

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vignesh Surya	Account Number:	920000000556
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000556	Currency:	INR

Account Summary

Opening Balance	■239,015.00
Total Credits (+)	■8,781,039.57
Total Debits (-)	■8,103,327.58
Closing Balance	■916,726.99
Total Transactions	2438

Transaction Details

(Complete 5-Year Transaction History - 2438 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/283208836/UBER/uber@ybl	UPI968032875	DR	215.00		238,800.00
02-05-2021	ACH/DEBIT/HOTSTAR/SUB47877095	SUB943460	DR	499.00		238,301.00
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73824892	NET237386	DR	599.00		237,702.00
03-05-2021	UPI/915608506/LANDLORD RENT/landlord@okhdfc	UPI371349571	DR	20,735.00		216,967.00
03-05-2021	POS/492380/BHARAT PETROLEUM CBE/CARD **8072	FUEL48447334	DR	3,090.00		213,877.00
03-05-2021	UPI/749422696/RECEIVED FROM/friend@upi	UPI393697112	CR		10,563.00	224,440.00
04-05-2021	UPI/291865419/RAPIDO/rapido@ybl	UPI892617165	DR	156.00		224,284.00
06-05-2021	UPI/890066795/ZOMATO/zomato@hdfcbank	UPI742899170	DR	584.00		223,700.00
07-05-2021	POS/348986/AMAZON INDIA/CARD **2333	POS16317519	DR	2,980.00		220,720.00
07-05-2021	ATM/CASH WDL/S1AX7725/AXIS ATM THUDIYALUR	ATM24172440	DR	2,000.00		218,720.00
08-05-2021	ATM/CASH WDL/S1IO4911/IOB ATM SARAVANAMPATTI	ATM97145297	DR	5,000.00		213,720.00
08-05-2021	UPI/995984311/RAPIDO/rapido@ybl	UPI647285922	DR	346.00		213,374.00
10-05-2021	EMI/AXISHOMELOAN/LN63545/HOME LOAN	LOAN5266309	DR	28,156.00		185,218.00
10-05-2021	SIP/AXISMUTUALFUND/SIP369722/MUTUAL FUND	MF2647418	DR	8,413.00		176,805.00
10-05-2021	UPI/850040465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851493294	DR	1,115.00		175,690.00
10-05-2021	UPI/818470829/EATSURE/eatsure@hdfcbank	UPI486293466	DR	498.00		175,192.00
10-05-2021	ATM/CASH WDL/S1AX2312/AXIS ATM TOWN HALL	ATM12350605	DR	5,000.00		170,192.00
12-05-2021	ATM/CASH WDL/S1IC2264/ICICI ATM RACE COURSE	ATM80682201	DR	5,000.00		165,192.00
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4942090337	ELEC192644	DR	2,377.00		162,815.00
14-05-2021	POS/639872/MEESHO INDIA/CARD **4927	POS67653350	DR	829.00		161,986.00
14-05-2021	POS/856381/JUNIOR KUPPANNA/CARD **4244	POS27018680	DR	1,126.00		160,860.00
16-05-2021	POS/371309/BHARAT PETROLEUM CBE/CARD **4241	FUEL10234500	DR	1,942.00		158,918.00
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX5767/PAYMENT	CC25698929	DR	21,376.93		137,541.07
18-05-2021	UPI/294093429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428731765	DR	1,939.00		135,602.07
18-05-2021	UPI/720377086/ZOMATO/zomato@hdfcbank	UPI105859897	DR	239.00		135,363.07
19-05-2021	UPI/462333973/EATSURE/eatsure@hdfcbank	UPI279107360	DR	438.00		134,925.07
19-05-2021	UPI/415518835/BOOKMYSHOW/bms@axisbank	UPI333551684	DR	518.00		134,407.07
20-05-2021	UPI/513127180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445524033	DR	1,357.00		133,050.07
20-05-2021	UPI/330149283/NILGIRIS CBE/nilgiriscbe@upi	UPI816679695	DR	1,022.00		132,028.07
20-05-2021	UPI/185800758/EATSURE/eatsure@hdfcbank	UPI760644657	DR	522.00		131,506.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2021	POS/248872/INDIAN OIL AVINASHI RD/CARD **8622	FUEL63260972	DR	1,874.00		129,632.07
21-05-2021	UPI/382742687/ZOMATO/zomato@hdfcbank	UPI752196826	DR	483.00		129,149.07
22-05-2021	UPI/164106990/VI RECHARGE/vi@paytm	UPI475837163	DR	399.00		128,750.07
22-05-2021	UPI/457139634/EATSURE/eatsure@hdfcbank	UPI425143496	DR	537.00		128,213.07
24-05-2021	UPI/749725676/UBER/uber@ybl	UPI245072958	DR	288.00		127,925.07
25-05-2021	UPI/593010583/EATSURE/eatsure@hdfcbank	UPI249535213	DR	499.00		127,426.07
25-05-2021	UPI/264243110/ZOMATO/zomato@hdfcbank	UPI185739204	DR	239.00		127,187.07
25-05-2021	POS/772925/INDIAN OIL GANDHIPURAM/CARD **2778	FUEL19185904	DR	2,995.00		124,192.07
27-05-2021	UPI/976250007/ZOMATO/zomato@hdfcbank	UPI236966453	DR	312.00		123,880.07
27-05-2021	ATM/CASH WDL/S1AX8577/AXIS ATM SUNGAM	ATM50922659	DR	5,000.00		118,880.07
27-05-2021	ATM/CASH WDL/S1AX2232/AXIS ATM SARAVANAMPATTI	ATM74009605	DR	10,000.00		108,880.07
28-05-2021	POS/981974/MYNTRA INDIA/CARD **3380	POS80077487	DR	1,626.00		107,254.07
28-05-2021	UPI/888923716/UBER/uber@ybl	UPI428941484	DR	216.00		107,038.07
29-05-2021	UPI/187033825/ZOMATO/zomato@hdfcbank	UPI872946489	DR	150.00		106,888.07
30-05-2021	UPI/585746900/SWIGGY/swiggy@hdfcbank	UPI464285817	DR	202.00		106,686.07
01-06-2021	NEFT-199167-L&T; INFOTECH-SALARY MAY	NEFT20158125	CR		121,120.61	227,806.68
01-06-2021	UPI/764881411/EATSURE/eatsure@hdfcbank	UPI546841681	DR	570.00		227,236.68
01-06-2021	UPI/476795879/UBER/uber@ybl	UPI877671448	DR	343.00		226,893.68
02-06-2021	UPI/296962056/RAPIDO/rapido@ybl	UPI205506484	DR	112.00		226,781.68
03-06-2021	UPI/819715560/LANDLORD RENT/landlord@okhdfc	UPI660410021	DR	20,735.00		206,046.68
04-06-2021	UPI/212043297/EATSURE/eatsure@hdfcbank	UPI735718099	DR	380.00		205,666.68
05-06-2021	POS/175529/AJO INDIA/CARD **9291	POS62970297	DR	1,528.00		204,138.68
05-06-2021	POS/159729/INDIAN OIL GANDHIPURAM/CARD **2668	FUEL15258613	DR	1,013.00		203,125.68
06-06-2021	EMI/AXISHOMELOAN/LN64968/HOME LOAN	LOAN4754187	DR	28,156.00		174,969.68
07-06-2021	POS/625033/FLIPKART INDIA/CARD **2182	POS22551080	DR	20,530.00		154,439.68
07-06-2021	UPI/239191398/UBER/uber@ybl	UPI119287515	DR	138.00		154,301.68
08-06-2021	SIP/AXISMUTUALFUND/SIP800934/MUTUAL FUND	MF4182683	DR	8,413.00		145,888.68
09-06-2021	UPI/260006993/RAPIDO/rapido@ybl	UPI808386833	DR	172.00		145,716.68
10-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9778680070	ELEC471867	DR	2,324.00		143,392.68
10-06-2021	POS/404145/FLIPKART INDIA/CARD **7514	POS16363191	DR	856.00		142,536.68
10-06-2021	UPI/871359034/SWIGGY/swiggy@hdfcbank	UPI194098052	DR	747.00		141,789.68
10-06-2021	ATM/CASH WDL/S1HD3625/HDFC ATM RACE COURSE	ATM12670154	DR	2,000.00		139,789.68
11-06-2021	POS/168481/KOVAI BIRIYANI/CARD **1940	POS39097579	DR	215.00		139,574.68
11-06-2021	ATM/CASH WDL/S1SB6433/SBI ATM SAIBABA COLONY	ATM11896960	DR	1,000.00		138,574.68
13-06-2021	POS/110236/FLIPKART INDIA/CARD **2879	POS77994241	DR	1,366.00		137,208.68
13-06-2021	POS/335156/MEESHO INDIA/CARD **4999	POS49015890	DR	907.00		136,301.68
13-06-2021	ATM/CASH WDL/S1AX3632/AXIS ATM SAIBABA COLONY	ATM92997874	DR	3,000.00		133,301.68
14-06-2021	POS/209342/FLIPKART INDIA/CARD **7918	POS20524231	DR	1,923.00		131,378.68
14-06-2021	UPI/519503742/EATSURE/eatsure@hdfcbank	UPI507573981	DR	765.00		130,613.68
14-06-2021	UPI/504080649/EATSURE/eatsure@hdfcbank	UPI933345214	DR	427.00		130,186.68
14-06-2021	POS/506388/SREE ANNAPPOORNA/CARD **2468	POS97079292	DR	1,403.00		128,783.68
14-06-2021	UPI/800902164/RAPIDO/rapido@ybl	UPI864443983	DR	235.00		128,548.68
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX3175/PAYMENT	CC52842912	DR	14,018.52		114,530.16
17-06-2021	UPI/575526070/VI RECHARGE/vi@paytm	UPI922432735	DR	399.00		114,131.16
17-06-2021	UPI/892671753/EATSURE/eatsure@hdfcbank	UPI159420617	DR	620.00		113,511.16
18-06-2021	ATM/CASH WDL/S1IO8034/IOB ATM UKKADAM	ATM84531050	DR	5,000.00		108,511.16
18-06-2021	ATM/CASH WDL/S1AX1689/AXIS ATM RS PURAM	ATM57547539	DR	10,000.00		98,511.16
19-06-2021	UPI/785956104/ZOMATO/zomato@hdfcbank	UPI515855074	DR	485.00		98,026.16
20-06-2021	UPI/743246163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417609264	DR	2,026.00		96,000.16
21-06-2021	UPI/733471533/ZOMATO/zomato@hdfcbank	UPI822826152	DR	214.00		95,786.16
22-06-2021	UPI/221190557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401443371	DR	2,265.00		93,521.16
22-06-2021	UPI/604047195/ZOMATO/zomato@hdfcbank	UPI319722762	DR	297.00		93,224.16
22-06-2021	POS/535166/BHARAT PETROLEUM CBE/CARD **7072	FUEL56753181	DR	3,047.00		90,177.16
23-06-2021	POS/772379/AJO INDIA/CARD **9058	POS26943745	DR	1,495.00		88,682.16
23-06-2021	UPI/201720718/SWIGGY/swiggy@hdfcbank	UPI492263829	DR	727.00		87,955.16
25-06-2021	POS/645309/INDIAN OIL AVINASHI RD/CARD **3211	FUEL57228962	DR	3,289.00		84,666.16
27-06-2021	POS/996718/AJO INDIA/CARD **8492	POS65054580	DR	400.00		84,266.16
27-06-2021	POS/141537/SHELL TRICHY ROAD/CARD **5061	FUEL86556801	DR	2,003.00		82,263.16
27-06-2021	ATM/CASH WDL/S1IC9845/ICICI ATM TRICHY ROAD	ATM58034482	DR	2,000.00		80,263.16
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515506	DR	17.70		80,245.46
28-06-2021	POS/141014/BHARAT PETROLEUM CBE/CARD **9234	FUEL78214884	DR	3,258.00		76,987.46
29-06-2021	UPI/653428105/EATSURE/eatsure@hdfcbank	UPI242632790	DR	345.00		76,642.46
29-06-2021	UPI/524227074/OLA/ola@ybl	UPI756810076	DR	251.00		76,391.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2021	NEFT-281538-L&T; INFOTECH-SALARY JUN	NEFT59653229	CR		120,420.52	196,811.98
30-06-2021	UPI/639485342/ZOMATO/zomato@hdfcbank	UPI577137142	DR	420.00		196,391.98
30-06-2021	UPI/886463279/RAPIDO/rapido@ybl	UPI180935987	DR	160.00		196,231.98
30-06-2021	UPI/949809221/UBER/uber@ybl	UPI487278458	DR	339.00		195,892.98
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT537316	CR		1,028.44	196,921.42
01-07-2021	UPI/942494887/OLA/ola@ybl	UPI754741566	DR	354.00		196,567.42
01-07-2021	UPI/844505141/RAPIDO/rapido@ybl	UPI678800854	DR	156.00		196,411.42
02-07-2021	SIP/AXISMUTUALFUND/SIP218586/MUTUAL FUND	MF4936297	DR	8,413.00		187,998.42
02-07-2021	POS/262151/AMAZON INDIA/CARD **4564	POS58011516	DR	1,295.00		186,703.42
04-07-2021	UPI/636656073/LANDLORD RENT/landlord@okhdfc	UPI504559409	DR	20,735.00		165,968.42
05-07-2021	POS/882566/AJO INDIA/CARD **5721	POS71564245	DR	951.00		165,017.42
05-07-2021	UPI/344449229/BOOKMYSHOW/bms@axisbank	UPI930865673	DR	642.00		164,375.42
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86472894	NET817019	DR	799.00		163,576.42
06-07-2021	POS/540113/SHELL TRICHY ROAD/CARD **7520	FUEL31374276	DR	3,150.00		160,426.42
07-07-2021	UPI/954324758/EATSURE/eatsure@hdfcbank	UPI351741478	DR	337.00		160,089.42
08-07-2021	UPI/626629956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123096715	DR	2,203.00		157,886.42
08-07-2021	POS/205975/KOVAI BIRIYANI/CARD **9896	POS20069556	DR	1,481.00		156,405.42
09-07-2021	UPI/547981783/EATSURE/eatsure@hdfcbank	UPI205324841	DR	643.00		155,762.42
09-07-2021	UPI/843150350/ZOMATO/zomato@hdfcbank	UPI331090754	DR	747.00		155,015.42
09-07-2021	UPI/858321238/EATSURE/eatsure@hdfcbank	UPI102591370	DR	276.00		154,739.42
10-07-2021	EMI/AXISHOMELOAN/LN24239/HOME LOAN	LOAN2073570	DR	28,156.00		126,583.42
10-07-2021	POS/775841/FLIPKART INDIA/CARD **3977	POS85925825	DR	974.00		125,609.42
11-07-2021	UPI/527737250/ZOMATO/zomato@hdfcbank	UPI687074122	DR	155.00		125,454.42
11-07-2021	UPI/294666341/EATSURE/eatsure@hdfcbank	UPI698416368	DR	607.00		124,847.42
11-07-2021	ATM/CASH WDL/S1AX7229/AXIS ATM KALAPATTI	ATM95418003	DR	10,000.00		114,847.42
12-07-2021	ATM/CASH WDL/S1CA2282/CANARA ATM SARAVANAMPATTI	ATM71318104	DR	10,000.00		104,847.42
13-07-2021	UPI/290721325/UBER/uber@ybl	UPI964893088	DR	94.00		104,753.42
14-07-2021	UPI/362168682/OLA/ola@ybl	UPI771980476	DR	316.00		104,437.42
15-07-2021	POS/688816/MYNTRA INDIA/CARD **5689	POS50354881	DR	2,556.00		101,881.42
16-07-2021	POS/645677/AJO INDIA/CARD **9675	POS39418475	DR	17,871.00		84,010.42
18-07-2021	UPI/159119526/VI RECHARGE/vi@paytm	UPI390257514	DR	299.00		83,711.42
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2331168893	ELEC415006	DR	1,123.00		82,588.42
19-07-2021	POS/625754/AJO INDIA/CARD **4373	POS70266158	DR	345.00		82,243.42
19-07-2021	UPI/575280222/SWIGGY/swiggy@hdfcbank	UPI865180340	DR	778.00		81,465.42
19-07-2021	UPI/719641822/RAPIDO/rapido@ybl	UPI194179179	DR	129.00		81,336.42
21-07-2021	UPI/902928469/SWIGGY/swiggy@hdfcbank	UPI881578040	DR	483.00		80,853.42
21-07-2021	UPI/943388972/SWIGGY/swiggy@hdfcbank	UPI311701580	DR	510.00		80,343.42
21-07-2021	UPI/446586984/EATSURE/eatsure@hdfcbank	UPI515948458	DR	525.00		79,818.42
21-07-2021	ATM/CASH WDL/S1HD3191/HDFC ATM VADAVALLI	ATM44921213	DR	1,000.00		78,818.42
22-07-2021	POS/369517/MEESHO INDIA/CARD **6238	POS55223883	DR	618.00		78,200.42
22-07-2021	ATM/CASH WDL/S1AX1225/AXIS ATM SARAVANAMPATTI	ATM60425648	DR	10,000.00		68,200.42
23-07-2021	UPI/134925220/RAPIDO/rapido@ybl	UPI206560920	DR	371.00		67,829.42
24-07-2021	UPI/910344475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360926242	DR	3,721.00		64,108.42
25-07-2021	POS/425025/HOTEL ANNAPOORNA/CARD **5070	POS60695074	DR	473.00		63,635.42
25-07-2021	ATM/CASH WDL/S1AX5887/AXIS ATM THUDIYALUR	ATM99986398	DR	1,000.00		62,635.42
26-07-2021	UPI/124427328/ZOMATO/zomato@hdfcbank	UPI280669928	DR	625.00		62,010.42
26-07-2021	POS/983060/BHARAT PETROLEUM CBE/CARD **6270	FUEL21475378	DR	2,211.00		59,799.42
26-07-2021	POS/418074/BHARAT PETROLEUM CBE/CARD **3670	FUEL96613437	DR	1,334.00		58,465.42
27-07-2021	UPI/855443596/ZOMATO/zomato@hdfcbank	UPI183928654	DR	780.00		57,685.42
28-07-2021	POS/277456/FLIPKART INDIA/CARD **5133	POS14507797	DR	7,036.00		50,649.42
28-07-2021	POS/473672/HP PETROL RS PURAM/CARD **8542	FUEL32543147	DR	1,339.00		49,310.42
29-07-2021	NEFT-950611-L&T; INFOTECH-SALARY JUL	NEFT31847156	CR		126,485.89	175,796.31
31-07-2021	UPI/220887133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155670334	DR	3,520.00		172,276.31
01-08-2021	POS/192915/MYNTRA INDIA/CARD **1635	POS77106293	DR	14,091.00		158,185.31
02-08-2021	UPI/371042923/UBER/uber@ybl	UPI732053574	DR	249.00		157,936.31
04-08-2021	UPI/413874803/LANDLORD RENT/landlord@okhdfc	UPI405259275	DR	20,735.00		137,201.31
04-08-2021	POS/569575/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL23009880	DR	2,926.00		134,275.31
06-08-2021	POS/222355/HP PETROL RS PURAM/CARD **5272	FUEL28491923	DR	2,456.00		131,819.31
06-08-2021	ATM/CASH WDL/S1HD1501/HDFC ATM UKKADAM	ATM18345673	DR	2,000.00		129,819.31
07-08-2021	SIP/AXISMUTUALFUND/SIP949679/MUTUAL FUND	MF6568363	DR	8,413.00		121,406.31
07-08-2021	ATM/CASH WDL/S1AX1674/AXIS ATM GANDHIPURAM	ATM80820866	DR	3,000.00		118,406.31
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11613445	NET141870	DR	1,199.00		117,207.31
09-08-2021	POS/844570/MYNTRA INDIA/CARD **2158	POS89758687	DR	772.00		116,435.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2021	NEFT/594905/FAMILY SUPPORT/TRANSFER	NEFT88575658	DR	7,016.00		109,419.31
09-08-2021	UPI/341100751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829783624	DR	956.00		108,463.31
10-08-2021	EMI/AXISHOMELOAN/LN57165/HOME LOAN	LOAN4122697	DR	28,156.00		80,307.31
11-08-2021	UPI/112278038/ZOMATO/zomato@hdfcbank	UPI228312351	DR	260.00		80,047.31
12-08-2021	POS/876942/AMAZON INDIA/CARD **6628	POS54626656	DR	1,060.00		78,987.31
12-08-2021	UPI/166642773/RAPIDO/rapido@ybl	UPI525356034	DR	381.00		78,606.31
13-08-2021	POS/215624/AJO INDIA/CARD **9317	POS90510557	DR	6,014.00		72,592.31
15-08-2021	UPI/130309617/AIRTEL RECHARGE/airtel@paytm	UPI108152198	DR	299.00		72,293.31
16-08-2021	UPI/614107817/EATSURE/eatsure@hdfcbank	UPI858038388	DR	607.00		71,686.31
17-08-2021	UPI/478614194/ZOMATO/zomato@hdfcbank	UPI618347271	DR	755.00		70,931.31
18-08-2021	UPI/530404768/NILGIRIS CBE/nilgiriscbe@upi	UPI210183532	DR	3,176.00		67,755.31
19-08-2021	POS/411986/MYNTRA INDIA/CARD **3587	POS52944170	DR	1,808.00		65,947.31
19-08-2021	POS/755799/BHARAT PETROLEUM CBE/CARD **1987	FUEL79556502	DR	1,160.00		64,787.31
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6334006899	ELEC559554	DR	1,278.00		63,509.31
20-08-2021	UPI/127588557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526818493	DR	2,751.00		60,758.31
20-08-2021	UPI/946866324/EATSURE/eatsure@hdfcbank	UPI574751765	DR	480.00		60,278.31
21-08-2021	UPI/782310796/SWIGGY/swiggy@hdfcbank	UPI961669952	DR	388.00		59,890.31
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5684/PAYMENT	CC64801630	DR	12,122.79		47,767.52
23-08-2021	UPI/329652955/SWIGGY/swiggy@hdfcbank	UPI662865353	DR	699.00		47,068.52
24-08-2021	POS/850894/MEESHO INDIA/CARD **6949	POS26924303	DR	2,489.00		44,579.52
25-08-2021	UPI/515601853/ZOMATO/zomato@hdfcbank	UPI652486495	DR	489.00		44,090.52
25-08-2021	UPI/958902337/ZOMATO/zomato@hdfcbank	UPI382851662	DR	357.00		43,733.52
27-08-2021	POS/300617/FLIPKART INDIA/CARD **9144	POS40833701	DR	924.00		42,809.52
27-08-2021	POS/107069/A2B ADYAR ANANDA BHAVAN/CARD **5499	POS61928332	DR	311.00		42,498.52
27-08-2021	ATM/CASH WDL/S1AX7380/AXIS ATM KALAPATTI	ATM21101595	DR	2,000.00		40,498.52
28-08-2021	UPI/313505122/MORE SUPERMARKET/moresupermarket@upi	UPI520190881	DR	1,270.00		39,228.52
29-08-2021	NEFT-748583-L&T; INFOTECH-SALARY AUG	NEFT38478974	CR		124,732.38	163,960.90
30-08-2021	POS/238887/BHARAT PETROLEUM CBE/CARD **5788	FUEL63669631	DR	1,627.00		162,333.90
01-09-2021	SIP/AXISMUTUALFUND/SIP597524/MUTUAL FUND	MF6402713	DR	8,413.00		153,920.90
02-09-2021	UPI/420134749/LANDLORD RENT/landlord@okhdfc	UPI284836720	DR	20,735.00		133,185.90
03-09-2021	POS/962878/SHREE ANANDHAAS/CARD **7227	POS50013076	DR	1,034.00		132,151.90
04-09-2021	POS/868116/AJO INDIA/CARD **1661	POS80661293	DR	1,597.00		130,554.90
04-09-2021	NEFT/932202/FAMILY SUPPORT/TRANSFER	NEFT77920497	DR	8,205.00		122,349.90
06-09-2021	EMI/AXISHOMELOAN/LN18636/HOME LOAN	LOAN9799583	DR	28,156.00		94,193.90
06-09-2021	POS/433766/AMAZON INDIA/CARD **3189	POS52750428	DR	809.00		93,384.90
06-09-2021	UPI/962686008/SWIGGY/swiggy@hdfcbank	UPI345204268	DR	327.00		93,057.90
07-09-2021	POS/271824/MEESHO INDIA/CARD **6166	POS92180021	DR	1,441.00		91,616.90
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB83197723	SUB483799	DR	149.00		91,467.90
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38395434	NET597414	DR	999.00		90,468.90
10-09-2021	UPI/360681873/EATSURE/eatsure@hdfcbank	UPI740002228	DR	633.00		89,835.90
10-09-2021	UPI/111737634/SWIGGY/swiggy@hdfcbank	UPI162900072	DR	632.00		89,203.90
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542308973	ELEC371042	DR	1,006.00		88,197.90
12-09-2021	POS/474532/JUNIOR KUPPANNA/CARD **4166	POS33882474	DR	1,403.00		86,794.90
12-09-2021	ATM/CASH WDL/S1CA7003/CANARA ATM AVINASHI ROAD	ATM59974150	DR	5,000.00		81,794.90
13-09-2021	UPI/971941424/EATSURE/eatsure@hdfcbank	UPI355393015	DR	200.00		81,594.90
13-09-2021	UPI/280804729/ZOMATO/zomato@hdfcbank	UPI182174125	DR	406.00		81,188.90
14-09-2021	POS/937339/AJO INDIA/CARD **3815	POS39887498	DR	685.00		80,503.90
15-09-2021	UPI/972867122/ZOMATO/zomato@hdfcbank	UPI882093451	DR	561.00		79,942.90
15-09-2021	UPI/863986936/UBER/uber@ybl	UPI776434935	DR	220.00		79,722.90
16-09-2021	UPI/323578263/VI RECHARGE/vi@paytm	UPI155829930	DR	699.00		79,023.90
18-09-2021	UPI/109786354/DMART COIMBATORE/dmartcoimbatore@upi	UPI217665468	DR	3,905.00		75,118.90
18-09-2021	UPI/552177159/SWIGGY/swiggy@hdfcbank	UPI446135697	DR	573.00		74,545.90
20-09-2021	ATM/CASH WDL/S1HD9337/HDFC ATM AVINASHI ROAD	ATM68980594	DR	1,000.00		73,545.90
21-09-2021	UPI/212681482/EATSURE/eatsure@hdfcbank	UPI258866895	DR	498.00		73,047.90
21-09-2021	ATM/CASH WDL/S1AX3532/AXIS ATM RS PURAM	ATM24239264	DR	10,000.00		63,047.90
22-09-2021	ATM/CASH WDL/S1IO5141/IOB ATM HOPES COLLEGE	ATM85901149	DR	1,000.00		62,047.90
23-09-2021	POS/119108/MYNTRA INDIA/CARD **3804	POS28410121	DR	749.00		61,298.90
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7408/PAYMENT	CC30486903	DR	21,132.36		40,166.54
24-09-2021	POS/384881/MYNTRA INDIA/CARD **4074	POS96157803	DR	2,165.00		38,001.54
25-09-2021	UPI/149635682/ZOMATO/zomato@hdfcbank	UPI497762675	DR	187.00		37,814.54
25-09-2021	UPI/883975389/RAPIDO/rapido@ybl	UPI880535165	DR	380.00		37,434.54
26-09-2021	UPI/936811694/BOOKMYSHOW/bms@axisbank	UPI655022980	DR	428.00		37,006.54
27-09-2021	UPI/370102501/RAPIDO/rapido@ybl	UPI328454460	DR	182.00		36,824.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	NEFT-811641-L&T; INFOTECH-SALARY SEP	NEFT19946094	CR		126,174.77	162,999.31
29-09-2021	UPI/651709450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760449289	DR	3,036.00		159,963.31
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386811	DR	17.70		159,945.61
30-09-2021	UPI/131029080/INDANE GAS CBE/indane@ybl	UPI889491483	DR	1,059.00		158,886.61
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT524421	CR		834.15	159,720.76
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87751670	NET905727	DR	999.00		158,721.76
03-10-2021	POS/990243/AJIO INDIA/CARD **1079	POS31248737	DR	1,948.00		156,773.76
03-10-2021	NEFT/794145/FAMILY SUPPORT/TRANSFER	NEFT34668950	DR	19,505.00		137,268.76
04-10-2021	POS/490880/AJIO INDIA/CARD **2485	POS20750587	DR	2,369.00		134,899.76
05-10-2021	UPI/447688974/LANDLORD RENT/landlord@okhdfc	UPI899320673	DR	20,735.00		114,164.76
05-10-2021	UPI/768237606/EATSURE/eatsure@hdfcbank	UPI575260451	DR	495.00		113,669.76
06-10-2021	SIP/AXISMUTUALFUND/SIP609661/MUTUAL FUND	MF8615728	DR	8,413.00		105,256.76
06-10-2021	UPI/618505656/RAPIDO/rapido@ybl	UPI252130950	DR	136.00		105,120.76
07-10-2021	UPI/192944594/SWIGGY/swiggy@hdfcbank	UPI386137153	DR	181.00		104,939.76
07-10-2021	UPI/626496694/OLA/ola@ybl	UPI733360349	DR	164.00		104,775.76
08-10-2021	POS/950977/FLIPKART INDIA/CARD **4036	POS10291257	DR	452.00		104,323.76
08-10-2021	UPI/597036396/OLA/ola@ybl	UPI178865665	DR	80.00		104,243.76
09-10-2021	EMI/AXISHOMELOAN/LN23485/HOME LOAN	LOAN3180738	DR	28,156.00		76,087.76
10-10-2021	UPI/283357004/MORE SUPERMARKET/moresupermarket@upi	UPI524793623	DR	2,356.00		73,731.76
10-10-2021	UPI/689860907/EATSURE/eatsure@hdfcbank	UPI961841200	DR	401.00		73,330.76
10-10-2021	ATM/CASH WDL/S1AX6283/AXIS ATM PEELAMEDU	ATM46137438	DR	10,000.00		63,330.76
12-10-2021	UPI/430696247/ZOMATO/zomato@hdfcbank	UPI113760387	DR	637.00		62,693.76
13-10-2021	ATM/CASH WDL/S1IO1511/IOB ATM GANAPATHY	ATM17411085	DR	3,000.00		59,693.76
13-10-2021	UPI/223867972/UBER/uber@ybl	UPI725332082	DR	313.00		59,380.76
14-10-2021	ATM/CASH WDL/S1SB6811/SBI ATM SAIBABA COLONY	ATM63164228	DR	5,000.00		54,380.76
15-10-2021	UPI/454024565/RAPIDO/rapido@ybl	UPI652339913	DR	99.00		54,281.76
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602736240	ELEC428648	DR	1,008.00		53,273.76
16-10-2021	UPI/758841938/SWIGGY/swiggy@hdfcbank	UPI532544919	DR	571.00		52,702.76
16-10-2021	UPI/430541825/EATSURE/eatsure@hdfcbank	UPI219112422	DR	599.00		52,103.76
16-10-2021	POS/503303/ANNAPOORNA CBE/CARD **7768	POS76621545	DR	407.00		51,696.76
16-10-2021	UPI/195167989/RAPIDO/rapido@ybl	UPI216984983	DR	127.00		51,569.76
19-10-2021	UPI/229590675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565048316	DR	366.00		51,203.76
20-10-2021	POS/346127/SHREE ANANDHAAS/CARD **3594	POS18874945	DR	1,242.00		49,961.76
21-10-2021	POS/456800/AMAZON INDIA/CARD **5639	POS67463037	DR	1,618.00		48,343.76
21-10-2021	POS/768809/MEESHO INDIA/CARD **3447	POS82370112	DR	2,328.00		46,015.76
21-10-2021	UPI/149991983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111490577	DR	2,909.00		43,106.76
22-10-2021	UPI/203804130/INDANE GAS CBE/indane@ybl	UPI607453242	DR	1,016.00		42,090.76
23-10-2021	UPI/498364646/AIRTEL RECHARGE/airtel@paytm	UPI603449578	DR	449.00		41,641.76
24-10-2021	UPI/618402293/MEDPLUS CBE/medpluscbe@ybl	UPI695759343	DR	895.00		40,746.76
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXX3086/PAYMENT	CC32281449	DR	32,548.47		8,198.29
25-10-2021	POS/446916/JUNIOR KUPPANNA/CARD **5386	POS87091868	DR	426.00		7,772.29
25-10-2021	UPI/580679235/OLA/ola@ybl	UPI678522935	DR	388.00		7,384.29
26-10-2021	UPI/747318266/RAPIDO/rapido@ybl	UPI373073944	DR	100.00		7,284.29
27-10-2021	POS/776496/MYNTRA INDIA/CARD **8317	POS33095283	DR	529.00		6,755.29
27-10-2021	ATM/CASH WDL/S1HD4993/HDFC ATM AVINASHI ROAD	ATM93748436	DR	2,000.00		4,755.29
28-10-2021	NEFT-241312-L&T; INFOTECH-SALARY OCT	NEFT57443869	CR		124,985.52	129,740.81
28-10-2021	POS/833323/JUNIOR KUPPANNA/CARD **2060	POS82431024	DR	581.00		129,159.81
28-10-2021	ATM/CASH WDL/S1CA1027/CANARA ATM TOWN HALL	ATM24339646	DR	10,000.00		119,159.81
30-10-2021	POS/518093/MEESHO INDIA/CARD **8672	POS23827019	DR	1,673.00		117,486.81
01-11-2021	POS/689216/AJIO INDIA/CARD **4984	POS15133213	DR	1,945.00		115,541.81
01-11-2021	UPI/961483137/EATSURE/eatsure@hdfcbank	UPI764996750	DR	673.00		114,868.81
02-11-2021	UPI/649549766/INDANE GAS CBE/indane@ybl	UPI379462499	DR	1,036.00		113,832.81
02-11-2021	UPI/814383506/EATSURE/eatsure@hdfcbank	UPI763364190	DR	596.00		113,236.81
02-11-2021	UPI/368011106/EATSURE/eatsure@hdfcbank	UPI903997267	DR	553.00		112,683.81
03-11-2021	POS/572426/MEESHO INDIA/CARD **7032	POS23367474	DR	1,063.00		111,620.81
03-11-2021	UPI/999879086/SWIGGY/swiggy@hdfcbank	UPI210517842	DR	290.00		111,330.81
03-11-2021	ATM/CASH WDL/S1HD2820/HDFC ATM SARAVANAMPATTI	ATM95377895	DR	5,000.00		106,330.81
04-11-2021	UPI/797711715/EATSURE/eatsure@hdfcbank	UPI666294409	DR	700.00		105,630.81
04-11-2021	UPI/679518189/EATSURE/eatsure@hdfcbank	UPI734541823	DR	777.00		104,853.81
05-11-2021	UPI/796385796/LANDLORD RENT/landlord@okhdfc	UPI334827195	DR	20,735.00		84,118.81
05-11-2021	ATM/CASH WDL/S1AX2205/AXIS ATM RS PURAM	ATM25180109	DR	1,000.00		83,118.81
06-11-2021	POS/298918/AJIO INDIA/CARD **6987	POS51438979	DR	2,469.00		80,649.81
06-11-2021	ATM/CASH WDL/S1AX6465/AXIS ATM PEELAMEDU	ATM86062893	DR	5,000.00		75,649.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-11-2021	POS/192239/MEESHO INDIA/CARD **9670	POS76513668	DR	1,122.00		74,527.81
07-11-2021	POS/582717/FLIPKART INDIA/CARD **7172	POS78141822	DR	2,606.00		71,921.81
07-11-2021	POS/257954/AMAZON INDIA/CARD **4186	POS91205811	DR	1,392.00		70,529.81
08-11-2021	EMI/AXISHOMELOAN/LN26006/HOME LOAN	LOAN3440890	DR	28,156.00		42,373.81
08-11-2021	POS/596355/AJO INDIA/CARD **2199	POS58728250	DR	2,118.00		40,255.81
08-11-2021	UPI/700689167/SWIGGY/swiggy@hdfcbank	UPI121215837	DR	605.00		39,650.81
08-11-2021	UPI/281675416/RAPIDO/rapido@ybl	UPI350348628	DR	358.00		39,292.81
10-11-2021	SIP/AXISMUTUALFUND/SIP226726/MUTUAL FUND	MF8589964	DR	8,413.00		30,879.81
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6240823106	ELEC191101	DR	1,222.00		29,657.81
11-11-2021	UPI/713022081/EATSURE/eatsure@hdfcbank	UPI240214498	DR	247.00		29,410.81
11-11-2021	UPI/908797689/ZOMATO/zomato@hdfcbank	UPI186018921	DR	180.00		29,230.81
11-11-2021	ATM/CASH WDL/S1IO7868/IOB ATM HOPES COLLEGE	ATM73557976	DR	5,000.00		24,230.81
12-11-2021	UPI/931741332/SWIGGY/swiggy@hdfcbank	UPI895156046	DR	311.00		23,919.81
14-11-2021	POS/611693/MYNTRA INDIA/CARD **5658	POS86082403	DR	765.00		23,154.81
15-11-2021	POS/956518/FLIPKART INDIA/CARD **4969	POS16846361	DR	1,741.00		21,413.81
