142666/RAPIDO/rapido@ybl	UPI553004251	DR	232.00		1,113,693.06
25-07-2024	UPI/744036715/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI283207013	DR	1,150.00		1,112,543.06
25-07-2024	ATM/CASH WDL/S1AX7345/AXIS ATM METTUPALAYAM ROAD	ATM94791411	DR	1,000.00		1,111,543.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/335999/INDIAN OIL GANDHIPURAM/CARD **1236	FUEL84394441	DR	1,957.00		1,109,586.06
28-07-2024	NEFT-523129-L&T; INFOTECH-SALARY JUL	NEFT34584861	CR		115,085.13	1,224,671.19
28-07-2024	UPI/574522751/ZOMATO/zomato@hdfcbank	UPI368970794	DR	737.00		1,223,934.19
28-07-2024	POS/904078/SHELL TRICHY ROAD/CARD **4124	FUEL13939131	DR	1,123.00		1,222,811.19
28-07-2024	UPI/333325870/OLA/ola@ybl	UPI269455321	DR	144.00		1,222,667.19
28-07-2024	UPI/160788356/OLA/ola@ybl	UPI300061177	DR	392.00		1,222,275.19
28-07-2024	UPI/677488600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485870278	DR	763.00		1,221,512.19
29-07-2024	UPI/261721127/SWIGGY/swiggy@hdfcbank	UPI939689625	DR	749.00		1,220,763.19
29-07-2024	UPI/551484426/UBER/uber@ybl	UPI980946778	DR	110.00		1,220,653.19
30-07-2024	UPI/941863398/EATSURE/eatsure@hdfcbank	UPI369406702	DR	474.00		1,220,179.19
01-08-2024	UPI/755305900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868234863	DR	696.00		1,219,483.19
03-08-2024	UPI/195028269/LANDLORD RENT/landlord@okhdfc	UPI732959791	DR	16,046.00		1,203,437.19
04-08-2024	UPI/531236624/INDANE GAS CBE/indane@ybl	UPI203226695	DR	966.00		1,202,471.19
04-08-2024	ATM/CASH WDL/S1CA5009/CANARA ATM UKKADAM	ATM66374805	DR	10,000.00		1,192,471.19
07-08-2024	EMI/AXISHOMELOAN/LN16573/HOME LOAN	LOAN7134924	DR	13,420.00		1,179,051.19
07-08-2024	UPI/630668959/ZOMATO/zomato@hdfcbank	UPI911012812	DR	506.00		1,178,545.19
09-08-2024	UPI/824824547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506807081	DR	1,888.00		1,176,657.19
09-08-2024	UPI/777676457/ZOMATO/zomato@hdfcbank	UPI293372243	DR	609.00		1,176,048.19
09-08-2024	ATM/CASH WDL/S1AX3560/AXIS ATM SINGANALLUR	ATM50806087	DR	10,000.00		1,166,048.19
11-08-2024	UPI/472780663/MORE SUPERMARKET/moresupermarket@upi	UPI282102841	DR	736.00		1,165,312.19
11-08-2024	UPI/444250977/SWIGGY/swiggy@hdfcbank	UPI721304472	DR	632.00		1,164,680.19
12-08-2024	UPI/885313343/SWIGGY/swiggy@hdfcbank	UPI851423289	DR	736.00		1,163,944.19
13-08-2024	ATM/CASH WDL/S1AX9437/AXIS ATM PEELAMEDU	ATM76526632	DR	10,000.00		1,153,944.19
13-08-2024	UPI/719280408/OLA/ola@ybl	UPI893728482	DR	218.00		1,153,726.19
17-08-2024	POS/315856/AJO INDIA/CARD **5398	POS66708852	DR	306.00		1,153,420.19
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532642571	ELEC833368	DR	837.00		1,152,583.19
19-08-2024	NEFT/PPF/AC504445578/PPF DEPOSIT	PPF5291074	DR	2,500.00		1,150,083.19
19-08-2024	UPI/613529869/EATSURE/eatsure@hdfcbank	UPI400574013	DR	466.00		1,149,617.19
20-08-2024	ATM/CASH WDL/S1AX4460/AXIS ATM RS PURAM	ATM54403332	DR	5,000.00		1,144,617.19
22-08-2024	UPI/938989828/JIO RECHARGE/jio@paytm	UPI366249175	DR	399.00		1,144,218.19
23-08-2024	ATM/CASH WDL/S1AX9798/AXIS ATM AVINASHI ROAD	ATM83711374	DR	2,000.00		1,142,218.19
23-08-2024	ATM/CASH WDL/S1AX8894/AXIS ATM SARAVANAMPATTI	ATM51707750	DR	10,000.00		1,132,218.19
23-08-2024	UPI/929428243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833256329	DR	417.00		1,131,801.19
24-08-2024	POS/350780/FLIPKART INDIA/CARD **1960	POS11071061	DR	1,202.00		1,130,599.19
25-08-2024	UPI/828447903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827380400	DR	1,144.00		1,129,455.19
25-08-2024	UPI/222622856/EATSURE/eatsure@hdfcbank	UPI162441435	DR	403.00		1,129,052.19
26-08-2024	POS/740085/KOVAI BIRIYANI/CARD **9117	POS85555831	DR	569.00		1,128,483.19
28-08-2024	NEFT-945763-L&T; INFOTECH-SALARY AUG	NEFT79045738	CR		117,027.58	1,245,510.77
28-08-2024	UPI/494979615/NILGIRIS CBE/nilgiriscbe@upi	UPI450619871	DR	1,281.00		1,244,229.77
29-08-2024	UPI/736283152/OLA/ola@ybl	UPI856998044	DR	188.00		1,244,041.77
30-08-2024	UPI/313274156/EATSURE/eatsure@hdfcbank	UPI929349517	DR	174.00		1,243,867.77
01-09-2024	UPI/418576345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389564174	DR	2,309.00		1,241,558.77
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74572159	NET651280	DR	599.00		1,240,959.77
02-09-2024	UPI/285115349/ZOMATO/zomato@hdfcbank	UPI575434262	DR	226.00		1,240,733.77
03-09-2024	POS/416785/SREE ANNAPOORNA/CARD **9752	POS48593395	DR	825.00		1,239,908.77
03-09-2024	POS/697774/INDIAN OIL AVINASHI RD/CARD **1359	FUEL34380504	DR	1,282.00		1,238,626.77
03-09-2024	UPI/978305686/RAPIDO/rapido@ybl	UPI118844864	DR	88.00		1,238,538.77
04-09-2024	UPI/477369014/LANDLORD RENT/landlord@okhdfc	UPI874530246	DR	16,046.00		1,222,492.77
06-09-2024	ATM/CASH WDL/S1AX8608/AXIS ATM RS PURAM	ATM76140844	DR	1,000.00		1,221,492.77
06-09-2024	NEFT/139699/FAMILY SUPPORT/TRANSFER	NEFT13684317	DR	23,450.00		1,198,042.77
07-09-2024	UPI/166598645/MORE SUPERMARKET/moresupermarket@upi	UPI439272993	DR	1,921.00		1,196,121.77
07-09-2024	ATM/CASH WDL/S1AX7036/AXIS ATM SAIBABA COLONY	ATM38190968	DR	2,000.00		1,194,121.77
07-09-2024	UPI/921052066/RAPIDO/rapido@ybl	UPI378378607	DR	396.00		1,193,725.77
08-09-2024	EMI/AXISHOMELOAN/LN76017/HOME LOAN	LOAN4255815	DR	13,420.00		1,180,305.77
08-09-2024	POS/841670/JUNIOR KUPPANNA/CARD **9970	POS45399616	DR	790.00		1,179,515.77
08-09-2024	POS/234127/SHREE ANANDHAAS/CARD **8996	POS25235801	DR	390.00		1,179,125.77
10-09-2024	NEFT/PPF/AC833368601/PPF DEPOSIT	PPF7991086	DR	2,500.00		1,176,625.77
10-09-2024	ATM/CASH WDL/S1AX5882/AXIS ATM SARAVANAMPATTI	ATM92597217	DR	1,000.00		1,175,625.77
11-09-2024	UPI/489896006/ZOMATO/zomato@hdfcbank	UPI464156916	DR	649.00		1,174,976.77
11-09-2024	ATM/CASH WDL/S1IO8241/IOB ATM GANAPATHY	ATM79936848	DR	5,000.00		1,169,976.77
11-09-2024	UPI/866462699/OLA/ola@ybl	UPI793985405	DR	375.00		1,169,601.77
12-09-2024	ACH/DEBIT/HOTSTAR/SUB96392815	SUB887032	DR	199.00		1,169,402.77
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9163131060	ELEC464059	DR	671.00		1,168,731.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	ATM/CASH WDL/S1AX3880/AXIS ATM HOPES COLLEGE	ATM33517653	DR	5,000.00		1,163,731.77
13-09-2024	UPI/382710532/MEDPLUS CBE/medpluscbe@ybl	UPI898593088	DR	367.00		1,163,364.77
14-09-2024	UPI/307521290/SWIGGY/swiggy@hdfcbank	UPI854251876	DR	364.00		1,163,000.77
14-09-2024	UPI/253821951/SWIGGY/swiggy@hdfcbank	UPI395728785	DR	411.00		1,162,589.77
16-09-2024	UPI/899295551/VI RECHARGE/vi@paytm	UPI355259909	DR	599.00		1,161,990.77
16-09-2024	POS/193965/AJO INDIA/CARD **8326	POS90000541	DR	1,193.00		1,160,797.77
18-09-2024	UPI/511244499/INDANE GAS CBE/indane@ybl	UPI507989127	DR	855.00		1,159,942.77
18-09-2024	ATM/CASH WDL/S1AX5408/AXIS ATM SUNGAM	ATM23371579	DR	5,000.00		1,154,942.77
19-09-2024	UPI/211369401/UBER/uber@ybl	UPI396203221	DR	275.00		1,154,667.77
21-09-2024	POS/230190/MEESHO INDIA/CARD **1655	POS86483053	DR	1,367.00		1,153,300.77
23-09-2024	POS/593057/FLIPKART INDIA/CARD **6973	POS75246584	DR	1,569.00		1,151,731.77
23-09-2024	POS/832166/AMAZON INDIA/CARD **3830	POS46515337	DR	1,678.00		1,150,053.77
23-09-2024	UPI/409860157/DMART COIMBATORE/dmartcoimbatore@upi	UPI239250355	DR	2,534.00		1,147,519.77
23-09-2024	POS/458618/ANNAPOORNA CBE/CARD **1770	POS36084664	DR	825.00		1,146,694.77
25-09-2024	UPI/367414546/OLA/ola@ybl	UPI729839602	DR	145.00		1,146,549.77
28-09-2024	UPI/932211707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442283013	DR	915.00		1,145,634.77
28-09-2024	POS/587356/BHARAT PETROLEUM CBE/CARD **9956	FUEL46682072	DR	851.00		1,144,783.77
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568097	DR	17.70		1,144,766.07