15-11-2021	UPI/846250144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544715765	DR	2,004.00		19,409.81
15-11-2021	UPI/116028106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605621934	DR	434.00		18,975.81
16-11-2021	POS/727750/HOTEL ANNAPOORNA/CARD **1704	POS87272839	DR	1,469.00		17,506.81
17-11-2021	POS/838457/SREE ANNAPOORNA/CARD **6410	POS39495361	DR	951.00		16,555.81
18-11-2021	UPI/975621869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710318081	DR	2,421.00		14,134.81
18-11-2021	POS/839902/JUNIOR KUPPANNA/CARD **3779	POS48625729	DR	1,345.00		12,789.81
23-11-2021	UPI/105134398/JIO RECHARGE/jio@paytm	UPI118577372	DR	699.00		12,090.81
23-11-2021	UPI/341846087/DMART COIMBATORE/dmartcoimbatore@upi	UPI494683124	DR	2,131.00		9,959.81
24-11-2021	POS/144840/SREE ANNAPOORNA/CARD **4783	POS10166201	DR	261.00		9,698.81
26-11-2021	UPI/966294907/NETMEDS CBE/netmedscbe@ybl	UPI184821838	DR	477.00		9,221.81
27-11-2021	UPI/971585254/RAPIDO/rapido@ybl	UPI175485464	DR	211.00		9,010.81
28-11-2021	UPI/763048431/ZOMATO/zomato@hdfcbank	UPI157958080	DR	189.00		8,821.81
30-11-2021	POS/630454/AMAZON INDIA/CARD **7151	POS48332296	DR	12,194.00		-3,372.19
30-11-2021	UPI/310993371/ZOMATO/zomato@hdfcbank	UPI798285149	DR	637.00		-4,009.19
30-11-2021	ATM/CASH WDL/S1AX5047/AXIS ATM SARAVANAMPATTI	ATM41412086	DR	5,000.00		-9,009.19
01-12-2021	NEFT-734211-L&T; INFOTECH-SALARY NOV	NEFT54548095	CR		123,338.65	114,329.46
01-12-2021	POS/290895/FLIPKART INDIA/CARD **3315	POS65936992	DR	1,287.00		113,042.46
01-12-2021	POS/543319/FLIPKART INDIA/CARD **7103	POS65645772	DR	1,072.00		111,970.46
02-12-2021	UPI/214408521/ZOMATO/zomato@hdfcbank	UPI574242757	DR	452.00		111,518.46
02-12-2021	ATM/CASH WDL/S1CA1887/CANARA ATM AVINASHI ROAD	ATM27262728	DR	2,000.00		109,518.46
03-12-2021	UPI/504315550/LANDLORD RENT/landlord@okhdfc	UPI852336048	DR	20,735.00		88,783.46
03-12-2021	POS/889188/HP PETROL RS PURAM/CARD **2025	FUEL39924830	DR	3,201.00		85,582.46
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77637484	NET614572	DR	799.00		84,783.46
04-12-2021	UPI/176062784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229244837	DR	1,759.00		83,024.46
06-12-2021	UPI/602931262/ZOMATO/zomato@hdfcbank	UPI220145011	DR	366.00		82,658.46
06-12-2021	POS/146459/INDIAN OIL GANDHIPURAM/CARD **6497	FUEL27245785	DR	2,464.00		80,194.46
06-12-2021	POS/646209/INDIAN OIL AVINASHI RD/CARD **5900	FUEL24748007	DR	1,568.00		78,626.46
07-12-2021	UPI/320272492/OLA/ola@ybl	UPI376877421	DR	115.00		78,511.46
07-12-2021	UPI/953170831/RAPIDO/rapido@ybl	UPI883834477	DR	124.00		78,387.46
08-12-2021	UPI/856279052/EATSURE/eatsure@hdfcbank	UPI564925067	DR	388.00		77,999.46
09-12-2021	SIP/AXISMUTUALFUND/SIP192762/MUTUAL FUND	MF8515448	DR	8,413.00		69,586.46
09-12-2021	ACH/DEBIT/HOTSTAR/SUB20159379	SUB555677	DR	299.00		69,287.46
10-12-2021	EMI/AXISHOMELOAN/LN46895/HOME LOAN	LOAN1176357	DR	28,156.00		41,131.46
10-12-2021	UPI/828573834/SWIGGY/swiggy@hdfcbank	UPI835587085	DR	703.00		40,428.46
12-12-2021	POS/299098/JUNIOR KUPPANNA/CARD **8645	POS28265016	DR	873.00		39,555.46
12-12-2021	ATM/CASH WDL/S1AX1688/AXIS ATM GANAPATHY	ATM20104919	DR	2,000.00		37,555.46
13-12-2021	UPI/858853414/EATSURE/eatsure@hdfcbank	UPI144932194	DR	711.00		36,844.46
13-12-2021	UPI/976851789/UBER/uber@ybl	UPI677109822	DR	188.00		36,656.46
13-12-2021	UPI/129021775/OLA/ola@ybl	UPI674647436	DR	183.00		36,473.46
14-12-2021	UPI/599186039/SWIGGY/swiggy@hdfcbank	UPI669952907	DR	737.00		35,736.46
14-12-2021	POS/810277/SHELL TRICHY ROAD/CARD **4127	FUEL26975107	DR	1,223.00		34,513.46
15-12-2021	UPI/762266560/ZOMATO/zomato@hdfcbank	UPI140698756	DR	415.00		34,098.46
15-12-2021	POS/143528/HOTEL ANNAPOORNA/CARD **1243	POS32591844	DR	469.00		33,629.46
16-12-2021	UPI/541458906/SWIGGY/swiggy@hdfcbank	UPI526355007	DR	733.00		32,896.46
16-12-2021	POS/292469/JUNIOR KUPPANNA/CARD **7582	POS34783057	DR	1,130.00		31,766.46
16-12-2021	ATM/CASH WDL/S1HD4209/HDFC ATM HOPES COLLEGE	ATM49503742	DR	2,000.00		29,766.46
16-12-2021	UPI/210656108/RAPIDO/rapido@ybl	UPI806190511	DR	100.00		29,666.46
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5899762598	ELEC719504	DR	1,486.00		28,180.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	ATM/CASH WDL/S1AX7860/AXIS ATM SUNGAM	ATM18750976	DR	3,000.00		25,180.46
19-12-2021	UPI/718533218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445242739	DR	1,754.00		23,426.46
20-12-2021	POS/681470/AMAZON INDIA/CARD **7344	POS52482756	DR	2,417.00		21,009.46
21-12-2021	POS/207699/MEESHO INDIA/CARD **5979	POS78507315	DR	656.00		20,353.46
21-12-2021	UPI/188821753/UBER/uber@ybl	UPI131178668	DR	400.00		19,953.46
23-12-2021	ATM/CASH WDL/S1SB5327/SBI ATM TRICHY ROAD	ATM23387986	DR	2,000.00		17,953.46
23-12-2021	UPI/856535386/UBER/uber@ybl	UPI905911615	DR	331.00		17,622.46
24-12-2021	ATM/CASH WDL/S1AX4008/AXIS ATM UKKADAM	ATM15539481	DR	3,000.00		14,622.46
25-12-2021	UPI/825568138/VI RECHARGE/vi@paytm	UPI491113445	DR	599.00		14,023.46
26-12-2021	POS/570444/SHREE ANANDHAAS/CARD **7205	POS69519696	DR	591.00		13,432.46
26-12-2021	POS/793128/SHELL TRICHY ROAD/CARD **7797	FUEL98194137	DR	1,310.00		12,122.46
28-12-2021	NEFT-760403-L&T; INFOTECH-SALARY DEC	NEFT35036537	CR		122,608.53	134,730.99
30-12-2021	UPI/794429342/MORE SUPERMARKET/moresupermarket@upi	UPI355452752	DR	1,129.00		133,601.99
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831804	DR	17.70		133,584.29
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT961580	CR		701.32	134,285.61
01-01-2022	UPI/156931446/UBER/uber@ybl	UPI359508714	DR	129.00		134,156.61
01-01-2022	UPI/203660170/UBER/uber@ybl	UPI595002295	DR	208.00		133,948.61
03-01-2022	ATM/CASH WDL/S1AX6509/AXIS ATM PEELAMEDU	ATM97293436	DR	5,000.00		128,948.61
03-01-2022	NEFT/254817/FAMILY SUPPORT/TRANSFER	NEFT68679129	DR	11,247.00		117,701.61
04-01-2022	UPI/877647936/INDANE GAS CBE/indane@ybl	UPI163899837	DR	924.00		116,777.61
04-01-2022	POS/919043/FLIPKART INDIA/CARD **4095	POS49445210	DR	2,663.00		114,114.61
05-01-2022	SIP/AXISMUTUALFUND/SIP636282/MUTUAL FUND	MF8435465	DR	8,833.65		105,280.96
05-01-2022	UPI/983373640/LANDLORD RENT/landlord@okhdfc	UPI204662719	DR	21,771.00		83,509.96
05-01-2022	UPI/939908613/SWIGGY/swiggy@hdfcbank	UPI569278165	DR	606.00		82,903.96
06-01-2022	EMI/AXISHOMELOAN/LN45237/HOME LOAN	LOAN5002351	DR	28,156.00		54,747.96
06-01-2022	UPI/334184124/EATSURE/eatsure@hdfcbank	UPI488388557	DR	611.00		54,136.96
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38716473	NET628442	DR	1,199.00		52,937.96
08-01-2022	POS/339037/AJO INDIA/CARD **7242	POS90648118	DR	1,883.00		51,054.96
08-01-2022	ACH/DEBIT/NETFLIX/SUB81042284	SUB734221	DR	499.00		50,555.96
09-01-2022	UPI/879666527/NILGIRIS CBE/nilgiriscbe@upi	UPI943634362	DR	3,074.00		47,481.96
09-01-2022	POS/380768/JUNIOR KUPPANNA/CARD **6892	POS34059063	DR	859.00		46,622.96
09-01-2022	UPI/936716375/RAPIDO/rapido@ybl	UPI215771323	DR	279.00		46,343.96
11-01-2022	POS/399507/AJO INDIA/CARD **4412	POS78381272	DR	2,280.00		44,063.96
11-01-2022	UPI/124413558/NILGIRIS CBE/nilgiriscbe@upi	UPI467034546	DR	2,486.00		41,577.96
12-01-2022	UPI/281696651/EATSURE/eatsure@hdfcbank	UPI578686728	DR	461.00		41,116.96
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1476696418	ELEC877032	DR	1,479.00		39,637.96
14-01-2022	UPI/658642930/RAPIDO/rapido@ybl	UPI389770904	DR	175.00		39,462.96
16-01-2022	UPI/453510538/SWIGGY/swiggy@hdfcbank	UPI152526623	DR	328.00		39,134.96
16-01-2022	ATM/CASH WDL/S1AX5361/AXIS ATM KALAPATTI	ATM16223402	DR	10,000.00		29,134.96
17-01-2022	UPI/346266234/ZOMATO/zomato@hdfcbank	UPI125193351	DR	281.00		28,853.96
17-01-2022	ATM/CASH WDL/S1CA5802/CANARA ATM RS PURAM	ATM50935414	DR	3,000.00		25,853.96
18-01-2022	UPI/340064385/MORE SUPERMARKET/moresupermarket@upi	UPI736496273	DR	2,017.00		23,836.96
18-01-2022	NEFT/379007/HEALTH INSURANCE/PREMIUM	INS42650085	DR	15,646.00		8,190.96
19-01-2022	UPI/926328861/SWIGGY/swiggy@hdfcbank	UPI661079150	DR	397.00		7,793.96
22-01-2022	POS/369051/MYNTRA INDIA/CARD **1966	POS67959856	DR	383.00		7,410.96
23-01-2022	UPI/129924642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649095941	DR	3,191.00		4,219.96
23-01-2022	UPI/212103719/DMART COIMBATORE/dmartcoimbatore@upi	UPI509231567	DR	3,046.00		1,173.96
23-01-2022	POS/470280/ANNAPOORNA CBE/CARD **7109	POS52581582	DR	241.00		932.96
23-01-2022	ATM/CASH WDL/S1C5107/ICICI ATM TOWN HALL	ATM53708867	DR	5,000.00		-4,067.04
24-01-2022	UPI/620705825/JIO RECHARGE/jio@paytm	UPI293388304	DR	599.00		-4,666.04
25-01-2022	UPI/823357798/ZOMATO/zomato@hdfcbank	UPI138455518	DR	173.00		-4,839.04
25-01-2022	UPI/273739945/UBER/uber@ybl	UPI889621442	DR	380.00		-5,219.04
27-01-2022	POS/729815/AMAZON INDIA/CARD **6631	POS55918180	DR	1,660.00		-6,879.04
27-01-2022	UPI/799959906/EATSURE/eatsure@hdfcbank	UPI851813563	DR	422.00		-7,301.04
29-01-2022	NEFT-777046-L&T; INFOTECH-SALARY JAN	NEFT76744695	CR		141,337.88	134,036.84
29-01-2022	UPI/645308573/EATSURE/eatsure@hdfcbank	UPI684464114	DR	348.00		133,688.84
30-01-2022	UPI/908747117/ZOMATO/zomato@hdfcbank	UPI660271255	DR	598.00		133,090.84
02-02-2022	UPI/930901997/ZOMATO/zomato@hdfcbank	UPI471984718	DR	475.00		132,615.84
04-02-2022	UPI/769709654/LANDLORD RENT/landlord@okhdfc	UPI761814995	DR	21,771.00		110,844.84
04-02-2022	UPI/115627885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264139078	DR	3,940.00		106,904.84
05-02-2022	ATM/CASH WDL/S1AX3603/AXIS ATM THUDIYALUR	ATM37803962	DR	2,000.00		104,904.84
05-02-2022	UPI/863215189/NETMEDS CBE/netmedscbe@ybl	UPI880310666	DR	133.00		104,771.84
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34003665	NET268592	DR	799.00		103,972.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-02-2022	UPI/141403583/SWIGGY/swiggy@hdfcbank	UPI449524277	DR	490.00		103,482.84
06-02-2022	UPI/844587054/RAPIDO/rapido@ybl	UPI763373849	DR	193.00		103,289.84
07-02-2022	POS/802942/INDIAN OIL GANDHIPURAM/CARD **2425	FUEL71355685	DR	2,538.00		100,751.84
08-02-2022	EMI/AXISHOMELOAN/LN42773/HOME LOAN	LOAN5251170	DR	28,156.00		72,595.84
08-02-2022	POS/994749/JUNIOR KUPPANNA/CARD **6939	POS12149900	DR	303.00		72,292.84
08-02-2022	UPI/391280929/RAPIDO/rapido@ybl	UPI493454088	DR	371.00		71,921.84
09-02-2022	ATM/CASH WDL/S1IC5049/CICI ATM UKKADAM	ATM92532105	DR	10,000.00		61,921.84
10-02-2022	SIP/AXISMUTUALFUND/SIP518808/MUTUAL FUND	MF9370659	DR	8,833.65		53,088.19
11-02-2022	UPI/914878953/MORE SUPERMARKET/moresupermarket@upi	UPI946150455	DR	3,823.00		49,265.19
11-02-2022	UPI/652670743/SWIGGY/swiggy@hdfcbank	UPI695581001	DR	747.00		48,518.19
11-02-2022	UPI/800206718/OLA/ola@ybl	UPI828739461	DR	110.00		48,408.19
11-02-2022	ACH/DEBIT/AMAZON PRIME/SUB25294804	SUB974514	DR	499.00		47,909.19
13-02-2022	UPI/963366688/ZOMATO/zomato@hdfcbank	UPI692778611	DR	577.00		47,332.19
13-02-2022	UPI/161032616/RAPIDO/rapido@ybl	UPI996104277	DR	341.00		46,991.19
14-02-2022	UPI/812831706/DMART COIMBATORE/dmartcoimbatore@upi	UPI382461570	DR	1,998.00		44,993.19
14-02-2022	ATM/CASH WDL/S1IO1421/IOB ATM RACE COURSE	ATM76150205	DR	5,000.00		39,993.19
14-02-2022	UPI/689998306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390453965	DR	560.00		39,433.19
15-02-2022	UPI/346992142/INDANE GAS CBE/indane@ybl	UPI580718648	DR	1,057.00		38,376.19
15-02-2022	UPI/373154782/MORE SUPERMARKET/moresupermarket@upi	UPI580408490	DR	1,404.00		36,972.19
15-02-2022	UPI/564000806/SWIGGY/swiggy@hdfcbank	UPI938691472	DR	725.00		36,247.19
15-02-2022	UPI/465359535/RAPIDO/rapido@ybl	UPI193981563	DR	171.00		36,076.19
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7246128917	ELEC844932	DR	1,194.00		34,882.19
17-02-2022	POS/262174/MEESHO INDIA/CARD **5411	POS98735390	DR	2,369.00		32,513.19
17-02-2022	UPI/594074547/SWIGGY/swiggy@hdfcbank	UPI932712618	DR	575.00		31,938.19
17-02-2022	UPI/694058265/OLA/ola@ybl	UPI742727072	DR	80.00		31,858.19
19-02-2022	UPI/649740472/EATSURE/eatsure@hdfcbank	UPI968370770	DR	234.00		31,624.19
20-02-2022	UPI/523255972/ZOMATO/zomato@hdfcbank	UPI905224487	DR	189.00		31,435.19
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5695/PAYMENT	CC65729903	DR	21,021.38		10,413.81
24-02-2022	UPI/675077268/AIRTEL RECHARGE/airtel@paytm	UPI694752584	DR	699.00		9,714.81
24-02-2022	POS/486314/AJO INDIA/CARD **4207	POS33548473	DR	1,805.00		7,909.81
25-02-2022	POS/841428/MEESHO INDIA/CARD **3071	POS77896961	DR	748.00		7,161.81
25-02-2022	POS/811981/INDIAN OIL GANDHIPURAM/CARD **9801	FUEL25624327	DR	1,952.00		5,209.81
26-02-2022	UPI/568184413/SWIGGY/swiggy@hdfcbank	UPI475747245	DR	392.00		4,817.81
27-02-2022	UPI/570297631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275231158	DR	1,136.00		3,681.81
27-02-2022	UPI/586273655/EATSURE/eatsure@hdfcbank	UPI648949612	DR	509.00		3,172.81
27-02-2022	UPI/553159298/SWIGGY/swiggy@hdfcbank	UPI887665180	DR	556.00		2,616.81
28-02-2022	NEFT-796553-L&T; INFOTECH-SALARY FEB	NEFT14580315	CR		140,973.07	143,589.88
01-03-2022	UPI/550411776/UBER/uber@ybl	UPI701458062	DR	119.00		143,470.88
02-03-2022	SIP/AXISMUTUALFUND/SIP697112/MUTUAL FUND	MF4700774	DR	8,833.65		134,637.23
02-03-2022	UPI/898061124/LANDLORD RENT/landlord@okhdfc	UPI370059133	DR	21,771.00		112,866.23
02-03-2022	POS/395540/AJO INDIA/CARD **6000	POS80050519	DR	1,674.00		111,192.23
02-03-2022	UPI/372994007/ZOMATO/zomato@hdfcbank	UPI550360038	DR	210.00		110,982.23
02-03-2022	UPI/263990689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556994316	DR	574.00		110,408.23
04-03-2022	POS/562914/BHARAT PETROLEUM CBE/CARD **1971	FUEL17445253	DR	2,511.00		107,897.23
04-03-2022	UPI/304152512/OLA/ola@ybl	UPI225257355	DR	388.00		107,509.23
05-03-2022	POS/134415/BHARAT PETROLEUM CBE/CARD **6764	FUEL31989243	DR	2,900.00		104,609.23
05-03-2022	ACH/DEBIT/HOTSTAR/SUB15662403	SUB342700	DR	149.00		104,460.23
06-03-2022	POS/612745/MEESHO INDIA/CARD **5860	POS46845403	DR	1,413.00		103,047.23
06-03-2022	ATM/CASH WDL/S1IO6242/IOB ATM AVINASHI ROAD	ATM21551009	DR	2,000.00		101,047.23
07-03-2022	POS/762997/FLIPKART INDIA/CARD **9544	POS81114555	DR	509.00		100,538.23
07-03-2022	UPI/799194713/SWIGGY/swiggy@hdfcbank	UPI889246519	DR	453.00		100,085.23
07-03-2022	UPI/316108964/BOOKMYSHOW/bms@axisbank	UPI547045997	DR	581.00		99,504.23
08-03-2022	UPI/569719923/UBER/uber@ybl	UPI634781707	DR	95.00		99,409.23
09-03-2022	EMI/AXISHOMELOAN/LN33129/HOME LOAN	LOAN1067622	DR	28,156.00		71,253.23
09-03-2022	POS/324146/BHARAT PETROLEUM CBE/CARD **4413	FUEL33534401	DR	3,253.00		68,000.23
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59881884	NET796759	DR	599.00		67,401.23
10-03-2022	UPI/735306732/UBER/uber@ybl	UPI152694259	DR	298.00		67,103.23
10-03-2022	UPI/380821144/RAPIDO/rapido@ybl	UPI293325530	DR	102.00		67,001.23
11-03-2022	UPI/607454041/OLA/ola@ybl	UPI864981185	DR	121.00		66,880.23
12-03-2022	POS/605282/FLIPKART INDIA/CARD **8248	POS57453114	DR	2,142.00		64,738.23
13-03-2022	UPI/896204103/INDANE GAS CBE/indane@ybl	UPI670036279	DR	946.00		63,792.23
13-03-2022	ATM/CASH WDL/S1AX8152/AXIS ATM SARAVANAMPATTI	ATM61389396	DR	10,000.00		53,792.23
15-03-2022	UPI/843070982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677705807	DR	3,396.00		50,396.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-03-2022	UPI/156825908/RAPIDO/rapido@ybl	UPI519561281	DR	355.00		50,041.23
16-03-2022	UPI/367391374/ZOMATO/zomato@hdfcbank	UPI828789601	DR	641.00		49,400.23
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4671/PAYMENT	CC17057579	DR	18,549.57		30,850.66
18-03-2022	UPI/408675196/DMART COIMBATORE/dmartcoimbatore@upi	UPI632070181	DR	1,940.00		28,910.66
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566868570	ELEC592265	DR	2,581.00		26,329.66
19-03-2022	UPI/982557925/JIO RECHARGE/jio@paytm	UPI223194217	DR	399.00		25,930.66
20-03-2022	POS/225477/AJIO INDIA/CARD **2221	POS62351035	DR	2,416.00		23,514.66
21-03-2022	POS/432226/HP PETROL RS PURAM/CARD **6312	FUEL30680945	DR	1,505.00		22,009.66
21-03-2022	UPI/460163753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331323685	DR	334.00		21,675.66
22-03-2022	UPI/581236986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437879307	DR	2,017.00		19,658.66
23-03-2022	POS/625484/KOVAI BIRIYANI/CARD **4861	POS13773245	DR	236.00		19,422.66
24-03-2022	UPI/601163558/UBER/uber@ybl	UPI720030018	DR	303.00		19,119.66
25-03-2022	POS/288864/SREE ANNAPOORNA/CARD **4058	POS48261187	DR	415.00		18,704.66
27-03-2022	POS/783649/MEESHO INDIA/CARD **2636	POS14740735	DR	1,372.00		17,332.66
27-03-2022	ATM/CASH WDL/S1AX3802/AXIS ATM SUNGAM	ATM29245975	DR	10,000.00		7,332.66
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696585	DR	17.70		7,314.96
29-03-2022	NEFT-145827-L&T; INFOTECH-SALARY MAR	NEFT49121952	CR		134,682.86	141,997.82
30-03-2022	POS/252164/MYNTRA INDIA/CARD **3262	POS53169830	DR	2,516.00		139,481.82
30-03-2022	UPI/310705986/SWIGGY/swiggy@hdfcbank	UPI255591733	DR	258.00		139,223.82
30-03-2022	ATM/CASH WDL/S1AX2382/AXIS ATM RS PURAM	ATM52987816	DR	2,000.00		137,223.82
31-03-2022	UPI/975658071/SWIGGY/swiggy@hdfcbank	UPI340663343	DR	551.00		136,672.82
31-03-2022	UPI/142942111/ZOMATO/zomato@hdfcbank	UPI533178766	DR	366.00		136,306.82
31-03-2022	POS/373643/SHELL TRICHY ROAD/CARD **4498	FUEL89941652	DR	1,407.00		134,899.82
31-03-2022	ATM/CASH WDL/S1AX9582/AXIS ATM SUNGAM	ATM50545805	DR	2,000.00		132,899.82
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT113966	CR		697.72	133,597.54
01-04-2022	POS/166442/FLIPKART INDIA/CARD **1806	POS87132132	DR	1,597.00		132,000.54
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93321923	NET416886	DR	799.00		131,201.54
03-04-2022	UPI/918694347/LANDLORD RENT/landlord@okhdfc	UPI882834036	DR	21,771.00		109,430.54
03-04-2022	UPI/225635920/RAPIDO/rapido@ybl	UPI356048550	DR	281.00		109,149.54
04-04-2022	POS/943425/FLIPKART INDIA/CARD **6746	POS20114644	DR	877.00		108,272.54
04-04-2022	UPI/534358887/ZOMATO/zomato@hdfcbank	UPI941537725	DR	239.00		108,033.54
05-04-2022	POS/134518/ANNAPOORNA CBE/CARD **4004	POS95960000	DR	1,021.00		107,012.54
06-04-2022	UPI/454533036/UBER/uber@ybl	UPI998700030	DR	211.00		106,801.54
06-04-2022	UPI/689456722/OLA/ola@ybl	UPI621168293	DR	322.00		106,479.54
07-04-2022	POS/965712/KOVAI BIRIYANI/CARD **5681	POS61872219	DR	776.00		105,703.54
08-04-2022	SIP/AXISMUTUALFUND/SIP931707/MUTUAL FUND	MF7303556	DR	8,833.65		96,869.89
08-04-2022	POS/366272/MEESHO INDIA/CARD **6218	POS56601590	DR	1,977.00		94,892.89
09-04-2022	UPI/288657843/ZOMATO/zomato@hdfcbank	UPI945396961	DR	665.00		94,227.89
09-04-2022	ATM/CASH WDL/S1CA9050/CANARA ATM METTUPALAYAM ROAD	ATM45184040	DR	3,000.00		91,227.89
10-04-2022	EMI/AXISHOMELOAN/LN42986/HOME LOAN	LOAN5820083	DR	28,156.00		63,071.89
10-04-2022	POS/931613/FLIPKART INDIA/CARD **4176	POS98985806	DR	2,130.00		60,941.89
10-04-2022	UPI/295075996/UBER/uber@ybl	UPI533314469	DR	174.00		60,767.89
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2357495501	ELEC793399	DR	2,354.00		58,413.89
11-04-2022	UPI/530035403/DMART COIMBATORE/dmartcoimbatore@upi	UPI708082137	DR	3,596.00		54,817.89
11-04-2022	UPI/714426874/EATSURE/eatsure@hdfcbank	UPI522910976	DR	497.00		54,320.89
11-04-2022	ACH/DEBIT/HOTSTAR/SUB55949339	SUB888063	DR	499.00		53,821.89
12-04-2022	UPI/982167622/DMART COIMBATORE/dmartcoimbatore@upi	UPI114090514	DR	2,685.00		51,136.89
12-04-2022	UPI/836449979/BOOKMYSHOW/bms@axisbank	UPI930467422	DR	582.00		50,554.89
13-04-2022	POS/860254/A2B ADYAR ANANDA BHAVAN/CARD **4428	POS57879276	DR	385.00		50,169.89
14-04-2022	UPI/745914477/ZOMATO/zomato@hdfcbank	UPI779133724	DR	162.00		50,007.89
16-04-2022	UPI/382481232/SWIGGY/swiggy@hdfcbank	UPI314188617	DR	635.00		49,372.89
16-04-2022	UPI/728134789/RAPIDO/rapido@ybl	UPI698029766	DR	293.00		49,079.89
16-04-2022	UPI/486041896/OLA/ola@ybl	UPI533185121	DR	266.00		48,813.89
17-04-2022	UPI/110860621/EATSURE/eatsure@hdfcbank	UPI917265565	DR	430.00		48,383.89
17-04-2022	UPI/528054417/UBER/uber@ybl	UPI245883577	DR	137.00		48,246.89
18-04-2022	UPI/212369824/ZOMATO/zomato@hdfcbank	UPI820103676	DR	442.00		47,804.89
19-04-2022	ATM/CASH WDL/S1AX2121/AXIS ATM SAIBABA COLONY	ATM84414610	DR	2,000.00		45,804.89
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5684/PAYMENT	CC30441691	DR	9,970.29		35,834.60
22-04-2022	UPI/484487745/VI RECHARGE/vi@paytm	UPI619136313	DR	299.00		35,535.60
22-04-2022	POS/993524/MYNTRA INDIA/CARD **3108	POS69365301	DR	874.00		34,661.60
24-04-2022	UPI/994807230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919021963	DR	1,211.00		33,450.60
26-04-2022	UPI/104226337/UBER/uber@ybl	UPI353173145	DR	299.00		33,151.60
26-04-2022	UPI/976731874/RECEIVED FROM/friend@upi	UPI253516779	CR		9,877.00	43,028.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-04-2022	POS/381910/AJO INDIA/CARD **9101	POS47651397	DR	1,932.00		41,096.60
27-04-2022	POS/100417/KOVAI BIRIYANI/CARD **9639	POS66424303	DR	471.00		40,625.60
28-04-2022	NEFT-114260-L&T; INFOTECH-SALARY APR	NEFT72023040	CR		135,164.45	175,790.05
28-04-2022	UPI/852775053/ZOMATO/zomato@hdfcbank	UPI788857280	DR	222.00		175,568.05
29-04-2022	POS/138218/MYNTRA INDIA/CARD **7007	POS12415848	DR	2,633.00		172,935.05
30-04-2022	POS/394130/MEESHO INDIA/CARD **3714	POS38833383	DR	852.00		172,083.05
01-05-2022	ATM/CASH WDL/S1SB9924/SBI ATM TOWN HALL	ATM44711653	DR	5,000.00		167,083.05
03-05-2022	ATM/CASH WDL/S1AX7768/AXIS ATM SUNGAM	ATM64948685	DR	2,000.00		165,083.05
04-05-2022	UPI/645370374/LANDLORD RENT/landlord@okhdfc	UPI929158150	DR	21,771.00		143,312.05
05-05-2022	SIP/AXISMUTUALFUND/SIP444618/MUTUAL FUND	MF7130372	DR	8,833.65		134,478.40
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94716677	NET943401	DR	799.00		133,679.40
05-05-2022	POS/100336/MYNTRA INDIA/CARD **3189	POS67556539	DR	2,200.00		131,479.40
06-05-2022	UPI/297630478/DMART COIMBATORE/dmartcoimbatore@upi	UPI927858277	DR	3,368.00		128,111.40
07-05-2022	UPI/644827113/UBER/uber@ybl	UPI240831285	DR	110.00		128,001.40
09-05-2022	UPI/250069636/RAPIDO/rapido@ybl	UPI528867030	DR	153.00		127,848.40
10-05-2022	EMI/AXISHOMELOAN/LN45329/HOME LOAN	LOAN9094430	DR	28,156.00		99,692.40
11-05-2022	POS/795514/MYNTRA INDIA/CARD **8827	POS62721513	DR	2,937.00		96,755.40
11-05-2022	POS/848338/JUNIOR KUPPANNA/CARD **5232	POS94369302	DR	1,242.00		95,513.40
12-05-2022	UPI/858278035/NETMEDS CBE/netmedscbe@ybl	UPI133218948	DR	765.00		94,748.40
13-05-2022	POS/653822/BHARAT PETROLEUM CBE/CARD **2956	FUEL54973883	DR	2,329.00		92,419.40
13-05-2022	POS/995850/INDIAN OIL GANDHIPURAM/CARD **6557	FUEL73632035	DR	2,883.00		89,536.40
14-05-2022	POS/996694/MYNTRA INDIA/CARD **1917	POS56418825	DR	2,592.00		86,944.40
14-05-2022	ATM/CASH WDL/S1AX9241/AXIS ATM TRICHY ROAD	ATM62301383	DR	2,000.00		84,944.40
15-05-2022	UPI/426952423/EATSURE/eatsure@hdfcbank	UPI228639439	DR	548.00		84,396.40
15-05-2022	ATM/CASH WDL/S1CA6686/CANARA ATM KALAPATTI	ATM95754825	DR	2,000.00		82,396.40
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891219078	ELEC770549	DR	2,315.00		80,081.40
17-05-2022	UPI/790956953/EATSURE/eatsure@hdfcbank	UPI143124965	DR	793.00		79,288.40
19-05-2022	UPI/436182609/JIO RECHARGE/jio@paytm	UPI909310138	DR	699.00		78,589.40
19-05-2022	POS/353099/HP PETROL RS PURAM/CARD **6399	FUEL36970167	DR	2,935.00		75,654.40
20-05-2022	POS/632929/FLIPKART INDIA/CARD **8555	POS41363539	DR	1,284.00		74,370.40
20-05-2022	UPI/315591582/EATSURE/eatsure@hdfcbank	UPI239826011	DR	576.00		73,794.40
21-05-2022	POS/381270/AMAZON INDIA/CARD **6997	POS79326223	DR	1,460.00		72,334.40
21-05-2022	UPI/416109307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863625147	DR	3,682.00		68,652.40
21-05-2022	UPI/292147431/EATSURE/eatsure@hdfcbank	UPI817091204	DR	387.00		68,265.40
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4862/PAYMENT	CC50863011	DR	15,168.16		53,097.24
24-05-2022	POS/781956/SHELL TRICHY ROAD/CARD **1997	FUEL30070430	DR	2,388.00		50,709.24
27-05-2022	UPI/900410805/NETMEDS CBE/netmedscbe@ybl	UPI834218263	DR	459.00		50,250.24
28-05-2022	UPI/928387884/MORE SUPERMARKET/moresupermarket@upi	UPI189337737	DR	3,388.00		46,862.24
28-05-2022	ATM/CASH WDL/S1AX2037/AXIS ATM GANDHIPURAM	ATM79647173	DR	3,000.00		43,862.24
28-05-2022	UPI/714022512/RAPIDO/rapido@ybl	UPI790064234	DR	252.00		43,610.24
29-05-2022	NEFT-995614-L&T; INFOTECH-SALARY MAY	NEFT53372474	CR		140,051.28	183,661.52
29-05-2022	UPI/550075439/EATSURE/eatsure@hdfcbank	UPI317608564	DR	251.00		183,410.52
29-05-2022	ATM/CASH WDL/S1AX4624/AXIS ATM VADAVALLI	ATM58110948	DR	2,000.00		181,410.52
31-05-2022	POS/251002/MYNTRA INDIA/CARD **4393	POS43808831	DR	11,672.00		169,738.52
31-05-2022	POS/198412/AMAZON INDIA/CARD **9880	POS37026972	DR	1,308.00		168,430.52
31-05-2022	UPI/596031833/NILGIRIS CBE/nilgiriscbe@upi	UPI848430090	DR	1,511.00		166,919.52
01-06-2022	UPI/694466191/LANDLORD RENT/landlord@okhdfc	UPI968768763	DR	21,771.00		145,148.52
01-06-2022	POS/722417/AMAZON INDIA/CARD **5957	POS58832948	DR	2,089.00		143,059.52
01-06-2022	UPI/958463300/OLA/ola@ybl	UPI153150389	DR	338.00		142,721.52
02-06-2022	UPI/471217900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837602739	DR	1,150.00		141,571.52
02-06-2022	UPI/296279647/OLA/ola@ybl	UPI316082215	DR	231.00		141,340.52
02-06-2022	UPI/429691151/MEDPLUS CBE/medpluscbe@ybl	UPI980498574	DR	791.00		140,549.52
03-06-2022	UPI/622939781/OLA/ola@ybl	UPI609005026	DR	301.00		140,248.52
07-06-2022	SIP/AXISMUTUALFUND/SIP756354/MUTUAL FUND	MF8337130	DR	8,833.65		131,414.87
07-06-2022	ATM/CASH WDL/S1IO7390/IOB ATM THUDIYALUR	ATM47589507	DR	2,000.00		129,414.87
08-06-2022	POS/328851/AMAZON INDIA/CARD **6529	POS42546874	DR	899.00		128,515.87
09-06-2022	EMI/AXISHOMELOAN/LN52961/HOME LOAN	LOAN1356953	DR	28,156.00		100,359.87
10-06-2022	UPI/127081041/INDANE GAS CBE/indane@ybl	UPI602595871	DR	945.00		99,414.87
10-06-2022	POS/449309/AMAZON INDIA/CARD **8356	POS38535798	DR	2,493.00		96,921.87
12-06-2022	UPI/618281692/ZOMATO/zomato@hdfcbank	UPI332573025	DR	774.00		96,147.87
13-06-2022	UPI/867296198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180287171	DR	1,165.00		94,982.87
13-06-2022	UPI/622086387/EATSURE/eatsure@hdfcbank	UPI483943132	DR	157.00		94,825.87
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3426877505	ELEC936645	DR	2,478.00		92,347.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-06-2022	POS/781878/AJIO INDIA/CARD **3667	POS39595052	DR	522.00		91,825.87
16-06-2022	POS/512470/MEESHO INDIA/CARD **8371	POS97536480	DR	2,038.00		89,787.87
16-06-2022	UPI/880983522/RAPIDO/rapido@ybl	UPI295020763	DR	385.00		89,402.87
17-06-2022	UPI/821881850/SWIGGY/swiggy@hdfcbank	UPI295755848	DR	439.00		88,963.87