29-09-2024	NEFT-887170-L&T; INFOTECH-SALARY SEP	NEFT46618921	CR		111,951.74	1,256,717.81
30-09-2024	UPI/914762948/NILGIRIS CBE/nilgirisce@upi	UPI333355558	DR	858.00		1,255,859.81
30-09-2024	UPI/572771672/OLA/ola@ybl	UPI487241274	DR	328.00		1,255,531.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT200564	CR		6,591.54	1,262,123.35
01-10-2024	UPI/663809614/LANDLORD RENT/landlord@okhdfc	UPI234881610	DR	16,046.00		1,246,077.35
01-10-2024	UPI/417213895/NILGIRIS CBE/nilgirisce@upi	UPI617987042	DR	1,929.00		1,244,148.35
03-10-2024	UPI/776568948/RAPIDO/rapido@ybl	UPI365125511	DR	393.00		1,243,755.35
05-10-2024	ACH/DEBIT/NETFLIX/SUB48640173	SUB849280	DR	499.00		1,243,256.35
06-10-2024	EMI/AXISHOMELOAN/LN55189/HOME LOAN	LOAN9034298	DR	13,420.00		1,229,836.35
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67142284	NET479844	DR	999.00		1,228,837.35
07-10-2024	UPI/864579651/OLA/ola@ybl	UPI617409334	DR	246.00		1,228,591.35
08-10-2024	UPI/824499502/INDANE GAS CBE/indane@ybl	UPI567331022	DR	1,093.00		1,227,498.35
08-10-2024	POS/149617/FLIPKART INDIA/CARD **2377	POS93358243	DR	1,377.00		1,226,121.35
08-10-2024	UPI/313289849/ZOMATO/zomato@hdfcbank	UPI659977447	DR	572.00		1,225,549.35
08-10-2024	UPI/889094377/ZOMATO/zomato@hdfcbank	UPI285620600	DR	175.00		1,225,374.35
09-10-2024	UPI/708243924/SWIGGY/swiggy@hdfcbank	UPI267266505	DR	756.00		1,224,618.35
09-10-2024	ATM/CASH WDL/S1AX3882/AXIS ATM SAIBABA COLONY	ATM40281428	DR	3,000.00		1,221,618.35
09-10-2024	NEFT/328905/FAMILY SUPPORT/TRANSFER	NEFT46390659	DR	12,944.00		1,208,674.35
10-10-2024	NEFT/PPF/AC950869626/PPF DEPOSIT	PPF2608888	DR	2,500.00		1,206,174.35
10-10-2024	UPI/734713904/OLA/ola@ybl	UPI770445893	DR	380.00		1,205,794.35
10-10-2024	UPI/618999790/UBER/uber@ybl	UPI367824320	DR	135.00		1,205,659.35
12-10-2024	UPI/298577496/ZOMATO/zomato@hdfcbank	UPI418863607	DR	580.00		1,205,079.35
13-10-2024	ATM/CASH WDL/S1AX9049/AXIS ATM GANDHIPURAM	ATM45308749	DR	5,000.00		1,200,079.35
15-10-2024	ATM/CASH WDL/S1AX1985/AXIS ATM AVINASHI ROAD	ATM14084179	DR	2,000.00		1,198,079.35
16-10-2024	UPI/620349192/VI RECHARGE/vi@paytm	UPI986605002	DR	699.00		1,197,380.35
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941042962	ELEC315238	DR	1,044.00		1,196,336.35
17-10-2024	POS/890620/FLIPKART INDIA/CARD **7523	POS24750907	DR	1,759.00		1,194,577.35
19-10-2024	POS/846869/HOTEL ANNAPOORNA/CARD **9190	POS70454352	DR	665.00		1,193,912.35
19-10-2024	UPI/866527611/OLA/ola@ybl	UPI663917377	DR	153.00		1,193,759.35
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5048/PAYMENT	CC95617535	DR	11,029.52		1,182,729.83
20-10-2024	POS/900691/MYNTRA INDIA/CARD **2973	POS54921757	DR	1,104.00		1,181,625.83
22-10-2024	UPI/379394450/EATSURE/eatsure@hdfcbank	UPI239536282	DR	529.00		1,181,096.83
23-10-2024	UPI/649421412/UBER/uber@ybl	UPI374247739	DR	304.00		1,180,792.83
23-10-2024	UPI/926805060/RAPIDO/rapido@ybl	UPI384698321	DR	400.00		1,180,392.83
27-10-2024	UPI/469421825/MORE SUPERMARKET/moresupermarket@upi	UPI814956084	DR	1,409.00		1,178,983.83
28-10-2024	ATM/CASH WDL/S1AX9615/AXIS ATM SUNGAM	ATM49758696	DR	3,000.00		1,175,983.83
28-10-2024	UPI/854043090/RAPIDO/rapido@ybl	UPI745038152	DR	238.00		1,175,745.83
29-10-2024	NEFT-305431-L&T; INFOTECH-SALARY OCT	NEFT42651577	CR		111,375.06	1,287,120.89
01-11-2024	UPI/619358564/LANDLORD RENT/landlord@okhdfc	UPI924382274	DR	16,046.00		1,271,074.89
01-11-2024	UPI/902744624/ZOMATO/zomato@hdfcbank	UPI402912753	DR	763.00		1,270,311.89
01-11-2024	UPI/947947258/OLA/ola@ybl	UPI213325489	DR	165.00		1,270,146.89
01-11-2024	UPI/675182642/UBER/uber@ybl	UPI154014947	DR	136.00		1,270,010.89
02-11-2024	UPI/370747338/RAPIDO/rapido@ybl	UPI178096817	DR	239.00		1,269,771.89
03-11-2024	UPI/477279000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701594554	DR	2,502.00		1,267,269.89
03-11-2024	UPI/740085844/MEDPLUS CBE/medpluscbe@ybl	UPI155628690	DR	341.00		1,266,928.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	POS/890692/MYNTRA INDIA/CARD **9664	POS82370378	DR	251.00		1,266,677.89
04-11-2024	POS/517000/INDIAN OIL GANDHIPURAM/CARD **1639	FUEL30659575	DR	1,409.00		1,265,268.89
06-11-2024	EMI/AXISHOMELOAN/LN24028/HOME LOAN	LOAN9729345	DR	13,420.00		1,251,848.89
06-11-2024	POS/311022/ANNAPOORNA CBE/CARD **8915	POS28561983	DR	714.00		1,251,134.89
07-11-2024	UPI/877691024/OLA/ola@ybl	UPI520450977	DR	318.00		1,250,816.89
08-11-2024	POS/380586/MEESHO INDIA/CARD **2078	POS65891512	DR	1,643.00		1,249,173.89
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62517394	NET915964	DR	599.00		1,248,574.89
09-11-2024	POS/655425/BHARAT PETROLEUM CBE/CARD **5152	FUEL52567712	DR	1,095.00		1,247,479.89
09-11-2024	NEFT/232382/FAMILY SUPPORT/TRANSFER	NEFT68074005	DR	20,518.00		1,226,961.89
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5389669620	ELEC184264	DR	636.00		1,226,325.89
10-11-2024	UPI/248482263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525809156	DR	1,070.00		1,225,255.89
12-11-2024	NEFT/PPF/AC214036881/PPF DEPOSIT	PPF5056459	DR	2,500.00		1,222,755.89
12-11-2024	POS/664207/AJO INDIA/CARD **8919	POS70506054	DR	406.00		1,222,349.89
12-11-2024	ATM/CASH WDL/S1CA8968/CANARA ATM SINGANALLUR	ATM54832648	DR	2,000.00		1,220,349.89
16-11-2024	ATM/CASH WDL/S1CA1506/CANARA ATM HOPES COLLEGE	ATM91099872	DR	2,000.00		1,218,349.89
19-11-2024	UPI/367206601/VI RECHARGE/vi@paytm	UPI307451020	DR	299.00		1,218,050.89
20-11-2024	UPI/210598270/UBER/uber@ybl	UPI310619586	DR	138.00		1,217,912.89
22-11-2024	UPI/975449806/OLA/ola@ybl	UPI680980065	DR	86.00		1,217,826.89
22-11-2024	UPI/491200277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571440950	DR	226.00		1,217,600.89
26-11-2024	UPI/835235197/ZOMATO/zomato@hdfcbank	UPI562415691	DR	795.00		1,216,805.89
27-11-2024	POS/154847/AMAZON INDIA/CARD **4273	POS39017953	DR	1,324.00		1,215,481.89
27-11-2024	UPI/401152381/OLA/ola@ybl	UPI736064439	DR	292.00		1,215,189.89
27-11-2024	UPI/438635724/BOOKMYSHOW/bms@axisbank	UPI520711908	DR	911.00		1,214,278.89
29-11-2024	NEFT-550120-L&T; INFOTECH-SALARY NOV	NEFT20016896	CR		114,314.60	1,328,593.49
29-11-2024	UPI/945074462/EATSURE/eatsure@hdfcbank	UPI861310307	DR	434.00		1,328,159.49
29-11-2024	UPI/981215177/OLA/ola@ybl	UPI331448291	DR	330.00		1,327,829.49
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95857732	NET762241	DR	799.00		1,327,030.49
01-12-2024	UPI/464550546/LANDLORD RENT/landlord@okhdfc	UPI492398352	DR	16,046.00		1,310,984.49
03-12-2024	POS/209311/MYNTRA INDIA/CARD **5621	POS19196376	DR	670.00		1,310,314.49
03-12-2024	ATM/CASH WDL/S1AX4655/AXIS ATM KALAPATTI	ATM32902024	DR	2,000.00		1,308,314.49
04-12-2024	ATM/CASH WDL/S1SB9143/SBI ATM HOPES COLLEGE	ATM59388904	DR	5,000.00		1,303,314.49
05-12-2024	UPI/110450621/DMART COIMBATORE/dmartcoimbatore@upi	UPI497991112	DR	1,426.00		1,301,888.49
05-12-2024	ATM/CASH WDL/S1AX1476/AXIS ATM HOPES COLLEGE	ATM75686816	DR	2,000.00		1,299,888.49
06-12-2024	NEFT/686826/FAMILY SUPPORT/TRANSFER	NEFT41921382	DR	8,747.00		1,291,141.49
08-12-2024	EMI/AXISHOMELOAN/LN30797/HOME LOAN	LOAN7641242	DR	13,420.00		1,277,721.49
09-12-2024	UPI/987439191/DMART COIMBATORE/dmartcoimbatore@upi	UPI476147183	DR	858.00		1,276,863.49
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB80490415	SUB809875	DR	299.00		1,276,564.49
12-12-2024	ATM/CASH WDL/S1CA3886/CANARA ATM GANAPATHY	ATM22409355	DR	1,000.00		1,275,564.49
12-12-2024	UPI/749233106/UBER/uber@ybl	UPI427495154	DR	337.00		1,275,227.49
13-12-2024	UPI/468374917/DMART COIMBATORE/dmartcoimbatore@upi	UPI941911541	DR	1,963.00		1,273,264.49
13-12-2024	UPI/863047339/RAPIDO/rapido@ybl	UPI701126853	DR	180.00		1,273,084.49
14-12-2024	UPI/488644794/EATSURE/eatsure@hdfcbank	UPI255824389	DR	236.00		1,272,848.49