18-06-2022	POS/431445/AJIO INDIA/CARD **4596	POS16038141	DR	975.00		87,988.87
18-06-2022	ATM/CASH WDL/S1AX2895/AXIS ATM GANDHIPURAM	ATM68971100	DR	5,000.00		82,988.87
19-06-2022	UPI/486647639/SWIGGY/swiggy@hdfcbank	UPI913731849	DR	369.00		82,619.87
20-06-2022	UPI/899691662/UBER/uber@ybl	UPI226497654	DR	140.00		82,479.87
21-06-2022	UPI/751719365/MORE SUPERMARKET/moresupermarket@upi	UPI870298713	DR	1,352.00		81,127.87
21-06-2022	UPI/194364758/OLA/ola@ybl	UPI994758989	DR	130.00		80,997.87
22-06-2022	UPI/292002312/AIRTEL RECHARGE/airtel@paytm	UPI123602851	DR	299.00		80,698.87
22-06-2022	ATM/CASH WDL/S1SB9861/SBI ATM GANAPATHY	ATM34955708	DR	1,000.00		79,698.87
23-06-2022	UPI/176191461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646601853	DR	784.00		78,914.87
23-06-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG151265	DR	500.00		78,414.87
24-06-2022	ATM/CASH WDL/S1AX3703/AXIS ATM SARAVANAMPATTI	ATM43287229	DR	10,000.00		68,414.87
25-06-2022	UPI/254871740/SWIGGY/swiggy@hdfcbank	UPI199565906	DR	275.00		68,139.87
25-06-2022	UPI/442417127/ZOMATO/zomato@hdfcbank	UPI281953098	DR	615.00		67,524.87
25-06-2022	UPI/756806670/OLA/ola@ybl	UPI564455788	DR	293.00		67,231.87
26-06-2022	POS/278605/MYNTRA INDIA/CARD **3190	POS74224219	DR	1,518.00		65,713.87
29-06-2022	UPI/641308688/MEDPLUS CBE/medpluscbe@ybl	UPI489334820	DR	474.00		65,239.87
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379098	DR	17.70		65,222.17
30-06-2022	NEFT-671438-L&T; INFOTECH-SALARY JUN	NEFT67024624	CR		141,282.13	206,504.30
30-06-2022	POS/133796/AMAZON INDIA/CARD **5431	POS12498372	DR	2,640.00		203,864.30
30-06-2022	POS/547842/A2B ADYAR ANANDA BHAVAN/CARD **3878	POS73292516	DR	680.00		203,184.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT425857	CR		1,066.72	204,251.02
02-07-2022	UPI/958664087/LANDLORD RENT/landlord@okhdfc	UPI805007852	DR	21,771.00		182,480.02
02-07-2022	POS/934718/MYNTRA INDIA/CARD **4322	POS23763722	DR	483.00		181,997.02
02-07-2022	UPI/847341975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603973733	DR	2,310.00		179,687.02
02-07-2022	UPI/584312301/OLA/ola@ybl	UPI389598884	DR	187.00		179,500.02
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69886349	NET413306	DR	799.00		178,701.02
05-07-2022	UPI/893287413/EATSURE/eatsure@hdfcbank	UPI618884333	DR	438.00		178,263.02
05-07-2022	UPI/862529185/RAPIDO/rapido@ybl	UPI891752154	DR	222.00		178,041.02
06-07-2022	SIP/AXISMUTUALFUND/SIP929341/MUTUAL FUND	MF4107392	DR	8,833.65		169,207.37
06-07-2022	POS/678333/AMAZON INDIA/CARD **3277	POS47618449	DR	1,876.00		167,331.37
06-07-2022	ATM/CASH WDL/S1AX7718/AXIS ATM UKKADAM	ATM85530612	DR	3,000.00		164,331.37
07-07-2022	UPI/585116418/ZOMATO/zomato@hdfcbank	UPI734978396	DR	215.00		164,116.37
08-07-2022	UPI/389566650/INDANE GAS CBE/indane@ybl	UPI533378665	DR	916.00		163,200.37
08-07-2022	UPI/761250991/EATSURE/eatsure@hdfcbank	UPI864078358	DR	176.00		163,024.37
08-07-2022	UPI/347053015/ZOMATO/zomato@hdfcbank	UPI454345912	DR	454.00		162,570.37
08-07-2022	ATM/CASH WDL/S1AX2395/AXIS ATM SINGANALLUR	ATM74341827	DR	3,000.00		159,570.37
08-07-2022	NEFT/385695/FAMILY SUPPORT/TRANSFER	NEFT15662611	DR	17,983.00		141,587.37
09-07-2022	EMI/AXISHOMELOAN/LN63955/HOME LOAN	LOAN8250273	DR	28,156.00		113,431.37
09-07-2022	POS/175884/HP PETROL RS PURAM/CARD **8819	FUEL22102929	DR	1,498.00		111,933.37
10-07-2022	UPI/281110287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689118673	DR	3,054.00		108,879.37
10-07-2022	UPI/399076960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274481319	DR	2,101.00		106,778.37
10-07-2022	POS/346659/HP PETROL RS PURAM/CARD **4762	FUEL72361963	DR	1,477.00		105,301.37
11-07-2022	POS/240668/MEESHO INDIA/CARD **3288	POS92561832	DR	2,205.00		103,096.37
11-07-2022	UPI/284455569/SWIGGY/swiggy@hdfcbank	UPI951764181	DR	218.00		102,878.37
11-07-2022	POS/410440/SHREE ANANDHAAS/CARD **5512	POS59389139	DR	1,311.00		101,567.37
12-07-2022	POS/167685/AJIO INDIA/CARD **2679	POS25531883	DR	2,458.00		99,109.37
13-07-2022	POS/715779/AJIO INDIA/CARD **1009	POS90433889	DR	2,299.00		96,810.37
13-07-2022	POS/330097/INDIAN OIL GANDHIPURAM/CARD **8040	FUEL99421441	DR	2,144.00		94,666.37
14-07-2022	UPI/123991769/OLA/ola@ybl	UPI249278696	DR	170.00		94,496.37
16-07-2022	UPI/706249970/OLA/ola@ybl	UPI468692809	DR	345.00		94,151.37
19-07-2022	UPI/396677735/DMART COIMBATORE/dmartcoimbatore@upi	UPI593799797	DR	3,872.00		90,279.37
19-07-2022	UPI/548200594/NILGIRIS CBE/nilgiriscbe@upi	UPI857938606	DR	3,652.00		86,627.37
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8345089255	ELEC853669	DR	1,006.00		85,621.37
21-07-2022	UPI/947914114/JIO RECHARGE/jio@paytm	UPI489378015	DR	449.00		85,172.37
21-07-2022	UPI/535229172/EATSURE/eatsure@hdfcbank	UPI262797231	DR	614.00		84,558.37
21-07-2022	UPI/806572197/MEDPLUS CBE/medpluscbe@ybl	UPI818370118	DR	244.00		84,314.37
22-07-2022	POS/539062/AMAZON INDIA/CARD **7539	POS79375602	DR	817.00		83,497.37
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT	CC52684673	DR	15,718.25		67,779.12
25-07-2022	UPI/797341154/SWIGGY/swiggy@hdfcbank	UPI980593361	DR	484.00		67,295.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2022	POS/737871/MYNTRA INDIA/CARD **4258	POS96304177	DR	2,751.00		64,544.12
28-07-2022	UPI/690066222/EATSURE/eatsure@hdfcbank	UPI123589102	DR	799.00		63,745.12
28-07-2022	UPI/755009171/EATSURE/eatsure@hdfcbank	UPI310826761	DR	452.00		63,293.12
29-07-2022	POS/466425/FLIPKART INDIA/CARD **9095	POS79645769	DR	1,907.00		61,386.12
29-07-2022	UPI/771858554/SWIGGY/swiggy@hdfcbank	UPI273626019	DR	234.00		61,152.12
29-07-2022	POS/530794/SHREE ANANDHAAS/CARD **7581	POS17038434	DR	923.00		60,229.12
29-07-2022	POS/573611/JUNIOR KUPPANNA/CARD **4862	POS10157296	DR	1,482.00		58,747.12
29-07-2022	POS/450761/HP PETROL RS PURAM/CARD **5632	FUEL23613728	DR	2,206.00		56,541.12
30-07-2022	NEFT-875976-L&T; INFOTECH-SALARY JUL	NEFT26506363	CR		136,035.35	192,576.47
30-07-2022	UPI/582257989/EATSURE/eatsure@hdfcbank	UPI272477929	DR	773.00		191,803.47
30-07-2022	POS/571730/A2B ADYAR ANANDA BHAVAN/CARD **4873	POS42668084	DR	518.00		191,285.47
31-07-2022	POS/995276/HP PETROL RS PURAM/CARD **9645	FUEL28176905	DR	910.00		190,375.47
31-07-2022	UPI/116850587/OLA/ola@ybl	UPI443344457	DR	171.00		190,204.47
02-08-2022	UPI/501910393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365897800	DR	2,646.00		187,558.47
03-08-2022	POS/670771/AJO INDIA/CARD **5621	POS61992235	DR	2,051.00		185,507.47
03-08-2022	UPI/166038309/EATSURE/eatsure@hdfcbank	UPI124259764	DR	724.00		184,783.47
04-08-2022	SIP/AXISMUTUALFUND/SIP135094/MUTUAL FUND	MF6256528	DR	8,833.65		175,949.82
04-08-2022	UPI/590231373/LANDLORD RENT/landlord@okhdfc	UPI860683631	DR	21,771.00		154,178.82
04-08-2022	UPI/898585733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963078545	DR	2,590.00		151,588.82
08-08-2022	UPI/193625882/ZOMATO/zomato@hdfcbank	UPI174041992	DR	413.00		151,175.82
09-08-2022	EMI/AXISHOMELOAN/LN39229/HOME LOAN	LOAN7530094	DR	28,156.00		123,019.82
09-08-2022	POS/662995/MEESHO INDIA/CARD **9429	POS81854097	DR	885.00		122,134.82
09-08-2022	UPI/812213599/ZOMATO/zomato@hdfcbank	UPI820929943	DR	280.00		121,854.82
09-08-2022	UPI/997720525/EATSURE/eatsure@hdfcbank	UPI364260361	DR	177.00		121,677.82
09-08-2022	NEFT/740978/FAMILY SUPPORT/TRANSFER	NEFT15299372	DR	9,560.00		112,117.82
09-08-2022	UPI/870798726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776634022	DR	418.00		111,699.82
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3290984107	ELEC890581	DR	1,359.00		110,340.82
13-08-2022	UPI/271397891/OLA/ola@ybl	UPI647249908	DR	194.00		110,146.82
17-08-2022	POS/610519/AMAZON INDIA/CARD **7875	POS38679486	DR	2,698.00		107,448.82
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1583/PAYMENT	CC66576427	DR	21,955.31		85,493.51
18-08-2022	UPI/422172682/JIO RECHARGE/jio@paytm	UPI774395389	DR	299.00		85,194.51
18-08-2022	UPI/554489638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537771853	DR	906.00		84,288.51
20-08-2022	UPI/797305237/EATSURE/eatsure@hdfcbank	UPI598003628	DR	163.00		84,125.51
20-08-2022	UPI/257659593/ZOMATO/zomato@hdfcbank	UPI956843171	DR	150.00		83,975.51
20-08-2022	ATM/CASH WDL/S1AX3232/AXIS ATM TOWN HALL	ATM78978910	DR	2,000.00		81,975.51
21-08-2022	UPI/474885588/UBER/uber@ybl	UPI677990513	DR	211.00		81,764.51
24-08-2022	UPI/209540940/INDANE GAS CBE/indane@ybl	UPI196603689	DR	1,076.00		80,688.51
25-08-2022	UPI/665667766/ZOMATO/zomato@hdfcbank	UPI225946910	DR	265.00		80,423.51
25-08-2022	UPI/253119494/UBER/uber@ybl	UPI869861014	DR	339.00		80,084.51
26-08-2022	UPI/497310537/ZOMATO/zomato@hdfcbank	UPI480456353	DR	404.00		79,680.51
26-08-2022	UPI/457188061/EATSURE/eatsure@hdfcbank	UPI479902080	DR	756.00		78,924.51
27-08-2022	ATM/CASH WDL/S1AX1423/AXIS ATM TOWN HALL	ATM63525643	DR	10,000.00		68,924.51
28-08-2022	ATM/CASH WDL/S1HD6047/HDFC ATM METTUPALAYAM ROAD	ATM34798794	DR	5,000.00		63,924.51
29-08-2022	UPI/868731185/EATSURE/eatsure@hdfcbank	UPI340952758	DR	377.00		63,547.51
29-08-2022	ATM/CASH WDL/S1HD1353/HDFC ATM RS PURAM	ATM37272765	DR	1,000.00		62,547.51
30-08-2022	NEFT-198652-L&T; INFOTECH-SALARY AUG	NEFT52335756	CR		135,502.84	198,050.35
30-08-2022	UPI/244530576/EATSURE/eatsure@hdfcbank	UPI402380551	DR	787.00		197,263.35
30-08-2022	ATM/CASH WDL/S1AX8501/AXIS ATM METTUPALAYAM ROAD	ATM49752848	DR	1,000.00		196,263.35
31-08-2022	POS/569629/HOTEL ANNAPOORNA/CARD **2422	POS67343429	DR	1,339.00		194,924.35
31-08-2022	UPI/994519513/BOOKMYSHOW/bms@axisbank	UPI665984302	DR	977.00		193,947.35
01-09-2022	POS/305109/A2B ADYAR ANANDA BHAVAN/CARD **1728	POS35925248	DR	347.00		193,600.35
02-09-2022	UPI/705196301/NILGIRIS CBE/nilgiriscbe@upi	UPI176802440	DR	2,532.00		191,068.35
03-09-2022	POS/521499/INDIAN OIL GANDHIPURAM/CARD **2014	FUEL53364638	DR	3,146.00		187,922.35
04-09-2022	UPI/166556418/LANDLORD RENT/landlord@okhdfc	UPI759485840	DR	21,771.00		166,151.35
04-09-2022	UPI/636624809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611149623	DR	3,895.00		162,256.35
04-09-2022	POS/938537/BHARAT PETROLEUM CBE/CARD **4778	FUEL98790152	DR	2,048.00		160,208.35
05-09-2022	EMI/AXISHOMELOAN/LN25050/HOME LOAN	LOAN9706676	DR	28,156.00		132,052.35
05-09-2022	UPI/713239580/EATSURE/eatsure@hdfcbank	UPI607680752	DR	508.00		131,544.35
06-09-2022	SIP/AXISMUTUALFUND/SIP864819/MUTUAL FUND	MF7588117	DR	8,833.65		122,710.70
06-09-2022	UPI/188615805/RECEIVED FROM/friend@upi	UPI857992135	CR		4,423.00	127,133.70
07-09-2022	POS/560770/MEESHO INDIA/CARD **1862	POS57852611	DR	2,628.00		124,505.70
09-09-2022	POS/941686/MYNTRA INDIA/CARD **3050	POS76709794	DR	2,976.00		121,529.70
09-09-2022	UPI/513961224/ZOMATO/zomato@hdfcbank	UPI973685685	DR	443.00		121,086.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	ATM/CASH WDL/S1AX6881/AXIS ATM THUDIYALUR	ATM73544938	DR	5,000.00		116,086.70
09-09-2022	NEFT/154492/FAMILY SUPPORT/TRANSFER	NEFT53157982	DR	18,450.00		97,636.70
10-09-2022	POS/303709/MEESHO INDIA/CARD **9637	POS74766974	DR	1,215.00		96,421.70
10-09-2022	POS/486923/SREE ANNAPOORNA/CARD **2748	POS46680830	DR	966.00		95,455.70
10-09-2022	UPI/504989346/OLA/ola@ybl	UPI723508667	DR	198.00		95,257.70
11-09-2022	POS/315657/MEESHO INDIA/CARD **8954	POS54579441	DR	1,736.00		93,521.70
11-09-2022	UPI/696182191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279508306	DR	3,913.00		89,608.70
12-09-2022	POS/894138/AMAZON INDIA/CARD **6142	POS55709647	DR	392.00		89,216.70
12-09-2022	POS/610100/SREE ANNAPOORNA/CARD **8811	POS97882252	DR	1,362.00		87,854.70
13-09-2022	UPI/170261519/RAPIDO/rapido@ybl	UPI568968822	DR	388.00		87,466.70
16-09-2022	ATM/CASH WDL/S1IC6860/ICICI ATM TOWN HALL	ATM44652540	DR	5,000.00		82,466.70
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6949394339	ELEC724530	DR	1,500.00		80,966.70
19-09-2022	UPI/714640507/SWIGGY/swiggy@hdfcbank	UPI180094682	DR	241.00		80,725.70
19-09-2022	UPI/344651119/SWIGGY/swiggy@hdfcbank	UPI739443869	DR	533.00		80,192.70
19-09-2022	UPI/196000774/SWIGGY/swiggy@hdfcbank	UPI330972091	DR	800.00		79,392.70
20-09-2022	ATM/CASH WDL/S1IC5707/ICICI ATM RS PURAM	ATM99800605	DR	10,000.00		69,392.70
21-09-2022	POS/390527/FLIPKART INDIA/CARD **4077	POS16350632	DR	2,533.00		66,859.70
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7033/PAYMENT	CC38327214	DR	13,471.61		53,388.09
23-09-2022	ATM/CASH WDL/S1AX5694/AXIS ATM TOWN HALL	ATM52710380	DR	2,000.00		51,388.09
24-09-2022	POS/491098/MYNTRA INDIA/CARD **1490	POS44313111	DR	358.00		51,030.09
24-09-2022	POS/158026/INDIAN OIL GANDHIPURAM/CARD **7868	FUEL14214837	DR	1,101.00		49,929.09
25-09-2022	UPI/936611149/JIO RECHARGE/jio@paytm	UPI327648914	DR	299.00		49,630.09
25-09-2022	ATM/CASH WDL/S1IC1301/ICICI ATM TOWN HALL	ATM72646980	DR	2,000.00		47,630.09
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859575	DR	17.70		47,612.39
27-09-2022	UPI/712636793/INDANE GAS CBE/indane@ybl	UPI314628065	DR	930.00		46,682.39
28-09-2022	UPI/209310413/OLA/ola@ybl	UPI430589606	DR	141.00		46,541.39
30-09-2022	NEFT-325415-L&T; INFOTECH-SALARY SEP	NEFT29701898	CR		138,979.68	185,521.07
30-09-2022	ATM/CASH WDL/S1SB2795/SBI ATM SARAVANAMPATTI	ATM85063118	DR	3,000.00		182,521.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT839072	CR		958.24	183,479.31
01-10-2022	POS/773886/AMAZON INDIA/CARD **9494	POS43123045	DR	383.00		183,096.31
01-10-2022	UPI/275330841/UBER/uber@ybl	UPI759786197	DR	352.00		182,744.31
01-10-2022	UPI/815382627/RAPIDO/rapido@ybl	UPI550765613	DR	161.00		182,583.31
01-10-2022	UPI/871002678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624716754	DR	528.00		182,055.31
02-10-2022	UPI/361423626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157389454	DR	3,388.00		178,667.31
02-10-2022	ATM/CASH WDL/S1IC2173/ICICI ATM RS PURAM	ATM42264610	DR	1,000.00		177,667.31
02-10-2022	UPI/424329677/UBER/uber@ybl	UPI104414474	DR	383.00		177,284.31
03-10-2022	UPI/592654075/LANDLORD RENT/landlord@okhdfc	UPI955842990	DR	21,771.00		155,513.31
03-10-2022	UPI/445086762/OLA/ola@ybl	UPI830475890	DR	360.00		155,153.31
04-10-2022	SIP/AXISMUTUALFUND/SIP936266/MUTUAL FUND	MF5973545	DR	8,833.65		146,319.66
05-10-2022	ATM/CASH WDL/S1AX6145/AXIS ATM HOPES COLLEGE	ATM21318524	DR	1,000.00		145,319.66
05-10-2022	UPI/212128376/RAPIDO/rapido@ybl	UPI681272448	DR	115.00		145,204.66
06-10-2022	ATM/CASH WDL/S1CA8399/CANARA ATM UKKADAM	ATM95655860	DR	1,000.00		144,204.66
07-10-2022	UPI/630668041/EATSURE/eatsure@hdfcbank	UPI646570499	DR	315.00		143,889.66
09-10-2022	POS/444374/MEESHO INDIA/CARD **5289	POS95135171	DR	1,901.00		141,988.66
09-10-2022	UPI/249666788/EATSURE/eatsure@hdfcbank	UPI515089595	DR	734.00		141,254.66
10-10-2022	EMI/AXISHOMELOAN/LN83810/HOME LOAN	LOAN2403838	DR	28,156.00		113,098.66
13-10-2022	UPI/197844377/OLA/ola@ybl	UPI920827038	DR	165.00		112,933.66
13-10-2022	UPI/747591846/MEDPLUS CBE/medpluscbe@ybl	UPI748422609	DR	257.00		112,676.66
14-10-2022	UPI/696052275/ZOMATO/zomato@hdfcbank	UPI356245740	DR	516.00		112,160.66
15-10-2022	POS/361888/A2B ADYAR ANANDA BHAVAN/CARD **1428	POS60341363	DR	736.00		111,424.66
15-10-2022	POS/364529/A2B ADYAR ANANDA BHAVAN/CARD **3620	POS25331747	DR	497.00		110,927.66
16-10-2022	POS/633388/AMAZON INDIA/CARD **8498	POS30415576	DR	2,267.00		108,660.66
16-10-2022	POS/108559/FLIPKART INDIA/CARD **8907	POS32487321	DR	902.00		107,758.66
16-10-2022	UPI/845407607/NILGIRIS CBE/nilgiriscbe@upi	UPI588014015	DR	1,715.00		106,043.66
16-10-2022	UPI/573398397/MORE SUPERMARKET/moresupermarket@upi	UPI273950393	DR	2,442.00		103,601.66
18-10-2022	UPI/377767725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117643431	DR	3,414.00		100,187.66
18-10-2022	UPI/851378729/ZOMATO/zomato@hdfcbank	UPI120084969	DR	698.00		99,489.66
18-10-2022	POS/653055/ANNAPOORNA CBE/CARD **8002	POS34957451	DR	672.00		98,817.66
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027064136	ELEC272167	DR	1,362.00		97,455.66
19-10-2022	UPI/507576223/RAPIDO/rapido@ybl	UPI174937840	DR	237.00		97,218.66
22-10-2022	ATM/CASH WDL/S1SB6084/SBI ATM KALAPATTI	ATM88786659	DR	10,000.00		87,218.66
23-10-2022	POS/696656/FLIPKART INDIA/CARD **9939	POS48619405	DR	1,078.00		86,140.66
25-10-2022	UPI/945374839/AIRTEL RECHARGE/airtel@paytm	UPI845374131	DR	599.00		85,541.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6928/PAYMENT	CC73766384	DR	26,367.64		59,174.02
26-10-2022	POS/901432/AMAZON INDIA/CARD **8103	POS40881264	DR	487.00		58,687.02
26-10-2022	UPI/730014775/NETMEDS CBE/netmedscbe@ybl	UPI902176622	DR	157.00		58,530.02
27-10-2022	POS/185328/MYNTRA INDIA/CARD **8648	POS98464415	DR	1,096.00		57,434.02
27-10-2022	UPI/362772910/EATSURE/eatsure@hdfcbank	UPI683610679	DR	708.00		56,726.02
28-10-2022	UPI/536458149/EATSURE/eatsure@hdfcbank	UPI572883313	DR	422.00		56,304.02
28-10-2022	UPI/877788204/ZOMATO/zomato@hdfcbank	UPI176692282	DR	792.00		55,512.02
29-10-2022	NEFT-452182-L&T; INFOTECH-SALARY OCT	NEFT18903823	CR		137,924.46	193,436.48
30-10-2022	UPI/677534276/UBER/uber@ybl	UPI351009795	DR	201.00		193,235.48
31-10-2022	POS/721211/AMAZON INDIA/CARD **7340	POS98764212	DR	1,161.00		192,074.48
31-10-2022	POS/761093/MYNTRA INDIA/CARD **7106	POS78814489	DR	333.00		191,741.48
02-11-2022	UPI/645298064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656688566	DR	1,197.00		190,544.48
02-11-2022	UPI/978900359/EATSURE/eatsure@hdfcbank	UPI457486467	DR	310.00		190,234.48
02-11-2022	POS/339268/INDIAN OIL GANDHIPURAM/CARD **1105	FUEL67161167	DR	1,336.00		188,898.48
03-11-2022	POS/925922/AMAZON INDIA/CARD **7782	POS29584565	DR	1,944.00		186,954.48
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66541391	NET774272	DR	999.00		185,955.48
04-11-2022	UPI/428568419/LANDLORD RENT/landlord@okhdfc	UPI217396888	DR	21,771.00		164,184.48
04-11-2022	POS/626465/FLIPKART INDIA/CARD **2694	POS40798152	DR	2,348.00		161,836.48
04-11-2022	POS/680835/AJO INDIA/CARD **9718	POS58230767	DR	1,556.00		160,280.48
04-11-2022	POS/235769/BHARAT PETROLEUM CBE/CARD **7587	FUEL48740746	DR	2,481.00		157,799.48
04-11-2022	UPI/469126695/MEDPLUS CBE/medpluscbe@ybl	UPI101249170	DR	903.00		156,896.48
05-11-2022	UPI/501253831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618243911	DR	3,257.00		153,639.48
05-11-2022	ATM/CASH WDL/S1C3443/CICI ATM GANAPATHY	ATM73647045	DR	5,000.00		148,639.48
05-11-2022	NEFT/578537/FAMILY SUPPORT/TRANSFER	NEFT26774579	DR	17,737.00		130,902.48
07-11-2022	EMI/AXISHOMELOAN/LN20626/HOME LOAN	LOAN7943464	DR	28,156.00		102,746.48
07-11-2022	UPI/908088391/DMART COIMBATORE/dmartcoimbatore@upi	UPI479417824	DR	3,693.00		99,053.48
08-11-2022	SIP/AXISMUTUALFUND/SIP830582/MUTUAL FUND	MF9767977	DR	8,833.65		90,219.83
08-11-2022	UPI/156814477/MEDPLUS CBE/medpluscbe@ybl	UPI480297862	DR	189.00		90,030.83
09-11-2022	POS/581252/AJO INDIA/CARD **8111	POS12072074	DR	1,272.00		88,758.83
10-11-2022	UPI/712281107/RAPIDO/rapido@ybl	UPI302430726	DR	383.00		88,375.83
10-11-2022	UPI/103407078/OLA/ola@ybl	UPI585061473	DR	234.00		88,141.83
10-11-2022	UPI/755497515/MEDPLUS CBE/medpluscbe@ybl	UPI130595577	DR	907.00		87,234.83
11-11-2022	UPI/353710931/EATSURE/eatsure@hdfcbank	UPI992274461	DR	569.00		86,665.83
11-11-2022	UPI/975053436/OLA/ola@ybl	UPI562079032	DR	158.00		86,507.83
12-11-2022	UPI/284766702/EATSURE/eatsure@hdfcbank	UPI936760634	DR	444.00		86,063.83
13-11-2022	POS/237584/AJO INDIA/CARD **8472	POS35179165	DR	1,522.00		84,541.83
13-11-2022	UPI/286489456/OLA/ola@ybl	UPI781919157	DR	372.00		84,169.83
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2778807994	ELEC920633	DR	1,184.00		82,985.83
16-11-2022	POS/792523/HOTEL ANNAPOORNA/CARD **2978	POS65525600	DR	473.00		82,512.83
18-11-2022	UPI/875649046/UBER/uber@ybl	UPI213765787	DR	189.00		82,323.83
20-11-2022	UPI/698538107/EATSURE/eatsure@hdfcbank	UPI900612344	DR	612.00		81,711.83
20-11-2022	POS/272131/SHREE ANANDHAAS/CARD **7148	POS18915421	DR	1,003.00		80,708.83
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT	CC90083508	DR	32,552.65		48,156.18
22-11-2022	POS/915348/FLIPKART INDIA/CARD **5246	POS28660605	DR	19,114.00		29,042.18
22-11-2022	UPI/612560151/RAPIDO/rapido@ybl	UPI716693082	DR	359.00		28,683.18
23-11-2022	ATM/CASH WDL/S1AX6247/AXIS ATM AVINASHI ROAD	ATM65444248	DR	5,000.00		23,683.18
24-11-2022	ATM/CASH WDL/S1AX2282/AXIS ATM GANAPATHY	ATM86786696	DR	10,000.00		13,683.18
25-11-2022	UPI/780031103/JIO RECHARGE/jio@paytm	UPI611691659	DR	299.00		13,384.18
25-11-2022	POS/554788/MEESHO INDIA/CARD **5592	POS73280483	DR	669.00		12,715.18
25-11-2022	UPI/634851689/EATSURE/eatsure@hdfcbank	UPI841703138	DR	418.00		12,297.18
25-11-2022	UPI/998219190/BOOKMYSHOW/bms@axisbank	UPI807000101	DR	797.00		11,500.18
26-11-2022	UPI/380221759/INDANE GAS CBE/indane@ybl	UPI912667960	DR	1,099.00		10,401.18
26-11-2022	POS/519890/INDIAN OIL AVINASHI RD/CARD **1698	FUEL70748825	DR	2,194.00		8,207.18
28-11-2022	NEFT-781766-L&T; INFOTECH-SALARY NOV	NEFT34889905	CR		140,691.36	148,898.54
28-11-2022	POS/966598/AJO INDIA/CARD **3031	POS81959291	DR	2,419.00		146,479.54
28-11-2022	UPI/698499164/RAPIDO/rapido@ybl	UPI152086983	DR	392.00		146,087.54
29-11-2022	UPI/123495506/ZOMATO/zomato@hdfcbank	UPI447029283	DR	428.00		145,659.54
29-11-2022	ATM/CASH WDL/S1AX6793/AXIS ATM SAIBABA COLONY	ATM17649887	DR	2,000.00		143,659.54
30-11-2022	POS/329849/AMAZON INDIA/CARD **7892	POS79103135	DR	1,753.00		141,906.54
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17463108	NET448317	DR	599.00		141,307.54
03-12-2022	UPI/895995684/LANDLORD RENT/landlord@okhdfc	UPI471432002	DR	21,771.00		119,536.54
05-12-2022	SIP/AXISMUTUALFUND/SIP251856/MUTUAL FUND	MF4245143	DR	8,833.65		110,702.89
06-12-2022	UPI/748782240/INDANE GAS CBE/indane@ybl	UPI212990421	DR	880.00		109,822.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2022	POS/270627/AMAZON INDIA/CARD **4789	POS55640531	DR	2,822.00		107,000.89
06-12-2022	POS/540969/SHREE ANANDHAAS/CARD **1017	POS56129409	DR	982.00		106,018.89
06-12-2022	POS/528893/SHREE ANANDHAAS/CARD **7114	POS29907056	DR	897.00		105,121.89
07-12-2022	EMI/AXISHOMELOAN/LN22529/HOME LOAN	LOAN4143061	DR	28,156.00		76,965.89
07-12-2022	POS/180994/FLIPKART INDIA/CARD **6100	POS91203731	DR	1,673.00		75,292.89
10-12-2022	UPI/512969549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986180054	DR	1,914.00		73,378.89
11-12-2022	UPI/143988448/RAPIDO/rapido@ybl	UPI212804570	DR	267.00		73,111.89
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8263764728	ELEC783795	DR	1,383.00		71,728.89
12-12-2022	ATM/CASH WDL/S1AX8383/AXIS ATM SARAVANAMPATTI	ATM20616309	DR	10,000.00		61,728.89
13-12-2022	UPI/594177108/SWIGGY/swiggy@hdfcbank	UPI677222730	DR	593.00		61,135.89
13-12-2022	UPI/115992792/OLA/ola@ybl	UPI828301243	DR	183.00		60,952.89
15-12-2022	UPI/494107700/BOOKMYSHOW/bms@axisbank	UPI463737909	DR	913.00		60,039.89
16-12-2022	POS/917679/AMAZON INDIA/CARD **1431	POS46821486	DR	2,659.00		57,380.89
17-12-2022	UPI/208078743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795443437	DR	1,503.00		55,877.89
18-12-2022	UPI/726474815/JIO RECHARGE/jio@paytm	UPI615566257	DR	599.00		55,278.89
18-12-2022	POS/764927/MYNTRA INDIA/CARD **2763	POS94003435	DR	1,251.00		54,027.89
19-12-2022	UPI/329075239/SWIGGY/swiggy@hdfcbank	UPI959360162	DR	387.00		53,640.89
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6075/PAYMENT	CC79470715	DR	23,426.04		30,214.85
20-12-2022	UPI/951653998/EATSURE/eatsure@hdfcbank	UPI628241523	DR	572.00		29,642.85
21-12-2022	UPI/114841894/ZOMATO/zomato@hdfcbank	UPI891469199	DR	190.00		29,452.85
23-12-2022	ATM/CASH WDL/S1HD8742/HDFC ATM SINGANALLUR	ATM74267513	DR	5,000.00		24,452.85
25-12-2022	POS/461362/MEESHO INDIA/CARD **5950	POS34841932	DR	1,527.00		22,925.85
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911432	DR	17.70		22,908.15
27-12-2022	POS/688546/MEESHO INDIA/CARD **3316	POS58758397	DR	2,348.00		20,560.15
28-12-2022	NEFT-167371-L&T; INFOTECH-SALARY DEC	NEFT42121612	CR		135,634.32	156,194.47
29-12-2022	POS/340859/AMAZON INDIA/CARD **6434	POS15667269	DR	2,241.00		153,953.47
29-12-2022	UPI/754861885/OLA/ola@ybl	UPI812868707	DR	292.00		153,661.47
31-12-2022	ATM/CASH WDL/S1SB7918/SBI ATM SAIBABA COLONY	ATM33573056	DR	5,000.00		148,661.47
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT462693	CR		780.47	149,441.94
01-01-2023	POS/365352/FLIPKART INDIA/CARD **8747	POS73031672	DR	15,656.00		133,785.94
02-01-2023	UPI/462617752/LANDLORD RENT/landlord@okhdfc	UPI699535748	DR	22,807.00		110,978.94
02-01-2023	POS/365721/AMAZON INDIA/CARD **6326	POS31086660	DR	17,316.00		93,662.94
02-01-2023	UPI/281109219/ZOMATO/zomato@hdfcbank	UPI467642101	DR	723.00		92,939.94
02-01-2023	UPI/171979191/MEDPLUS CBE/medpluscbe@ybl	UPI906148982	DR	963.00		91,976.94
02-01-2023	UPI/370309667/NETMEDS CBE/netmedscbe@ybl	UPI245377783	DR	866.00		91,110.94
02-01-2023	UPI/560731565/BOOKMYSHOW/bms@axisbank	UPI667276790	DR	447.00		90,663.94
03-01-2023	SIP/AXISMUTUALFUND/SIP472749/MUTUAL FUND	MF4421580	DR	9,254.30		81,409.64
07-01-2023	UPI/254799383/SWIGGY/swiggy@hdfcbank	UPI341377476	DR	191.00		81,218.64
07-01-2023	ATM/CASH WDL/S1IO9234/IOB ATM SINGANALLUR	ATM31283432	DR	2,000.00		79,218.64
08-01-2023	EMI/AXISHOMELOAN/LN25594/HOME LOAN	LOAN2469219	DR	28,156.00		51,062.64
09-01-2023	UPI/259532092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746628019	DR	1,174.00		49,888.64
09-01-2023	ATM/CASH WDL/S1IC9691/ICICI ATM METTUPALAYAM ROAD	ATM65425222	DR	5,000.00		44,888.64
10-01-2023	UPI/583847844/OLA/ola@ybl	UPI793556421	DR	227.00		44,661.64
10-01-2023	NEFT/789804/HEALTH INSURANCE/PREMIUM	INS44436165	DR	18,558.00		26,103.64
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7202801616	ELEC710144	DR	1,083.00		25,020.64
11-01-2023	POS/786403/AJIO INDIA/CARD **4040	POS30251272	DR	2,843.00		22,177.64
11-01-2023	UPI/539991054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI381115357	DR	1,900.00		20,277.64
13-01-2023	POS/370571/MYNTRA INDIA/CARD **7678	POS76625429	DR	564.00		19,713.64
13-01-2023	UPI/625303163/ZOMATO/zomato@hdfcbank	UPI499440240	DR	662.00		19,051.64
13-01-2023	UPI/480317451/OLA/ola@ybl	UPI910398275	DR	218.00		18,833.64
14-01-2023	UPI/303578499/SWIGGY/swiggy@hdfcbank	UPI929736991	DR	238.00		18,595.64
15-01-2023	POS/567394/JUNIOR KUPPANNA/CARD **8294	POS23632896	DR	1,227.00		17,368.64
17-01-2023	UPI/526625038/SWIGGY/swiggy@hdfcbank	UPI140927025	DR	399.00		16,969.64
17-01-2023	ATM/CASH WDL/S1IO1924/IOB ATM GANAPATHY	ATM93650126	DR	2,000.00		14,969.64
17-01-2023	UPI/619228919/UBER/uber@ybl	UPI847566394	DR	251.00		14,718.64
18-01-2023	UPI/620142616/VI RECHARGE/vi@paytm	UPI494894314	DR	399.00		14,319.64
20-01-2023	UPI/503788478/RAPIDO/rapido@ybl	UPI274037419	DR	216.00		14,103.64
22-01-2023	UPI/339501216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354006734	DR	1,674.00		12,429.64
22-01-2023	ATM/CASH WDL/S1IO6588/IOB ATM SAIBABA COLONY	ATM91876021	DR	5,000.00		7,429.64
22-01-2023	UPI/749164589/RAPIDO/rapido@ybl	UPI398498331	DR	339.00		7,090.64
23-01-2023	POS/847076/SREE ANNAPPOORNA/CARD **6251	POS70187527	DR	319.00		6,771.64
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8334/PAYMENT	CC29791797	DR	16,407.86		-9,636.22
24-01-2023	POS/939499/AJIO INDIA/CARD **9263	POS83833141	DR	2,328.00		-11,964.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	POS/989410/MEESHO INDIA/CARD **4434	POS32884740	DR	2,467.00		-14,431.22
26-01-2023	UPI/234062004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734434770	DR	815.00		-15,246.22
27-01-2023	POS/742503/MYNTRA INDIA/CARD **2056	POS64296394	DR	2,603.00		-17,849.22
28-01-2023	UPI/236368839/SWIGGY/swiggy@hdfcbank	UPI165440981	DR	743.00		-18,592.22
28-01-2023	POS/837011/ANNAPOORNA CBE/CARD **7339	POS85397294	DR	1,479.00		-20,071.22
29-01-2023	NEFT-767706-L&T; INFOTECH-SALARY JAN	NEFT17450394	CR		146,358.17	126,286.95
29-01-2023	UPI/772854929/SWIGGY/swiggy@hdfcbank	UPI205641556	DR	283.00		126,003.95
31-01-2023	POS/666656/SHREE ANANDHAAS/CARD **7072	POS13118482	DR	477.00		125,526.95
31-01-2023	UPI/184248282/OLA/ola@ybl	UPI294601099	DR	141.00		125,385.95
01-02-2023	UPI/668504457/LANDLORD RENT/landlord@okhdfc	UPI859682942	DR	22,807.00		102,578.95
01-02-2023	POS/228017/AMAZON INDIA/CARD **9235	POS38992229	DR	2,034.00		100,544.95
02-02-2023	POS/157607/FLIPKART INDIA/CARD **9124	POS37544909	DR	1,738.00		98,806.95
02-02-2023	UPI/524265115/EATSURE/eatsure@hdfcbank	UPI895471145	DR	604.00		98,202.95
02-02-2023	POS/962805/SHREE ANANDHAAS/CARD **6625	POS91675760	DR	1,023.00		97,179.95
02-02-2023	ATM/CASH WDL/S1SB4329/SBI ATM SUNGAM	ATM64875251	DR	2,000.00		95,179.95
02-02-2023	UPI/263279476/RAPIDO/rapido@ybl	UPI989645301	DR	335.00		94,844.95
03-02-2023	ATM/CASH WDL/S1IC8154/CICI ATM SINGANALLUR	ATM56785360	DR	10,000.00		84,844.95
04-02-2023	UPI/983527703/INDANE GAS CBE/indane@ybl	UPI325460184	DR	913.00		83,931.95
04-02-2023	UPI/791957591/MORE SUPERMARKET/moresupermarket@upi	UPI696958668	DR	2,947.00		80,984.95
04-02-2023	UPI/231068184/UBER/uber@ybl	UPI957295005	DR	140.00		80,844.95
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83191623	NET557166	DR	999.00		79,845.95
06-02-2023	POS/295278/KOVAI BIRIYANI/CARD **5461	POS78373613	DR	1,302.00		78,543.95
07-02-2023	EMI/AXISHOMELOAN/LN58838/HOME LOAN	LOAN5370181	DR	28,156.00		50,387.95
07-02-2023	UPI/134560311/SWIGGY/swiggy@hdfcbank	UPI697572476	DR	414.00		49,973.95
08-02-2023	POS/158798/MYNTRA INDIA/CARD **6203	POS53879963	DR	1,404.00		48,569.95
10-02-2023	SIP/AXISMUTUALFUND/SIP577560/MUTUAL FUND	MF7824604	DR	9,254.30		39,315.65
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1033610520	ELEC923530	DR	1,469.00		37,846.65
10-02-2023	ATM/CASH WDL/S1IO3668/IOB ATM VADAVALLI	ATM63391190	DR	5,000.00		32,846.65
10-02-2023	UPI/620267117/OLA/ola@ybl	UPI429915185	DR	91.00		32,755.65
11-02-2023	UPI/223973419/SWIGGY/swiggy@hdfcbank	UPI191612956	DR	701.00		32,054.65
11-02-2023	UPI/922868256/EATSURE/eatsure@hdfcbank	UPI867156478	DR	160.00		31,894.65
11-02-2023	UPI/459181643/BOOKMYSHOW/bms@axisbank	UPI843507292	DR	882.00		31,012.65
12-02-2023	UPI/915167782/EATSURE/eatsure@hdfcbank	UPI281365376	DR	374.00		30,638.65
12-02-2023	UPI/418756561/EATSURE/eatsure@hdfcbank	UPI972043882	DR	538.00		30,100.65
13-02-2023	UPI/292146591/ZOMATO/zomato@hdfcbank	UPI142649320	DR	548.00		29,552.65
15-02-2023	ATM/CASH WDL/S1AX2764/AXIS ATM UKKADAM	ATM80157570	DR	5,000.00		24,552.65
17-02-2023	UPI/235407914/VI RECHARGE/vi@paytm	UPI947214980	DR	449.00		24,103.65
17-02-2023	UPI/831874098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172982086	DR	3,005.00		21,098.65
17-02-2023	UPI/938702694/ZOMATO/zomato@hdfcbank	UPI351512066	DR	540.00		20,558.65
18-02-2023	POS/760794/AMAZON INDIA/CARD **1510	POS58926798	DR	1,887.00		18,671.65
21-02-2023	UPI/164511408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136674544	DR	3,066.00		15,605.65
21-02-2023	ATM/CASH WDL/S1AX3955/AXIS ATM AVINASHI ROAD	ATM65824024	DR	5,000.00		10,605.65
21-02-2023	UPI/213357032/UBER/uber@ybl	UPI336369128	DR	231.00		10,374.65
23-02-2023	UPI/501664903/UBER/uber@ybl	UPI404589452	DR	215.00		10,159.65
24-02-2023	POS/228763/MYNTRA INDIA/CARD **6064	POS40683289	DR	7,013.00		3,146.65
24-02-2023	ATM/CASH WDL/S1AX7760/AXIS ATM SUNGAM	ATM94833901	DR	3,000.00		146.65
26-02-2023	POS/909355/HOTEL ANNAPOORNA/CARD **8082	POS90490060	DR	1,285.00		-1,138.35
27-02-2023	UPI/860346820/ZOMATO/zomato@hdfcbank	UPI253021262	DR	159.00		-1,297.35
27-02-2023	POS/194862/JUNIOR KUPPANNA/CARD **2075	POS15062831	DR	497.00		-1,794.35
27-02-2023	UPI/384442872/RAPIDO/rapido@ybl	UPI492871553	DR	352.00		-2,146.35
01-03-2023	NEFT-708389-L&T; INFOTECH-SALARY FEB	NEFT47651547	CR		148,160.76	146,014.41
01-03-2023	SIP/AXISMUTUALFUND/SIP325635/MUTUAL FUND	MF4998510	DR	9,254.30		136,760.11
03-03-2023	UPI/161518377/OLA/ola@ybl	UPI268127128	DR	369.00		136,391.11
03-03-2023	UPI/733138490/RECEIVED FROM/friend@upi	UPI231120637	CR		10,942.00	147,333.11
04-03-2023	UPI/186710233/LANDLORD RENT/landlord@okhdfc	UPI339833709	DR	22,807.00		124,526.11
04-03-2023	POS/263216/INDIAN OIL GANDHIPURAM/CARD **8958	FUEL53767311	DR	1,244.00		123,282.11
04-03-2023	POS/253062/BHARAT PETROLEUM CBE/CARD **3789	FUEL24769009	DR	1,909.00		121,373.11
05-03-2023	UPI/113186702/SWIGGY/swiggy@hdfcbank	UPI383454762	DR	265.00		121,108.11
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31382352	NET712640	DR	1,199.00		119,909.11
06-03-2023	UPI/467886208/SWIGGY/swiggy@hdfcbank	UPI831641372	DR	611.00		119,298.11
07-03-2023	ATM/CASH WDL/S1CA9654/CANARA ATM SARAVANAMPATTI	ATM98976158	DR	10,000.00		109,298.11
08-03-2023	POS/962204/MEESHO INDIA/CARD **4355	POS82308634	DR	581.00		108,717.11
08-03-2023	POS/411189/MEESHO INDIA/CARD **2307	POS17162250	DR	889.00		107,828.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	ATM/CASH WDL/S1AX5884/AXIS ATM HOPES COLLEGE	ATM98613270	DR	5,000.00		102,828.11
10-03-2023	EMI/AXISHOMELOAN/LN72215/HOME LOAN	LOAN6898236	DR	28,156.00		74,672.11
11-03-2023	POS/531195/MEESHO INDIA/CARD **2195	POS85159279	DR	855.00		73,817.11
13-03-2023	UPI/280557976/ZOMATO/zomato@hdfcbank	UPI124561767	DR	313.00		73,504.11
13-03-2023	ATM/CASH WDL/S1AX9917/AXIS ATM SINGANALLUR	ATM30162014	DR	5,000.00		68,504.11
14-03-2023	POS/678216/MYNTRA INDIA/CARD **1105	POS64019185	DR	1,001.00		67,503.11
14-03-2023	POS/165986/INDIAN OIL AVINASHI RD/CARD **3544	FUEL21606774	DR	2,352.00		65,151.11
14-03-2023	UPI/162543053/OLA/ola@ybl	UPI920716816	DR	338.00		64,813.11
14-03-2023	UPI/691687849/UBER/uber@ybl	UPI928840464	DR	295.00		64,518.11
15-03-2023	UPI/598640142/EATSURE/eatsure@hdfcbank	UPI172396094	DR	711.00		63,807.11
16-03-2023	UPI/942304298/NETMEDS CBE/netmedscbe@ybl	UPI958013178	DR	743.00		63,064.11
18-03-2023	UPI/787046761/JIO RECHARGE/jio@paytm	UPI139286945	DR	599.00		62,465.11
19-03-2023	UPI/859616260/ZOMATO/zomato@hdfcbank	UPI319898624	DR	573.00		61,892.11
19-03-2023	UPI/697749803/EATSURE/eatsure@hdfcbank	UPI200754090	DR	623.00		61,269.11
19-03-2023	UPI/542321408/RAPIDO/rapido@ybl	UPI144628477	DR	370.00		60,899.11
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525576939	ELEC883701	DR	2,698.00		58,201.11
20-03-2023	UPI/988675041/INDANE GAS CBE/indane@ybl	UPI995916223	DR	974.00		57,227.11
20-03-2023	UPI/208634601/DMART COIMBATORE/dmartcoimbatore@upi	UPI498719512	DR	2,699.00		54,528.11
20-03-2023	POS/861310/JUNIOR KUPPANNA/CARD **1626	POS26488894	DR	541.00		53,987.11
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3678/PAYMENT	CC87583257	DR	10,078.90		43,908.21
21-03-2023	POS/964961/MEESHO INDIA/CARD **4412	POS23953649	DR	1,148.00		42,760.21
21-03-2023	UPI/882917471/EATSURE/eatsure@hdfcbank	UPI891255464	DR	258.00		42,502.21
22-03-2023	POS/509500/AMAZON INDIA/CARD **3105	POS74680919	DR	390.00		42,112.21
22-03-2023	UPI/966431905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434314784	DR	2,499.00		39,613.21
22-03-2023	UPI/230280377/SWIGGY/swiggy@hdfcbank	UPI977303533	DR	396.00		39,217.21
22-03-2023	UPI/292564606/NETMEDS CBE/netmedscbe@ybl	UPI297513042	DR	813.00		38,404.21
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610290	DR	17.70		38,386.51
27-03-2023	UPI/250685974/SWIGGY/swiggy@hdfcbank	UPI326875746	DR	682.00		37,704.51
29-03-2023	NEFT-955678-L&T; INFOTECH-SALARY MAR	NEFT32581944	CR		140,937.33	178,641.84
29-03-2023	POS/346731/AMAZON INDIA/CARD **1122	POS89060307	DR	1,315.00		177,326.84
29-03-2023	UPI/512706062/OLA/ola@ybl	UPI698816901	DR	183.00		177,143.84
30-03-2023	UPI/863433480/SWIGGY/swiggy@hdfcbank	UPI568717467	DR	778.00		176,365.84
30-03-2023	UPI/780894623/SWIGGY/swiggy@hdfcbank	UPI378781145	DR	622.00		175,743.84
31-03-2023	NEFT-117588-L&T; INFOTECH-BONUS FY2022-2023	NEFT54548708	CR		82,487.58	258,231.42
31-03-2023	POS/497081/FLIPKART INDIA/CARD **6980	POS25104107	DR	8,560.00		249,671.42
31-03-2023	UPI/260762162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353389030	DR	1,223.00		248,448.42
31-03-2023	UPI/428652972/UBER/uber@ybl	UPI833030790	DR	87.00		248,361.42
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT451803	CR		1,303.90	249,665.32
01-04-2023	UPI/739683377/LANDLORD RENT/landlord@okhdfc	UPI449324363	DR	22,807.00		226,858.32
01-04-2023	UPI/369393301/MORE SUPERMARKET/moresupermarket@upi	UPI848818056	DR	3,329.00		223,529.32
03-04-2023	UPI/184497479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143150194	DR	1,128.00		222,401.32
03-04-2023	UPI/301212096/ZOMATO/zomato@hdfcbank	UPI684315885	DR	449.00		221,952.32
03-04-2023	UPI/251386492/RAPIDO/rapido@ybl	UPI533433740	DR	264.00		221,688.32
05-04-2023	UPI/423996902/SWIGGY/swiggy@hdfcbank	UPI263675806	DR	278.00		221,410.32
05-04-2023	POS/600108/BHARAT PETROLEUM CBE/CARD **9096	FUEL50535682	DR	2,750.00		218,660.32
05-04-2023	UPI/723339623/NETMEDS CBE/netmedscbe@ybl	UPI631497089	DR	444.00		218,216.32
06-04-2023	SIP/AXISMUTUALFUND/SIP878522/MUTUAL FUND	MF7547648	DR	9,254.30		208,962.02
06-04-2023	UPI/604179762/ZOMATO/zomato@hdfcbank	UPI116690574	DR	386.00		208,576.02
06-04-2023	UPI/820079990/OLA/ola@ybl	UPI447081964	DR	170.00		208,406.02
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86792103	NET519801	DR	599.00		207,807.02
07-04-2023	UPI/183089854/ZOMATO/zomato@hdfcbank	UPI271852489	DR	253.00		207,554.02
07-04-2023	ACH/DEBIT/HOTSTAR/SUB27227552	SUB995237	DR	149.00		207,405.02
09-04-2023	UPI/843014717/UBER/uber@ybl	UPI636243147	DR	137.00		207,268.02
10-04-2023	EMI/AXISHOMELOAN/LN14529/HOME LOAN	LOAN3501866	DR	28,156.00		179,112.02
11-04-2023	ATM/CASH WDL/S1AX1078/AXIS ATM AVINASHI ROAD	ATM31455221	DR	2,000.00		177,112.02
11-04-2023	UPI/659906374/UBER/uber@ybl	UPI748428181	DR	348.00		176,764.02
11-04-2023	UPI/761882570/RAPIDO/rapido@ybl	UPI157017790	DR	340.00		176,424.02
12-04-2023	UPI/260929750/MORE SUPERMARKET/moresupermarket@upi	UPI618350291	DR	1,668.00		174,756.02
12-04-2023	POS/676118/SHREE ANANDHAAS/CARD **2094	POS66308662	DR	312.00		174,444.02
13-04-2023	ATM/CASH WDL/S1AX7774/AXIS ATM SINGANALLUR	ATM65982704	DR	5,000.00		169,444.02
14-04-2023	POS/621586/BHARAT PETROLEUM CBE/CARD **8601	FUEL27302563	DR	3,145.00		166,299.02
15-04-2023	POS/429167/SHREE ANANDHAAS/CARD **2838	POS86266982	DR	1,269.00		165,030.02
15-04-2023	UPI/608190286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670593744	DR	313.00		164,717.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/273575115/INDANE GAS CBE/indane@ybl	UPI411044927	DR	985.00		163,732.02
17-04-2023	UPI/891731363/JIO RECHARGE/jio@paytm	UPI700668269	DR	299.00		163,433.02
17-04-2023	POS/365868/AJIO INDIA/CARD **5438	POS89010480	DR	2,147.00		161,286.02
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2085927818	ELEC933586	DR	2,599.00		158,687.02
18-04-2023	UPI/649714196/SWIGGY/swiggy@hdfcbank	UPI214628643	DR	350.00		158,337.02
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3897/PAYMENT	CC61455882	DR	16,751.75		141,585.27
19-04-2023	POS/512629/HP PETROL RS PURAM/CARD **9991	FUEL32498037	DR	3,281.00		138,304.27
20-04-2023	POS/209730/MEESHO INDIA/CARD **9011	POS90466853	DR	20,801.00		117,503.27
22-04-2023	POS/107878/AJIO INDIA/CARD **1044	POS27750103	DR	2,785.00		114,718.27
23-04-2023	UPI/543282267/UBER/uber@ybl	UPI647367980	DR	245.00		114,473.27
26-04-2023	POS/222346/INDIAN OIL GANDHIPURAM/CARD **9250	FUEL12900820	DR	1,289.00		113,184.27
27-04-2023	UPI/984483679/NILGIRIS CBE/nilgirisbe@upi	UPI120271513	DR	1,859.00		111,325.27
28-04-2023	NEFT-937737-L&T; INFOTECH-SALARY APR	NEFT60240996	CR		140,581.89	251,907.16
28-04-2023	POS/663067/MYNTRA INDIA/CARD **6967	POS43933916	DR	1,134.00		250,773.16
28-04-2023	ATM/CASH WDL/S1AX4172/AXIS ATM RACE COURSE	ATM66136560	DR	5,000.00		245,773.16
29-04-2023	UPI/607670161/SWIGGY/swiggy@hdfcbank	UPI144352072	DR	559.00		245,214.16
29-04-2023	POS/749740/ANNAPOORNA CBE/CARD **4425	POS25523887	DR	1,342.00		243,872.16
01-05-2023	UPI/226235457/LANDLORD RENT/landlord@okhdfc	UPI786386422	DR	22,807.00		221,065.16
01-05-2023	POS/388811/FLIPKART INDIA/CARD **1674	POS57219239	DR	1,553.00		219,512.16
01-05-2023	UPI/631709070/OLA/ola@ybl	UPI594252497	DR	293.00		219,219.16
03-05-2023	SIP/AXISMUTUALFUND/SIP915007/MUTUAL FUND	MF9929647	DR	9,254.30		209,964.86
03-05-2023	POS/805847/AJIO INDIA/CARD **5763	POS37822586	DR	2,314.00		207,650.86
03-05-2023	UPI/643359844/UBER/uber@ybl	UPI692600434	DR	213.00		207,437.86
04-05-2023	POS/894193/A2B ADYAR ANANDA BHAVAN/CARD **5910	POS95884401	DR	393.00		207,044.86
05-05-2023	EMI/AXISHOMELOAN/LN53650/HOME LOAN	LOAN7065001	DR	28,156.00		178,888.86
05-05-2023	UPI/561166997/UBER/uber@ybl	UPI186202927	DR	312.00		178,576.86
07-05-2023	UPI/510164069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807972190	DR	1,685.00		176,891.86
07-05-2023	UPI/293896060/SWIGGY/swiggy@hdfcbank	UPI702454962	DR	789.00		176,102.86
13-05-2023	UPI/601160575/OLA/ola@ybl	UPI559194704	DR	113.00		175,989.86
15-05-2023	UPI/643333558/EATSURE/eatsure@hdfcbank	UPI508125304	DR	541.00		175,448.86
15-05-2023	UPI/104444204/RAPIDO/rapido@ybl	UPI685195304	DR	303.00		175,145.86
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262377558	ELEC469371	DR	2,549.00		172,596.86
17-05-2023	UPI/420758054/AIRTEL RECHARGE/airtel@paytm	UPI232036540	DR	449.00		172,147.86
17-05-2023	UPI/937397228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968850542	DR	1,455.00		170,692.86
18-05-2023	UPI/131867266/ZOMATO/zomato@hdfcbank	UPI826626460	DR	693.00		169,999.86
19-05-2023	UPI/492320403/UBER/uber@ybl	UPI169730002	DR	273.00		169,726.86
20-05-2023	UPI/267939141/OLA/ola@ybl	UPI466349514	DR	275.00		169,451.86
20-05-2023	UPI/829264986/BOOKMYSHOW/bms@axisbank	UPI705297074	DR	534.00		168,917.86
23-05-2023	UPI/760690193/NILGIRIS CBE/nilgirisbe@upi	UPI373326539	DR	1,312.00		167,605.86
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7078/PAYMENT	CC43661260	DR	9,891.46		157,714.40
26-05-2023	POS/933230/FLIPKART INDIA/CARD **5756	POS42973806	DR	1,385.00		156,329.40
27-05-2023	UPI/770156093/SWIGGY/swiggy@hdfcbank	UPI331716867	DR	539.00		155,790.40
27-05-2023	POS/892438/A2B ADYAR ANANDA BHAVAN/CARD **4556	POS59573604	DR	957.00		154,833.40
28-05-2023	NEFT-411822-L&T; INFOTECH-SALARY MAY	NEFT12061675	CR		140,967.40	295,800.80
28-05-2023	ATM/CASH WDL/S1HD4250/HDFC ATM SAIBABA COLONY	ATM15060388	DR	3,000.00		292,800.80
29-05-2023	ATM/CASH WDL/S1AX3071/AXIS ATM THUDIYALUR	ATM96147002	DR	5,000.00		287,800.80
30-05-2023	POS/922160/MYNTRA INDIA/CARD **4046	POS89449809	DR	1,063.00		286,737.80
30-05-2023	UPI/968175150/UBER/uber@ybl	UPI910490708	DR	382.00		286,355.80
31-05-2023	UPI/658680931/SWIGGY/swiggy@hdfcbank	UPI531596998	DR	723.00		285,632.80
31-05-2023	POS/339638/KOVAI BIRIYANI/CARD **9696	POS17186121	DR	1,386.00		284,246.80
01-06-2023	UPI/927518282/EATSURE/eatsure@hdfcbank	UPI314083076	DR	581.00		283,665.80
02-06-2023	POS/298952/AJIO INDIA/CARD **4964	POS76005702	DR	1,861.00		281,804.80
02-06-2023	UPI/240945933/NILGIRIS CBE/nilgirisbe@upi	UPI674081343	DR	3,158.00		278,646.80
03-06-2023	UPI/450880978/EATSURE/eatsure@hdfcbank	UPI723038914	DR	279.00		278,367.80
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99045966	NET241439	DR	1,199.00		277,168.80
04-06-2023	UPI/239564865/LANDLORD RENT/landlord@okhdfc	UPI189544774	DR	22,807.00		254,361.80
04-06-2023	UPI/798207308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794795195	DR	1,439.00		252,922.80
04-06-2023	UPI/842756123/SWIGGY/swiggy@hdfcbank	UPI983072358	DR	595.00		252,327.80
05-06-2023	SIP/AXISMUTUALFUND/SIP779201/MUTUAL FUND	MF1209890	DR	9,254.30		243,073.50
05-06-2023	POS/548514/AJIO INDIA/CARD **8845	POS56430326	DR	2,413.00		240,660.50
05-06-2023	POS/441986/AMAZON INDIA/CARD **6283	POS79080916	DR	413.00		240,247.50
07-06-2023	POS/335880/AJIO INDIA/CARD **4359	POS52377371	DR	2,649.00		237,598.50
07-06-2023	ATM/CASH WDL/S1AX4787/AXIS ATM THUDIYALUR	ATM66338627	DR	2,000.00		235,598.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	EMI/AXISHOMELOAN/LN14454/HOME LOAN	LOAN2195781	DR	28,156.00		207,442.50
08-06-2023	POS/858287/MEESHO INDIA/CARD **5331	POS38731797	DR	7,935.00		199,507.50
08-06-2023	UPI/415673875/ZOMATO/zomato@hdfcbank	UPI357741905	DR	336.00		199,171.50
09-06-2023	POS/993470/SHREE ANANDHAAS/CARD **9538	POS99649120	DR	795.00		198,376.50
09-06-2023	ATM/CASH WDL/S1CA6232/CANARA ATM KALAPATTI	ATM70085144	DR	2,000.00		196,376.50
10-06-2023	UPI/608585380/SWIGGY/swiggy@hdfcbank	UPI660634871	DR	716.00		195,660.50
10-06-2023	ATM/CASH WDL/S1AX3310/AXIS ATM AVINASHI ROAD	ATM89607821	DR	5,000.00		190,660.50
10-06-2023	UPI/435561704/UBER/uber@ybl	UPI574537031	DR	325.00		190,335.50
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2667389453	ELEC764686	DR	2,441.00		187,894.50
12-06-2023	UPI/858033143/EATSURE/eatsure@hdfcbank	UPI221054360	DR	315.00		187,579.50
12-06-2023	UPI/226087958/SWIGGY/swiggy@hdfcbank	UPI111263402	DR	575.00		187,004.50
13-06-2023	UPI/747786029/ZOMATO/zomato@hdfcbank	UPI851095210	DR	591.00		186,413.50
13-06-2023	UPI/529330988/RAPIDO/rapido@ybl	UPI868306346	DR	173.00		186,240.50
13-06-2023	UPI/299975075/OLA/ola@ybl	UPI894819109	DR	154.00		186,086.50
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB71310487	SUB556193	DR	299.00		185,787.50
14-06-2023	UPI/965342808/SWIGGY/swiggy@hdfcbank	UPI573177849	DR	775.00		185,012.50
16-06-2023	ATM/CASH WDL/S1SB2860/SBI ATM UKKADAM	ATM39945207	DR	5,000.00		180,012.50
17-06-2023	UPI/708403992/EATSURE/eatsure@hdfcbank	UPI725044430	DR	638.00		179,374.50
18-06-2023	UPI/862027606/VI RECHARGE/vi@paytm	UPI324746947	DR	299.00		179,075.50
21-06-2023	UPI/766726039/INDANE GAS CBE/indane@ybl	UPI186823609	DR	1,045.00		178,030.50
21-06-2023	UPI/956085586/EATSURE/eatsure@hdfcbank	UPI162477790	DR	249.00		177,781.50
21-06-2023	ATM/CASH WDL/S1AX7439/AXIS ATM VADAVALLI	ATM51174547	DR	5,000.00		172,781.50
24-06-2023	UPI/308721675/EATSURE/eatsure@hdfcbank	UPI743985661	DR	150.00		172,631.50
24-06-2023	UPI/650513413/OLA/ola@ybl	UPI270838711	DR	270.00		172,361.50
26-06-2023	POS/305383/MYNTRA INDIA/CARD **6531	POS38674754	DR	1,494.00		170,867.50
26-06-2023	UPI/505611907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275043199	DR	1,366.00		169,501.50
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238047	DR	17.70		169,483.80
27-06-2023	UPI/231580432/UBER/uber@ybl	UPI228233892	DR	228.00		169,255.80
30-06-2023	POS/407719/MYNTRA INDIA/CARD **7352	POS38332421	DR	1,691.00		167,564.80
30-06-2023	POS/787464/MEESHO INDIA/CARD **5383	POS57335978	DR	1,167.00		166,397.80
30-06-2023	UPI/173051277/DMART COIMBATORE/dmartcoimbatore@upi	UPI391367583	DR	2,789.00		163,608.80
30-06-2023	UPI/693666078/OLA/ola@ybl	UPI474347205	DR	234.00		163,374.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT608349	CR		1,633.39	165,008.19
01-07-2023	NEFT-239745-L&T; INFOTECH-SALARY JUN	NEFT68660366	CR		147,746.58	312,754.77
02-07-2023	UPI/769619969/OLA/ola@ybl	UPI628822534	DR	153.00		312,601.77
03-07-2023	ATM/CASH WDL/S1AX7283/AXIS ATM TRICHY ROAD	ATM29721841	DR	3,000.00		309,601.77
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80991726	NET245339	DR	599.00		309,002.77
04-07-2023	UPI/748000548/LANDLORD RENT/landlord@okhdfc	UPI752160365	DR	22,807.00		286,195.77
04-07-2023	POS/495345/AMAZON INDIA/CARD **7637	POS38407677	DR	7,234.00		278,961.77
04-07-2023	UPI/482767307/SWIGGY/swiggy@hdfcbank	UPI823322504	DR	760.00		278,201.77
05-07-2023	POS/923568/SHREE ANANDHAAS/CARD **2964	POS13802352	DR	560.00		277,641.77
05-07-2023	POS/392634/A2B ADYAR ANANDA BHAVAN/CARD **1272	POS20213876	DR	602.00		277,039.77
05-07-2023	POS/285326/HP PETROL RS PURAM/CARD **2678	FUEL42611237	DR	1,580.00		275,459.77
05-07-2023	UPI/385854268/UBER/uber@ybl	UPI655037957	DR	167.00		275,292.77
05-07-2023	UPI/737765272/UBER/uber@ybl	UPI313323642	DR	398.00		274,894.77
06-07-2023	EMI/AXISHOMELOAN/LN95782/HOME LOAN	LOAN8588432	DR	28,156.00		246,738.77
06-07-2023	UPI/737396991/SWIGGY/swiggy@hdfcbank	UPI810116791	DR	562.00		246,176.77
08-07-2023	SIP/AXISMUTUALFUND/SIP176900/MUTUAL FUND	MF4423572	DR	9,254.30		236,922.47
09-07-2023	UPI/579444414/OLA/ola@ybl	UPI753347651	DR	349.00		236,573.47
09-07-2023	NEFT/494707/FAMILY SUPPORT/TRANSFER	NEFT50922452	DR	16,698.00		219,875.47
11-07-2023	POS/169321/SREE ANNAPOORNA/CARD **1254	POS57357518	DR	566.00		219,309.47
11-07-2023	UPI/562027118/UBER/uber@ybl	UPI746706020	DR	108.00		219,201.47
15-07-2023	UPI/765937214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526801189	DR	2,632.00		216,569.47
15-07-2023	UPI/619368285/ZOMATO/zomato@hdfcbank	UPI785900798	DR	793.00		215,776.47
16-07-2023	POS/621583/JUNIOR KUPPANNA/CARD **8276	POS12066140	DR	1,476.00		214,300.47
18-07-2023	UPI/434129927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763811263	DR	2,900.00		211,400.47
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2901843322	ELEC207413	DR	1,103.00		210,297.47
19-07-2023	UPI/343844682/AIRTEL RECHARGE/airtel@paytm	UPI304947499	DR	449.00		209,848.47
19-07-2023	POS/851540/MEESHO INDIA/CARD **3660	POS79419442	DR	2,609.00		207,239.47
20-07-2023	UPI/935785871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386975068	DR	2,298.00		204,941.47
20-07-2023	UPI/439028209/SWIGGY/swiggy@hdfcbank	UPI493670228	DR	626.00		204,315.47
20-07-2023	POS/650275/HP PETROL RS PURAM/CARD **4342	FUEL70575182	DR	1,377.00		202,938.47
23-07-2023	POS/705902/FLIPKART INDIA/CARD **2054	POS35296756	DR	2,259.00		200,679.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	POS/840837/AMAZON INDIA/CARD **6674	POS58250901	DR	665.00		200,014.47
25-07-2023	UPI/241130839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606448533	DR	3,711.00		196,303.47
25-07-2023	ATM/CASH WDL/S1IO3748/IOB ATM TRICHY ROAD	ATM32285296	DR	3,000.00		193,303.47
25-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG838173	DR	500.00		192,803.47
26-07-2023	UPI/856472378/RECEIVED FROM/friend@upi	UPI382761485	CR		2,154.00	194,957.47
28-07-2023	POS/463800/BHARAT PETROLEUM CBE/CARD **3769	FUEL95050626	DR	2,634.00		192,323.47
29-07-2023	NEFT-293765-L&T; INFOTECH-SALARY JUL	NEFT77443880	CR		146,992.24	339,315.71
29-07-2023	UPI/699543035/OLA/ola@ybl	UPI279459427	DR	205.00		339,110.71
31-07-2023	UPI/318746415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI130932838	DR	2,532.00		336,578.71
01-08-2023	UPI/394746600/LANDLORD RENT/landlord@okhdfc	UPI149535134	DR	22,807.00		313,771.71
02-08-2023	UPI/583538476/SWIGGY/swiggy@hdfcbank	UPI648116881	DR	679.00		313,092.71
05-08-2023	UPI/446141446/OLA/ola@ybl	UPI970480582	DR	342.00		312,750.71
07-08-2023	ATM/CASH WDL/S1AX7134/AXIS ATM AVINASHI ROAD	ATM20698313	DR	5,000.00		307,750.71
08-08-2023	EMI/AXISHOMELOAN/LN42389/HOME LOAN	LOAN9023151	DR	28,156.00		279,594.71
08-08-2023	UPI/409331837/ZOMATO/zomato@hdfcbank	UPI694335590	DR	510.00		279,084.71
09-08-2023	SIP/AXISMUTUALFUND/SIP890372/MUTUAL FUND	MF4823502	DR	9,254.30		269,830.41
09-08-2023	POS/157301/JUNIOR KUPPANNA/CARD **4841	POS89602882	DR	1,013.00		268,817.41
09-08-2023	UPI/912332771/RAPIDO/rapido@ybl	UPI864290588	DR	191.00		268,626.41
10-08-2023	UPI/357437143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997488062	DR	2,789.00		265,837.41
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7211968456	ELEC471361	DR	1,063.00		264,774.41
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB46593024	SUB330933	DR	499.00		264,275.41
12-08-2023	UPI/201240729/ZOMATO/zomato@hdfcbank	UPI913809050	DR	319.00		263,956.41
15-08-2023	POS/467265/AMAZON INDIA/CARD **9251	POS15617009	DR	13,435.00		250,521.41
16-08-2023	UPI/527767756/SWIGGY/swiggy@hdfcbank	UPI349106725	DR	723.00		249,798.41
16-08-2023	UPI/316655067/ZOMATO/zomato@hdfcbank	UPI240543305	DR	569.00		249,229.41
17-08-2023	UPI/105167139/SWIGGY/swiggy@hdfcbank	UPI861991075	DR	406.00		248,823.41
17-08-2023	POS/611434/INDIAN OIL GANDHIPURAM/CARD **2407	FUEL58992545	DR	1,810.00		247,013.41
17-08-2023	POS/377524/INDIAN OIL AVINASHI RD/CARD **3676	FUEL80098281	DR	1,603.00		245,410.41
17-08-2023	ATM/CASH WDL/S1AX9981/AXIS ATM METTUPALAYAM ROAD	ATM29884043	DR	5,000.00		240,410.41
19-08-2023	POS/575870/MEESHO INDIA/CARD **1787	POS63408013	DR	422.00		239,988.41
20-08-2023	UPI/295249610/EATSURE/eatsure@hdfcbank	UPI394102308	DR	379.00		239,609.41
20-08-2023	UPI/866677699/MEDPLUS CBE/medpluscbe@ybl	UPI580391779	DR	490.00		239,119.41
21-08-2023	UPI/602816330/EATSURE/eatsure@hdfcbank	UPI158351161	DR	593.00		238,526.41
22-08-2023	UPI/208775804/AIRTEL RECHARGE/airtel@paytm	UPI481418474	DR	699.00		237,827.41
23-08-2023	POS/822906/SREE ANNAPOORNA/CARD **3473	POS89912976	DR	1,433.00		236,394.41
25-08-2023	POS/731139/SHELL TRICHY ROAD/CARD **5311	FUEL79764763	DR	1,846.00		234,548.41
26-08-2023	UPI/409559084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327576895	DR	1,056.00		233,492.41
26-08-2023	UPI/400111635/EATSURE/eatsure@hdfcbank	UPI854925570	DR	191.00		233,301.41
26-08-2023	UPI/850522700/EATSURE/eatsure@hdfcbank	UPI339916363	DR	713.00		232,588.41
27-08-2023	UPI/217024089/SWIGGY/swiggy@hdfcbank	UPI789652781	DR	315.00		232,273.41
27-08-2023	UPI/105239557/ZOMATO/zomato@hdfcbank	UPI243668115	DR	795.00		231,478.41
27-08-2023	POS/994451/SHELL TRICHY ROAD/CARD **1792	FUEL65425750	DR	3,101.00		228,377.41