16-12-2024	POS/137529/INDIAN OIL GANDHIPURAM/CARD **8048	FUEL27168167	DR	1,500.00		1,271,348.49
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6546124804	ELEC839859	DR	1,025.00		1,270,323.49
18-12-2024	UPI/663930814/ZOMATO/zomato@hdfcbank	UPI760073611	DR	150.00		1,270,173.49
19-12-2024	UPI/857317267/EATSURE/eatsure@hdfcbank	UPI228609888	DR	367.00		1,269,806.49
19-12-2024	ATM/CASH WDL/S1CA2456/CANARA ATM GANDHIPURAM	ATM24309302	DR	2,000.00		1,267,806.49
20-12-2024	NEFT/PPF/AC638723309/PPF DEPOSIT	PPF4929705	DR	2,500.00		1,265,306.49
21-12-2024	UPI/859273934/AIRTEL RECHARGE/airtel@paytm	UPI707018268	DR	699.00		1,264,607.49
21-12-2024	UPI/690705074/SWIGGY/swiggy@hdfcbank	UPI514575893	DR	800.00		1,263,807.49
22-12-2024	UPI/432161707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166045033	DR	2,597.00		1,261,210.49
24-12-2024	UPI/202421063/SWIGGY/swiggy@hdfcbank	UPI644561748	DR	696.00		1,260,514.49
24-12-2024	UPI/382598036/RAPIDO/rapido@ybl	UPI903179036	DR	206.00		1,260,308.49
26-12-2024	POS/565265/AJO INDIA/CARD **8718	POS43801689	DR	1,244.00		1,259,064.49
26-12-2024	UPI/785132564/RAPIDO/rapido@ybl	UPI937537534	DR	317.00		1,258,747.49
27-12-2024	UPI/547055303/SWIGGY/swiggy@hdfcbank	UPI622841750	DR	460.00		1,258,287.49
27-12-2024	POS/284260/SHELL TRICHY ROAD/CARD **9918	FUEL51444157	DR	3,087.00		1,255,200.49
28-12-2024	NEFT-436269-L&T; INFOTECH-SALARY DEC	NEFT41002079	CR		115,212.85	1,370,413.34
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714937	DR	17.70		1,370,395.64
29-12-2024	UPI/908504958/SWIGGY/swiggy@hdfcbank	UPI632939086	DR	698.00		1,369,697.64
29-12-2024	POS/715575/HOTEL ANNAPOORNA/CARD **3222	POS97374569	DR	715.00		1,368,982.64
30-12-2024	POS/359912/AMAZON INDIA/CARD **7226	POS49022667	DR	498.00		1,368,484.64
30-12-2024	UPI/497817644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592961668	DR	1,365.00		1,367,119.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/722730/FLIPKART INDIA/CARD **6966	POS46293226	DR	255.00		1,366,864.64
31-12-2024	UPI/335262709/SWIGGY/swiggy@hdfcbank	UPI525470790	DR	335.00		1,366,529.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT317074	CR		7,174.28	1,373,703.92
01-01-2025	POS/693669/JUNIOR KUPPANNA/CARD **7710	POS10168406	DR	706.00		1,372,997.92
02-01-2025	POS/998380/BHARAT PETROLEUM CBE/CARD **2643	FUEL28137196	DR	2,112.00		1,370,885.92
03-01-2025	UPI/777178441/MEDPLUS CBE/medpluscbe@ybl	UPI147428704	DR	648.00		1,370,237.92
04-01-2025	UPI/523077696/INDANE GAS CBE/indane@ybl	UPI443885073	DR	1,019.00		1,369,218.92
04-01-2025	UPI/132035179/ZOMATO/zomato@hdfcbank	UPI682484510	DR	166.00		1,369,052.92
04-01-2025	UPI/728172560/UBER/uber@ybl	UPI953041337	DR	303.00		1,368,749.92
05-01-2025	UPI/652936717/LANDLORD RENT/landlord@okhdfc	UPI317646835	DR	16,743.00		1,352,006.92
05-01-2025	UPI/504229679/MORE SUPERMARKET/moresupermarket@upi	UPI389889319	DR	1,522.00		1,350,484.92
05-01-2025	UPI/451828201/ZOMATO/zomato@hdfcbank	UPI992095776	DR	237.00		1,350,247.92
05-01-2025	NEFT/258882/HEALTH INSURANCE/PREMIUM	INS23042565	DR	31,364.00		1,318,883.92
06-01-2025	UPI/982501740/RAPIDO/rapido@ybl	UPI162619838	DR	152.00		1,318,731.92
09-01-2025	EMI/AXISHOMELOAN/LN34190/HOME LOAN	LOAN8633222	DR	13,420.00		1,305,311.92
10-01-2025	POS/719587/FLIPKART INDIA/CARD **8808	POS21282491	DR	391.00		1,304,920.92
13-01-2025	UPI/287309794/SWIGGY/swiggy@hdfcbank	UPI853322670	DR	389.00		1,304,531.92
15-01-2025	UPI/361671570/RAPIDO/rapido@ybl	UPI574941954	DR	251.00		1,304,280.92
17-01-2025	POS/130081/MYNTRA INDIA/CARD **2887	POS41022845	DR	521.00		1,303,759.92
17-01-2025	UPI/406079683/RAPIDO/rapido@ybl	UPI427270948	DR	231.00		1,303,528.92
18-01-2025	UPI/811744890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106396664	DR	2,589.00		1,300,939.92
18-01-2025	UPI/860403786/OLA/ola@ybl	UPI572937570	DR	246.00		1,300,693.92
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522920837	ELEC928046	DR	816.00		1,299,877.92
19-01-2025	POS/613754/A2B ADYAR ANANDA BHAVAN/CARD **5069	POS30412053	DR	804.00		1,299,073.92
19-01-2025	ATM/CASH WDL/S1AX1519/AXIS ATM RS PURAM	ATM70646225	DR	2,000.00		1,297,073.92
20-01-2025	NEFT/PPF/AC773825322/PPF DEPOSIT	PPF5307529	DR	2,500.00		1,294,573.92
20-01-2025	UPI/965094429/JIO RECHARGE/jio@paytm	UPI979760172	DR	299.00		1,294,274.92
21-01-2025	UPI/823680389/MORE SUPERMARKET/moresupermarket@upi	UPI641512278	DR	1,108.00		1,293,166.92
22-01-2025	POS/910300/SHELL TRICHY ROAD/CARD **1835	FUEL92317424	DR	1,231.00		1,291,935.92
22-01-2025	UPI/356152290/NETMEDS CBE/netmedscbe@ybl	UPI154678154	DR	830.00		1,291,105.92
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8780/PAYMENT	CC57042330	DR	6,015.59		1,285,090.33
24-01-2025	UPI/826180605/SWIGGY/swiggy@hdfcbank	UPI618319574	DR	687.00		1,284,403.33
24-01-2025	UPI/375818675/MEDPLUS CBE/medpluscbe@ybl	UPI147944429	DR	710.00		1,283,693.33
25-01-2025	POS/568039/JUNIOR KUPPANNA/CARD **5867	POS86737446	DR	786.00		1,282,907.33
27-01-2025	UPI/112892210/EATSURE/eatsure@hdfcbank	UPI447134730	DR	639.00		1,282,268.33
27-01-2025	POS/457696/SREE ANNAPOORNA/CARD **4772	POS98846143	DR	780.00		1,281,488.33
28-01-2025	UPI/124502563/NILGIRIS CBE/nilgirisbe@upi	UPI662543463	DR	2,623.00		1,278,865.33
28-01-2025	UPI/126658157/ZOMATO/zomato@hdfcbank	UPI447638061	DR	419.00		1,278,446.33
28-01-2025	POS/938471/INDIAN OIL GANDHIPURAM/CARD **9047	FUEL84643160	DR	2,309.00		1,276,137.33
28-01-2025	ATM/CASH WDL/S1AX4897/AXIS ATM AVINASHI ROAD	ATM93761243	DR	10,000.00		1,266,137.33
28-01-2025	ATM/CASH WDL/S1AX1918/AXIS ATM GANAPATHY	ATM94590520	DR	10,000.00		1,256,137.33
29-01-2025	NEFT-973118-L&T; INFOTECH-SALARY JAN	NEFT57681783	CR		121,706.20	1,377,843.53
29-01-2025	UPI/577049101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864770520	DR	2,617.00		1,375,226.53
29-01-2025	UPI/805226454/RAPIDO/rapido@ybl	UPI404469994	DR	309.00		1,374,917.53
30-01-2025	UPI/657108246/EATSURE/eatsure@hdfcbank	UPI291533672	DR	606.00		1,374,311.53
31-01-2025	UPI/135754674/RAPIDO/rapido@ybl	UPI383660918	DR	146.00		1,374,165.53
01-02-2025	POS/618196/AJIO INDIA/CARD **9738	POS65727675	DR	567.00		1,373,598.53
02-02-2025	UPI/807793923/LANDLORD RENT/landlord@okhdfc	UPI752654811	DR	16,743.00		1,356,855.53
04-02-2025	ATM/CASH WDL/S1CA2034/CANARA ATM SINGANALLUR	ATM80529261	DR	5,000.00		1,351,855.53
06-02-2025	ATM/CASH WDL/S1C4616/ICICI ATM TRICHY ROAD	ATM83588469	DR	5,000.00		1,346,855.53
08-02-2025	EMI/AXISHOMELOAN/LN51453/HOME LOAN	LOAN5126750	DR	13,420.00		1,333,435.53
09-02-2025	POS/485700/MEESHO INDIA/CARD **5891	POS56025585	DR	550.00		1,332,885.53
09-02-2025	POS/813259/BHARAT PETROLEUM CBE/CARD **3861	FUEL48981057	DR	1,211.00		1,331,674.53
10-02-2025	POS/266397/HOTEL ANNAPOORNA/CARD **2852	POS12917691	DR	959.00		1,330,715.53
11-02-2025	ATM/CASH WDL/S1AX7742/AXIS ATM SINGANALLUR	ATM64378302	DR	5,000.00		1,325,715.53
12-02-2025	NEFT/PPF/AC899331831/PPF DEPOSIT	PPF4213354	DR	2,500.00		1,323,215.53
12-02-2025	UPI/529994440/NILGIRIS CBE/nilgirisbe@upi	UPI975307878	DR	1,323.00		1,321,892.53
12-02-2025	UPI/806026592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778293562	DR	2,227.00		1,319,665.53
12-02-2025	UPI/662597382/ZOMATO/zomato@hdfcbank	UPI283010248	DR	520.00		1,319,145.53
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2654001306	ELEC827440	DR	677.00		1,318,468.53
14-02-2025	POS/149226/SHELL TRICHY ROAD/CARD **4844	FUEL19545910	DR	2,706.00		1,315,762.53
14-02-2025	UPI/901494681/UBER/uber@ybl	UPI292702577	DR	270.00		1,315,492.53
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1187/PAYMENT	CC34152379	DR	9,192.47		1,306,300.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/185540/SHELL TRICHY ROAD/CARD **4579	FUEL68982304	DR	3,249.00		1,303,051.06