27-08-2023	ATM/CASH WDL/S1AX5557/AXIS ATM KALAPATTI	ATM61822735	DR	1,000.00		227,377.41
28-08-2023	UPI/901240190/INDANE GAS CBE/indane@ybl	UPI782601176	DR	1,081.00		226,296.41
29-08-2023	UPI/221778875/MEDPLUS CBE/medpluscbe@ybl	UPI644147436	DR	157.00		226,139.41
29-08-2023	UPI/715393614/MEDPLUS CBE/medpluscbe@ybl	UPI671918641	DR	158.00		225,981.41
30-08-2023	NEFT-343200-L&T; INFOTECH-SALARY AUG	NEFT77191894	CR		147,222.12	373,203.53
30-08-2023	POS/456771/MYNTRA INDIA/CARD **8078	POS60240805	DR	476.00		372,727.53
31-08-2023	POS/842227/A2B ADYAR ANANDA BHAVAN/CARD **1605	POS74494588	DR	867.00		371,860.53
31-08-2023	POS/680435/INDIAN OIL AVINASHI RD/CARD **2718	FUEL86596769	DR	2,067.00		369,793.53
01-09-2023	UPI/603213857/LANDLORD RENT/landlord@okhdfc	UPI795949382	DR	22,807.00		346,986.53
01-09-2023	UPI/500891703/EATSURE/eatsure@hdfcbank	UPI800802676	DR	641.00		346,345.53
01-09-2023	UPI/252905119/ZOMATO/zomato@hdfcbank	UPI801522292	DR	512.00		345,833.53
01-09-2023	UPI/682329048/RAPIDO/rapido@ybl	UPI786641660	DR	169.00		345,664.53
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76993680	NET376995	DR	1,199.00		344,465.53
03-09-2023	ATM/CASH WDL/S1AX3148/AXIS ATM SUNGAM	ATM12124467	DR	10,000.00		334,465.53
08-09-2023	SIP/AXISMUTUALFUND/SIP647012/MUTUAL FUND	MF4807805	DR	9,254.30		325,211.23
09-09-2023	UPI/422554211/EATSURE/eatsure@hdfcbank	UPI771239740	DR	469.00		324,742.23
09-09-2023	ATM/CASH WDL/S1AX7176/AXIS ATM SUNGAM	ATM68864913	DR	2,000.00		322,742.23
09-09-2023	ATM/CASH WDL/S1AX1629/AXIS ATM METTUPALAYAM ROAD	ATM17165085	DR	1,000.00		321,742.23
10-09-2023	EMI/AXISHOMELOAN/LN62684/HOME LOAN	LOAN5829848	DR	28,156.00		293,586.23
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7075919932	ELEC940382	DR	1,424.00		292,162.23
14-09-2023	POS/803893/AJIO INDIA/CARD **2934	POS66986794	DR	11,067.00		281,095.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/876985572/NETMEDS CBE/netmedscbe@ybl	UPI461929012	DR	636.00		280,459.23
16-09-2023	UPI/941842873/INDANE GAS CBE/indane@ybl	UPI539414978	DR	1,000.00		279,459.23
16-09-2023	POS/853828/MEESHO INDIA/CARD **6994	POS12597643	DR	635.00		278,824.23
16-09-2023	UPI/416095352/DMART COIMBATORE/dmartcoimbatore@upi	UPI771304153	DR	1,188.00		277,636.23
16-09-2023	POS/349656/SREE ANNAPOORNA/CARD **9465	POS65211794	DR	939.00		276,697.23
17-09-2023	UPI/906259418/AIRTEL RECHARGE/airtel@paytm	UPI925433821	DR	299.00		276,398.23
17-09-2023	UPI/348793686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227343621	DR	3,998.00		272,400.23
20-09-2023	POS/462488/MYNTRA INDIA/CARD **6240	POS75801870	DR	1,650.00		270,750.23
21-09-2023	UPI/723448248/UBER/uber@ybl	UPI652269107	DR	350.00		270,400.23
21-09-2023	UPI/944686189/BOOKMYSHOW/bms@axisbank	UPI873645783	DR	433.00		269,967.23
22-09-2023	POS/698143/FLIPKART INDIA/CARD **7876	POS19349942	DR	1,316.00		268,651.23
23-09-2023	POS/492578/AJO INDIA/CARD **5350	POS64987683	DR	539.00		268,112.23
23-09-2023	UPI/706890604/EATSURE/eatsure@hdfcbank	UPI671889777	DR	371.00		267,741.23
24-09-2023	UPI/693463894/OLA/ola@ybl	UPI501835941	DR	87.00		267,654.23
26-09-2023	POS/746712/MEESHO INDIA/CARD **6267	POS22788817	DR	6,699.00		260,955.23
26-09-2023	UPI/104675526/ZOMATO/zomato@hdfcbank	UPI114094085	DR	738.00		260,217.23
27-09-2023	UPI/154518298/ZOMATO/zomato@hdfcbank	UPI386222185	DR	181.00		260,036.23
27-09-2023	UPI/728512972/UBER/uber@ybl	UPI624332332	DR	334.00		259,702.23
28-09-2023	NEFT-382221-L&T; INFOTECH-SALARY SEP	NEFT90279218	CR		140,125.99	399,828.22
29-09-2023	POS/292140/AMAZON INDIA/CARD **8206	POS71318475	DR	1,707.00		398,121.22
30-09-2023	ATM/CASH WDL/S1IO7770/IOB ATM GANDHIPURAM	ATM63720495	DR	2,000.00		396,121.22
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650735	DR	17.70		396,103.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT419141	CR		2,079.54	398,183.06
02-10-2023	POS/720500/JUNIOR KUPPANNA/CARD **6516	POS40116513	DR	354.00		397,829.06
03-10-2023	POS/181480/AMAZON INDIA/CARD **8668	POS20924905	DR	2,411.00		395,418.06
03-10-2023	ACH/DEBIT/NETFLIX/SUB63018331	SUB904357	DR	299.00		395,119.06
04-10-2023	UPI/929316545/LANDLORD RENT/landlord@okhdfc	UPI209617795	DR	22,807.00		372,312.06
04-10-2023	POS/853972/AJO INDIA/CARD **3507	POS57964983	DR	2,613.00		369,699.06
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96160678	NET216517	DR	999.00		368,700.06
07-10-2023	UPI/720774326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231829719	DR	2,084.00		366,616.06
07-10-2023	ATM/CASH WDL/S1AX4937/AXIS ATM SINGANALLUR	ATM55971665	DR	10,000.00		356,616.06
08-10-2023	SIP/AXISMUTUALFUND/SIP521130/MUTUAL FUND	MF2914533	DR	9,254.30		347,361.76
09-10-2023	EMI/AXISHOMELOAN/LN44682/HOME LOAN	LOAN5841628	DR	28,156.00		319,205.76
09-10-2023	UPI/914262434/ZOMATO/zomato@hdfcbank	UPI843011171	DR	686.00		318,519.76
09-10-2023	ATM/CASH WDL/S1CA6318/CANARA ATM KALAPATTI	ATM40589965	DR	1,000.00		317,519.76
09-10-2023	NEFT/604387/FAMILY SUPPORT/TRANSFER	NEFT64946692	DR	9,096.00		308,423.76
10-10-2023	POS/194016/FLIPKART INDIA/CARD **2051	POS26985102	DR	2,956.00		305,467.76
10-10-2023	UPI/557876726/ZOMATO/zomato@hdfcbank	UPI283115727	DR	587.00		304,880.76
11-10-2023	POS/918319/AMAZON INDIA/CARD **8381	POS53546964	DR	1,724.00		303,156.76
11-10-2023	POS/134608/MYNTRA INDIA/CARD **7186	POS17427371	DR	1,951.00		301,205.76
11-10-2023	UPI/624789523/OLA/ola@ybl	UPI438355219	DR	209.00		300,996.76
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7630341990	ELEC733720	DR	1,485.00		299,511.76
12-10-2023	ATM/CASH WDL/S1AX2545/AXIS ATM PEELAMEDU	ATM19609121	DR	10,000.00		289,511.76
13-10-2023	POS/291782/AJO INDIA/CARD **3497	POS18776467	DR	2,731.00		286,780.76
13-10-2023	UPI/127548877/EATSURE/eatsure@hdfcbank	UPI153654695	DR	501.00		286,279.76
14-10-2023	UPI/168026818/EATSURE/eatsure@hdfcbank	UPI731660651	DR	525.00		285,754.76
14-10-2023	POS/572981/KOVAI BIRIYANI/CARD **4839	POS31150791	DR	1,175.00		284,579.76
15-10-2023	UPI/932316542/ZOMATO/zomato@hdfcbank	UPI239569122	DR	507.00		284,072.76
15-10-2023	ATM/CASH WDL/S1SB1645/SBI ATM RS PURAM	ATM39191903	DR	1,000.00		283,072.76
16-10-2023	UPI/706766685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669386193	DR	2,531.00		280,541.76
17-10-2023	UPI/645508711/AIRTEL RECHARGE/airtel@paytm	UPI490527494	DR	699.00		279,842.76
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXH6311/PAYMENT	CC89897317	DR	26,642.96		253,199.80
19-10-2023	POS/203290/MYNTRA INDIA/CARD **5636	POS17620554	DR	2,133.00		251,066.80
20-10-2023	ATM/CASH WDL/S1AX9455/AXIS ATM GANDHIPURAM	ATM79317275	DR	5,000.00		246,066.80
21-10-2023	POS/732610/AJO INDIA/CARD **5642	POS73788179	DR	820.00		245,246.80
21-10-2023	UPI/127176370/DMART COIMBATORE/dmartcoimbatore@upi	UPI376533334	DR	1,540.00		243,706.80
21-10-2023	ATM/CASH WDL/S1AX8177/AXIS ATM SUNGAM	ATM39403031	DR	5,000.00		238,706.80
23-10-2023	POS/647737/AJO INDIA/CARD **7791	POS32857136	DR	2,946.00		235,760.80
23-10-2023	POS/352003/MYNTRA INDIA/CARD **5790	POS35865503	DR	1,445.00		234,315.80
25-10-2023	UPI/441331086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523193612	DR	3,123.00		231,192.80
27-10-2023	POS/786270/AMAZON INDIA/CARD **7582	POS36929789	DR	1,387.00		229,805.80
27-10-2023	POS/282634/AMAZON INDIA/CARD **9326	POS22614621	DR	17,653.00		212,152.80
27-10-2023	UPI/131685122/UBER/uber@ybl	UPI502384460	DR	245.00		211,907.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	NEFT-686407-L&T; INFOTECH-SALARY OCT	NEFT93683952	CR		141,820.21	353,728.01
29-10-2023	UPI/314043210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550717719	DR	2,709.00		351,019.01
31-10-2023	UPI/992345437/OLA/ola@ybl	UPI214944182	DR	126.00		350,893.01
03-11-2023	POS/120679/MYNTRA INDIA/CARD **3215	POS75807045	DR	2,624.00		348,269.01
03-11-2023	UPI/972851609/EATSURE/eatsure@hdfcbank	UPI248120076	DR	672.00		347,597.01
03-11-2023	UPI/868304245/RAPIDO/rapido@ybl	UPI345192243	DR	332.00		347,265.01
03-11-2023	UPI/849632902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631238162	DR	911.00		346,354.01
04-11-2023	POS/206764/AMAZON INDIA/CARD **4573	POS19465733	DR	2,456.00		343,898.01
04-11-2023	UPI/832304764/EATSURE/eatsure@hdfcbank	UPI362174730	DR	443.00		343,455.01
05-11-2023	UPI/624201251/LANDLORD RENT/landlord@okhdfc	UPI537672986	DR	22,807.00		320,648.01
05-11-2023	UPI/679122110/UBER/uber@ybl	UPI274463500	DR	138.00		320,510.01
06-11-2023	EMI/AXISHOMELOAN/LN96620/HOME LOAN	LOAN4123792	DR	28,156.00		292,354.01
06-11-2023	UPI/974150206/SWIGGY/swiggy@hdfcbank	UPI822171090	DR	496.00		291,858.01
06-11-2023	UPI/653468690/UBER/uber@ybl	UPI541839587	DR	119.00		291,739.01
07-11-2023	ATM/CASH WDL/S1AX7070/AXIS ATM AVINASHI ROAD	ATM11577766	DR	10,000.00		281,739.01
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10576746	NET476824	DR	599.00		281,140.01
08-11-2023	NEFT/776613/FAMILY SUPPORT/TRANSFER	NEFT66941566	DR	22,315.00		258,825.01
09-11-2023	UPI/663759209/BOOKMYSHOW/bms@axisbank	UPI597034752	DR	351.00		258,474.01
10-11-2023	SIP/AXISMUTUALFUND/SIP642841/MUTUAL FUND	MF7491010	DR	9,254.30		249,219.71
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB87884123	SUB202238	DR	149.00		249,070.71
11-11-2023	UPI/278516693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258136188	DR	3,439.00		245,631.71
12-11-2023	UPI/860252710/MEDPLUS CBE/medpluscbe@ybl	UPI115330793	DR	619.00		245,012.71
13-11-2023	POS/888473/FLIPKART INDIA/CARD **3202	POS56241007	DR	1,566.00		243,446.71
14-11-2023	UPI/401925075/INDANE GAS CBE/indane@ybl	UPI639721151	DR	858.00		242,588.71
14-11-2023	ATM/CASH WDL/S1HD7835/HDFC ATM UKKADAM	ATM51899851	DR	5,000.00		237,588.71
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481593223	ELEC892990	DR	1,307.00		236,281.71
15-11-2023	ATM/CASH WDL/S1IO5106/IOB ATM AVINASHI ROAD	ATM65223396	DR	5,000.00		231,281.71
17-11-2023	UPI/746077952/JIO RECHARGE/jio@paytm	UPI813904062	DR	299.00		230,982.71
20-11-2023	UPI/321319253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135664153	DR	3,132.00		227,850.71
21-11-2023	POS/465539/ANNAPOORNA CBE/CARD **2023	POS77114763	DR	859.00		226,991.71
22-11-2023	POS/736209/A2B ADYAR ANANDA BHAVAN/CARD **8606	POS73373032	DR	1,407.00		225,584.71
22-11-2023	POS/628154/HOTEL ANNAPOORNA/CARD **8380	POS28569611	DR	1,394.00		224,190.71
24-11-2023	UPI/442328058/NETMEDS CBE/netmedscbe@ybl	UPI709558311	DR	703.00		223,487.71
25-11-2023	ATM/CASH WDL/S1AX7737/AXIS ATM GANDHIPURAM	ATM63442072	DR	2,000.00		221,487.71
25-11-2023	ATM/CASH WDL/S1AX7057/AXIS ATM UKKADAM	ATM50123219	DR	5,000.00		216,487.71
26-11-2023	UPI/951977498/ZOMATO/zomato@hdfcbank	UPI905458348	DR	660.00		215,827.71
26-11-2023	UPI/490689697/SWIGGY/swiggy@hdfcbank	UPI436758161	DR	266.00		215,561.71
27-11-2023	POS/438489/MYNTRA INDIA/CARD **1321	POS34503738	DR	2,918.00		212,643.71
29-11-2023	NEFT-467332-L&T; INFOTECH-SALARY NOV	NEFT63711159	CR		146,877.18	359,520.89
29-11-2023	UPI/852040427/SWIGGY/swiggy@hdfcbank	UPI660285628	DR	747.00		358,773.89
29-11-2023	POS/284821/JUNIOR KUPPANNA/CARD **1085	POS82731534	DR	1,411.00		357,362.89
29-11-2023	ATM/CASH WDL/S1AX5078/AXIS ATM KALAPATTI	ATM13253209	DR	5,000.00		352,362.89
02-12-2023	SIP/AXISMUTUALFUND/SIP424426/MUTUAL FUND	MF3446431	DR	9,254.30		343,108.59
02-12-2023	UPI/721095811/EATSURE/eatsure@hdfcbank	UPI514420703	DR	578.00		342,530.59
02-12-2023	UPI/640758236/SWIGGY/swiggy@hdfcbank	UPI408887026	DR	627.00		341,903.59
03-12-2023	UPI/694557434/LANDLORD RENT/landlord@okhdfc	UPI524349469	DR	22,807.00		319,096.59
04-12-2023	POS/758482/ANNAPOORNA CBE/CARD **5276	POS76509743	DR	540.00		318,556.59
05-12-2023	UPI/801331815/ZOMATO/zomato@hdfcbank	UPI993798484	DR	659.00		317,897.59
05-12-2023	UPI/385608758/OLA/ola@ybl	UPI285688314	DR	326.00		317,571.59
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65357054	NET293952	DR	999.00		316,572.59
09-12-2023	EMI/AXISHOMELOAN/LN26757/HOME LOAN	LOAN6748631	DR	28,156.00		288,416.59
10-12-2023	POS/700657/MEESHO INDIA/CARD **4098	POS11899083	DR	17,992.00		270,424.59
10-12-2023	UPI/628488845/UBER/uber@ybl	UPI826204404	DR	108.00		270,316.59
11-12-2023	UPI/550614363/EATSURE/eatsure@hdfcbank	UPI229669870	DR	303.00		270,013.59
11-12-2023	UPI/857561676/MEDPLUS CBE/medpluscbe@ybl	UPI673826542	DR	501.00		269,512.59
12-12-2023	UPI/204072983/DMART COIMBATORE/dmartcoimbatore@upi	UPI166881553	DR	2,524.00		266,988.59
12-12-2023	UPI/939392522/OLA/ola@ybl	UPI177538066	DR	102.00		266,886.59
13-12-2023	UPI/107732476/MORE SUPERMARKET/moresupermarket@upi	UPI765110578	DR	2,595.00		264,291.59
14-12-2023	UPI/480183478/ZOMATO/zomato@hdfcbank	UPI833685962	DR	652.00		263,639.59
14-12-2023	ATM/CASH WDL/S1CA4955/CANARA ATM SINGANALLUR	ATM67691375	DR	2,000.00		261,639.59
14-12-2023	ATM/CASH WDL/S1SB1719/SBI ATM SAIBABA COLONY	ATM74948376	DR	5,000.00		256,639.59
15-12-2023	UPI/767310389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283213344	DR	3,301.00		253,338.59
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8080/PAYMENT	CC15735176	DR	23,562.98		229,775.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-12-2023	UPI/347601703/OLA/ola@ybl	UPI388766948	DR	178.00		229,597.61
18-12-2023	UPI/729703416/SWIGGY/swiggy@hdfcbank	UPI675555490	DR	773.00		228,824.61
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4297419532	ELEC716889	DR	1,278.00		227,546.61
20-12-2023	UPI/420294380/JIO RECHARGE/jio@paytm	UPI301389903	DR	449.00		227,097.61
20-12-2023	POS/957121/AJIO INDIA/CARD **6669	POS94559811	DR	2,889.00		224,208.61
21-12-2023	POS/199624/MEESHO INDIA/CARD **3950	POS67327864	DR	20,992.00		203,216.61
21-12-2023	UPI/554598596/RAPIDO/rapido@ybl	UPI706947323	DR	364.00		202,852.61
23-12-2023	UPI/943726115/NETMEDS CBE/netmedscbe@ybl	UPI107297090	DR	947.00		201,905.61
25-12-2023	UPI/777720485/EATSURE/eatsure@hdfcbank	UPI917622847	DR	575.00		201,330.61
25-12-2023	ATM/CASH WDL/S1AX9144/AXIS ATM HOPES COLLEGE	ATM51507869	DR	5,000.00		196,330.61
26-12-2023	UPI/251633969/OLA/ola@ybl	UPI385323344	DR	184.00		196,146.61
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369229	DR	17.70		196,128.91
27-12-2023	POS/210089/FLIPKART INDIA/CARD **3627	POS23278289	DR	963.00		195,165.91
30-12-2023	NEFT-850439-L&T; INFOTECH-SALARY DEC	NEFT63570876	CR		141,790.44	336,956.35
30-12-2023	UPI/628567477/INDANE GAS CBE/indane@ybl	UPI165667472	DR	864.00		336,092.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT740209	CR		1,764.48	337,856.83
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39286979	NET158369	DR	599.00		337,257.83
02-01-2024	UPI/464380570/LANDLORD RENT/landlord@okhdfc	UPI466933719	DR	23,843.00		313,414.83
03-01-2024	POS/967742/AJIO INDIA/CARD **3855	POS29804222	DR	2,508.00		310,906.83
03-01-2024	UPI/493053460/SWIGGY/swiggy@hdfcbank	UPI522059618	DR	609.00		310,297.83
03-01-2024	UPI/425422975/OLA/ola@ybl	UPI337818633	DR	250.00		310,047.83
04-01-2024	NEFT/243099/FAMILY SUPPORT/TRANSFER	NEFT91962411	DR	23,827.00		286,220.83
05-01-2024	NEFT/783265/HEALTH INSURANCE/PREMIUM	INS72635606	DR	36,216.00		250,004.83
06-01-2024	SIP/AXISMUTUALFUND/SIP414196/MUTUAL FUND	MF6583657	DR	9,674.95		240,329.88
07-01-2024	UPI/298452976/EATSURE/eatsure@hdfcbank	UPI818080634	DR	592.00		239,737.88
07-01-2024	ATM/CASH WDL/S1IO4693/IOB ATM SARAVANAMPATTI	ATM68134826	DR	3,000.00		236,737.88
07-01-2024	UPI/886089566/UBER/uber@ybl	UPI614042063	DR	195.00		236,542.88
08-01-2024	UPI/582734133/INDANE GAS CBE/indane@ybl	UPI305529622	DR	990.00		235,552.88
08-01-2024	UPI/217443272/SWIGGY/swiggy@hdfcbank	UPI154492030	DR	584.00		234,968.88
08-01-2024	POS/747567/HOTEL ANNAPOORNA/CARD **2762	POS91878576	DR	1,052.00		233,916.88
08-01-2024	POS/929738/INDIAN OIL AVINASHI RD/CARD **9129	FUEL33788842	DR	3,394.00		230,522.88
08-01-2024	POS/496418/SHELL TRICHY ROAD/CARD **3772	FUEL34961707	DR	3,449.00		227,073.88
09-01-2024	EMI/AXISHOMELOAN/LN99667/HOME LOAN	LOAN3799080	DR	28,156.00		198,917.88
11-01-2024	POS/180383/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL50963438	DR	3,055.00		195,862.88
12-01-2024	ATM/CASH WDL/S1SB7148/SBI ATM KALAPATTI	ATM86714500	DR	2,000.00		193,862.88
13-01-2024	UPI/908342159/EATSURE/eatsure@hdfcbank	UPI860338923	DR	330.00		193,532.88
14-01-2024	UPI/235930357/SWIGGY/swiggy@hdfcbank	UPI846270996	DR	659.00		192,873.88
14-01-2024	ACH/DEBIT/NETFLIX/SUB54767407	SUB582265	DR	499.00		192,374.88
16-01-2024	UPI/375061235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736086220	DR	3,677.00		188,697.88
17-01-2024	UPI/550641795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949914980	DR	3,951.00		184,746.88
18-01-2024	POS/252811/SREE ANNAPOORNA/CARD **6175	POS78335973	DR	628.00		184,118.88
18-01-2024	ATM/CASH WDL/S1AX9033/AXIS ATM AVINASHI ROAD	ATM46642044	DR	2,000.00		182,118.88
19-01-2024	UPI/422115027/UBER/uber@ybl	UPI986416049	DR	389.00		181,729.88
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8995284571	ELEC778668	DR	1,014.00		180,715.88
20-01-2024	POS/842863/MEESHO INDIA/CARD **7903	POS81292960	DR	1,968.00		178,747.88
20-01-2024	POS/663299/JUNIOR KUPPANNA/CARD **5520	POS17802128	DR	1,344.00		177,403.88
22-01-2024	UPI/718449379/NILGIRIS CBE/nilgiriscbe@upi	UPI481492377	DR	3,974.00		173,429.88
22-01-2024	ATM/CASH WDL/S1IC1353/ICICI ATM KALAPATTI	ATM45878343	DR	5,000.00		168,429.88
23-01-2024	ATM/CASH WDL/S1AX6636/AXIS ATM SINGANALLUR	ATM62921599	DR	5,000.00		163,429.88
24-01-2024	UPI/606532843/EATSURE/eatsure@hdfcbank	UPI475918168	DR	361.00		163,068.88
24-01-2024	UPI/533123920/SWIGGY/swiggy@hdfcbank	UPI699228750	DR	295.00		162,773.88
24-01-2024	POS/805187/KOVAI BIRIYANI/CARD **7571	POS32596403	DR	798.00		161,975.88
24-01-2024	UPI/584256172/NETMEDS CBE/netmedscbe@ybl	UPI148539799	DR	416.00		161,559.88
25-01-2024	UPI/479167624/VI RECHARGE/vi@paytm	UPI319480833	DR	449.00		161,110.88
25-01-2024	UPI/551471588/EATSURE/eatsure@hdfcbank	UPI867394691	DR	702.00		160,408.88
26-01-2024	UPI/678135082/SWIGGY/swiggy@hdfcbank	UPI842620268	DR	285.00		160,123.88
26-01-2024	UPI/570854396/ZOMATO/zomato@hdfcbank	UPI844873615	DR	341.00		159,782.88
28-01-2024	UPI/663870081/MORE SUPERMARKET/moresupermarket@upi	UPI653220365	DR	1,077.00		158,705.88
28-01-2024	UPI/425474570/OLA/ola@ybl	UPI671919964	DR	90.00		158,615.88
29-01-2024	POS/601533/AMAZON INDIA/CARD **8177	POS91311677	DR	1,973.00		156,642.88
30-01-2024	UPI/653443282/ZOMATO/zomato@hdfcbank	UPI787866436	DR	771.00		155,871.88
30-01-2024	POS/536113/INDIAN OIL AVINASHI RD/CARD **8290	FUEL55878006	DR	1,614.00		154,257.88
01-02-2024	NEFT-237505-L&T; INFOTECH-SALARY JAN	NEFT82837658	CR		150,841.44	305,099.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/404462566/DMART COIMBATORE/dmartcoimbatore@upi	UPI877499799	DR	3,738.00		301,361.32
01-02-2024	POS/590584/SHELL TRICHY ROAD/CARD **3001	FUEL39721667	DR	2,799.00		298,562.32
03-02-2024	UPI/976862129/UBER/uber@ybl	UPI352968487	DR	95.00		298,467.32
04-02-2024	UPI/585336179/LANDLORD RENT/landlord@okhdfc	UPI991972081	DR	23,843.00		274,624.32
04-02-2024	POS/368857/HOTEL ANNAPOORNA/CARD **8181	POS81754689	DR	1,269.00		273,355.32
04-02-2024	ATM/CASH WDL/S1CA3343/CANARA ATM TOWN HALL	ATM86983619	DR	2,000.00		271,355.32
04-02-2024	UPI/812818639/RAPIDO/rapido@ybl	UPI570631976	DR	272.00		271,083.32
05-02-2024	EMI/AXISHOMELOAN/LN32534/HOME LOAN	LOAN6988900	DR	28,156.00		242,927.32
05-02-2024	SIP/AXISMUTUALFUND/SIP765974/MUTUAL FUND	MF7458269	DR	9,674.95		233,252.37
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65058816	NET571630	DR	799.00		232,453.37
05-02-2024	POS/547568/INDIAN OIL GANDHIPURAM/CARD **5839	FUEL45395489	DR	3,364.00		229,089.37
08-02-2024	POS/205271/INDIAN OIL GANDHIPURAM/CARD **6374	FUEL19067383	DR	2,639.00		226,450.37
09-02-2024	POS/878579/MYNTRA INDIA/CARD **1502	POS51683439	DR	2,789.00		223,661.37
11-02-2024	UPI/394405822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889648803	DR	1,902.00		221,759.37
11-02-2024	UPI/214273858/ZOMATO/zomato@hdfcbank	UPI266210814	DR	336.00		221,423.37
11-02-2024	POS/438334/JUNIOR KUPPANNA/CARD **8419	POS61399587	DR	1,205.00		220,218.37
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3310315155	ELEC986652	DR	1,051.00		219,167.37
12-02-2024	UPI/320627271/SWIGGY/swiggy@hdfcbank	UPI495341491	DR	687.00		218,480.37
15-02-2024	POS/518752/AMAZON INDIA/CARD **3542	POS77559102	DR	1,706.00		216,774.37
15-02-2024	ATM/CASH WDL/S1IO2922/IOB ATM UKKADAM	ATM17395082	DR	1,000.00		215,774.37
16-02-2024	POS/561893/AJO INDIA/CARD **4469	POS40785256	DR	1,054.00		214,720.37
18-02-2024	UPI/840664369/MORE SUPERMARKET/moresupermarket@upi	UPI827819940	DR	3,545.00		211,175.37
18-02-2024	UPI/501633120/ZOMATO/zomato@hdfcbank	UPI101988694	DR	520.00		210,655.37
19-02-2024	UPI/546878799/JIO RECHARGE/jio@paytm	UPI478676686	DR	399.00		210,256.37
19-02-2024	POS/122240/AJO INDIA/CARD **2652	POS68994178	DR	1,002.00		209,254.37
19-02-2024	UPI/703647322/ZOMATO/zomato@hdfcbank	UPI218031273	DR	206.00		209,048.37
21-02-2024	POS/611434/MYNTRA INDIA/CARD **6931	POS67374736	DR	1,232.00		207,816.37
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5976/PAYMENT	CC15190727	DR	21,396.36		186,420.01
22-02-2024	UPI/653782936/SWIGGY/swiggy@hdfcbank	UPI917962172	DR	328.00		186,092.01
22-02-2024	POS/316477/SHREE ANANDHAAS/CARD **7989	POS41242495	DR	540.00		185,552.01
23-02-2024	POS/967943/INDIAN OIL AVINASHI RD/CARD **6610	FUEL30708158	DR	2,063.00		183,489.01
23-02-2024	UPI/293763458/OLA/ola@ybl	UPI122704239	DR	211.00		183,278.01
24-02-2024	ATM/CASH WDL/S1CA7206/CANARA ATM THUDIYALUR	ATM30833230	DR	3,000.00		180,278.01
25-02-2024	POS/946811/FLIPKART INDIA/CARD **9269	POS69036443	DR	647.00		179,631.01
25-02-2024	POS/182016/INDIAN OIL GANDHIPURAM/CARD **7141	FUEL61037890	DR	1,824.00		177,807.01
28-02-2024	POS/968491/FLIPKART INDIA/CARD **6742	POS34552771	DR	983.00		176,824.01
29-02-2024	NEFT-923695-L&T; INFOTECH-SALARY FEB	NEFT63858557	CR		152,307.63	329,131.64
29-02-2024	ATM/CASH WDL/S1AX1804/AXIS ATM GANAPATHY	ATM46600911	DR	5,000.00		324,131.64
01-03-2024	UPI/346084262/ZOMATO/zomato@hdfcbank	UPI858628472	DR	454.00		323,677.64
02-03-2024	UPI/113089650/LANDLORD RENT/landlord@okhdfc	UPI754245029	DR	23,843.00		299,834.64
02-03-2024	POS/508438/BHARAT PETROLEUM CBE/CARD **8807	FUEL40592274	DR	2,592.00		297,242.64
03-03-2024	ATM/CASH WDL/S1C4756/ICICI ATM GANAPATHY	ATM13848330	DR	2,000.00		295,242.64
05-03-2024	ATM/CASH WDL/S1AX7360/AXIS ATM UKKADAM	ATM31641572	DR	3,000.00		292,242.64
05-03-2024	NEFT/893130/FAMILY SUPPORT/TRANSFER	NEFT98382642	DR	7,427.00		284,815.64
06-03-2024	EMI/AXISHOMELOAN/LN89042/HOME LOAN	LOAN8305057	DR	28,156.00		256,659.64
06-03-2024	POS/475928/JUNIOR KUPPANNA/CARD **7258	POS88923252	DR	674.00		255,985.64
07-03-2024	UPI/177465146/ZOMATO/zomato@hdfcbank	UPI179646086	DR	385.00		255,600.64
07-03-2024	POS/961517/SHREE ANANDHAAS/CARD **5265	POS36355854	DR	343.00		255,257.64
08-03-2024	POS/922892/HP PETROL RS PURAM/CARD **3333	FUEL41368980	DR	2,103.00		253,154.64
09-03-2024	UPI/248460206/SWIGGY/swiggy@hdfcbank	UPI765654186	DR	676.00		252,478.64
09-03-2024	UPI/909095754/ZOMATO/zomato@hdfcbank	UPI627826991	DR	261.00		252,217.64
10-03-2024	SIP/AXISMUTUALFUND/SIP236356/MUTUAL FUND	MF7634730	DR	9,674.95		242,542.69
10-03-2024	UPI/941558092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624311880	DR	1,465.00		241,077.69
10-03-2024	ATM/CASH WDL/S1AX8037/AXIS ATM SARAVANAMPATTI	ATM89287219	DR	3,000.00		238,077.69
12-03-2024	UPI/975495180/EATSURE/eatsure@hdfcbank	UPI758970842	DR	667.00		237,410.69
12-03-2024	UPI/369692061/OLA/ola@ybl	UPI578194020	DR	145.00		237,265.69
13-03-2024	POS/114972/AJO INDIA/CARD **7661	POS93078993	DR	1,204.00		236,061.69
14-03-2024	POS/366865/MYNTRA INDIA/CARD **3266	POS65712191	DR	1,470.00		234,591.69
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB93885322	SUB637665	DR	199.00		234,392.69
16-03-2024	ATM/CASH WDL/S1AX4384/AXIS ATM GANAPATHY	ATM32522366	DR	5,000.00		229,392.69
17-03-2024	UPI/660810780/EATSURE/eatsure@hdfcbank	UPI127655153	DR	286.00		229,106.69
17-03-2024	POS/419455/BHARAT PETROLEUM CBE/CARD **3652	FUEL23724667	DR	3,282.00		225,824.69
18-03-2024	POS/905795/FLIPKART INDIA/CARD **2515	POS27542399	DR	2,568.00		223,256.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	POS/700109/A2B ADYAR ANANDA BHAVAN/CARD **9343	POS87067972	DR	1,109.00		222,147.69
19-03-2024	ATM/CASH WDL/S1AX5857/AXIS ATM TRICHY ROAD	ATM19246299	DR	2,000.00		220,147.69
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6990682997	ELEC530082	DR	2,452.00		217,695.69
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1320/PAYMENT	CC13383951	DR	21,358.31		196,337.38
23-03-2024	UPI/444359805/AIRTEL RECHARGE/airtel@paytm	UPI536519038	DR	449.00		195,888.38
23-03-2024	UPI/475860341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844101392	DR	3,272.00		192,616.38
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659594	DR	17.70		192,598.68
28-03-2024	NEFT-812117-L&T; INFOTECH-SALARY MAR	NEFT14812985	CR		157,775.70	350,374.38
29-03-2024	UPI/334761917/OLA/ola@ybl	UPI453945638	DR	400.00		349,974.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT546851	CR		1,837.37	351,811.75
01-04-2024	POS/769184/SREE ANNAPOORNA/CARD **4393	POS37651848	DR	351.00		351,460.75
02-04-2024	UPI/940487181/LANDLORD RENT/landlord@okhdfc	UPI710557283	DR	23,843.00		327,617.75
02-04-2024	UPI/813465117/OLA/ola@ybl	UPI336833646	DR	219.00		327,398.75
03-04-2024	UPI/583148058/ZOMATO/zomato@hdfcbank	UPI568297191	DR	217.00		327,181.75
04-04-2024	POS/422347/HP PETROL RS PURAM/CARD **6875	FUEL83687961	DR	3,257.00		323,924.75
05-04-2024	EMI/AXISHOMELOAN/LN86944/HOME LOAN	LOAN4254296	DR	28,156.00		295,768.75
05-04-2024	SIP/AXISMUTUALFUND/SIP150743/MUTUAL FUND	MF3825030	DR	9,674.95		286,093.80
05-04-2024	UPI/827445339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675218418	DR	2,258.00		283,835.80
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46035469	NET620688	DR	999.00		282,836.80
06-04-2024	UPI/990927846/UBER/uber@ybl	UPI230234580	DR	146.00		282,690.80
09-04-2024	ATM/CASH WDL/S1AX1145/AXIS ATM TOWN HALL	ATM47527900	DR	5,000.00		277,690.80
11-04-2024	POS/980074/INDIAN OIL AVINASHI RD/CARD **2275	FUEL52195772	DR	2,094.00		275,596.80
12-04-2024	UPI/256524420/EATSURE/eatsure@hdfcbank	UPI984435437	DR	325.00		275,271.80
12-04-2024	ATM/CASH WDL/S1IO1716/IOB ATM RACE COURSE	ATM60678214	DR	2,000.00		273,271.80
12-04-2024	UPI/496444572/NETMEDS CBE/netmedscbe@ybl	UPI273544252	DR	122.00		273,149.80
13-04-2024	UPI/537137171/NETMEDS CBE/netmedscbe@ybl	UPI146557969	DR	959.00		272,190.80
14-04-2024	ATM/CASH WDL/S1IO2197/IOB ATM KALAPATTI	ATM62189741	DR	1,000.00		271,190.80
15-04-2024	UPI/525040476/VI RECHARGE/vi@paytm	UPI338088607	DR	299.00		270,891.80
15-04-2024	ATM/CASH WDL/S1AX4968/AXIS ATM RACE COURSE	ATM52623958	DR	5,000.00		265,891.80
16-04-2024	UPI/758489835/NILGIRIS CBE/nilgiriscbe@upi	UPI498355682	DR	1,542.00		264,349.80
17-04-2024	UPI/644944838/SWIGGY/swiggy@hdfcbank	UPI493667912	DR	677.00		263,672.80
18-04-2024	POS/335617/HP PETROL RS PURAM/CARD **6526	FUEL90500561	DR	2,738.00		260,934.80
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8737/PAYMENT	CC82730975	DR	18,338.59		242,596.21
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646885992	ELEC767463	DR	2,730.00		239,866.21
19-04-2024	UPI/417673999/RAPIDO/rapido@ybl	UPI458599242	DR	377.00		239,489.21
19-04-2024	UPI/509513401/UBER/uber@ybl	UPI950818732	DR	368.00		239,121.21
20-04-2024	UPI/896484637/ZOMATO/zomato@hdfcbank	UPI965718263	DR	634.00		238,487.21
20-04-2024	ATM/CASH WDL/S1CA8073/CANARA ATM TRICHY ROAD	ATM80176494	DR	3,000.00		235,487.21
21-04-2024	POS/650879/HP PETROL RS PURAM/CARD **5880	FUEL54758064	DR	1,601.00		233,886.21
23-04-2024	UPI/204725007/OLA/ola@ybl	UPI166518851	DR	312.00		233,574.21
24-04-2024	POS/833496/MYNTRA INDIA/CARD **9579	POS50061342	DR	2,312.00		231,262.21
25-04-2024	UPI/158285380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672079204	DR	2,152.00		229,110.21
28-04-2024	POS/708957/AMAZON INDIA/CARD **1887	POS18627803	DR	1,573.00		227,537.21
28-04-2024	UPI/191217492/SWIGGY/swiggy@hdfcbank	UPI556792339	DR	179.00		227,358.21
29-04-2024	POS/985304/AJIO INDIA/CARD **5060	POS22451905	DR	890.00		226,468.21
29-04-2024	POS/879240/HOTEL ANNAPOORNA/CARD **9451	POS78251160	DR	979.00		225,489.21
29-04-2024	UPI/668008796/OLA/ola@ybl	UPI938307932	DR	96.00		225,393.21
30-04-2024	NEFT-720832-L&T; INFOTECH-SALARY APR	NEFT76306373	CR		156,527.85	381,921.06
30-04-2024	UPI/505739894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314105265	DR	1,348.00		380,573.06
02-05-2024	UPI/299710347/ZOMATO/zomato@hdfcbank	UPI124099155	DR	278.00		380,295.06
02-05-2024	ATM/CASH WDL/S1AX1798/AXIS ATM UKKADAM	ATM94433387	DR	1,000.00		379,295.06
02-05-2024	UPI/373684858/RAPIDO/rapido@ybl	UPI753274274	DR	263.00		379,032.06
02-05-2024	UPI/492239397/RECEIVED FROM/friend@upi	UPI809285646	CR		3,206.00	382,238.06
04-05-2024	UPI/819395627/LANDLORD RENT/landlord@okhdfc	UPI872418870	DR	23,843.00		358,395.06
04-05-2024	POS/920806/AMAZON INDIA/CARD **1064	POS16301548	DR	1,240.00		357,155.06
04-05-2024	UPI/674516187/ZOMATO/zomato@hdfcbank	UPI666508620	DR	303.00		356,852.06
04-05-2024	NEFT/580815/FAMILY SUPPORT/TRANSFER	NEFT62489017	DR	17,844.00		339,008.06
05-05-2024	UPI/832868344/INDANE GAS CBE/indane@ybl	UPI199191951	DR	904.00		338,104.06
06-05-2024	EMI/AXISHOMELOAN/LN14524/HOME LOAN	LOAN1666473	DR	28,156.00		309,948.06
07-05-2024	SIP/AXISMUTUALFUND/SIP398801/MUTUAL FUND	MF2779394	DR	9,674.95		300,273.11
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76308563	NET900217	DR	799.00		299,474.11
08-05-2024	UPI/160194251/SWIGGY/swiggy@hdfcbank	UPI347988234	DR	423.00		299,051.11
09-05-2024	POS/409788/MEESHO INDIA/CARD **1287	POS23304169	DR	899.00		298,152.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/661733884/SWIGGY/swiggy@hdfcbank	UPI909998858	DR	265.00		297,887.11
11-05-2024	UPI/159549860/SWIGGY/swiggy@hdfcbank	UPI840873273	DR	196.00		297,691.11
12-05-2024	POS/468231/SHREE ANANDHAAS/CARD **8782	POS85191883	DR	696.00		296,995.11
12-05-2024	UPI/279212618/OLA/ola@ybl	UPI830824952	DR	88.00		296,907.11
13-05-2024	UPI/898925029/SWIGGY/swiggy@hdfcbank	UPI326481250	DR	636.00		296,271.11
13-05-2024	ACH/DEBIT/HOTSTAR/SUB44383813	SUB673113	DR	199.00		296,072.11
15-05-2024	UPI/160604257/ZOMATO/zomato@hdfcbank	UPI585151725	DR	757.00		295,315.11
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4251415472	ELEC878100	DR	2,456.00		292,859.11
17-05-2024	POS/287001/AMAZON INDIA/CARD **3868	POS42493452	DR	2,404.00		290,455.11
18-05-2024	UPI/166247578/VI RECHARGE/vi@paytm	UPI638764188	DR	299.00		290,156.11
18-05-2024	UPI/302941698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765170152	DR	1,736.00		288,420.11
18-05-2024	UPI/686449808/SWIGGY/swiggy@hdfcbank	UPI617080297	DR	656.00		287,764.11
18-05-2024	UPI/667254858/EATSURE/eatsure@hdfcbank	UPI444194311	DR	637.00		287,127.11
19-05-2024	UPI/451118280/UBER/uber@ybl	UPI586804077	DR	259.00		286,868.11
20-05-2024	POS/215648/MYNTRA INDIA/CARD **3672	POS17128995	DR	2,833.00		284,035.11
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4652/PAYMENT	CC93431101	DR	10,453.99		273,581.12
22-05-2024	UPI/561840048/DMART COIMBATORE/dmartcoimbatore@upi	UPI569397785	DR	2,466.00		271,115.12
22-05-2024	UPI/816878648/EATSURE/eatsure@hdfcbank	UPI120307813	DR	678.00		270,437.12
22-05-2024	POS/860025/HP PETROL RS PURAM/CARD **1274	FUEL87722670	DR	1,975.00		268,462.12
22-05-2024	POS/749107/INDIAN OIL AVINASHI RD/CARD **3757	FUEL90841142	DR	1,306.00		267,156.12
23-05-2024	POS/701499/SHELL TRICHY ROAD/CARD **9154	FUEL41157372	DR	916.00		266,240.12
23-05-2024	POS/937515/BHARAT PETROLEUM CBE/CARD **3574	FUEL72250747	DR	2,529.00		263,711.12
23-05-2024	UPI/606200961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838304858	DR	522.00		263,189.12
24-05-2024	POS/828422/SREE ANNAPOORNA/CARD **7457	POS27728754	DR	314.00		262,875.12
26-05-2024	ATM/CASH WDL/S1IO1182/IOB ATM VADAVALLI	ATM16781205	DR	5,000.00		257,875.12
26-05-2024	UPI/566622841/RAPIDO/rapido@ybl	UPI158981478	DR	273.00		257,602.12
27-05-2024	UPI/735484299/UBER/uber@ybl	UPI704206751	DR	360.00		257,242.12
27-05-2024	UPI/153911058/OLA/ola@ybl	UPI145218950	DR	344.00		256,898.12
28-05-2024	UPI/326602953/MEDPLUS CBE/medpluscbe@ybl	UPI762413323	DR	180.00		256,718.12
29-05-2024	NEFT-352825-L&T; INFOTECH-SALARY MAY	NEFT27323605	CR		155,152.24	411,870.36
29-05-2024	POS/228734/MYNTRA INDIA/CARD **3504	POS75215548	DR	2,251.00		409,619.36
29-05-2024	UPI/916816785/OLA/ola@ybl	UPI516375706	DR	367.00		409,252.36
01-06-2024	UPI/285984740/LANDLORD RENT/landlord@okhdfc	UPI604040189	DR	23,843.00		385,409.36
03-06-2024	SIP/AXISMUTUALFUND/SIP474370/MUTUAL FUND	MF8089410	DR	9,674.95		375,734.41
03-06-2024	UPI/277897476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928567624	DR	2,450.00		373,284.41
03-06-2024	UPI/483434174/ZOMATO/zomato@hdfcbank	UPI617718314	DR	618.00		372,666.41
04-06-2024	UPI/383285744/ZOMATO/zomato@hdfcbank	UPI484744655	DR	344.00		372,322.41
04-06-2024	ATM/CASH WDL/S1AX8676/AXIS ATM HOPES COLLEGE	ATM19551667	DR	3,000.00		369,322.41
05-06-2024	EMI/AXISHOMELOAN/LN72107/HOME LOAN	LOAN4600364	DR	28,156.00		341,166.41
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31039604	NET437995	DR	599.00		340,567.41
06-06-2024	UPI/580152969/MEDPLUS CBE/medpluscbe@ybl	UPI618532176	DR	453.00		340,114.41
07-06-2024	POS/816298/AMAZON INDIA/CARD **3789	POS90908823	DR	2,807.00		337,307.41
07-06-2024	UPI/933394109/SWIGGY/swiggy@hdfcbank	UPI203616931	DR	329.00		336,978.41
07-06-2024	UPI/558007520/UBER/uber@ybl	UPI489338849	DR	135.00		336,843.41
08-06-2024	UPI/992750322/BOOKMYSHOW/bms@axisbank	UPI322669646	DR	503.00		336,340.41
10-06-2024	POS/847025/FLIPKART INDIA/CARD **3403	POS88493322	DR	2,600.00		333,740.41
10-06-2024	POS/830043/MYNTRA INDIA/CARD **3948	POS41149657	DR	1,969.00		331,771.41
10-06-2024	UPI/726718919/MORE SUPERMARKET/moresupermarket@upi	UPI558396487	DR	1,430.00		330,341.41
10-06-2024	UPI/207555453/OLA/ola@ybl	UPI192325944	DR	95.00		330,246.41
10-06-2024	UPI/340074103/RAPIDO/rapido@ybl	UPI810226493	DR	343.00		329,903.41
11-06-2024	UPI/781455484/DMART COIMBATORE/dmartcoimbatore@upi	UPI736676961	DR	1,761.00		328,142.41
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109145124	ELEC666786	DR	2,799.00		325,343.41
13-06-2024	UPI/478637388/EATSURE/eatsure@hdfcbank	UPI456772992	DR	529.00		324,814.41
13-06-2024	UPI/503400372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893387037	DR	763.00		324,051.41
15-06-2024	ATM/CASH WDL/S1AX2436/AXIS ATM THUDIYALUR	ATM81493351	DR	10,000.00		314,051.41
17-06-2024	POS/100050/A2B ADYAR ANANDA BHAVAN/CARD **9507	POS78182458	DR	557.00		313,494.41
17-06-2024	POS/884438/HOTEL ANNAPOORNA/CARD **1726	POS81048374	DR	1,063.00		312,431.41
17-06-2024	UPI/697854665/UBER/uber@ybl	UPI874946287	DR	141.00		312,290.41
18-06-2024	POS/319993/MEESHO INDIA/CARD **6583	POS34494609	DR	19,478.00		292,812.41
18-06-2024	UPI/810892902/ZOMATO/zomato@hdfcbank	UPI599290616	DR	408.00		292,404.41
18-06-2024	ATM/CASH WDL/S1AX5497/AXIS ATM THUDIYALUR	ATM57558016	DR	5,000.00		287,404.41
19-06-2024	ATM/CASH WDL/S1IO5614/IOB ATM GANAPATHY	ATM73600366	DR	1,000.00		286,404.41
20-06-2024	UPI/941153888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153553915	DR	823.00		285,581.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	ATM/CASH WDL/S1AX9649/AXIS ATM SARAVANAMPATTI	ATM68965222	DR	2,000.00		283,581.41
23-06-2024	UPI/434853216/JIO RECHARGE/jio@paytm	UPI989754661	DR	449.00		283,132.41
24-06-2024	UPI/819680724/INDANE GAS CBE/indane@ybl	UPI650808753	DR	1,018.00		282,114.41
24-06-2024	POS/599049/ANNAPOORNA CBE/CARD **9776	POS86268360	DR	1,453.00		280,661.41
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1588/PAYMENT	CC41398742	DR	21,973.55		258,687.86
27-06-2024	UPI/111680579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359717395	DR	3,246.00		255,441.86
27-06-2024	UPI/8232323463/OLA/ola@ybl	UPI724645512	DR	296.00		255,145.86
28-06-2024	UPI/323461974/UBER/uber@ybl	UPI585504808	DR	354.00		254,791.86
28-06-2024	UPI/746709977/RAPIDO/rapido@ybl	UPI954993897	DR	337.00		254,454.86
29-06-2024	NEFT-185008-L&T; INFOTECH-SALARY JUN	NEFT13431705	CR		154,397.79	408,852.65
29-06-2024	UPI/693074272/ZOMATO/zomato@hdfcbank	UPI576492729	DR	482.00		408,370.65
29-06-2024	POS/694701/SREE ANNAPOORNA/CARD **5517	POS92038134	DR	883.00		407,487.65
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685715	DR	17.70		407,469.95
30-06-2024	UPI/866841714/SWIGGY/swiggy@hdfcbank	UPI592788906	DR	404.00		407,065.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT732314	CR		2,137.10	409,203.05
01-07-2024	UPI/112163925/LANDLORD RENT/landlord@okhdfc	UPI506505135	DR	23,843.00		385,360.05
03-07-2024	SIP/AXISMUTUALFUND/SIP780448/MUTUAL FUND	MF7395125	DR	9,674.95		375,685.10
03-07-2024	POS/118632/A2B ADYAR ANANDA BHAVAN/CARD **7368	POS20394383	DR	1,292.00		374,393.10
04-07-2024	ATM/CASH WDL/S1IO1470/IOB ATM RACE COURSE	ATM87962191	DR	2,000.00		372,393.10
05-07-2024	UPI/424722422/SWIGGY/swiggy@hdfcbank	UPI954209222	DR	450.00		371,943.10
06-07-2024	NEFT/578086/FAMILY SUPPORT/TRANSFER	NEFT37157746	DR	23,105.00		348,838.10
07-07-2024	EMI/AXISHOMELOAN/LN84378/HOME LOAN	LOAN8570745	DR	28,156.00		320,682.10
07-07-2024	UPI/599359662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911662412	DR	3,624.00		317,058.10
08-07-2024	POS/325101/FLIPKART INDIA/CARD **6920	POS46694348	DR	1,350.00		315,708.10
08-07-2024	UPI/403940971/ZOMATO/zomato@hdfcbank	UPI451479205	DR	654.00		315,054.10
08-07-2024	UPI/561400441/EATSURE/eatsure@hdfcbank	UPI690125681	DR	458.00		314,596.10
09-07-2024	UPI/842317594/EATSURE/eatsure@hdfcbank	UPI571081371	DR	350.00		314,246.10
09-07-2024	UPI/824673271/UBER/uber@ybl	UPI206483164	DR	370.00		313,876.10
10-07-2024	UPI/843366154/SWIGGY/swiggy@hdfcbank	UPI682742078	DR	464.00		313,412.10
10-07-2024	UPI/392024976/NETMEDS CBE/netmeds@ybl	UPI430270105	DR	612.00		312,800.10
11-07-2024	UPI/582544354/SWIGGY/swiggy@hdfcbank	UPI526223556	DR	433.00		312,367.10
13-07-2024	UPI/617892179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106136075	DR	2,641.00		309,726.10
14-07-2024	POS/387474/AMAZON INDIA/CARD **4455	POS40786036	DR	2,424.00		307,302.10
14-07-2024	UPI/210465600/EATSURE/eatsure@hdfcbank	UPI423669898	DR	762.00		306,540.10
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2921011059	ELEC931200	DR	1,119.00		305,421.10
17-07-2024	POS/875534/MYNTRA INDIA/CARD **3718	POS47993143	DR	1,002.00		304,419.10
17-07-2024	UPI/933035544/OLA/ola@ybl	UPI618617441	DR	150.00		304,269.10
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5062/PAYMENT	CC25747240	DR	14,761.46		289,507.64
19-07-2024	UPI/547170545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593860690	DR	3,358.00		286,149.64
19-07-2024	POS/908667/KOVAI BIRIYANI/CARD **5647	POS71117035	DR	1,175.00		284,974.64
19-07-2024	ATM/CASH WDL/S1AX4280/AXIS ATM TOWN HALL	ATM36757318	DR	2,000.00		282,974.64
20-07-2024	UPI/217294367/EATSURE/eatsure@hdfcbank	UPI486711921	DR	597.00		282,377.64
20-07-2024	POS/545443/SHREE ANANDHAAS/CARD **3795	POS31512082	DR	218.00		282,159.64
20-07-2024	UPI/450455476/MEDPLUS CBE/medplus@ybl	UPI937639642	DR	629.00		281,530.64
21-07-2024	UPI/210685075/MEDPLUS CBE/medplus@ybl	UPI405254618	DR	910.00		280,620.64
22-07-2024	UPI/770925499/AIRTEL RECHARGE/airtel@paytm	UPI116075926	DR	399.00		280,221.64
22-07-2024	UPI/886666022/EATSURE/eatsure@hdfcbank	UPI961547588	DR	747.00		279,474.64
23-07-2024	UPI/637932419/RAPIDO/rapido@ybl	UPI585999804	DR	348.00		279,126.64
28-07-2024	NEFT-297254-L&T; INFOTECH-SALARY JUL	NEFT70711649	CR		157,572.75	436,699.39
28-07-2024	ATM/CASH WDL/S1HD2590/HDFC ATM GANDHIPURAM	ATM90543239	DR	5,000.00		431,699.39
29-07-2024	POS/505343/MEESHO INDIA/CARD **8507	POS28808887	DR	547.00		431,152.39
29-07-2024	POS/472790/MYNTRA INDIA/CARD **1164	POS98244281	DR	749.00		430,403.39
31-07-2024	POS/378253/AJIO INDIA/CARD **5555	POS15976531	DR	2,900.00		427,503.39
31-07-2024	UPI/514728158/ZOMATO/zomato@hdfcbank	UPI717378306	DR	602.00		426,901.39
31-07-2024	ATM/CASH WDL/S1AX2234/AXIS ATM AVINASHI ROAD	ATM10877888	DR	2,000.00		424,901.39
02-08-2024	POS/628551/AJIO INDIA/CARD **9686	POS25562098	DR	401.00		424,500.39
02-08-2024	ATM/CASH WDL/S1SB2702/SBI ATM VADAVALLI	ATM55980908	DR	5,000.00		419,500.39
03-08-2024	POS/500796/AMAZON INDIA/CARD **6389	POS91712253	DR	621.00		418,879.39
03-08-2024	UPI/692266552/SWIGGY/swiggy@hdfcbank	UPI701965712	DR	565.00		418,314.39
05-08-2024	UPI/632360534/LANDLORD RENT/landlord@okhdfc	UPI675256218	DR	23,843.00		394,471.39
06-08-2024	EMI/AXISHOMELOAN/LN54470/HOME LOAN	LOAN7765075	DR	28,156.00		366,315.39
06-08-2024	SIP/AXISMUTUALFUND/SIP858225/MUTUAL FUND	MF9966585	DR	9,674.95		356,640.44
06-08-2024	POS/744344/AJIO INDIA/CARD **7119	POS84229199	DR	597.00		356,043.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/418607157/ZOMATO/zomato@hdfcbank	UPI340265731	DR	734.00		355,309.44
06-08-2024	UPI/839855779/RAPIDO/rapido@ybl	UPI365433081	DR	368.00		354,941.44
08-08-2024	POS/109962/AJIO INDIA/CARD **5091	POS65355100	DR	1,071.00		353,870.44
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69953301	NET599750	DR	999.00		352,871.44
09-08-2024	POS/375231/AJIO INDIA/CARD **9908	POST74001202	DR	2,365.00		350,506.44
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961464153	ELEC542345	DR	1,125.00		349,381.44
10-08-2024	UPI/662246052/EATSURE/eatsure@hdfcbank	UPI143098521	DR	234.00		349,147.44
12-08-2024	UPI/426730807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858937349	DR	1,801.00		347,346.44
12-08-2024	UPI/672219889/ZOMATO/zomato@hdfcbank	UPI501919609	DR	511.00		346,835.44
14-08-2024	UPI/643777411/EATSURE/eatsure@hdfcbank	UPI999908726	DR	385.00		346,450.44
15-08-2024	UPI/133108410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435595982	DR	1,780.00		344,670.44
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB19046961	SUB737986	DR	499.00		344,171.44
17-08-2024	UPI/150111846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983005938	DR	1,344.00		342,827.44
17-08-2024	POS/106694/HOTEL ANNAPOORNA/CARD **9484	POS24894215	DR	734.00		342,093.44
18-08-2024	UPI/726729092/SWIGGY/swiggy@hdfcbank	UPI698064303	DR	671.00		341,422.44
18-08-2024	UPI/920743736/EATSURE/eatsure@hdfcbank	UPI180756798	DR	232.00		341,190.44
18-08-2024	UPI/652990549/EATSURE/eatsure@hdfcbank	UPI465310285	DR	441.00		340,749.44
20-08-2024	UPI/316034712/DMART COIMBATORE/dmartcoimbatore@upi	UPI691068769	DR	3,614.00		337,135.44
21-08-2024	UPI/996580853/SWIGGY/swiggy@hdfcbank	UPI347344538	DR	642.00		336,493.44
25-08-2024	UPI/702428533/AIRTEL RECHARGE/airtel@paytm	UPI443812367	DR	399.00		336,094.44
28-08-2024	UPI/330272686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942505743	DR	1,275.00		334,819.44
28-08-2024	UPI/749615776/SWIGGY/swiggy@hdfcbank	UPI283393361	DR	742.00		334,077.44
28-08-2024	ATM/CASH WDL/S1AX1681/AXIS ATM SAIBABA COLONY	ATM25245868	DR	2,000.00		332,077.44
28-08-2024	UPI/647371638/UBER/uber@ybl	UPI955802503	DR	366.00		331,711.44
29-08-2024	NEFT-128473-L&T; INFOTECH-SALARY AUG	NEFT18730588	CR		152,699.87	484,411.31
29-08-2024	ATM/CASH WDL/S1AX7683/AXIS ATM GANAPATHY	ATM16524841	DR	5,000.00		479,411.31
30-08-2024	UPI/900413062/UBER/uber@ybl	UPI149583192	DR	159.00		479,252.31
31-08-2024	UPI/545493766/SWIGGY/swiggy@hdfcbank	UPI369113665	DR	353.00		478,899.31
31-08-2024	UPI/296518337/RAPIDO/rapido@ybl	UPI231839986	DR	129.00		478,770.31
01-09-2024	UPI/877419249/LANDLORD RENT/landlord@okhdfc	UPI286280318	DR	23,843.00		454,927.31
01-09-2024	UPI/101783121/SWIGGY/swiggy@hdfcbank	UPI523917067	DR	159.00		454,768.31
01-09-2024	UPI/269622919/OLA/ola@ybl	UPI472043097	DR	118.00		454,650.31
02-09-2024	POS/269396/MYNTRA INDIA/CARD **7465	POS18303528	DR	2,588.00		452,062.31
02-09-2024	POS/596012/INDIAN OIL GANDHIPURAM/CARD **5224	FUEL52677512	DR	3,066.00		448,996.31
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81280581	NET793663	DR	1,199.00		447,797.31
04-09-2024	UPI/702554475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966959002	DR	3,152.00		444,645.31
05-09-2024	UPI/181238417/DMART COIMBATORE/dmartcoimbatore@upi	UPI534582162	DR	3,618.00		441,027.31
06-09-2024	UPI/766756920/INDANE GAS CBE/indane@ybl	UPI639113112	DR	893.00		440,134.31
06-09-2024	UPI/333195639/MORE SUPERMARKET/moresupermarket@upi	UPI119590433	DR	1,447.00		438,687.31
06-09-2024	POS/641553/SREE ANNAPOORNA/CARD **8124	POS14440172	DR	1,290.00		437,397.31
07-09-2024	EMI/AXISHOMELOAN/LN35359/HOME LOAN	LOAN4873740	DR	28,156.00		409,241.31
07-09-2024	UPI/324501469/DMART COIMBATORE/dmartcoimbatore@upi	UPI654513266	DR	2,488.00		406,753.31
07-09-2024	POS/433064/INDIAN OIL AVINASHI RD/CARD **7332	FUEL52515497	DR	1,049.00		405,704.31
07-09-2024	ATM/CASH WDL/S1AX2873/AXIS ATM VADAVALLI	ATM71740672	DR	1,000.00		404,704.31
07-09-2024	UPI/925457971/RAPIDO/rapido@ybl	UPI275682058	DR	122.00		404,582.31
08-09-2024	UPI/785357584/ZOMATO/zomato@hdfcbank	UPI793007924	DR	307.00		404,275.31
08-09-2024	ATM/CASH WDL/S1AX9131/AXIS ATM SINGANALLUR	ATM32312918	DR	5,000.00		399,275.31
09-09-2024	SIP/AXISMUTUALFUND/SIP217348/MUTUAL FUND	MF9856263	DR	9,674.95		389,600.36
09-09-2024	UPI/587745479/EATSURE/eatsure@hdfcbank	UPI589956826	DR	189.00		389,411.36
10-09-2024	UPI/219390214/OLA/ola@ybl	UPI948137207	DR	365.00		389,046.36
10-09-2024	ACH/DEBIT/NETFLIX/SUB65070252	SUB915744	DR	199.00		388,847.36
12-09-2024	POS/413450/SREE ANNAPOORNA/CARD **6938	POS60630087	DR	516.00		388,331.36
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5434357454	ELEC258684	DR	1,272.00		387,059.36
15-09-2024	POS/986930/HP PETROL RS PURAM/CARD **8127	FUEL24636676	DR	2,941.00		384,118.36
15-09-2024	ATM/CASH WDL/S1AX3221/AXIS ATM PEELAMEDU	ATM11227552	DR	2,000.00		382,118.36
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3053/PAYMENT	CC45312378	DR	14,566.11		367,552.25
17-09-2024	UPI/817887487/VI RECHARGE/vi@paytm	UPI831568449	DR	699.00		366,853.25
18-09-2024	POS/562678/MEESHO INDIA/CARD **8394	POS17843411	DR	301.00		366,552.25
18-09-2024	POS/636257/SHELL TRICHY ROAD/CARD **6218	FUEL58445371	DR	2,011.00		364,541.25
19-09-2024	UPI/463735321/EATSURE/eatsure@hdfcbank	UPI957705062	DR	585.00		363,956.25
19-09-2024	UPI/581686496/EATSURE/eatsure@hdfcbank	UPI680843303	DR	684.00		363,272.25
20-09-2024	UPI/890995075/OLA/ola@ybl	UPI152050337	DR	203.00		363,069.25
21-09-2024	POS/787047/MYNTRA INDIA/CARD **9059	POS85907284	DR	24,671.00		338,398.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/375382/AMAZON INDIA/CARD **5397	POS73431648	DR	618.00		337,780.25
21-09-2024	ATM/CASH WDL/S1AX6791/AXIS ATM VADAVALLI	ATM14853079	DR	3,000.00		334,780.25
24-09-2024	UPI/606499554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774072393	DR	3,384.00		331,396.25
24-09-2024	UPI/727823361/OLA/ola@ybl	UPI896931794	DR	102.00		331,294.25
24-09-2024	UPI/269855657/RAPIDO/rapido@ybl	UPI634040099	DR	234.00		331,060.25
25-09-2024	UPI/371710282/RAPIDO/rapido@ybl	UPI391238373	DR	281.00		330,779.25
26-09-2024	UPI/889555523/EATSURE/eatsure@hdfcbank	UPI564780782	DR	242.00		330,537.25
26-09-2024	ATM/CASH WDL/S1AX8263/AXIS ATM VADAVALLI	ATM27813644	DR	10,000.00		320,537.25
27-09-2024	UPI/112221923/SWIGGY/swiggy@hdfcbank	UPI906482531	DR	475.00		320,062.25
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518032	DR	17.70		320,044.55
29-09-2024	UPI/539619693/RAPIDO/rapido@ybl	UPI114659810	DR	214.00		319,830.55
30-09-2024	NEFT-292163-L&T; INFOTECH-SALARY SEP	NEFT45718203	CR		155,558.36	475,388.91
30-09-2024	POS/312128/MYNTRA INDIA/CARD **4900	POS44967740	DR	2,800.00		472,588.91
30-09-2024	POS/315051/MYNTRA INDIA/CARD **7363	POS69414132	DR	17,056.00		455,532.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT795664	CR		2,391.55	457,924.46
01-10-2024	UPI/199427077/LANDLORD RENT/landlord@okhdfc	UPI242644712	DR	23,843.00		434,081.46
01-10-2024	UPI/583834781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714192826	DR	1,021.00		433,060.46
01-10-2024	UPI/706803221/NILGIRIS CBE/nilgiriscbe@upi	UPI292388349	DR	2,549.00		430,511.46
01-10-2024	UPI/548015400/ZOMATO/zomato@hdfcbank	UPI548103416	DR	626.00		429,885.46
01-10-2024	UPI/119059108/OLA/ola@ybl	UPI375910446	DR	249.00		429,636.46
02-10-2024	UPI/131062556/ZOMATO/zomato@hdfcbank	UPI714029687	DR	342.00		429,294.46
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14976448	NET902257	DR	999.00		428,295.46
03-10-2024	POS/858412/MYNTRA INDIA/CARD **5109	POS73485606	DR	464.00		427,831.46
04-10-2024	UPI/221178115/SWIGGY/swiggy@hdfcbank	UPI148850378	DR	682.00		427,149.46
05-10-2024	POS/313638/AMAZON INDIA/CARD **3597	POS32995582	DR	2,985.00		424,164.46
05-10-2024	UPI/904096828/EATSURE/eatsure@hdfcbank	UPI891253647	DR	280.00		423,884.46
05-10-2024	ATM/CASH WDL/S1AX4639/AXIS ATM TOWN HALL	ATM80688860	DR	2,000.00		421,884.46
06-10-2024	UPI/789863101/DMART COIMBATORE/dmartcoimbatore@upi	UPI472131963	DR	1,682.00		420,202.46
08-10-2024	POS/107879/FLIPKART INDIA/CARD **8792	POS28050023	DR	1,664.00		418,538.46
09-10-2024	ATM/CASH WDL/S1HD4703/HDFC ATM SARAVANAMPATTI	ATM99548181	DR	10,000.00		408,538.46
09-10-2024	ATM/CASH WDL/S1AX9527/AXIS ATM VADAVALLI	ATM64588963	DR	2,000.00		406,538.46
10-10-2024	EMI/AXISHOMELOAN/LN93658/HOME LOAN	LOAN2080082	DR	28,156.00		378,382.46
10-10-2024	SIP/AXISMUTUALFUND/SIP403039/MUTUAL FUND	MF8229857	DR	9,674.95		368,707.51
12-10-2024	UPI/502515319/UBER/uber@ybl	UPI662123782	DR	336.00		368,371.51
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9371272760	ELEC660982	DR	1,314.00		367,057.51
13-10-2024	POS/629366/MEESHO INDIA/CARD **9613	POS85449149	DR	2,164.00		364,893.51
13-10-2024	UPI/492974211/UBER/uber@ybl	UPI292709861	DR	284.00		364,609.51
15-10-2024	UPI/279618516/OLA/ola@ybl	UPI825657193	DR	357.00		364,252.51
16-10-2024	UPI/878700679/AIRTEL RECHARGE/airtel@paytm	UPI446447983	DR	699.00		363,553.51
16-10-2024	UPI/793019709/ZOMATO/zomato@hdfcbank	UPI428877731	DR	376.00		363,177.51
16-10-2024	POS/881627/ANNAPOORNA CBE/CARD **8802	POS38219732	DR	829.00		362,348.51
17-10-2024	ATM/CASH WDL/S1AX3341/AXIS ATM SUNGAM	ATM14215340	DR	2,000.00		360,348.51
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4371/PAYMENT	CC98366745	DR	29,814.97		330,533.54
18-10-2024	POS/587276/AMAZON INDIA/CARD **7792	POS41711592	DR	1,555.00		328,978.54
20-10-2024	ATM/CASH WDL/S1AX4712/AXIS ATM GANDHIPURAM	ATM87958186	DR	2,000.00		326,978.54
21-10-2024	POS/472791/HOTEL ANNAPOORNA/CARD **4220	POS84007808	DR	683.00		326,295.54
23-10-2024	POS/645343/MYNTRA INDIA/CARD **3490	POS53514020	DR	848.00		325,447.54
23-10-2024	UPI/425921013/UBER/uber@ybl	UPI826512364	DR	191.00		325,256.54
25-10-2024	POS/389000/MYNTRA INDIA/CARD **6749	POS77783304	DR	906.00		324,350.54
25-10-2024	ATM/CASH WDL/S1CA9474/CANARA ATM KALAPATTI	ATM84999432	DR	10,000.00		314,350.54
25-10-2024	UPI/424204188/RAPIDO/rapido@ybl	UPI645373973	DR	186.00		314,164.54
26-10-2024	UPI/995565306/MORE SUPERMARKET/moresupermarket@upi	UPI613564546	DR	1,466.00		312,698.54
26-10-2024	UPI/656109706/NETMEDS CBE/netmedscbe@ybl	UPI770299905	DR	143.00		312,555.54
28-10-2024	POS/566482/AJO INDIA/CARD **3354	POS72652080	DR	2,982.00		309,573.54
28-10-2024	UPI/811205249/OLA/ola@ybl	UPI453072940	DR	188.00		309,385.54
29-10-2024	NEFT-885333-L&T; INFOTECH-SALARY OCT	NEFT19312933	CR		154,164.21	463,549.75
29-10-2024	POS/143876/MYNTRA INDIA/CARD **2449	POS97534508	DR	941.00		462,608.75
29-10-2024	UPI/672522803/NILGIRIS CBE/nilgiriscbe@upi	UPI976745148	DR	1,246.00		461,362.75
29-10-2024	UPI/279297520/ZOMATO/zomato@hdfcbank	UPI135977300	DR	487.00		460,875.75
30-10-2024	POS/982174/FLIPKART INDIA/CARD **3652	POS85702311	DR	2,940.00		457,935.75
31-10-2024	UPI/210041750/BOOKMYSHOW/bms@axisbank	UPI575299940	DR	658.00		457,277.75
01-11-2024	UPI/316374947/LANDLORD RENT/landlord@okhdfc	UPI586000675	DR	23,843.00		433,434.75
01-11-2024	UPI/171799829/ZOMATO/zomato@hdfcbank	UPI794351671	DR	364.00		433,070.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	ATM/CASH WDL/S1IO6234/IOB ATM SARAVANAMPATTI	ATM84211066	DR	2,000.00		431,070.75
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79320323	NET283065	DR	999.00		430,071.75
02-11-2024	POS/533109/MYNTRA INDIA/CARD **4103	POS63056004	DR	699.00		429,372.75
02-11-2024	UPI/354013249/UBER/uber@ybl	UPI411981932	DR	80.00		429,292.75
03-11-2024	SIP/AXISMUTUALFUND/SIP941729/MUTUAL FUND	MF1798944	DR	9,674.95		419,617.80
03-11-2024	POS/365286/MYNTRA INDIA/CARD **1999	POS27774174	DR	1,253.00		418,364.80
06-11-2024	EMI/AXISHOMELOAN/LN13155/HOME LOAN	LOAN9535520	DR	28,156.00		390,208.80
06-11-2024	UPI/379341474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642038705	DR	3,740.00		386,468.80
07-11-2024	UPI/815547469/SWIGGY/swiggy@hdfcbank	UPI858667567	DR	406.00		386,062.80
07-11-2024	UPI/586823517/ZOMATO/zomato@hdfcbank	UPI375328736	DR	636.00		385,426.80
07-11-2024	UPI/958375290/UBER/uber@ybl	UPI685220291	DR	169.00		385,257.80
07-11-2024	UPI/209824531/UBER/uber@ybl	UPI189922336	DR	273.00		384,984.80
07-11-2024	ACH/DEBIT/NETFLIX/SUB79198349	SUB602660	DR	499.00		384,485.80