16-02-2025	ATM/CASH WDL/S1CA9876/CANARA ATM PEELAMEDU	ATM20161261	DR	1,000.00		1,302,051.06
16-02-2025	UPI/243677801/UBER/uber@ybl	UPI429826991	DR	213.00		1,301,838.06
18-02-2025	UPI/543171033/EATSURE/eatsure@hdfcbank	UPI431404375	DR	694.00		1,301,144.06
19-02-2025	UPI/929580111/JIO RECHARGE/jio@paytm	UPI922714666	DR	299.00		1,300,845.06
21-02-2025	UPI/838474500/SWIGGY/swiggy@hdfcbank	UPI964410323	DR	296.00		1,300,549.06
23-02-2025	ATM/CASH WDL/S1IO3553/IOB ATM PEELAMEDU	ATM19591176	DR	5,000.00		1,295,549.06
25-02-2025	UPI/275377218/EATSURE/eatsure@hdfcbank	UPI918458391	DR	429.00		1,295,120.06
25-02-2025	ATM/CASH WDL/S1AX1002/AXIS ATM KALAPATTI	ATM30103207	DR	3,000.00		1,292,120.06
27-02-2025	UPI/108173468/SWIGGY/swiggy@hdfcbank	UPI356455191	DR	167.00		1,291,953.06
28-02-2025	NEFT-642695-L&T; INFOTECH-SALARY FEB	NEFT45187380	CR		117,057.01	1,409,010.07
28-02-2025	UPI/719153238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994333031	DR	1,449.00		1,407,561.07
28-02-2025	UPI/789468131/SWIGGY/swiggy@hdfcbank	UPI963367155	DR	644.00		1,406,917.07
01-03-2025	UPI/775079285/SWIGGY/swiggy@hdfcbank	UPI794657854	DR	209.00		1,406,708.07
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30444444	NET120828	DR	799.00		1,405,909.07
02-03-2025	POS/334767/HOTEL ANNAPOORNA/CARD **5067	POS18689452	DR	837.00		1,405,072.07
04-03-2025	POS/736686/MYNTRA INDIA/CARD **9690	POS98457911	DR	744.00		1,404,328.07
04-03-2025	UPI/820780878/OLA/ola@ybl	UPI813140145	DR	376.00		1,403,952.07
05-03-2025	UPI/557595269/LANDLORD RENT/landlord@okhdfc	UPI425559734	DR	16,743.00		1,387,209.07
05-03-2025	UPI/257328433/NETMEDS CBE/netmedscbe@ybl	UPI387694962	DR	754.00		1,386,455.07
06-03-2025	EMI/AXISHOMELOAN/LN30453/HOME LOAN	LOAN2059930	DR	13,420.00		1,373,035.07
10-03-2025	ATM/CASH WDL/S1AX5535/AXIS ATM GANDHIPURAM	ATM53113861	DR	5,000.00		1,368,035.07
11-03-2025	UPI/805276832/SWIGGY/swiggy@hdfcbank	UPI643929598	DR	193.00		1,367,842.07
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB66087575	SUB402966	DR	499.00		1,367,343.07
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9761347822	ELEC777137	DR	1,842.00		1,365,501.07
13-03-2025	UPI/246966379/RAPIDO/rapido@ybl	UPI970230672	DR	236.00		1,365,265.07
14-03-2025	NEFT/PPF/AC926516966/PPF DEPOSIT	PPF7480267	DR	2,500.00		1,362,765.07
14-03-2025	ATM/CASH WDL/S1SB8358/SBI ATM HOPES COLLEGE	ATM26093457	DR	1,000.00		1,361,765.07
15-03-2025	UPI/662964037/ZOMATO/zomato@hdfcbank	UPI738984621	DR	440.00		1,361,325.07
16-03-2025	UPI/520164059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153744808	DR	2,058.00		1,359,267.07
16-03-2025	ATM/CASH WDL/S1AX5922/AXIS ATM RACE COURSE	ATM65293156	DR	10,000.00		1,349,267.07
17-03-2025	UPI/415404528/SWIGGY/swiggy@hdfcbank	UPI453979284	DR	675.00		1,348,592.07
19-03-2025	UPI/322285094/VI RECHARGE/vi@paytm	UPI556479360	DR	299.00		1,348,293.07
19-03-2025	POS/760611/FLIPKART INDIA/CARD **5411	POS54152224	DR	14,134.00		1,334,159.07
19-03-2025	POS/642333/MYNTRA INDIA/CARD **8556	POS48947744	DR	1,890.00		1,332,269.07
20-03-2025	POS/931436/AJO INDIA/CARD **5863	POS34255690	DR	629.00		1,331,640.07
20-03-2025	UPI/840461044/NETMEDS CBE/netmedscbe@ybl	UPI762691761	DR	529.00		1,331,111.07
21-03-2025	POS/236353/SHREE ANANDHAAS/CARD **2955	POS51780694	DR	648.00		1,330,463.07
27-03-2025	UPI/680924114/MORE SUPERMARKET/moresupermarket@upi	UPI541718430	DR	2,408.00		1,328,055.07
28-03-2025	UPI/547786305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461831450	DR	1,743.00		1,326,312.07
28-03-2025	UPI/770490150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388184019	DR	2,427.00		1,323,885.07
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216926	DR	17.70		1,323,867.37
30-03-2025	NEFT-364443-L&T; INFOTECH-SALARY MAR	NEFT72684173	CR		119,569.76	1,443,437.13
31-03-2025	POS/337224/AJO INDIA/CARD **6329	POS53949970	DR	1,044.00		1,442,393.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT162809	CR		7,800.80	1,450,193.93
03-04-2025	NEFT-675837-L&T; INFOTECH-BONUS FY2024-2025	NEFT58153468	CR		43,473.58	1,493,667.51
04-04-2025	UPI/809307419/LANDLORD RENT/landlord@okhdfc	UPI678002436	DR	16,743.00		1,476,924.51
05-04-2025	UPI/575840031/OLA/ola@ybl	UPI310875248	DR	296.00		1,476,628.51
06-04-2025	UPI/383397424/UBER/uber@ybl	UPI672295318	DR	182.00		1,476,446.51
07-04-2025	UPI/712091858/EATSURE/eatsure@hdfcbank	UPI733699562	DR	666.00		1,475,780.51
07-04-2025	POS/175141/HOTEL ANNAPOORNA/CARD **6185	POS76035164	DR	504.00		1,475,276.51
08-04-2025	UPI/631360412/SWIGGY/swiggy@hdfcbank	UPI431998541	DR	331.00		1,474,945.51
09-04-2025	EMI/AXISHOMELOAN/LN74104/HOME LOAN	LOAN8032978	DR	13,420.00		1,461,525.51
09-04-2025	UPI/199883035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380372762	DR	2,530.00		1,458,995.51
09-04-2025	UPI/584737580/EATSURE/eatsure@hdfcbank	UPI240404520	DR	411.00		1,458,584.51
09-04-2025	NEFT/323085/FAMILY SUPPORT/TRANSFER	NEFT41907943	DR	17,245.00		1,441,339.51
12-04-2025	UPI/556339876/EATSURE/eatsure@hdfcbank	UPI480242901	DR	269.00		1,441,070.51
12-04-2025	UPI/734618235/EATSURE/eatsure@hdfcbank	UPI697828247	DR	596.00		1,440,474.51
13-04-2025	UPI/602907595/MEDPLUS CBE/medpluscbe@ybl	UPI129597373	DR	654.00		1,439,820.51
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4255109832	ELEC634519	DR	1,745.00		1,438,075.51
15-04-2025	NEFT/PPF/AC423606704/PPF DEPOSIT	PPF9935274	DR	2,500.00		1,435,575.51
15-04-2025	UPI/330452915/AIRTEL RECHARGE/airtel@paytm	UPI802643011	DR	699.00		1,434,876.51
17-04-2025	ATM/CASH WDL/S1AX4652/AXIS ATM SINGANALLUR	ATM70862663	DR	10,000.00		1,424,876.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/569844756/OLA/ola@ybl	UPI730936598	DR	284.00		1,424,592.51
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4628/PAYMENT	CC13172649	DR	6,603.01		1,417,989.50
21-04-2025	UPI/176927981/SWIGGY/swiggy@hdfcbank	UPI617814714	DR	356.00		1,417,633.50
22-04-2025	POS/663672/MYNTRA INDIA/CARD **2932	POS13075997	DR	1,703.00		1,415,930.50
23-04-2025	UPI/154689486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416489350	DR	1,222.00		1,414,708.50
23-04-2025	POS/432420/SHREE ANANDHAAS/CARD **7958	POST72724987	DR	796.00		1,413,912.50
23-04-2025	ATM/CASH WDL/S1SB3139/SBI ATM RS PURAM	ATM36014155	DR	5,000.00		1,408,912.50
23-04-2025	UPI/569646855/NETMEDS CBE/netmedscbe@ybl	UPI319865754	DR	716.00		1,408,196.50
24-04-2025	UPI/422036574/SWIGGY/swiggy@hdfcbank	UPI273166671	DR	297.00		1,407,899.50
25-04-2025	POS/674763/ANNAPOORNA CBE/CARD **4241	POST0862525	DR	277.00		1,407,622.50
27-04-2025	UPI/434945596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157601228	DR	880.00		1,406,742.50
30-04-2025	NEFT-203146-L&T; INFOTECH-SALARY APR	NEFT32456555	CR		121,904.90	1,528,647.40
30-04-2025	POS/273703/MYNTRA INDIA/CARD **1455	POS82334749	DR	1,150.00		1,527,497.40
30-04-2025	UPI/718646570/SWIGGY/swiggy@hdfcbank	UPI164605779	DR	721.00		1,526,776.40
30-04-2025	ATM/CASH WDL/S1AX1296/AXIS ATM KALAPATTI	ATM11570859	DR	2,000.00		1,524,776.40
01-05-2025	UPI/823287057/LANDLORD RENT/landlord@okhdfc	UPI685041138	DR	16,743.00		1,508,033.40
01-05-2025	UPI/633182786/UBER/uber@ybl	UPI949474765	DR	259.00		1,507,774.40
03-05-2025	POS/261791/ANNAPOORNA CBE/CARD **6853	POS80110159	DR	565.00		1,507,209.40
04-05-2025	UPI/969639349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561489842	DR	966.00		1,506,243.40
04-05-2025	POS/459004/HP PETROL RS PURAM/CARD **2188	FUEL72273230	DR	908.00		1,505,335.40
05-05-2025	UPI/507043228/SWIGGY/swiggy@hdfcbank	UPI439700765	DR	155.00		1,505,180.40