08-11-2024	POS/443571/AMAZON INDIA/CARD **2395	POS34231408	DR	1,056.00		383,429.80
10-11-2024	UPI/281399419/SWIGGY/swiggy@hdfcbank	UPI815215529	DR	295.00		383,134.80
10-11-2024	NEFT/617775/FAMILY SUPPORT/TRANSFER	NEFT80623982	DR	20,881.00		362,253.80
11-11-2024	POS/650866/AJO INDIA/CARD **4953	POS24496655	DR	2,177.00		360,076.80
11-11-2024	UPI/427841023/UBER/uber@ybl	UPI712241738	DR	254.00		359,822.80
12-11-2024	POS/269087/MEESHO INDIA/CARD **7012	POS11373385	DR	2,223.00		357,599.80
12-11-2024	POS/383395/HOTEL ANNAPOORNA/CARD **8980	POS73564606	DR	708.00		356,891.80
13-11-2024	UPI/171560447/ZOMATO/zomato@hdfcbank	UPI767955033	DR	479.00		356,412.80
13-11-2024	ATM/CASH WDL/S1AX3306/AXIS ATM PEELAMEDU	ATM74391790	DR	3,000.00		353,412.80
15-11-2024	POS/338048/MEESHO INDIA/CARD **5523	POS70198140	DR	1,835.00		351,577.80
15-11-2024	UPI/580093853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540172607	DR	2,732.00		348,845.80
16-11-2024	UPI/763389273/ZOMATO/zomato@hdfcbank	UPI547240124	DR	593.00		348,252.80
16-11-2024	UPI/297802423/ZOMATO/zomato@hdfcbank	UPI342117110	DR	215.00		348,037.80
17-11-2024	ATM/CASH WDL/S1AX8801/AXIS ATM UKKADAM	ATM79364708	DR	2,000.00		346,037.80
18-11-2024	UPI/572555647/VI RECHARGE/vi@paytm	UPI527990839	DR	399.00		345,638.80
18-11-2024	UPI/930684409/BOOKMYSHOW/bms@axisbank	UPI804913981	DR	677.00		344,961.80
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7163/PAYMENT	CC55231849	DR	23,481.41		321,480.39
19-11-2024	POS/154883/MYNTRA INDIA/CARD **1540	POS10909903	DR	1,836.00		319,644.39
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4636394110	ELEC486234	DR	1,282.00		318,362.39
20-11-2024	POS/210915/MYNTRA INDIA/CARD **2270	POS36030785	DR	1,825.00		316,537.39
20-11-2024	POS/891005/A2B ADYAR ANANDA BHAVAN/CARD **1354	POS82586238	DR	1,087.00		315,450.39
20-11-2024	UPI/629194241/UBER/uber@ybl	UPI794702017	DR	80.00		315,370.39
20-11-2024	UPI/194596416/OLA/ola@ybl	UPI287498885	DR	252.00		315,118.39
21-11-2024	POS/914211/MYNTRA INDIA/CARD **6789	POS22966537	DR	1,724.00		313,394.39
21-11-2024	UPI/194540948/EATSURE/eatsure@hdfcbank	UPI210444774	DR	220.00		313,174.39
22-11-2024	UPI/196720164/SWIGGY/swiggy@hdfcbank	UPI906205396	DR	585.00		312,589.39
23-11-2024	UPI/135474727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324573156	DR	3,964.00		308,625.39
24-11-2024	POS/354956/MYNTRA INDIA/CARD **1617	POS35875748	DR	2,026.00		306,599.39
24-11-2024	POS/777438/AMAZON INDIA/CARD **1135	POS44559379	DR	2,916.00		303,683.39
24-11-2024	UPI/753348635/SWIGGY/swiggy@hdfcbank	UPI897924228	DR	751.00		302,932.39
24-11-2024	ATM/CASH WDL/S1CA4349/CANARA ATM TOWN HALL	ATM87879850	DR	3,000.00		299,932.39
25-11-2024	ATM/CASH WDL/S1AX3135/AXIS ATM HOPES COLLEGE	ATM47803102	DR	2,000.00		297,932.39
28-11-2024	POS/302398/MEESHO INDIA/CARD **9499	POS80481032	DR	21,499.00		276,433.39
29-11-2024	NEFT-195216-L&T; INFOTECH-SALARY NOV	NEFT62571705	CR		154,255.02	430,688.41
01-12-2024	UPI/960899976/UBER/uber@ybl	UPI207216990	DR	112.00		430,576.41
02-12-2024	POS/992696/ANNAPOORNA CBE/CARD **8676	POS69518702	DR	392.00		430,184.41
03-12-2024	UPI/830222518/LANDLORD RENT/landlord@okhdfc	UPI644645431	DR	23,843.00		406,341.41
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15900296	NET935262	DR	599.00		405,742.41
05-12-2024	POS/910758/MYNTRA INDIA/CARD **3417	POS40987313	DR	718.00		405,024.41
06-12-2024	UPI/748679262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416969107	DR	2,715.00		402,309.41
06-12-2024	NEFT/460184/FAMILY SUPPORT/TRANSFER	NEFT69531311	DR	10,764.00		391,545.41
09-12-2024	EMI/AXISHOMELOAN/LN56692/HOME LOAN	LOAN9328063	DR	28,156.00		363,389.41
10-12-2024	SIP/AXISMUTUALFUND/SIP534361/MUTUAL FUND	MF5252533	DR	9,674.95		353,714.46
10-12-2024	UPI/204525793/EATSURE/eatsure@hdfcbank	UPI590256049	DR	281.00		353,433.46
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4942577824	ELEC663975	DR	1,195.00		352,238.46
12-12-2024	UPI/536215938/RAPIDO/rapido@ybl	UPI136449430	DR	135.00		352,103.46
13-12-2024	UPI/375021049/ZOMATO/zomato@hdfcbank	UPI665088194	DR	423.00		351,680.46
13-12-2024	UPI/659159492/ZOMATO/zomato@hdfcbank	UPI259811651	DR	764.00		350,916.46
13-12-2024	POS/720041/A2B ADYAR ANANDA BHAVAN/CARD **3517	POS98085303	DR	879.00		350,037.46
13-12-2024	UPI/930845567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235037004	DR	121.00		349,916.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/905332178/MEDPLUS CBE/medpluscbe@ybl	UPI155830985	DR	270.00		349,646.46
16-12-2024	POS/697695/FLIPKART INDIA/CARD **7903	POST72557146	DR	1,549.00		348,097.46
17-12-2024	UPI/493664412/EATSURE/eatsure@hdfcbank	UPI504840657	DR	746.00		347,351.46
18-12-2024	POS/345414/AJIO INDIA/CARD **2834	POST71456486	DR	1,147.00		346,204.46
18-12-2024	POS/819868/SREE ANNAPOORNA/CARD **2990	POS25535494	DR	835.00		345,369.46
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9299/PAYMENT	CC92560627	DR	30,128.51		315,240.95
20-12-2024	POS/465238/MEESHO INDIA/CARD **5529	POS24033398	DR	1,065.00		314,175.95
20-12-2024	UPI/364527145/ZOMATO/zomato@hdfcbank	UPI133486939	DR	558.00		313,617.95
20-12-2024	UPI/354505725/OLA/ola@ybl	UPI453302977	DR	226.00		313,391.95
21-12-2024	ATM/CASH WDL/S1C4598/ICICI ATM GANDHIPURAM	ATM78825562	DR	2,000.00		311,391.95
22-12-2024	POS/937064/MYNTRA INDIA/CARD **6396	POS69355798	DR	872.00		310,519.95
22-12-2024	UPI/493957553/EATSURE/eatsure@hdfcbank	UPI573247276	DR	269.00		310,250.95
22-12-2024	ATM/CASH WDL/S1CA4412/CANARA ATM TOWN HALL	ATM37343842	DR	10,000.00		300,250.95
23-12-2024	UPI/616688449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740107710	DR	1,836.00		298,414.95
23-12-2024	UPI/206106743/EATSURE/eatsure@hdfcbank	UPI265280461	DR	500.00		297,914.95
23-12-2024	UPI/252018776/OLA/ola@ybl	UPI388357104	DR	132.00		297,782.95
23-12-2024	UPI/122719690/NETMEDS CBE/netmedscbe@ybl	UPI688260316	DR	991.00		296,791.95
24-12-2024	UPI/395980075/JIO RECHARGE/jio@paytm	UPI484522768	DR	449.00		296,342.95
24-12-2024	UPI/708306133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458221721	DR	3,469.00		292,873.95
24-12-2024	UPI/928213667/SWIGGY/swiggy@hdfcbank	UPI109779407	DR	404.00		292,469.95
24-12-2024	POS/801697/KOVAI BIRIYANI/CARD **7405	POST34555870	DR	1,283.00		291,186.95
26-12-2024	UPI/720560957/ZOMATO/zomato@hdfcbank	UPI109265773	DR	351.00		290,835.95
27-12-2024	POS/486562/AMAZON INDIA/CARD **9485	POS12771365	DR	1,029.00		289,806.95
27-12-2024	UPI/950466805/MORE SUPERMARKET/moresupermarket@upi	UPI610999676	DR	3,407.00		286,399.95
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519754	DR	17.70		286,382.25
28-12-2024	UPI/720335148/RAPIDO/rapido@ybl	UPI512004084	DR	233.00		286,149.25
29-12-2024	UPI/207844960/SWIGGY/swiggy@hdfcbank	UPI124353385	DR	154.00		285,995.25
30-12-2024	NEFT-743415-L&T; INFOTECH-SALARY DEC	NEFT64098655	CR		156,846.65	442,841.90
30-12-2024	UPI/866612489/RAPIDO/rapido@ybl	UPI250998630	DR	232.00		442,609.90
31-12-2024	UPI/190934799/INDANE GAS CBE/indane@ybl	UPI203482776	DR	948.00		441,661.90
31-12-2024	UPI/601299522/ZOMATO/zomato@hdfcbank	UPI524688320	DR	539.00		441,122.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT357718	CR		2,315.90	443,438.80
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40551638	NET670889	DR	999.00		442,439.80
05-01-2025	UPI/299114869/LANDLORD RENT/landlord@okhdfc	UPI222180171	DR	24,879.00		417,560.80
05-01-2025	UPI/937398860/ZOMATO/zomato@hdfcbank	UPI533495472	DR	254.00		417,306.80
06-01-2025	EMI/AXISHOMELOAN/LN88252/HOME LOAN	LOAN6583121	DR	28,156.00		389,150.80
07-01-2025	NEFT/450104/HEALTH INSURANCE/PREMIUM	INS36591243	DR	37,057.00		352,093.80
08-01-2025	SIP/AXISMUTUALFUND/SIP650782/MUTUAL FUND	MF9190880	DR	10,095.60		341,998.20
09-01-2025	POS/507986/AMAZON INDIA/CARD **6893	POS59125043	DR	2,504.00		339,494.20
09-01-2025	ACH/DEBIT/HOTSTAR/SUB34283761	SUB729836	DR	149.00		339,345.20
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8252644522	ELEC848459	DR	1,444.00		337,901.20
10-01-2025	UPI/959126126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479010186	DR	1,419.00		336,482.20
13-01-2025	POS/767106/JUNIOR KUPPANNA/CARD **8116	POST3596513	DR	1,345.00		335,137.20
14-01-2025	POS/496119/FLIPKART INDIA/CARD **9565	POS28305585	DR	1,871.00		333,266.20
14-01-2025	POS/272015/AMAZON INDIA/CARD **1102	POS40961079	DR	2,402.00		330,864.20
15-01-2025	UPI/506108440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393897416	DR	1,419.00		329,445.20
15-01-2025	ATM/CASH WDL/S1C4885/ICICI ATM GANDHIPURAM	ATM89346725	DR	3,000.00		326,445.20
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8186/PAYMENT	CC18146594	DR	12,476.66		313,968.54
19-01-2025	POS/699916/KOVAI BIRIYANI/CARD **7432	POS20536044	DR	424.00		313,544.54
20-01-2025	UPI/100868876/AIRTEL RECHARGE/airtel@paytm	UPI557873716	DR	699.00		312,845.54
20-01-2025	UPI/192878136/EATSURE/eatsure@hdfcbank	UPI838425289	DR	746.00		312,099.54
20-01-2025	ATM/CASH WDL/S1AX4820/AXIS ATM GANAPATHY	ATM41752682	DR	5,000.00		307,099.54
22-01-2025	POS/436030/AJIO INDIA/CARD **6386	POS13941971	DR	795.00		306,304.54
22-01-2025	POS/360192/ANNAPOORNA CBE/CARD **5121	POS46746035	DR	1,076.00		305,228.54
24-01-2025	UPI/631104239/RAPIDO/rapido@ybl	UPI694330586	DR	83.00		305,145.54
24-01-2025	UPI/821807530/RAPIDO/rapido@ybl	UPI224083435	DR	244.00		304,901.54
25-01-2025	POS/349636/HOTEL ANNAPOORNA/CARD **2670	POS21792799	DR	360.00		304,541.54
26-01-2025	UPI/421760560/INDANE GAS CBE/indane@ybl	UPI707249600	DR	1,081.00		303,460.54
27-01-2025	UPI/973989179/EATSURE/eatsure@hdfcbank	UPI776678396	DR	414.00		303,046.54
27-01-2025	ATM/CASH WDL/S1AX6671/AXIS ATM PEELAMEDU	ATM21280690	DR	10,000.00		293,046.54
29-01-2025	NEFT-880663-L&T; INFOTECH-SALARY JAN	NEFT76442453	CR		168,887.54	461,934.08
29-01-2025	UPI/603823535/SWIGGY/swiggy@hdfcbank	UPI867582695	DR	565.00		461,369.08
31-01-2025	ATM/CASH WDL/S1AX2780/AXIS ATM TRICHY ROAD	ATM63520838	DR	3,000.00		458,369.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/261642/HOTEL ANNAPOORNA/CARD **8643	POS51450337	DR	1,496.00		456,873.08
02-02-2025	SIP/AXISMUTUALFUND/SIP275034/MUTUAL FUND	MF6719585	DR	10,095.60		446,777.48
02-02-2025	POS/393922/FLIPKART INDIA/CARD **8743	POS18660244	DR	5,162.00		441,615.48
02-02-2025	POS/937243/AMAZON INDIA/CARD **3715	POS83179393	DR	2,855.00		438,760.48
02-02-2025	UPI/166887103/NILGIRIS CBE/nilgiriscbe@upi	UPI991647333	DR	3,788.00		434,972.48
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38913988	NET625118	DR	1,199.00		433,773.48
04-02-2025	POS/721430/MEESHO INDIA/CARD **8718	POS15233986	DR	1,835.00		431,938.48
04-02-2025	UPI/181328487/SWIGGY/swiggy@hdfcbank	UPI578974336	DR	770.00		431,168.48
05-02-2025	UPI/944786392/LANDLORD RENT/landlord@okhdfc	UPI777817921	DR	24,879.00		406,289.48
07-02-2025	UPI/219137800/MEDPLUS CBE/medpluscbe@ybl	UPI236641100	DR	530.00		405,759.48
08-02-2025	UPI/108416271/ZOMATO/zomato@hdfcbank	UPI248229553	DR	686.00		405,073.48
09-02-2025	EMI/AXISHOMELOAN/LN58610/HOME LOAN	LOAN8639215	DR	28,156.00		376,917.48
09-02-2025	ATM/CASH WDL/S1CA2968/CANARA ATM AVINASHI ROAD	ATM24871179	DR	1,000.00		375,917.48
10-02-2025	UPI/768199320/EATSURE/eatsure@hdfcbank	UPI894046940	DR	308.00		375,609.48
10-02-2025	UPI/541838880/ZOMATO/zomato@hdfcbank	UPI177756948	DR	236.00		375,373.48
11-02-2025	UPI/482549456/ZOMATO/zomato@hdfcbank	UPI339233712	DR	292.00		375,081.48
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8072970294	ELEC226990	DR	1,489.00		373,592.48
14-02-2025	UPI/734160702/UBER/uber@ybl	UPI188805059	DR	189.00		373,403.48
15-02-2025	POS/439131/MEESHO INDIA/CARD **6233	POS85577539	DR	2,612.00		370,791.48
15-02-2025	UPI/322732556/SWIGGY/swiggy@hdfcbank	UPI887731895	DR	762.00		370,029.48
15-02-2025	ATM/CASH WDL/S1AX5825/AXIS ATM THUDIYALUR	ATM78411219	DR	2,000.00		368,029.48
15-02-2025	UPI/351194769/UBER/uber@ybl	UPI785476811	DR	298.00		367,731.48
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB59573233	SUB334851	DR	499.00		367,232.48
16-02-2025	UPI/625605558/EATSURE/eatsure@hdfcbank	UPI482770209	DR	420.00		366,812.48
16-02-2025	ATM/CASH WDL/S1AX2896/AXIS ATM METTUPALAYAM ROAD	ATM17264873	DR	2,000.00		364,812.48
16-02-2025	UPI/493976817/RECEIVED FROM/friend@upi	UPI433383606	CR		9,836.00	374,648.48
18-02-2025	UPI/327130844/VI RECHARGE/vi@paytm	UPI370501008	DR	399.00		374,249.48
18-02-2025	UPI/798769776/SWIGGY/swiggy@hdfcbank	UPI765943294	DR	456.00		373,793.48
18-02-2025	UPI/972975759/OLA/ola@ybl	UPI718196973	DR	95.00		373,698.48
19-02-2025	POS/513754/AMAZON INDIA/CARD **8651	POS47933523	DR	1,213.00		372,485.48
19-02-2025	UPI/374368227/OLA/ola@ybl	UPI489412378	DR	313.00		372,172.48
19-02-2025	UPI/575422807/RAPIDO/rapido@ybl	UPI567618327	DR	202.00		371,970.48
20-02-2025	UPI/209385119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908232559	DR	137.00		371,833.48
21-02-2025	UPI/424610426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730442227	DR	3,604.00		368,229.48
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7015/PAYMENT	CC27270916	DR	12,688.21		355,541.27
23-02-2025	UPI/599959102/SWIGGY/swiggy@hdfcbank	UPI269517210	DR	251.00		355,290.27
23-02-2025	UPI/622614459/OLA/ola@ybl	UPI200204464	DR	365.00		354,925.27
24-02-2025	POS/376981/FLIPKART INDIA/CARD **2779	POS93850108	DR	855.00		354,070.27
24-02-2025	UPI/927966510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826329048	DR	3,999.00		350,071.27
26-02-2025	UPI/709444507/EATSURE/eatsure@hdfcbank	UPI472408426	DR	423.00		349,648.27
27-02-2025	ATM/CASH WDL/S1SB4335/SBI ATM THUDIYALUR	ATM68795880	DR	2,000.00		347,648.27
28-02-2025	NEFT-194172-L&T; INFOTECH-SALARY FEB	NEFT98544213	CR		168,527.70	516,175.97
28-02-2025	UPI/242778413/EATSURE/eatsure@hdfcbank	UPI404570844	DR	333.00		515,842.97
02-03-2025	UPI/703449337/OLA/ola@ybl	UPI348683850	DR	147.00		515,695.97
03-03-2025	UPI/344001414/MORE SUPERMARKET/moresupermarket@upi	UPI122304512	DR	2,848.00		512,847.97
04-03-2025	POS/512299/MEESHO INDIA/CARD **3168	POS19027542	DR	768.00		512,079.97
04-03-2025	ATM/CASH WDL/S1AX8692/AXIS ATM VADAVALLI	ATM16409908	DR	10,000.00		502,079.97
05-03-2025	EMI/AXISHOMELOAN/LN85496/HOME LOAN	LOAN2300302	DR	28,156.00		473,923.97
05-03-2025	SIP/AXISMUTUALFUND/SIP125989/MUTUAL FUND	MF5630402	DR	10,095.60		463,828.37
05-03-2025	UPI/676023820/LANDLORD RENT/landlord@okhdfc	UPI717015506	DR	24,879.00		438,949.37
05-03-2025	POS/125544/AMAZON INDIA/CARD **5973	POS89118940	DR	2,052.00		436,897.37
05-03-2025	UPI/410567182/EATSURE/eatsure@hdfcbank	UPI980594907	DR	748.00		436,149.37
05-03-2025	POS/360356/BHARAT PETROLEUM CBE/CARD **9347	FUEL93647776	DR	3,128.00		433,021.37
05-03-2025	ATM/CASH WDL/S1O6313/IOB ATM VADAVALLI	ATM82245490	DR	2,000.00		431,021.37
06-03-2025	UPI/199887253/SWIGGY/swiggy@hdfcbank	UPI694748766	DR	634.00		430,387.37
06-03-2025	POS/560799/SHREE ANANDHAAS/CARD **6430	POS58496579	DR	289.00		430,098.37
06-03-2025	UPI/601445079/UBER/uber@ybl	UPI485193923	DR	152.00		429,946.37
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86101390	NET825268	DR	599.00		429,347.37
10-03-2025	ATM/CASH WDL/S1SB5412/SBI ATM RS PURAM	ATM80457945	DR	5,000.00		424,347.37
11-03-2025	UPI/824581103/SWIGGY/swiggy@hdfcbank	UPI100902207	DR	400.00		423,947.37
11-03-2025	UPI/992796340/OLA/ola@ybl	UPI415108328	DR	395.00		423,552.37
12-03-2025	UPI/826900820/EATSURE/eatsure@hdfcbank	UPI859684329	DR	764.00		422,788.37
12-03-2025	POS/400225/SHELL TRICHY ROAD/CARD **6721	FUEL10487480	DR	3,046.00		419,742.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-03-2025	POS/168384/INDIAN OIL GANDHIPURAM/CARD **4782	FUEL55012642	DR	1,322.00		418,420.37
13-03-2025	UPI/643628102/UBER/uber@ybl	UPI797038677	DR	215.00		418,205.37
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB57699785	SUB265171	DR	499.00		417,706.37
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4501385391	ELEC784050	DR	2,343.00		415,363.37
16-03-2025	POS/677425/MEESHO INDIA/CARD **5688	POS52785439	DR	3,006.00		412,357.37
16-03-2025	UPI/797043573/SWIGGY/swiggy@hdfcbank	UPI694608364	DR	769.00		411,588.37
17-03-2025	UPI/907269421/RAPIDO/rapido@ybl	UPI998573526	DR	354.00		411,234.37
18-03-2025	UPI/115456809/EATSURE/eatsure@hdfcbank	UPI314228333	DR	695.00		410,539.37
19-03-2025	POS/102375/FLIPKART INDIA/CARD **9265	POS80241604	DR	1,864.00		408,675.37
20-03-2025	POS/271924/MYNTRA INDIA/CARD **1522	POS75014343	DR	20,903.00		387,772.37
21-03-2025	POS/184377/MEESHO INDIA/CARD **1248	POS92008361	DR	8,222.00		379,550.37
21-03-2025	POS/658148/HP PETROL RS PURAM/CARD **1875	FUEL21411354	DR	2,020.00		377,530.37
22-03-2025	UPI/910035778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739872814	DR	2,022.00		375,508.37
22-03-2025	UPI/943374094/SWIGGY/swiggy@hdfcbank	UPI355476052	DR	275.00		375,233.37
22-03-2025	UPI/928562564/EATSURE/eatsure@hdfcbank	UPI835889886	DR	774.00		374,459.37
24-03-2025	UPI/744599855/EATSURE/eatsure@hdfcbank	UPI491214640	DR	763.00		373,696.37
24-03-2025	UPI/591407846/RAPIDO/rapido@ybl	UPI201958407	DR	344.00		373,352.37
25-03-2025	UPI/540255072/VI RECHARGE/vi@paytm	UPI976359466	DR	699.00		372,653.37
25-03-2025	POS/948775/AMAZON INDIA/CARD **2591	POS52739621	DR	2,120.00		370,533.37
25-03-2025	UPI/878741090/EATSURE/eatsure@hdfcbank	UPI709338878	DR	508.00		370,025.37
26-03-2025	UPI/227320672/EATSURE/eatsure@hdfcbank	UPI853121353	DR	304.00		369,721.37
26-03-2025	ATM/CASH WDL/S1AX4058/AXIS ATM TRICHY ROAD	ATM20663622	DR	5,000.00		364,721.37
26-03-2025	UPI/381401207/RAPIDO/rapido@ybl	UPI112145430	DR	289.00		364,432.37
26-03-2025	UPI/247688713/OLA/ola@ybl	UPI623506332	DR	163.00		364,269.37
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832591	DR	17.70		364,251.67
28-03-2025	NEFT-433382-L&T; INFOTECH-SALARY MAR	NEFT89523547	CR		168,723.45	532,975.12
29-03-2025	UPI/873395861/ZOMATO/zomato@hdfcbank	UPI676027782	DR	319.00		532,656.12
29-03-2025	ATM/CASH WDL/S1AX2047/AXIS ATM RS PURAM	ATM54522908	DR	2,000.00		530,656.12
30-03-2025	POS/694578/SREE ANNAPOORNA/CARD **2926	POS63876085	DR	1,325.00		529,331.12
31-03-2025	ATM/CASH WDL/S1CA4272/CANARA ATM KALAPATTI	ATM97297414	DR	1,000.00		528,331.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT416313	CR		3,318.06	531,649.18
01-04-2025	NEFT-661575-L&T; INFOTECH-BONUS FY2024-2025	NEFT16316121	CR		103,680.57	635,329.75
01-04-2025	UPI/923584247/LANDLORD RENT/landlord@okhdfc	UPI647533772	DR	24,879.00		610,450.75
01-04-2025	UPI/432735911/RAPIDO/rapido@ybl	UPI362180013	DR	110.00		610,340.75
02-04-2025	ATM/CASH WDL/S1SB1606/SBI ATM THUDIYALUR	ATM19065649	DR	5,000.00		605,340.75
05-04-2025	UPI/407103708/EATSURE/eatsure@hdfcbank	UPI398154107	DR	775.00		604,565.75
07-04-2025	SIP/AXISMUTUALFUND/SIP727647/MUTUAL FUND	MF6688421	DR	10,095.60		594,470.15
07-04-2025	ATM/CASH WDL/S1SB2152/SBI ATM TOWN HALL	ATM97068628	DR	5,000.00		589,470.15
09-04-2025	UPI/997903994/SWIGGY/swiggy@hdfcbank	UPI482937456	DR	641.00		588,829.15
10-04-2025	EMI/AXISHOMELOAN/LN28790/HOME LOAN	LOAN3918053	DR	28,156.00		560,673.15
10-04-2025	POS/217387/AJO INDIA/CARD **8407	POS62924608	DR	1,301.00		559,372.15
11-04-2025	UPI/578902171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810044901	DR	2,021.00		557,351.15
11-04-2025	UPI/335253069/UBER/uber@ybl	UPI902421565	DR	183.00		557,168.15
12-04-2025	UPI/841840780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441188511	DR	3,267.00		553,901.15
13-04-2025	UPI/977124341/MEDPLUS CBE/medpluscbe@ybl	UPI924285403	DR	974.00		552,927.15
14-04-2025	POS/160967/MEESHO INDIA/CARD **2028	POS63605589	DR	2,778.00		550,149.15
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3344995005	ELEC894492	DR	2,587.00		547,562.15
17-04-2025	POS/439502/AMAZON INDIA/CARD **6827	POS91009443	DR	1,664.00		545,898.15
18-04-2025	UPI/353799203/ZOMATO/zomato@hdfcbank	UPI225520067	DR	499.00		545,399.15
20-04-2025	UPI/707078904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722817832	DR	2,414.00		542,985.15
20-04-2025	ATM/CASH WDL/S1AX6524/AXIS ATM PEELAMEDU	ATM29890875	DR	2,000.00		540,985.15
21-04-2025	POS/629695/SREE ANNAPOORNA/CARD **1812	POS54297186	DR	648.00		540,337.15
22-04-2025	UPI/824296411/EATSURE/eatsure@hdfcbank	UPI258402614	DR	599.00		539,738.15
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8079/PAYMENT	CC91946284	DR	16,870.45		522,867.70
23-04-2025	ATM/CASH WDL/S1AX3811/AXIS ATM KALAPATTI	ATM31463733	DR	3,000.00		519,867.70
24-04-2025	UPI/386939400/AIRTEL RECHARGE/airtel@paytm	UPI695693939	DR	699.00		519,168.70
25-04-2025	UPI/105098619/EATSURE/eatsure@hdfcbank	UPI181782258	DR	702.00		518,466.70
25-04-2025	ATM/CASH WDL/S1AX7291/AXIS ATM SUNGAM	ATM12985912	DR	10,000.00		508,466.70
25-04-2025	UPI/935254020/NETMEDS CBE/netmedscbe@ybl	UPI718371024	DR	972.00		507,494.70
27-04-2025	POS/856263/HOTEL ANNAPOORNA/CARD **4303	POS90847182	DR	1,242.00		506,252.70
27-04-2025	UPI/559238115/NETMEDS CBE/netmedscbe@ybl	UPI821781923	DR	281.00		505,971.70
28-04-2025	POS/534922/AMAZON INDIA/CARD **6913	POS75756574	DR	1,175.00		504,796.70
29-04-2025	NEFT-834820-L&T; INFOTECH-SALARY APR	NEFT12872091	CR		174,060.90	678,857.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/741173883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917822653	DR	3,271.00		675,586.60
02-05-2025	UPI/285114232/BOOKMYSHOW/bms@axisbank	UPI932038027	DR	465.00		675,121.60
03-05-2025	SIP/AXISMUTUALFUND/SIP795075/MUTUAL FUND	MF5311305	DR	10,095.60		665,026.00
03-05-2025	UPI/798245039/LANDLORD RENT/landlord@okhdfc	UPI832761755	DR	24,879.00		640,147.00
04-05-2025	POS/166687/MEESHO INDIA/CARD **8724	POS43811088	DR	2,793.00		637,354.00
05-05-2025	POS/123321/SREE ANNAPOORNA/CARD **5862	POS78788308	DR	483.00		636,871.00
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76914930	NET815912	DR	999.00		635,872.00
06-05-2025	UPI/941631134/SWIGGY/swiggy@hdfcbank	UPI328727421	DR	543.00		635,329.00
06-05-2025	ATM/CASH WDL/S1AX6244/AXIS ATM SARAVANAMPATTI	ATM44982955	DR	3,000.00		632,329.00
07-05-2025	UPI/795101134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246835659	DR	3,746.00		628,583.00
08-05-2025	ATM/CASH WDL/S1CA8921/CANARA ATM KALAPATTI	ATM76941208	DR	5,000.00		623,583.00
08-05-2025	UPI/229407900/UBER/uber@ybl	UPI732292942	DR	284.00		623,299.00
08-05-2025	UPI/746739069/RECEIVED FROM/friend@upi	UPI578698514	CR		4,466.00	627,765.00
08-05-2025	UPI/587883396/MEDPLUS CBE/medpluscbe@ybl	UPI636857275	DR	878.00		626,887.00
09-05-2025	UPI/198458084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988422038	DR	3,962.00		622,925.00
09-05-2025	UPI/465229593/MEDPLUS CBE/medpluscbe@ybl	UPI127974319	DR	122.00		622,803.00
10-05-2025	EMI/AXISHOMELOAN/LN95583/HOME LOAN	LOAN3339167	DR	28,156.00		594,647.00
10-05-2025	POS/225243/FLIPKART INDIA/CARD **1081	POS80575470	DR	2,481.00		592,166.00
10-05-2025	ATM/CASH WDL/S1AX6069/AXIS ATM GANDHIPURAM	ATM54642193	DR	2,000.00		590,166.00
10-05-2025	ATM/CASH WDL/S1HD7497/HDFC ATM KALAPATTI	ATM44169672	DR	2,000.00		588,166.00
10-05-2025	UPI/930585248/RAPIDO/rapido@ybl	UPI455582723	DR	139.00		588,027.00
11-05-2025	POS/115744/HOTEL ANNAPOORNA/CARD **8473	POS84511956	DR	1,367.00		586,660.00
13-05-2025	UPI/905714450/OLA/ola@ybl	UPI175086177	DR	305.00		586,355.00
14-05-2025	UPI/899968507/SWIGGY/swiggy@hdfcbank	UPI749348844	DR	476.00		585,879.00
15-05-2025	UPI/397123927/EATSURE/eatsure@hdfcbank	UPI892279697	DR	482.00		585,397.00
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8929/PAYMENT	CC17002114	DR	15,583.26		569,813.74
17-05-2025	POS/369767/MYNTRA INDIA/CARD **5833	POS42990083	DR	1,363.00		568,450.74
17-05-2025	UPI/916184684/SWIGGY/swiggy@hdfcbank	UPI476975819	DR	192.00		568,258.74
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5602271104	ELEC510946	DR	2,362.00		565,896.74
19-05-2025	UPI/914093595/UBER/uber@ybl	UPI176466329	DR	255.00		565,641.74
21-05-2025	UPI/144002183/AIRTEL RECHARGE/airtel@paytm	UPI697834176	DR	699.00		564,942.74
21-05-2025	UPI/664259845/ZOMATO/zomato@hdfcbank	UPI683955910	DR	680.00		564,262.74
23-05-2025	UPI/449550867/ZOMATO/zomato@hdfcbank	UPI818710050	DR	526.00		563,736.74
24-05-2025	UPI/609992136/SWIGGY/swiggy@hdfcbank	UPI210856190	DR	278.00		563,458.74
25-05-2025	UPI/668606373/NETMEDS CBE/netmedscbe@ybl	UPI201907162	DR	124.00		563,334.74
27-05-2025	ATM/CASH WDL/S1IO2313/IOB ATM SAIBABA COLONY	ATM67519105	DR	3,000.00		560,334.74
28-05-2025	POS/204686/AJO INDIA/CARD **4949	POS22371856	DR	1,632.00		558,702.74
29-05-2025	NEFT-863549-L&T; INFOTECH-SALARY MAY	NEFT50700588	CR		173,215.71	731,918.45
30-05-2025	UPI/464536154/DMART COIMBATORE/dmartcoimbatore@upi	UPI261097330	DR	2,186.00		729,732.45
30-05-2025	ATM/CASH WDL/S1SB2009/SBI ATM VADAVALLI	ATM81815670	DR	2,000.00		727,732.45
01-06-2025	ATM/CASH WDL/S1IO1535/IOB ATM AVINASHI ROAD	ATM45049378	DR	2,000.00		725,732.45
01-06-2025	UPI/203796298/UBER/uber@ybl	UPI657504460	DR	257.00		725,475.45
02-06-2025	UPI/633680977/LANDLORD RENT/landlord@okhdfc	UPI503101437	DR	24,879.00		700,596.45
02-06-2025	POS/378191/AMAZON INDIA/CARD **4437	POS36114950	DR	821.00		699,775.45
02-06-2025	UPI/859671759/OLA/ola@ybl	UPI425864044	DR	256.00		699,519.45
02-06-2025	UPI/521552871/NETMEDS CBE/netmedscbe@ybl	UPI744625975	DR	678.00		698,841.45
03-06-2025	ATM/CASH WDL/S1AX7682/AXIS ATM GANAPATHY	ATM46623801	DR	5,000.00		693,841.45
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB55059419	SUB612994	DR	149.00		693,692.45
04-06-2025	SIP/AXISMUTUALFUND/SIP372608/MUTUAL FUND	MF1027284	DR	10,095.60		683,596.85
04-06-2025	POS/868036/SREE ANNAPOORNA/CARD **9470	POS51598387	DR	437.00		683,159.85
04-06-2025	NEFT/591414/FAMILY SUPPORT/TRANSFER	NEFT46447595	DR	15,504.00		667,655.85
05-06-2025	UPI/930539632/SWIGGY/swiggy@hdfcbank	UPI162502616	DR	592.00		667,063.85
07-06-2025	UPI/934484935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478144828	DR	2,334.00		664,729.85
08-06-2025	EMI/AXISHOMELOAN/LN41080/HOME LOAN	LOAN6693922	DR	28,156.00		636,573.85
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19891620	NET874008	DR	799.00		635,774.85
11-06-2025	POS/773200/FLIPKART INDIA/CARD **2055	POS23791080	DR	10,876.00		624,898.85
11-06-2025	UPI/909280036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817452549	DR	2,223.00		622,675.85
11-06-2025	ATM/CASH WDL/S1AX3063/AXIS ATM SAIBABA COLONY	ATM10450751	DR	10,000.00		612,675.85
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539204385	ELEC890454	DR	2,773.00		609,902.85
13-06-2025	UPI/685101234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665155320	DR	3,295.00		606,607.85
13-06-2025	UPI/903409860/ZOMATO/zomato@hdfcbank	UPI800993293	DR	396.00		606,211.85