07-05-2025	POS/241892/HP PETROL RS PURAM/CARD **3983	FUEL21778682	DR	1,548.00		1,503,632.40
07-05-2025	UPI/175469275/RAPIDO/rapido@ybl	UPI789192346	DR	176.00		1,503,456.40
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB68990578	SUB179076	DR	199.00		1,503,257.40
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50274410	NET125718	DR	799.00		1,502,458.40
08-05-2025	UPI/942897354/RAPIDO/rapido@ybl	UPI525976606	DR	264.00		1,502,194.40
08-05-2025	NEFT/176798/FAMILY SUPPORT/TRANSFER	NEFT21827512	DR	14,056.00		1,488,138.40
09-05-2025	EMI/AXISHOMELOAN/LN86404/HOME LOAN	LOAN4181832	DR	13,420.00		1,474,718.40
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4251865806	ELEC627435	DR	1,606.00		1,473,112.40
10-05-2025	UPI/394821010/EATSURE/eatsure@hdfcbank	UPI600340376	DR	280.00		1,472,832.40
10-05-2025	ATM/CASH WDL/S1SB7007/SBI ATM SUNGAM	ATM56666677	DR	2,000.00		1,470,832.40
12-05-2025	UPI/727094496/INDANE GAS CBE/indane@ybl	UPI413948193	DR	869.00		1,469,963.40
13-05-2025	UPI/472437084/EATSURE/eatsure@hdfcbank	UPI912449427	DR	512.00		1,469,451.40
13-05-2025	UPI/664767485/EATSURE/eatsure@hdfcbank	UPI681185321	DR	788.00		1,468,663.40
14-05-2025	NEFT/PPF/ACS14112258/PPF DEPOSIT	PPF8482631	DR	2,500.00		1,466,163.40
14-05-2025	UPI/194535312/SWIGGY/swiggy@hdfcbank	UPI513079773	DR	425.00		1,465,738.40
15-05-2025	UPI/382079378/EATSURE/eatsure@hdfcbank	UPI703907605	DR	794.00		1,464,944.40
16-05-2025	POS/877062/AJIO INDIA/CARD **9448	POS62973490	DR	985.00		1,463,959.40
17-05-2025	UPI/634506960/DMART COIMBATORE/dmartcoimbatore@upi	UPI236050117	DR	1,854.00		1,462,105.40
17-05-2025	POS/767201/INDIAN OIL GANDHIPURAM/CARD **4433	FUEL44272868	DR	2,565.00		1,459,540.40
18-05-2025	POS/350060/INDIAN OIL GANDHIPURAM/CARD **8176	FUEL38488894	DR	3,110.00		1,456,430.40
18-05-2025	UPI/669146699/OLA/ola@ybl	UPI913635279	DR	288.00		1,456,142.40
20-05-2025	POS/236930/AJIO INDIA/CARD **5763	POS35245945	DR	1,946.00		1,454,196.40
21-05-2025	UPI/605779616/OLA/ola@ybl	UPI171388888	DR	329.00		1,453,867.40
22-05-2025	UPI/107930209/JIO RECHARGE/jio@paytm	UPI493539561	DR	299.00		1,453,568.40
22-05-2025	UPI/389365320/RAPIDO/rapido@ybl	UPI266431444	DR	226.00		1,453,342.40
23-05-2025	UPI/958174340/DMART COIMBATORE/dmartcoimbatore@upi	UPI897349804	DR	2,409.00		1,450,933.40
23-05-2025	UPI/669516627/UBER/uber@ybl	UPI341731254	DR	392.00		1,450,541.40
24-05-2025	POS/778069/MEESHO INDIA/CARD **3575	POS37618587	DR	1,851.00		1,448,690.40
24-05-2025	UPI/430071026/OLA/ola@ybl	UPI939215817	DR	188.00		1,448,502.40
26-05-2025	POS/745064/HOTEL ANNAPOORNA/CARD **9374	POS42880867	DR	995.00		1,447,507.40
28-05-2025	UPI/283942659/ZOMATO/zomato@hdfcbank	UPI820248277	DR	388.00		1,447,119.40
29-05-2025	POS/665171/BHARAT PETROLEUM CBE/CARD **7296	FUEL66675699	DR	3,295.00		1,443,824.40
30-05-2025	POS/991666/JUNIOR KUPPANNA/CARD **3729	POS85936800	DR	510.00		1,443,314.40
31-05-2025	ATM/CASH WDL/S1CA6475/CANARA ATM TRICHY ROAD	ATM68071684	DR	2,000.00		1,441,314.40
01-06-2025	NEFT-344878-L&T; INFOTECH-SALARY MAY	NEFT61815193	CR		120,917.22	1,562,231.62
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93127939	NET759342	DR	799.00		1,561,432.62
01-06-2025	UPI/262913458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113745125	DR	791.00		1,560,641.62
02-06-2025	UPI/501946730/ZOMATO/zomato@hdfcbank	UPI587281392	DR	782.00		1,559,859.62
03-06-2025	UPI/290595229/LANDLORD RENT/landlord@okhdfc	UPI775355954	DR	16,743.00		1,543,116.62
04-06-2025	NEFT/270219/FAMILY SUPPORT/TRANSFER	NEFT51094297	DR	11,623.00		1,531,493.62
07-06-2025	EMI/AXISHOMELOAN/LN38309/HOME LOAN	LOAN7030341	DR	13,420.00		1,518,073.62
07-06-2025	POS/115919/FLIPKART INDIA/CARD **7051	POS66392631	DR	1,394.00		1,516,679.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/185768679/UBER/uber@ybl	UPI486682708	DR	102.00		1,516,577.62
08-06-2025	UPI/560838596/SWIGGY/swiggy@hdfcbank	UPI902690537	DR	771.00		1,515,806.62
09-06-2025	UPI/820186392/SWIGGY/swiggy@hdfcbank	UPI584802314	DR	722.00		1,515,084.62
10-06-2025	UPI/706773437/INDANE GAS CBE/indane@ybl	UPI992016240	DR	920.00		1,514,164.62
10-06-2025	UPI/290784713/SWIGGY/swiggy@hdfcbank	UPI799267517	DR	172.00		1,513,992.62
11-06-2025	POS/182392/A2B ADYAR ANANDA BHAVAN/CARD **3196	POS93398788	DR	623.00		1,513,369.62
12-06-2025	UPI/698590251/UBER/uber@ybl	UPI888567206	DR	243.00		1,513,126.62
13-06-2025	UPI/584091943/ZOMATO/zomato@hdfcbank	UPI977683810	DR	669.00		1,512,457.62
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8852145724	ELEC413778	DR	1,951.00		1,510,506.62
14-06-2025	UPI/231702772/EATSURE/eatsure@hdfcbank	UPI689266709	DR	195.00		1,510,311.62
14-06-2025	POS/601860/BHARAT PETROLEUM CBE/CARD **1957	FUEL49704090	DR	1,967.00		1,508,344.62
14-06-2025	ATM/CASH WDL/S1SB5082/SBI ATM SINGANALLUR	ATM61566938	DR	2,000.00		1,506,344.62
15-06-2025	UPI/941257865/EATSURE/eatsure@hdfcbank	UPI887289635	DR	709.00		1,505,635.62
15-06-2025	POS/246352/SHELL TRICHY ROAD/CARD **7766	FUEL53439664	DR	2,581.00		1,503,054.62
15-06-2025	ATM/CASH WDL/S1AX9375/AXIS ATM RS PURAM	ATM51499559	DR	10,000.00		1,493,054.62
15-06-2025	UPI/800639267/OLA/ola@ybl	UPI688587642	DR	88.00		1,492,966.62
17-06-2025	ATM/CASH WDL/S1CA4183/CANARA ATM TRICHY ROAD	ATM94947427	DR	5,000.00		1,487,966.62
17-06-2025	UPI/377560038/UBER/uber@ybl	UPI581115592	DR	254.00		1,487,712.62
18-06-2025	NEFT/PPF/AC547140431/PPF DEPOSIT	PPF8370782	DR	2,500.00		1,485,212.62
18-06-2025	ATM/CASH WDL/S1AX2602/AXIS ATM SARAVANAMPATTI	ATM46254949	DR	5,000.00		1,480,212.62
19-06-2025	UPI/316723732/MORE SUPERMARKET/moresupermarket@upi	UPI454291520	DR	1,898.00		1,478,314.62
21-06-2025	POS/807041/INDIAN OIL GANDHIPURAM/CARD **8059	FUEL86643986	DR	836.00		1,477,478.62
23-06-2025	UPI/661690851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571964606	DR	129.00		1,477,349.62
24-06-2025	UPI/671485030/ZOMATO/zomato@hdfcbank	UPI633135631	DR	239.00		1,477,110.62
24-06-2025	POS/850163/ANNAPOORNA CBE/CARD **6213	POS15800976	DR	378.00		1,476,732.62
25-06-2025	UPI/803037312/AIRTEL RECHARGE/airtel@paytm	UPI466354790	DR	449.00		1,476,283.62
25-06-2025	POS/746815/FLIPKART INDIA/CARD **7945	POS53882673	DR	839.00		1,475,444.62
25-06-2025	UPI/869327883/RAPIDO/rapido@ybl	UPI327409429	DR	351.00		1,475,093.62
25-06-2025	UPI/724550422/RAPIDO/rapido@ybl	UPI157846265	DR	296.00		1,474,797.62
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902785	DR	17.70		1,474,779.92
27-06-2025	POS/989605/SREE ANNAPOORNA/CARD **2624	POS45540898	DR	301.00		1,474,478.92
27-06-2025	POS/563887/BHARAT PETROLEUM CBE/CARD **8985	FUEL56501963	DR	1,809.00		1,472,669.92
28-06-2025	NEFT-886425-L&T; INFOTECH-SALARY JUN	NEFT28915542	CR		118,920.92	1,591,590.84
28-06-2025	POS/814146/HP PETROL RS PURAM/CARD **3135	FUEL72925385	DR	1,641.00		1,589,949.84
30-06-2025	ATM/CASH WDL/S1SB5413/SBI ATM THUDIYALUR	ATM61457046	DR	5,000.00		1,584,949.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT552186	CR		8,320.99	1,593,270.83
01-07-2025	ATM/CASH WDL/S1AX9873/AXIS ATM GANAPATHY	ATM59744483	DR	5,000.00		1,588,270.83
02-07-2025	UPI/889001646/NILGIRIS CBE/nilgiriscbe@upi	UPI946266765	DR	1,107.00		1,587,163.83
04-07-2025	UPI/339522210/OLA/ola@ybl	UPI434025452	DR	288.00		1,586,875.83
05-07-2025	UPI/698490253/LANDLORD RENT/landlord@okhdfc	UPI642761298	DR	16,743.00		1,570,132.83
05-07-2025	POS/749481/MEESHO INDIA/CARD **1636	POS43151488	DR	1,277.00		1,568,855.83
05-07-2025	UPI/309606852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484258629	DR	1,722.00		1,567,133.83
07-07-2025	EMI/AXISHOMELOAN/LN85582/HOME LOAN	LOAN4839139	DR	13,420.00		1,553,713.83
08-07-2025	UPI/531469163/RAPIDO/rapido@ybl	UPI982582299	DR	306.00		1,553,407.83
08-07-2025	NEFT/928574/FAMILY SUPPORT/TRANSFER	NEFT34218715	DR	11,250.00		1,542,157.83
10-07-2025	POS/989724/SHREE ANANDHAAS/CARD **1862	POS97808897	DR	750.00		1,541,407.83
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4127636161	ELEC796953	DR	758.00		1,540,649.83
12-07-2025	UPI/411455999/UBER/uber@ybl	UPI987107952	DR	306.00		1,540,343.83
12-07-2025	UPI/192965226/RAPIDO/rapido@ybl	UPI934693478	DR	348.00		1,539,995.83
12-07-2025	UPI/602583405/RAPIDO/rapido@ybl	UPI975539609	DR	324.00		1,539,671.83
13-07-2025	POS/504154/AMAZON INDIA/CARD **9669	POS20845326	DR	1,038.00		1,538,633.83
15-07-2025	UPI/858170127/INDANE GAS CBE/indane@ybl	UPI270827921	DR	877.00		1,537,756.83
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB58873954	SUB996808	DR	149.00		1,537,607.83
17-07-2025	UPI/642513516/VI RECHARGE/vi@paytm	UPI844067913	DR	449.00		1,537,158.83
17-07-2025	UPI/700179935/EATSURE/eatsure@hdfcbank	UPI752102073	DR	491.00		1,536,667.83
17-07-2025	POS/413778/KOVAI BIRIYANI/CARD **5312	POS86924293	DR	394.00		1,536,273.83
17-07-2025	ATM/CASH WDL/S1O2274/IOB ATM RACE COURSE	ATM90695131	DR	5,000.00		1,531,273.83
18-07-2025	NEFT/PPF/AC227652676/PPF DEPOSIT	PPF6978500	DR	2,500.00		1,528,773.83
19-07-2025	POS/465809/AJO INDIA/CARD **1527	POS52832743	DR	1,640.00		1,527,133.83
19-07-2025	UPI/764624833/ZOMATO/zomato@hdfcbank	UPI647435196	DR	598.00		1,526,535.83
25-07-2025	UPI/830017871/RAPIDO/rapido@ybl	UPI611294448	DR	360.00		1,526,175.83
30-07-2025	NEFT-705803-L&T; INFOTECH-SALARY JUL	NEFT56631434	CR		122,119.01	1,648,294.84
30-07-2025	UPI/698858737/UBER/uber@ybl	UPI925257717	DR	343.00		1,647,951.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/280588563/NILGIRIS CBE/nilgirisce@upi	UPI401193712	DR	1,350.00		1,646,601.84
02-08-2025	UPI/184118419/LANDLORD RENT/landlord@okhdfc	UPI412772421	DR	16,743.00		1,629,858.84
02-08-2025	UPI/674282589/SWIGGY/swiggy@hdfcbank	UPI240314026	DR	536.00		1,629,322.84
02-08-2025	UPI/300137876/SWIGGY/swiggy@hdfcbank	UPI957545383	DR	307.00		1,629,015.84
02-08-2025	UPI/666857070/UBER/uber@ybl	UPI421260257	DR	382.00		1,628,633.84
03-08-2025	POS/509968/FLIPKART INDIA/CARD **9763	POS55837448	DR	230.00		1,628,403.84
05-08-2025	ATM/CASH WDL/S1IO3528/IOB ATM RACE COURSE	ATM94354414	DR	2,000.00		1,626,403.84
08-08-2025	EMI/AXISHOMELOAN/LN47895/HOME LOAN	LOAN1794424	DR	13,420.00		1,612,983.84
09-08-2025	UPI/659257745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592234440	DR	2,449.00		1,610,534.84
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41957326	NET655501	DR	1,199.00		1,609,335.84
10-08-2025	UPI/596780347/ZOMATO/zomato@hdfcbank	UPI241246114	DR	648.00		1,608,687.84
10-08-2025	UPI/696146500/ZOMATO/zomato@hdfcbank	UPI633985714	DR	773.00		1,607,914.84
10-08-2025	ATM/CASH WDL/S1AX8838/AXIS ATM THUDIYALUR	ATM16468206	DR	1,000.00		1,606,914.84
16-08-2025	NEFT/PPF/AC166538203/PPF DEPOSIT	PPF1910494	DR	2,500.00		1,604,414.84
16-08-2025	UPI/827497698/OLA/ola@ybl	UPI403849051	DR	89.00		1,604,325.84
16-08-2025	UPI/958441416/RAPIDO/rapido@ybl	UPI443943381	DR	141.00		1,604,184.84
17-08-2025	UPI/397325425/UBER/uber@ybl	UPI221921709	DR	151.00		1,604,033.84
18-08-2025	ATM/CASH WDL/S1HD8496/HDFC ATM THUDIYALUR	ATM92280881	DR	2,000.00		1,602,033.84
19-08-2025	POS/281364/SHREE ANANDHAAS/CARD **4830	POS60881618	DR	607.00		1,601,426.84
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582043553	ELEC975279	DR	1,093.00		1,600,333.84
20-08-2025	UPI/250515356/VI RECHARGE/vi@paytm	UPI617153163	DR	399.00		1,599,934.84
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3746/PAYMENT	CC55459289	DR	8,263.89		1,591,670.95
22-08-2025	UPI/351657950/ZOMATO/zomato@hdfcbank	UPI756390329	DR	491.00		1,591,179.95
23-08-2025	ATM/CASH WDL/S1AX8581/AXIS ATM SARAVANAMPATTI	ATM96156277	DR	2,000.00		1,589,179.95
24-08-2025	POS/116224/AJO INDIA/CARD **5538	POS72860484	DR	14,016.00		1,575,163.95
26-08-2025	UPI/188422581/RAPIDO/rapido@ybl	UPI940622940	DR	135.00		1,575,028.95
27-08-2025	UPI/245361810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883897343	DR	735.00		1,574,293.95
28-08-2025	UPI/794662375/EATSURE/eatsure@hdfcbank	UPI625255328	DR	436.00		1,573,857.95
29-08-2025	ATM/CASH WDL/S1AX1707/AXIS ATM UKKADAM	ATM99410338	DR	3,000.00		1,570,857.95
29-08-2025	UPI/158193749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679498229	DR	607.00		1,570,250.95
30-08-2025	UPI/113054053/EATSURE/eatsure@hdfcbank	UPI807145819	DR	304.00		1,569,946.95
31-08-2025	ATM/CASH WDL/S1AX7705/AXIS ATM UKKADAM	ATM17352677	DR	2,000.00		1,567,946.95
01-09-2025	NEFT-664770-L&T; INFOTECH-SALARY AUG	NEFT58418146	CR		117,345.48	1,685,292.43
01-09-2025	POS/268805/SHELL TRICHY ROAD/CARD **2126	FUEL39439629	DR	3,142.00		1,682,150.43
02-09-2025	UPI/180789811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435496638	DR	1,870.00		1,680,280.43
03-09-2025	UPI/303551525/UBER/uber@ybl	UPI774029416	DR	143.00		1,680,137.43
03-09-2025	UPI/627370298/NETMEDS CBE/netmedscbe@ybl	UPI108093235	DR	933.00		1,679,204.43
04-09-2025	UPI/399287101/LANDLORD RENT/landlord@okhdfc	UPI439758312	DR	16,743.00		1,662,461.43
06-09-2025	ATM/CASH WDL/S1AX8729/AXIS ATM SINGANALLUR	ATM34681915	DR	1,000.00		1,661,461.43
06-09-2025	UPI/879971785/RAPIDO/rapido@ybl	UPI640790379	DR	324.00		1,661,137.43
07-09-2025	UPI/416628856/MORE SUPERMARKET/moresupermarket@upi	UPI492472184	DR	2,325.00		1,658,812.43
08-09-2025	UPI/564502122/INDANE GAS CBE/indane@ybl	UPI612321781	DR	865.00		1,657,947.43
09-09-2025	POS/225826/AMAZON INDIA/CARD **9735	POS20990647	DR	1,436.00		1,656,511.43
10-09-2025	EMI/AXISHOMELOAN/LN92205/HOME LOAN	LOAN4428441	DR	13,420.00		1,643,091.43
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23094196	NET835125	DR	999.00		1,642,092.43
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372890727	ELEC468814	DR	828.00		1,641,264.43
12-09-2025	UPI/285191831/SWIGGY/swiggy@hdfcbank	UPI900890766	DR	438.00		1,640,826.43
13-09-2025	ATM/CASH WDL/S1AX5457/AXIS ATM THUDIYALUR	ATM25782127	DR	2,000.00		1,638,826.43
13-09-2025	UPI/539885846/RAPIDO/rapido@ybl	UPI937492809	DR	308.00		1,638,518.43
14-09-2025	UPI/436018786/OLA/ola@ybl	UPI536878292	DR	181.00		1,638,337.43
15-09-2025	POS/525824/INDIAN OIL AVINASHI RD/CARD **9107	FUEL37159584	DR	1,877.00		1,636,460.43
15-09-2025	ATM/CASH WDL/S1HD5731/HDFC ATM KALAPATTI	ATM88567832	DR	2,000.00		1,634,460.43
16-09-2025	NEFT/PPF/AC135846666/PPF DEPOSIT	PPF3986411	DR	2,500.00		1,631,960.43
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6341/PAYMENT	CC51671077	DR	8,067.84		1,623,892.59
17-09-2025	UPI/179871469/SWIGGY/swiggy@hdfcbank	UPI212389173	DR	607.00		1,623,285.59
19-09-2025	POS/528335/MYNTRA INDIA/CARD **5040	POS17040887	DR	367.00		1,622,918.59
21-09-2025	POS/303330/AMAZON INDIA/CARD **5692	POS16448427	DR	1,067.00		1,621,851.59
21-09-2025	UPI/854802902/MORE SUPERMARKET/moresupermarket@upi	UPI550355057	DR	2,581.00		1,619,270.59
22-09-2025	UPI/198248886/AIRTEL RECHARGE/airtel@paytm	UPI628471415	DR	599.00		1,618,671.59
22-09-2025	UPI/700267748/EATSURE/eatsure@hdfcbank	UPI896896042	DR	524.00		1,618,147.59
22-09-2025	ATM/CASH WDL/S1AX5475/AXIS ATM TOWN HALL	ATM27426718	DR	3,000.00		1,615,147.59
22-09-2025	UPI/708635178/MEDPLUS CBE/medpluscbe@ybl	UPI968686576	DR	539.00		1,614,608.59
23-09-2025	UPI/976396756/OLA/ola@ybl	UPI985416095	DR	158.00		1,614,450.59



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/983271/MEESHO INDIA/CARD **1073	POS97767729	DR	1,344.00		1,613,106.59
24-09-2025	POS/695663/FLIPKART INDIA/CARD **9526	POS83130448	DR	1,424.00		1,611,682.59
24-09-2025	UPI/500721315/BOOKMYSHOW/bms@axisbank	UPI959647770	DR	321.00		1,611,361.59
25-09-2025	POS/766424/INDIAN OIL AVINASHI RD/CARD **4078	FUEL27917510	DR	1,076.00		1,610,285.59
25-09-2025	ATM/CASH WDL/S1IO2521/IOB ATM SAIBABA COLONY	ATM67594806	DR	2,000.00		1,608,285.59
25-09-2025	UPI/575658415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158713921	DR	137.00		1,608,148.59
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521807	DR	17.70		1,608,130.89
28-09-2025	UPI/629659954/ZOMATO/zomato@hdfcbank	UPI134489796	DR	719.00		1,607,411.89
28-09-2025	UPI/793903812/SWIGGY/swiggy@hdfcbank	UPI596103514	DR	585.00		1,606,826.89
29-09-2025	POS/788450/A2B ADYAR ANANDA BHAVAN/CARD **4388	POS20204670	DR	193.00		1,606,633.89
29-09-2025	POS/882890/INDIAN OIL GANDHIPURAM/CARD **1299	FUEL25035422	DR	1,105.00		1,605,528.89
29-09-2025	ATM/CASH WDL/S1AX4101/AXIS ATM RS PURAM	ATM92733780	DR	1,000.00		1,604,528.89
29-09-2025	UPI/267613481/RECEIVED FROM/friend@upi	UPI425692173	CR		5,697.00	1,610,225.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT329519	CR		9,097.43	1,619,323.32
01-10-2025	NEFT-914094-L&T; INFOTECH-SALARY SEP	NEFT19386488	CR		122,617.46	1,741,940.78
01-10-2025	UPI/810463874/MORE SUPERMARKET/moresupermarket@upi	UPI961263302	DR	2,331.00		1,739,609.78
02-10-2025	POS/669935/MYNTRA INDIA/CARD **7064	POS18982303	DR	298.00		1,739,311.78
03-10-2025	UPI/916882830/OLA/ola@ybl	UPI546935522	DR	209.00		1,739,102.78
04-10-2025	UPI/156822559/LANDLORD RENT/landlord@okhdfc	UPI121234774	DR	16,743.00		1,722,359.78
04-10-2025	UPI/291155400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902978686	DR	903.00		1,721,456.78
05-10-2025	EMI/AXISHOMELOAN/LN28712/HOME LOAN	LOAN1824012	DR	13,420.00		1,708,036.78
05-10-2025	UPI/330142656/UBER/uber@ybl	UPI764495102	DR	187.00		1,707,849.78
08-10-2025	POS/676628/MEESHO INDIA/CARD **5661	POS19551559	DR	1,133.00		1,706,716.78
09-10-2025	POS/221045/BHARAT PETROLEUM CBE/CARD **2847	FUEL32318545	DR	2,413.00		1,704,303.78
09-10-2025	NEFT/927083/FAMILY SUPPORT/TRANSFER	NEFT84167760	DR	12,511.00		1,691,792.78
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39342126	NET130220	DR	599.00		1,691,193.78
10-10-2025	POS/701297/AJO INDIA/CARD **5126	POS54470792	DR	1,118.00		1,690,075.78
11-10-2025	ATM/CASH WDL/S1AX4565/AXIS ATM GANAPATHY	ATM21371250	DR	10,000.00		1,680,075.78
12-10-2025	UPI/325342966/SWIGGY/swiggy@hdfcbank	UPI434319459	DR	750.00		1,679,325.78
12-10-2025	POS/623160/HOTEL ANNAPOORNA/CARD **2944	POS31227532	DR	238.00		1,679,087.78
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459617787	ELEC945801	DR	713.00		1,678,374.78
15-10-2025	ACH/DEBIT/NETFLIX/SUB95627578	SUB174545	DR	499.00		1,677,875.78
16-10-2025	POS/104768/SHREE ANANDHAAS/CARD **9130	POS27026614	DR	480.00		1,677,395.78
16-10-2025	POS/502886/HP PETROL RS PURAM/CARD **5344	FUEL42210653	DR	3,161.00		1,674,234.78
17-10-2025	POS/329540/MYNTRA INDIA/CARD **8733	POS61251178	DR	1,512.00		1,672,722.78
18-10-2025	NEFT/PPF/AC760138536/PPF DEPOSIT	PPF1199522	DR	2,500.00		1,670,222.78
18-10-2025	POS/248574/FLIPKART INDIA/CARD **6970	POS51652534	DR	1,084.00		1,669,138.78
18-10-2025	UPI/141306268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589781532	DR	1,733.00		1,667,405.78
18-10-2025	UPI/409913026/RAPIDO/rapido@ybl	UPI329068208	DR	298.00		1,667,107.78
19-10-2025	UPI/998388390/AIRTEL RECHARGE/airtel@paytm	UPI208733353	DR	699.00		1,666,408.78
19-10-2025	UPI/927078925/EATSURE/eatsure@hdfcbank	UPI344141172	DR	787.00		1,665,621.78
19-10-2025	POS/979672/INDIAN OIL GANDHIPURAM/CARD **7976	FUEL14732091	DR	2,404.00		1,663,217.78
20-10-2025	UPI/344368932/UBER/uber@ybl	UPI972765317	DR	222.00		1,662,995.78
21-10-2025	UPI/255474304/ZOMATO/zomato@hdfcbank	UPI376201870	DR	502.00		1,662,493.78
22-10-2025	UPI/634447454/ZOMATO/zomato@hdfcbank	UPI332767060	DR	646.00		1,661,847.78
23-10-2025	ATM/CASH WDL/S1AX2936/AXIS ATM UKKADAM	ATM79938736	DR	2,000.00		1,659,847.78
24-10-2025	UPI/507510231/SWIGGY/swiggy@hdfcbank	UPI839441872	DR	637.00		1,659,210.78
25-10-2025	UPI/234620741/INDANE GAS CBE/indane@ybl	UPI247514402	DR	967.00		1,658,243.78
25-10-2025	UPI/460416561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388280254	DR	1,827.00		1,656,416.78
25-10-2025	UPI/695066382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453545311	DR	2,251.00		1,654,165.78
25-10-2025	ATM/CASH WDL/S1AX6068/AXIS ATM SINGANALLUR	ATM52745956	DR	10,000.00		1,644,165.78
28-10-2025	POS/484431/HP PETROL RS PURAM/CARD **4194	FUEL98805555	DR	1,630.00		1,642,535.78
29-10-2025	POS/360109/MEESHO INDIA/CARD **4664	POS11523839	DR	991.00		1,641,544.78
29-10-2025	POS/186248/FLIPKART INDIA/CARD **8833	POS86391346	DR	1,688.00		1,639,856.78
29-10-2025	UPI/314612524/SWIGGY/swiggy@hdfcbank	UPI402480977	DR	518.00		1,639,338.78
29-10-2025	UPI/867817537/UBER/uber@ybl	UPI940567691	DR	312.00		1,639,026.78
30-10-2025	NEFT-736243-L&T; INFOTECH-SALARY OCT	NEFT45101707	CR		121,728.81	1,760,755.59
31-10-2025	UPI/593415075/EATSURE/eatsure@hdfcbank	UPI976475400	DR	481.00		1,760,274.59
31-10-2025	UPI/139156556/OLA/ola@ybl	UPI271395396	DR	154.00		1,760,120.59
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52537876	NET355018	DR	599.00		1,759,521.59
01-11-2025	UPI/150894138/BOOKMYSHOW/bms@axisbank	UPI632725871	DR	636.00		1,758,885.59
02-11-2025	UPI/159161686/LANDLORD RENT/landlord@okhdfc	UPI339457350	DR	16,743.00		1,742,142.59
02-11-2025	ATM/CASH WDL/S1CA7411/CANARA ATM RACE COURSE	ATM97378268	DR	10,000.00		1,732,142.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/162990/A2B ADYAR ANANDA BHAVAN/CARD **2560	POS24433089	DR	731.00		1,731,411.59
03-11-2025	POS/396028/INDIAN OIL GANDHIPURAM/CARD **8263	FUEL44256590	DR	2,698.00		1,728,713.59
03-11-2025	NEFT/462763/FAMILY SUPPORT/TRANSFER	NEFT64870729	DR	6,312.00		1,722,401.59
05-11-2025	POS/747305/AMAZON INDIA/CARD **9551	POS55947212	DR	1,571.00		1,720,830.59
05-11-2025	POS/720443/AJIO INDIA/CARD **7538	POS87358886	DR	459.00		1,720,371.59
05-11-2025	UPI/811954299/ZOMATO/zomato@hdfcbank	UPI380721533	DR	784.00		1,719,587.59
05-11-2025	UPI/140974266/RAPIDO/rapido@ybl	UPI925282097	DR	84.00		1,719,503.59
08-11-2025	UPI/400783314/EATSURE/eatsure@hdfcbank	UPI200608256	DR	347.00		1,719,156.59
08-11-2025	ATM/CASH WDL/S1AX6828/AXIS ATM TRICHY ROAD	ATM28337623	DR	1,000.00		1,718,156.59
08-11-2025	ACH/DEBIT/NETFLIX/SUB55777640	SUB192049	DR	299.00		1,717,857.59
09-11-2025	ATM/CASH WDL/S1AX2115/AXIS ATM SAIBABA COLONY	ATM69139483	DR	3,000.00		1,714,857.59
10-11-2025	EMI/AXISHOMELOAN/LN48353/HOME LOAN	LOAN7447436	DR	13,420.00		1,701,437.59
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3540751653	ELEC756191	DR	666.00		1,700,771.59
13-11-2025	POS/682512/MEESHO INDIA/CARD **8029	POS77178365	DR	261.00		1,700,510.59
13-11-2025	POS/831233/JUNIOR KUPPANNA/CARD **4722	POS11577278	DR	612.00		1,699,898.59
14-11-2025	POS/668960/SREE ANNAPOORNA/CARD **3689	POS70065021	DR	526.00		1,699,372.59
14-11-2025	ATM/CASH WDL/S1SB8912/SBI ATM THUDIYALUR	ATM51898701	DR	2,000.00		1,697,372.59
16-11-2025	UPI/682032753/JIO RECHARGE/jio@paytm	UPI585497430	DR	449.00		1,696,923.59
16-11-2025	UPI/318232660/NILGIRIS CBE/nilgirisbe@upi	UPI956162196	DR	2,553.00		1,694,370.59
17-11-2025	NEFT/PPF/AC162031204/PPF DEPOSIT	PPF7420355	DR	2,500.00		1,691,870.59
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3145/PAYMENT	CC42988043	DR	12,564.87		1,679,305.72
18-11-2025	UPI/402910244/ZOMATO/zomato@hdfcbank	UPI807073718	DR	263.00		1,679,042.72
18-11-2025	POS/797846/INDIAN OIL GANDHIPURAM/CARD **8952	FUEL30460217	DR	2,096.00		1,676,946.72
19-11-2025	UPI/108029604/EATSURE/eatsure@hdfcbank	UPI806335174	DR	570.00		1,676,376.72
20-11-2025	POS/146868/FLIPKART INDIA/CARD **6373	POS40899776	DR	936.00		1,675,440.72
20-11-2025	POS/480641/MEESHO INDIA/CARD **7267	POS83077774	DR	1,811.00		1,673,629.72
20-11-2025	UPI/812021164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305828650	DR	2,085.00		1,671,544.72
21-11-2025	UPI/154339656/UBER/uber@ybl	UPI415927586	DR	329.00		1,671,215.72
23-11-2025	POS/492636/SHREE ANANDHAAS/CARD **5574	POS44993085	DR	286.00		1,670,929.72
25-11-2025	POS/696124/AMAZON INDIA/CARD **1301	POS91357194	DR	344.00		1,670,585.72
25-11-2025	UPI/213560558/SWIGGY/swiggy@hdfcbank	UPI535066914	DR	361.00		1,670,224.72
26-11-2025	POS/121165/INDIAN OIL AVINASHI RD/CARD **9063	FUEL41448772	DR	3,162.00		1,667,062.72
26-11-2025	UPI/435054570/OLA/ola@ybl	UPI416886458	DR	340.00		1,666,722.72
26-11-2025	UPI/768314699/UBER/uber@ybl	UPI129834083	DR	205.00		1,666,517.72
27-11-2025	UPI/807220901/ZOMATO/zomato@hdfcbank	UPI126353652	DR	758.00		1,665,759.72
28-11-2025	UPI/554895225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970757258	DR	1,974.00		1,663,785.72
29-11-2025	NEFT-565523-L&T; INFOTECH-SALARY NOV	NEFT55884272	CR		117,799.06	1,781,584.78
29-11-2025	POS/492455/HP PETROL RS PURAM/CARD **1719	FUEL13384935	DR	3,258.00		1,778,326.78
30-11-2025	ATM/CASH WDL/S1IO7019/IOB ATM RACE COURSE	ATM52833485	DR	2,000.00		1,776,326.78
01-12-2025	UPI/583954755/LANDLORD RENT/landlord@okhdfc	UPI846612965	DR	16,743.00		1,759,583.78
01-12-2025	UPI/665745418/MORE SUPERMARKET/moresupermarket@upi	UPI938994386	DR	2,007.00		1,757,576.78
01-12-2025	UPI/304447212/OLA/ola@ybl	UPI544726334	DR	280.00		1,757,296.78
02-12-2025	UPI/816094264/NILGIRIS CBE/nilgirisbe@upi	UPI679008032	DR	789.00		1,756,507.78
03-12-2025	UPI/792647180/EATSURE/eatsure@hdfcbank	UPI236097534	DR	766.00		1,755,741.78
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66478569	NET207371	DR	999.00		1,754,742.78
04-12-2025	POS/185772/KOVALI BIRIYANI/CARD **4992	POS33800998	DR	245.00		1,754,497.78
05-12-2025	UPI/729083790/UBER/uber@ybl	UPI562370273	DR	268.00		1,754,229.78
06-12-2025	POS/413316/AJIO INDIA/CARD **9427	POS54001667	DR	474.00		1,753,755.78
06-12-2025	NEFT/828356/FAMILY SUPPORT/TRANSFER	NEFT44294485	DR	12,865.00		1,740,890.78
07-12-2025	ATM/CASH WDL/S1AX2618/AXIS ATM SINGANALLUR	ATM17406135	DR	1,000.00		1,739,890.78
07-12-2025	UPI/556691208/RAPIDO/rapido@ybl	UPI652267883	DR	181.00		1,739,709.78
08-12-2025	EMI/AXISHOMELOAN/LN53129/HOME LOAN	LOAN5043269	DR	13,420.00		1,726,289.78
10-12-2025	POS/208568/MEESHO INDIA/CARD **4029	POS82540207	DR	777.00		1,725,512.78
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5858103352	ELEC905470	DR	776.00		1,724,736.78
11-12-2025	UPI/628686245/OLA/ola@ybl	UPI171111225	DR	195.00		1,724,541.78
15-12-2025	UPI/925498501/UBER/uber@ybl	UPI792101912	DR	198.00		1,724,343.78
16-12-2025	UPI/948290858/VI RECHARGE/vi@paytm	UPI866662453	DR	399.00		1,723,944.78
17-12-2025	ATM/CASH WDL/S1AX3645/AXIS ATM SARAVANAMPATTI	ATM82913472	DR	3,000.00		1,720,944.78
18-12-2025	NEFT/PPF/AC847028372/PPF DEPOSIT	PPF9485579	DR	2,500.00		1,718,444.78
21-12-2025	UPI/287770669/EATSURE/eatsure@hdfcbank	UPI147566543	DR	243.00		1,718,201.78
21-12-2025	POS/480353/ANNAPORNA CBE/CARD **5309	POS64491002	DR	492.00		1,717,709.78
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6479/PAYMENT	CC33022656	DR	15,526.12		1,702,183.66
23-12-2025	POS/215880/AJIO INDIA/CARD **5803	POS84958684	DR	1,809.00		1,700,374.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/845739591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681483150	DR	891.00		1,699,483.66
23-12-2025	UPI/902852482/UBER/uber@ybl	UPI264852812	DR	117.00		1,699,366.66
24-12-2025	UPI/325183131/UBER/uber@ybl	UPI948713879	DR	341.00		1,699,025.66
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785059	DR	17.70		1,699,007.96
29-12-2025	UPI/860209893/OLA/ola@ybl	UPI941720535	DR	95.00		1,698,912.96
30-12-2025	NEFT-173924-L&T; INFOTECH-SALARY DEC	NEFT72086948	CR		119,280.41	1,818,193.37
30-12-2025	POS/240070/MEESHO INDIA/CARD **3197	POS23730705	DR	678.00		1,817,515.37
30-12-2025	POS/306562/AJO INDIA/CARD **5688	POS64962803	DR	1,148.00		1,816,367.37
31-12-2025	POS/130767/MYNTRA INDIA/CARD **3090	POS15358640	DR	1,370.00		1,814,997.37
31-12-2025	UPI/219916069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706150488	DR	2,610.00		1,812,387.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT318386	CR		9,515.03	1,821,902.40
02-01-2026	UPI/696440202/LANDLORD RENT/landlord@okhdfc	UPI830955156	DR	17,440.00		1,804,462.40
03-01-2026	POS/543412/JUNIOR KUPPANNA/CARD **6603	POS95039543	DR	233.00		1,804,229.40
04-01-2026	UPI/152059139/RAPIDO/rapido@ybl	UPI875412217	DR	398.00		1,803,831.40
04-01-2026	NEFT/769153/FAMILY SUPPORT/TRANSFER	NEFT40601739	DR	14,581.00		1,789,250.40
05-01-2026	EMI/AXISHOMELOAN/LN36329/HOME LOAN	LOAN7541327	DR	13,420.00		1,775,830.40
05-01-2026	UPI/916458519/OLA/ola@ybl	UPI112072704	DR	89.00		1,775,741.40
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB57057865	SUB403710	DR	499.00		1,775,242.40
08-01-2026	UPI/950676742/EATSURE/eatsure@hdfcbank	UPI967587399	DR	729.00		1,774,513.40
10-01-2026	POS/499508/AJO INDIA/CARD **3423	POS89489612	DR	1,749.00		1,772,764.40
10-01-2026	UPI/305071062/DMART COIMBATORE/dmartcoimbatore@upi	UPI653660306	DR	1,465.00		1,771,299.40
11-01-2026	UPI/492770496/EATSURE/eatsure@hdfcbank	UPI159890798	DR	577.00		1,770,722.40
11-01-2026	ATM/CASH WDL/S1AX7730/AXIS ATM SARAVANAMPATTI	ATM45460024	DR	2,000.00		1,768,722.40
12-01-2026	UPI/293021660/OLA/ola@ybl	UPI844140112	DR	226.00		1,768,496.40
14-01-2026	POS/560576/MYNTRA INDIA/CARD **2087	POS99655336	DR	6,256.00		1,762,240.40
14-01-2026	UPI/319158399/DMART COIMBATORE/dmartcoimbatore@upi	UPI693290415	DR	2,364.00		1,759,876.40
14-01-2026	NEFT/879970/HEALTH INSURANCE/PREMIUM	INS58173359	DR	15,448.00		1,744,428.40
16-01-2026	NEFT/PPF/AC188931456/PPF DEPOSIT	PPF3314343	DR	2,500.00		1,741,928.40
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4487041412	ELEC880738	DR	970.00		1,740,958.40
18-01-2026	UPI/947868298/JIO RECHARGE/jio@paytm	UPI899932954	DR	399.00		1,740,559.40
18-01-2026	ATM/CASH WDL/S1AX2658/AXIS ATM TOWN HALL	ATM81583678	DR	2,000.00		1,738,559.40
19-01-2026	UPI/631291612/EATSURE/eatsure@hdfcbank	UPI690875536	DR	296.00		1,738,263.40
20-01-2026	UPI/238403026/EATSURE/eatsure@hdfcbank	UPI307911972	DR	640.00		1,737,623.40
20-01-2026	UPI/333862773/EATSURE/eatsure@hdfcbank	UPI158764859	DR	425.00		1,737,198.40
23-01-2026	UPI/580366096/NETMEDS CBE/netmedscbe@ybl	UPI992689529	DR	674.00		1,736,524.40
25-01-2026	POS/739119/INDIAN OIL AVINASHI RD/CARD **2328	FUEL79621284	DR	1,833.00		1,734,691.40
27-01-2026	ATM/CASH WDL/S1AX1460/AXIS ATM UKKADAM	ATM51821170	DR	5,000.00		1,729,691.40
27-01-2026	UPI/727820634/UBER/uber@ybl	UPI177876018	DR	379.00		1,729,312.40
28-01-2026	UPI/324753696/INDANE GAS CBE/indane@ybl	UPI485545253	DR	1,036.00		1,728,276.40
28-01-2026	UPI/158993503/ZOMATO/zomato@hdfcbank	UPI310195811	DR	268.00		1,728,008.40
28-01-2026	UPI/850785087/ZOMATO/zomato@hdfcbank	UPI386241152	DR	731.00		1,727,277.40
28-01-2026	POS/436273/SHELL TRICHY ROAD/CARD **7595	FUEL76686898	DR	1,810.00		1,725,467.40
28-01-2026	UPI/913808080/MEDPLUS CBE/medpluscbe@ybl	UPI510109545	DR	936.00		1,724,531.40
29-01-2026	UPI/221630212/NETMEDS CBE/netmedscbe@ybl	UPI433560098	DR	474.00		1,724,057.40
30-01-2026	UPI/208274066/SWIGGY/swiggy@hdfcbank	UPI412726878	DR	333.00		1,723,724.40
31-01-2026	POS/366838/SREE ANNAPOORNA/CARD **1323	POS17342284	DR	809.00		1,722,915.40
31-01-2026	POS/208973/INDIAN OIL AVINASHI RD/CARD **4528	FUEL59732009	DR	1,433.00		1,721,482.40
01-02-2026	NEFT-159201-L&T; INFOTECH-SALARY JAN	NEFT65107284	CR		136,530.34	1,858,012.74

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