13-06-2025	POS/991461/HP PETROL RS PURAM/CARD **4476	FUEL15501228	DR	2,441.00		603,770.85
14-06-2025	ATM/CASH WDL/S1CA4864/CANARA ATM SARAVANAMPATTI	ATM62538278	DR	2,000.00		601,770.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	POS/689933/FLIPKART INDIA/CARD **4608	POS57384531	DR	1,111.00		600,659.85
16-06-2025	UPI/114675708/DMART COIMBATORE/dmartcoimbatore@upi	UPI741942753	DR	2,561.00		598,098.85
16-06-2025	UPI/375418468/RAPIDO/rapido@ybl	UPI337572090	DR	368.00		597,730.85
17-06-2025	POS/418400/INDIAN OIL AVINASHI RD/CARD **3840	FUEL59934595	DR	3,174.00		594,556.85
18-06-2025	UPI/647897674/RAPIDO/rapido@ybl	UPI523161914	DR	310.00		594,246.85
19-06-2025	UPI/857054768/VI RECHARGE/vi@paytm	UPI607540988	DR	699.00		593,547.85
19-06-2025	POS/781837/AMAZON INDIA/CARD **6520	POS67579198	DR	1,092.00		592,455.85
19-06-2025	ATM/CASH WDL/S1HD7211/HDFC ATM TRICHY ROAD	ATM56929778	DR	5,000.00		587,455.85
20-06-2025	POS/377153/MEESHO INDIA/CARD **5164	POS13093575	DR	5,712.00		581,743.85
21-06-2025	POS/228421/AMAZON INDIA/CARD **3300	POS46466108	DR	1,642.00		580,101.85
22-06-2025	POS/835192/SHELL TRICHY ROAD/CARD **9317	FUEL99046663	DR	2,066.00		578,035.85
24-06-2025	UPI/323165193/EATSURE/eatsure@hdfcbank	UPI778978781	DR	565.00		577,470.85
25-06-2025	UPI/579036771/ZOMATO/zomato@hdfcbank	UPI257093361	DR	680.00		576,790.85
26-06-2025	POS/819931/AJO INDIA/CARD **4824	POS56299472	DR	12,718.00		564,072.85
26-06-2025	POS/298202/MYNTRA INDIA/CARD **5531	POS96207687	DR	1,898.00		562,174.85
26-06-2025	UPI/308166621/SWIGGY/swiggy@hdfcbank	UPI245376446	DR	207.00		561,967.85
26-06-2025	POS/141237/BHARAT PETROLEUM CBE/CARD **8843	FUEL75570231	DR	1,541.00		560,426.85
26-06-2025	ATM/CASH WDL/S1AX7703/AXIS ATM SUNGAM	ATM54206100	DR	2,000.00		558,426.85
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778056	DR	17.70		558,409.15
29-06-2025	UPI/365592476/OLA/ola@ybl	UPI354377709	DR	122.00		558,287.15
30-06-2025	NEFT-843636-L&T; INFOTECH-SALARY JUN	NEFT42537602	CR		171,418.15	729,705.30
30-06-2025	UPI/861747905/SWIGGY/swiggy@hdfcbank	UPI417992691	DR	732.00		728,973.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT263310	CR		3,827.11	732,800.41
01-07-2025	SIP/AXISMUTUALFUND/SIP651758/MUTUAL FUND	MF5735657	DR	10,095.60		722,704.81
01-07-2025	POS/613859/FLIPKART INDIA/CARD **1267	POS83638729	DR	2,020.00		720,684.81
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20264737	NET674370	DR	799.00		719,885.81
03-07-2025	UPI/742183446/LANDLORD RENT/landlord@okhdfc	UPI731414742	DR	24,879.00		695,006.81
03-07-2025	UPI/752725822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912467280	DR	1,996.00		693,010.81
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB53898825	SUB565172	DR	299.00		692,711.81
05-07-2025	UPI/597115195/SWIGGY/swiggy@hdfcbank	UPI955147777	DR	794.00		691,917.81
05-07-2025	ATM/CASH WDL/S1IC7326/CICI ATM METTUPALAYAM ROAD	ATM31313157	DR	3,000.00		688,917.81
06-07-2025	UPI/570011982/EATSURE/eatsure@hdfcbank	UPI844971872	DR	531.00		688,386.81
07-07-2025	UPI/968175738/EATSURE/eatsure@hdfcbank	UPI822344335	DR	195.00		688,191.81
07-07-2025	UPI/717483552/OLA/ola@ybl	UPI857348122	DR	219.00		687,972.81
07-07-2025	NEFT/555188/FAMILY SUPPORT/TRANSFER	NEFT54128598	DR	11,276.00		676,696.81
08-07-2025	EMI/AXISHOMELOAN/LN28760/HOME LOAN	LOAN2809782	DR	28,156.00		648,540.81
08-07-2025	UPI/211654561/ZOMATO/zomato@hdfcbank	UPI611774270	DR	724.00		647,816.81
08-07-2025	UPI/749555091/BOOKMYSHOW/bms@axisbank	UPI492452397	DR	956.00		646,860.81
09-07-2025	POS/465621/AMAZON INDIA/CARD **1685	POS73727194	DR	1,719.00		645,141.81
11-07-2025	POS/543675/SHREE ANANDHAAS/CARD **6645	POS61360916	DR	1,231.00		643,910.81
13-07-2025	POS/512604/AJO INDIA/CARD **1718	POS19515024	DR	1,676.00		642,234.81
13-07-2025	UPI/709130517/MORE SUPERMARKET/moresupermarket@upi	UPI137766173	DR	3,661.00		638,573.81
14-07-2025	POS/231709/MYNTRA INDIA/CARD **4204	POS57052084	DR	1,843.00		636,730.81
14-07-2025	UPI/991919656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434158637	DR	174.00		636,556.81
15-07-2025	UPI/488963611/OLA/ola@ybl	UPI681916845	DR	281.00		636,275.81
16-07-2025	POS/740503/AJO INDIA/CARD **9780	POS43918970	DR	323.00		635,952.81
16-07-2025	UPI/626689898/ZOMATO/zomato@hdfcbank	UPI239706769	DR	739.00		635,213.81
17-07-2025	UPI/158331844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560361594	DR	752.00		634,461.81
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2202657458	ELEC766684	DR	1,227.00		633,234.81
19-07-2025	POS/928619/AJO INDIA/CARD **7357	POS74684300	DR	1,754.00		631,480.81
19-07-2025	ATM/CASH WDL/S1AX5965/AXIS ATM HOPES COLLEGE	ATM92666730	DR	2,000.00		629,480.81
21-07-2025	UPI/230061537/EATSURE/eatsure@hdfcbank	UPI111016955	DR	449.00		629,031.81
22-07-2025	POS/168117/MYNTRA INDIA/CARD **2271	POS54162650	DR	8,655.00		620,376.81
22-07-2025	UPI/816678565/MEDPLUS CBE/medpluscbe@ybl	UPI966818782	DR	597.00		619,779.81
25-07-2025	UPI/328590260/AIRTEL RECHARGE/airtel@paytm	UPI134875784	DR	399.00		619,380.81
25-07-2025	UPI/694878505/ZOMATO/zomato@hdfcbank	UPI858421830	DR	749.00		618,631.81
25-07-2025	ATM/CASH WDL/S1AX3969/AXIS ATM SINGANALLUR	ATM89823126	DR	3,000.00		615,631.81
31-07-2025	ATM/CASH WDL/S1AX2034/AXIS ATM GANDHIPURAM	ATM49541960	DR	3,000.00		612,631.81
01-08-2025	NEFT-358014-L&T; INFOTECH-SALARY JUL	NEFT85844220	CR		172,161.32	784,793.13
01-08-2025	UPI/251261871/EATSURE/eatsure@hdfcbank	UPI244021096	DR	759.00		784,034.13
02-08-2025	POS/312143/AJO INDIA/CARD **1047	POS65704044	DR	559.00		783,475.13
04-08-2025	POS/459629/AJO INDIA/CARD **7284	POS21888816	DR	2,340.00		781,135.13
04-08-2025	ACH/DEBIT/HOTSTAR/SUB88586343	SUB546699	DR	499.00		780,636.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	EMI/AXISHOMELOAN/LN95307/HOME LOAN	LOAN3395285	DR	28,156.00		752,480.13
05-08-2025	UPI/224294769/LANDLORD RENT/landlord@okhdfc	UPI338362449	DR	24,879.00		727,601.13
05-08-2025	UPI/396492424/SWIGGY/swiggy@hdfcbank	UPI802924761	DR	709.00		726,892.13
06-08-2025	ATM/CASH WDL/S1AX8393/AXIS ATM SARAVANAMPATTI	ATM28944355	DR	5,000.00		721,892.13
07-08-2025	UPI/107143299/EATSURE/eatsure@hdfcbank	UPI969449149	DR	756.00		721,136.13
10-08-2025	SIP/AXISMUTUALFUND/SIP774199/MUTUAL FUND	MF1819711	DR	10,095.60		711,040.53
10-08-2025	UPI/855546273/EATSURE/eatsure@hdfcbank	UPI770411044	DR	472.00		710,568.53
12-08-2025	POS/812512/MEESHO INDIA/CARD **1652	POS71751498	DR	514.00		710,054.53
12-08-2025	UPI/353076153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320267193	DR	1,578.00		708,476.53
13-08-2025	UPI/209007145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811121535	DR	3,404.00		705,072.53
13-08-2025	UPI/390925504/RAPIDO/rapido@ybl	UPI913024109	DR	298.00		704,774.53
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9479889684	ELEC527117	DR	1,420.00		703,354.53
15-08-2025	ATM/CASH WDL/S1SB5081/SBI ATM GANAPATHY	ATM36856422	DR	2,000.00		701,354.53
15-08-2025	ATM/CASH WDL/S1AX6151/AXIS ATM TOWN HALL	ATM95081078	DR	3,000.00		698,354.53
15-08-2025	ATM/CASH WDL/S1AX6186/AXIS ATM METTUPALAYAM ROAD	ATM45806205	DR	5,000.00		693,354.53
15-08-2025	UPI/361326011/MEDPLUS CBE/medpluscbe@ybl	UPI611804033	DR	570.00		692,784.53
16-08-2025	POS/408177/FLIPKART INDIA/CARD **1498	POS38674160	DR	2,198.00		690,586.53
16-08-2025	ATM/CASH WDL/S1AX7118/AXIS ATM TRICHY ROAD	ATM94860577	DR	2,000.00		688,586.53
16-08-2025	UPI/737494898/NETMEDS CBE/netmedscbe@ybl	UPI345377415	DR	647.00		687,939.53
17-08-2025	POS/187112/FLIPKART INDIA/CARD **1538	POS67594953	DR	1,936.00		686,003.53
17-08-2025	UPI/546829101/UBER/uber@ybl	UPI474697852	DR	109.00		685,894.53
17-08-2025	UPI/474135708/BOOKMYSHOW/bms@axisbank	UPI241164521	DR	736.00		685,158.53
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT	CC75345709	DR	17,605.59		667,552.94
21-08-2025	UPI/391394465/AIRTEL RECHARGE/airtel@paytm	UPI379594699	DR	399.00		667,153.94
21-08-2025	POS/437985/MYNTRA INDIA/CARD **9674	POS68828882	DR	2,703.00		664,450.94
22-08-2025	UPI/471411486/NETMEDS CBE/netmedscbe@ybl	UPI953543631	DR	384.00		664,066.94
25-08-2025	POS/765677/ANNAPOORNA CBE/CARD **5483	POS32752221	DR	302.00		663,764.94
25-08-2025	ATM/CASH WDL/S1AX7989/AXIS ATM TRICHY ROAD	ATM29440592	DR	10,000.00		653,764.94
28-08-2025	NEFT-169170-L&T; INFOTECH-SALARY AUG	NEFT47339177	CR		174,430.74	828,195.68
30-08-2025	POS/999021/MYNTRA INDIA/CARD **6809	POS61132652	DR	2,758.00		825,437.68
30-08-2025	UPI/661808331/EATSURE/eatsure@hdfcbank	UPI666437163	DR	616.00		824,821.68
31-08-2025	POS/330602/MEESHO INDIA/CARD **1057	POS91834703	DR	13,491.00		811,330.68
31-08-2025	POS/382958/KOVAI BIRIYANI/CARD **6844	POS86358173	DR	989.00		810,341.68
01-09-2025	UPI/743922581/LANDLORD RENT/landlord@okhdfc	UPI659358850	DR	24,879.00		785,462.68
01-09-2025	UPI/415720641/NILGIRIS CBE/nilgiriscbe@upi	UPI159315363	DR	2,212.00		783,250.68
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98120284	NET298951	DR	1,199.00		782,051.68
02-09-2025	UPI/243856655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409972254	DR	2,820.00		779,231.68
03-09-2025	UPI/121217610/SWIGGY/swiggy@hdfcbank	UPI621270463	DR	548.00		778,683.68
03-09-2025	UPI/648373528/RAPIDO/rapido@ybl	UPI380291927	DR	265.00		778,418.68
05-09-2025	UPI/967362475/ZOMATO/zomato@hdfcbank	UPI117725345	DR	197.00		778,221.68
06-09-2025	ATM/CASH WDL/S1AX5630/AXIS ATM HOPES COLLEGE	ATM96322727	DR	2,000.00		776,221.68
08-09-2025	SIP/AXISMUTUALFUND/SIP627573/MUTUAL FUND	MF7059617	DR	10,095.60		766,126.08
09-09-2025	EMI/AXISHOMELOAN/LN69165/HOME LOAN	LOAN2794837	DR	28,156.00		737,970.08
09-09-2025	ATM/CASH WDL/S1AX4924/AXIS ATM RACE COURSE	ATM55991149	DR	5,000.00		732,970.08
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4452612362	ELEC375321	DR	1,189.00		731,781.08
10-09-2025	NEFT/908922/FAMILY SUPPORT/TRANSFER	NEFT11486012	DR	6,226.00		725,555.08
12-09-2025	UPI/118577932/UBER/uber@ybl	UPI321745539	DR	184.00		725,371.08
13-09-2025	UPI/194971094/RAPIDO/rapido@ybl	UPI273602585	DR	395.00		724,976.08
14-09-2025	UPI/629812523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532348468	DR	2,607.00		722,369.08
14-09-2025	UPI/669715318/ZOMATO/zomato@hdfcbank	UPI898020716	DR	592.00		721,777.08
14-09-2025	UPI/822147228/SWIGGY/swiggy@hdfcbank	UPI116471984	DR	280.00		721,497.08
15-09-2025	UPI/668886920/OLA/ola@ybl	UPI380028993	DR	186.00		721,311.08
16-09-2025	UPI/433045233/MEDPLUS CBE/medpluscbe@ybl	UPI748796480	DR	949.00		720,362.08
17-09-2025	POS/886926/SREE ANNAPORNA/CARD **7954	POS46231814	DR	1,278.00		719,084.08
17-09-2025	UPI/597972867/OLA/ola@ybl	UPI270585696	DR	235.00		718,849.08
19-09-2025	POS/615888/FLIPKART INDIA/CARD **1625	POS28278391	DR	2,333.00		716,516.08
21-09-2025	POS/665213/KOVAI BIRIYANI/CARD **8673	POS84821111	DR	1,025.00		715,491.08
21-09-2025	UPI/245494726/RECEIVED FROM/friend@upi	UPI711229239	CR		7,519.00	723,010.08
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9824/PAYMENT	CC19836384	DR	13,568.32		709,441.76
22-09-2025	UPI/489736203/SWIGGY/swiggy@hdfcbank	UPI328681824	DR	704.00		708,737.76
23-09-2025	POS/601420/FLIPKART INDIA/CARD **6102	POS46615901	DR	2,463.00		706,274.76
24-09-2025	UPI/191226886/AIRTEL RECHARGE/airtel@paytm	UPI827272049	DR	399.00		705,875.76
24-09-2025	POS/180476/AJO INDIA/CARD **2869	POS42268810	DR	2,238.00		703,637.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/915923136/ZOMATO/zomato@hdfcbank	UPI107189855	DR	501.00		703,136.76
28-09-2025	ATM/CASH WDL/S1AX9987/AXIS ATM RS PURAM	ATM47863433	DR	5,000.00		698,136.76
29-09-2025	UPI/577631716/EATSURE/eatsure@hdfcbank	UPI672359038	DR	644.00		697,492.76
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969721	DR	17.70		697,475.06
30-09-2025	UPI/469968977/DMART COIMBATORE/dmartcoimbatore@upi	UPI898373524	DR	2,602.00		694,873.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT362561	CR		4,560.59	699,433.65
01-10-2025	NEFT-155316-L&T; INFOTECH-SALARY SEP	NEFT80727276	CR		173,811.15	873,244.80
01-10-2025	SIP/AXISMUTUALFUND/SIP271892/MUTUAL FUND	MF3518864	DR	10,095.60		863,149.20
01-10-2025	UPI/617131197/LANDLORD RENT/landlord@okhdfc	UPI165386520	DR	24,879.00		838,270.20
01-10-2025	UPI/938232597/OLA/ola@ybl	UPI292658272	DR	291.00		837,979.20
02-10-2025	POS/623929/KOVAI BIRIYANI/CARD **8536	POS17361555	DR	952.00		837,027.20
02-10-2025	ACH/DEBIT/NETFLIX/SUB90934765	SUB113108	DR	199.00		836,828.20
03-10-2025	UPI/579139493/EATSURE/eatsure@hdfcbank	UPI458792182	DR	800.00		836,028.20
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60459927	NET762601	DR	799.00		835,229.20
04-10-2025	POS/320389/AMAZON INDIA/CARD **7295	POS17088386	DR	466.00		834,763.20
05-10-2025	UPI/896567826/MORE SUPERMARKET/moresupermarket@upi	UPI133756894	DR	1,837.00		832,926.20
05-10-2025	UPI/771887992/SWIGGY/swiggy@hdfcbank	UPI926291419	DR	727.00		832,199.20
05-10-2025	UPI/910272070/EATSURE/eatsure@hdfcbank	UPI762571395	DR	263.00		831,936.20
06-10-2025	UPI/204272586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593843527	DR	2,980.00		828,956.20
06-10-2025	UPI/477521333/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126241354	DR	1,543.00		827,413.20
06-10-2025	UPI/920429890/UBER/uber@ybl	UPI291152719	DR	135.00		827,278.20
07-10-2025	POS/777920/MYNTRA INDIA/CARD **8838	POS60098418	DR	2,276.00		825,002.20
09-10-2025	NEFT/435377/FAMILY SUPPORT/TRANSFER	NEFT83390797	DR	12,428.00		812,574.20
09-10-2025	UPI/839985730/MEDPLUS CBE/medpluscbe@ybl	UPI600736181	DR	729.00		811,845.20
10-10-2025	EMI/AXISHOMELOAN/LN68812/HOME LOAN	LOAN7110388	DR	28,156.00		783,689.20
10-10-2025	UPI/487639795/INDANE GAS CBE/indane@ybl	UPI587252625	DR	1,041.00		782,648.20
10-10-2025	POS/306012/AMAZON INDIA/CARD **2073	POS84035577	DR	1,547.00		781,101.20
12-10-2025	ATM/CASH WDL/S1IO4479/IOB ATM SINGANALLUR	ATM68465332	DR	2,000.00		779,101.20
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5584920693	ELEC428333	DR	1,288.00		777,813.20
13-10-2025	UPI/395229542/EATSURE/eatsure@hdfcbank	UPI491846279	DR	696.00		777,117.20
13-10-2025	UPI/892792498/EATSURE/eatsure@hdfcbank	UPI970113713	DR	567.00		776,550.20
17-10-2025	POS/549737/MEESHO INDIA/CARD **2320	POS71030378	DR	11,257.00		765,293.20
17-10-2025	UPI/140619420/EATSURE/eatsure@hdfcbank	UPI999182630	DR	770.00		764,523.20
17-10-2025	UPI/525950480/RAPIDO/rapido@ybl	UPI325040995	DR	351.00		764,172.20
19-10-2025	POS/684180/AJO INDIA/CARD **3088	POS58373118	DR	457.00		763,715.20
19-10-2025	POS/646844/FLIPKART INDIA/CARD **1863	POS13978096	DR	902.00		762,813.20
19-10-2025	ATM/CASH WDL/S1AX3252/AXIS ATM PEELAMEDU	ATM54077519	DR	1,000.00		761,813.20
20-10-2025	UPI/530147825/JIO RECHARGE/jio@paytm	UPI144469735	DR	449.00		761,364.20
20-10-2025	UPI/214785185/RAPIDO/rapido@ybl	UPI415965618	DR	310.00		761,054.20
21-10-2025	UPI/742972120/RAPIDO/rapido@ybl	UPI312282033	DR	361.00		760,693.20
22-10-2025	UPI/643051333/MEDPLUS CBE/medpluscbe@ybl	UPI953968419	DR	863.00		759,830.20
23-10-2025	UPI/839548340/MORE SUPERMARKET/moresupermarket@upi	UPI532293972	DR	1,652.00		758,178.20
24-10-2025	ATM/CASH WDL/S1AX9070/AXIS ATM RACE COURSE	ATM57598061	DR	5,000.00		753,178.20
24-10-2025	UPI/102660689/UBER/uber@ybl	UPI738266230	DR	278.00		752,900.20
24-10-2025	UPI/491901009/RAPIDO/rapido@ybl	UPI812346810	DR	383.00		752,517.20
26-10-2025	POS/109165/MYNTRA INDIA/CARD **3901	POS24737715	DR	1,717.00		750,800.20
26-10-2025	UPI/694593746/EATSURE/eatsure@hdfcbank	UPI513429447	DR	284.00		750,516.20
27-10-2025	UPI/202175701/EATSURE/eatsure@hdfcbank	UPI780522281	DR	183.00		750,333.20
27-10-2025	UPI/544026684/SWIGGY/swiggy@hdfcbank	UPI822013164	DR	472.00		749,861.20
28-10-2025	POS/420352/AMAZON INDIA/CARD **2859	POS50411843	DR	510.00		749,351.20
28-10-2025	POS/823157/FLIPKART INDIA/CARD **1614	POS66425236	DR	1,606.00		747,745.20
28-10-2025	ATM/CASH WDL/S1AX8727/AXIS ATM RS PURAM	ATM82715622	DR	1,000.00		746,745.20
29-10-2025	POS/323073/AJO INDIA/CARD **9664	POS86955692	DR	1,885.00		744,860.20
29-10-2025	UPI/169162156/ZOMATO/zomato@hdfcbank	UPI443984119	DR	240.00		744,620.20
30-10-2025	UPI/390729381/ZOMATO/zomato@hdfcbank	UPI341565566	DR	201.00		744,419.20
01-11-2025	NEFT-794616-L&T; INFOTECH-SALARY OCT	NEFT45407673	CR		170,999.38	915,418.58
01-11-2025	UPI/983292252/DMART COIMBATORE/dmartcoimbatore@upi	UPI478253720	DR	2,933.00		912,485.58
04-11-2025	UPI/482394696/LANDLORD RENT/landlord@okhdfc	UPI461358572	DR	24,879.00		887,606.58
04-11-2025	UPI/153850454/OLA/ola@ybl	UPI160555765	DR	398.00		887,208.58
05-11-2025	POS/738199/AJO INDIA/CARD **5570	POS47829274	DR	1,617.00		885,591.58
05-11-2025	UPI/863371974/OLA/ola@ybl	UPI589329575	DR	385.00		885,206.58
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14658032	NET374492	DR	799.00		884,407.58
06-11-2025	UPI/486755631/OLA/ola@ybl	UPI207473649	DR	82.00		884,325.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/354765/AJIO INDIA/CARD **1305	POS17575629	DR	1,026.00		883,299.58
08-11-2025	EMI/AXISHOMELOAN/LN53825/HOME LOAN	LOAN8548007	DR	28,156.00		855,143.58
08-11-2025	SIP/AXISMUTUALFUND/SIP501326/MUTUAL FUND	MF2695724	DR	10,095.60		845,047.98
08-11-2025	POS/344749/MEESHO INDIA/CARD **2080	POS32637771	DR	21,216.00		823,831.98
08-11-2025	UPI/725702072/NILGIRIS CBE/nilgirisbe@upi	UPI430654884	DR	3,597.00		820,234.98
09-11-2025	POS/705786/AMAZON INDIA/CARD **6105	POS68989531	DR	1,071.00		819,163.98
09-11-2025	POS/494093/FLIPKART INDIA/CARD **1826	POS98194786	DR	1,694.00		817,469.98
09-11-2025	UPI/477119359/DMART COIMBATORE/dmartcoimbatore@upi	UPI665617007	DR	2,179.00		815,290.98
09-11-2025	UPI/964552681/DMART COIMBATORE/dmartcoimbatore@upi	UPI629617897	DR	1,184.00		814,106.98
09-11-2025	UPI/707806270/ZOMATO/zomato@hdfcbank	UPI427076949	DR	219.00		813,887.98
09-11-2025	UPI/983355067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606794314	DR	106.00		813,781.98
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB22189041	SUB596789	DR	199.00		813,582.98
10-11-2025	POS/498004/FLIPKART INDIA/CARD **7755	POS20468438	DR	981.00		812,601.98
10-11-2025	UPI/343137382/UBER/uber@ybl	UPI419674158	DR	309.00		812,292.98
11-11-2025	POS/118825/FLIPKART INDIA/CARD **6332	POS23226152	DR	860.00		811,432.98
11-11-2025	POS/503932/HP PETROL RS PURAM/CARD **9312	FUEL99513536	DR	2,135.00		809,297.98
12-11-2025	POS/617363/MYNTRA INDIA/CARD **9926	POS57118228	DR	1,799.00		807,498.98
13-11-2025	POS/585621/AMAZON INDIA/CARD **8000	POS14844087	DR	14,014.00		793,484.98
14-11-2025	UPI/822114647/SWIGGY/swiggy@hdfcbank	UPI300823729	DR	389.00		793,095.98
15-11-2025	UPI/851455013/UBER/uber@ybl	UPI189226121	DR	168.00		792,927.98
16-11-2025	UPI/316077831/OLA/ola@ybl	UPI862236244	DR	329.00		792,598.98
17-11-2025	UPI/786185435/NETMEDS CBE/netmedsbe@ybl	UPI763468017	DR	347.00		792,251.98
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6910/PAYMENT	CC63570688	DR	28,797.34		763,454.64
18-11-2025	POS/442994/AMAZON INDIA/CARD **9213	POS25748409	DR	653.00		762,801.64
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4511774154	ELEC550846	DR	1,262.00		761,539.64
19-11-2025	UPI/486617163/ZOMATO/zomato@hdfcbank	UPI230522435	DR	717.00		760,822.64
19-11-2025	POS/113647/HOTEL ANNAPOORNA/CARD **3566	POS81096473	DR	1,400.00		759,422.64
20-11-2025	POS/521944/AMAZON INDIA/CARD **6430	POS59268577	DR	2,780.00		756,642.64
20-11-2025	UPI/253331824/SWIGGY/swiggy@hdfcbank	UPI300281868	DR	751.00		755,891.64
21-11-2025	UPI/693924674/SWIGGY/swiggy@hdfcbank	UPI374549979	DR	600.00		755,291.64
21-11-2025	ATM/CASH WDL/S1HD7520/HDFC ATM UKKADAM	ATM37647669	DR	5,000.00		750,291.64
21-11-2025	UPI/921152833/OLA/ola@ybl	UPI212734710	DR	237.00		750,054.64
22-11-2025	UPI/597997813/ZOMATO/zomato@hdfcbank	UPI682892224	DR	289.00		749,765.64
23-11-2025	UPI/856870810/SWIGGY/swiggy@hdfcbank	UPI562172524	DR	632.00		749,133.64
23-11-2025	ATM/CASH WDL/S1O9420/IOB ATM SINGANALLUR	ATM64526269	DR	10,000.00		739,133.64
24-11-2025	POS/294491/MEESHO INDIA/CARD **3697	POS37368990	DR	1,228.00		737,905.64
24-11-2025	UPI/525038310/MORE SUPERMARKET/moresupermarket@upi	UPI414142081	DR	2,959.00		734,946.64
25-11-2025	UPI/575930570/JIO RECHARGE/jio@paytm	UPI686255311	DR	599.00		734,347.64
25-11-2025	UPI/673871033/EATSURE/eatsure@hdfcbank	UPI480454993	DR	280.00		734,067.64
25-11-2025	UPI/934701186/SWIGGY/swiggy@hdfcbank	UPI541086893	DR	730.00		733,337.64
26-11-2025	UPI/882526658/INDANE GAS CBE/indane@ybl	UPI286045773	DR	911.00		732,426.64
26-11-2025	UPI/759028276/SWIGGY/swiggy@hdfcbank	UPI929740827	DR	517.00		731,909.64
27-11-2025	POS/203633/INDIAN OIL GANDHIPURAM/CARD **2585	FUEL78773944	DR	820.00		731,089.64
27-11-2025	ATM/CASH WDL/S1CA3688/CANARA ATM TRICHY ROAD	ATM97851631	DR	5,000.00		726,089.64
28-11-2025	NEFT-790491-L&T; INFOTECH-SALARY NOV	NEFT16388792	CR		176,014.97	902,104.61
28-11-2025	UPI/514173655/EATSURE/eatsure@hdfcbank	UPI644819589	DR	546.00		901,558.61
28-11-2025	UPI/239859840/SWIGGY/swiggy@hdfcbank	UPI386502370	DR	421.00		901,137.61
01-12-2025	UPI/720734600/LANDLORD RENT/landlord@okhdfc	UPI445441839	DR	24,879.00		876,258.61
01-12-2025	UPI/176066275/SWIGGY/swiggy@hdfcbank	UPI279975943	DR	314.00		875,944.61
01-12-2025	UPI/184628931/OLA/ola@ybl	UPI658603363	DR	350.00		875,594.61
02-12-2025	UPI/898816222/EATSURE/eatsure@hdfcbank	UPI577578118	DR	270.00		875,324.61
02-12-2025	ACH/DEBIT/NETFLIX/SUB94365986	SUB209707	DR	299.00		875,025.61
03-12-2025	POS/997655/FLIPKART INDIA/CARD **7863	POS55882721	DR	2,357.00		872,668.61
03-12-2025	POS/937402/MYNTRA INDIA/CARD **5268	POS23936322	DR	1,204.00		871,464.61
03-12-2025	UPI/879408817/ZOMATO/zomato@hdfcbank	UPI153399037	DR	623.00		870,841.61
03-12-2025	ATM/CASH WDL/S1AX7172/AXIS ATM METTUPALAYAM ROAD	ATM65200458	DR	5,000.00		865,841.61
04-12-2025	NEFT/904704/FAMILY SUPPORT/TRANSFER	NEFT12564534	DR	18,937.00		846,904.61
06-12-2025	EMI/AXISHOMELOAN/LN88447/HOME LOAN	LOAN6674951	DR	28,156.00		818,748.61
06-12-2025	UPI/342710338/ZOMATO/zomato@hdfcbank	UPI328702961	DR	579.00		818,169.61
06-12-2025	ATM/CASH WDL/S1HD5046/HDFC ATM SINGANALLUR	ATM68436281	DR	2,000.00		816,169.61
07-12-2025	ATM/CASH WDL/S1AX3584/AXIS ATM UKKADAM	ATM44219698	DR	3,000.00		813,169.61
09-12-2025	SIP/AXISMUTUALFUND/SIP587042/MUTUAL FUND	MF1738992	DR	10,095.60		803,074.01
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23610382	NET541618	DR	999.00		802,075.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/619794925/INDANE GAS CBE/indane@ybl	UPI861083500	DR	854.00		801,221.01
11-12-2025	POS/630624/MYNTRA INDIA/CARD **5144	POS27713188	DR	1,482.00		799,739.01
12-12-2025	UPI/897865378/OLA/ola@ybl	UPI850314880	DR	129.00		799,610.01
13-12-2025	POS/146648/FLIPKART INDIA/CARD **4284	POS77007443	DR	2,990.00		796,620.01
13-12-2025	POS/797689/AMAZON INDIA/CARD **9989	POS82409888	DR	1,772.00		794,848.01
13-12-2025	POS/174765/AJO INDIA/CARD **5476	POS65258612	DR	2,379.00		792,469.01
13-12-2025	UPI/364615685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289973926	DR	130.00		792,339.01
14-12-2025	POS/140739/FLIPKART INDIA/CARD **8231	POS44352375	DR	574.00		791,765.01
14-12-2025	POS/860887/SHELL TRICHY ROAD/CARD **7460	FUEL32688210	DR	1,595.00		790,170.01
14-12-2025	UPI/581995591/OLA/ola@ybl	UPI746919511	DR	250.00		789,920.01
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8170311419	ELEC721209	DR	1,200.00		788,720.01
16-12-2025	UPI/164345565/VI RECHARGE/vi@paytm	UPI312343105	DR	699.00		788,021.01
16-12-2025	UPI/801265276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628744580	DR	2,293.00		785,728.01
16-12-2025	UPI/343131980/EATSURE/eatsure@hdfcbank	UPI154762812	DR	736.00		784,992.01
17-12-2025	POS/784019/AJO INDIA/CARD **4314	POS22496628	DR	2,055.00		782,937.01
17-12-2025	ATM/CASH WDL/S1AX3416/AXIS ATM SARAVANAMPATTI	ATM41733629	DR	3,000.00		779,937.01
17-12-2025	ATM/CASH WDL/S1CA9169/CANARA ATM RS PURAM	ATM64674684	DR	5,000.00		774,937.01
17-12-2025	UPI/115418688/OLA/ola@ybl	UPI672683159	DR	167.00		774,770.01
18-12-2025	UPI/326158500/MEDPLUS CBE/medpluscbe@ybl	UPI460832951	DR	983.00		773,787.01
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1548/PAYMENT	CC89695008	DR	25,284.60		748,502.41
19-12-2025	POS/185900/MEESHO INDIA/CARD **5545	POS26349093	DR	1,801.00		746,701.41
21-12-2025	POS/415853/SHREE ANANDHAAS/CARD **1193	POS16435220	DR	1,362.00		745,339.41
21-12-2025	POS/958143/HP PETROL RS PURAM/CARD **4554	FUEL74927051	DR	2,774.00		742,565.41
23-12-2025	UPI/416856546/EATSURE/eatsure@hdfcbank	UPI694417161	DR	279.00		742,286.41
24-12-2025	UPI/608132570/UBER/uber@ybl	UPI911854664	DR	139.00		742,147.41
25-12-2025	ATM/CASH WDL/S1AX9989/AXIS ATM HOPES COLLEGE	ATM47280050	DR	5,000.00		737,147.41
26-12-2025	POS/205663/AMAZON INDIA/CARD **7320	POS80595350	DR	810.00		736,337.41
26-12-2025	POS/296725/KOVAI BIRIYANI/CARD **1770	POS91228464	DR	1,091.00		735,246.41
26-12-2025	UPI/444989779/OLA/ola@ybl	UPI659660467	DR	124.00		735,122.41
27-12-2025	UPI/914573187/ZOMATO/zomato@hdfcbank	UPI511060851	DR	160.00		734,962.41
28-12-2025	NEFT-219522-L&T; INFOTECH-SALARY DEC	NEFT12339445	CR		177,002.85	911,965.26
28-12-2025	UPI/466902650/UBER/uber@ybl	UPI206308440	DR	320.00		911,645.26
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479062	DR	17.70		911,627.56
31-12-2025	POS/992929/MEESHO INDIA/CARD **4975	POS10539879	DR	2,033.00		909,594.56
31-12-2025	POS/224562/AJO INDIA/CARD **8516	POS34394868	DR	1,389.00		908,205.56
31-12-2025	UPI/682950268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509701043	DR	2,727.00		905,478.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT113517	CR		4,753.76	910,232.32
03-01-2026	UPI/367764041/LANDLORD RENT/landlord@okhdfc	UPI229200602	DR	25,915.00		884,317.32
03-01-2026	UPI/806200408/SWIGGY/swiggy@hdfcbank	UPI911968726	DR	498.00		883,819.32
03-01-2026	NEFT/756294/FAMILY SUPPORT/TRANSFER	NEFT20630505	DR	14,547.00		869,272.32
04-01-2026	POS/201389/MYNTRA INDIA/CARD **6093	POS67310274	DR	1,558.00		867,714.32
04-01-2026	UPI/372373060/EATSURE/eatsure@hdfcbank	UPI960948725	DR	660.00		867,054.32
05-01-2026	SIP/AXISMUTUALFUND/SIP235293/MUTUAL FUND	MF4546561	DR	10,516.25		856,538.07
06-01-2026	UPI/903734640/MORE SUPERMARKET/moresupermarket@upi	UPI592612066	DR	3,489.00		853,049.07
07-01-2026	EMI/AXISHOMELOAN/LN73779/HOME LOAN	LOAN5371786	DR	28,156.00		824,893.07
07-01-2026	ATM/CASH WDL/S1AX4586/AXIS ATM AVINASHI ROAD	ATM49758425	DR	2,000.00		822,893.07
08-01-2026	POS/485182/FLIPKART INDIA/CARD **1053	POS20379682	DR	906.00		821,987.07
08-01-2026	ATM/CASH WDL/S1AX1674/AXIS ATM THUDIYALUR	ATM24880738	DR	3,000.00		818,987.07
09-01-2026	ATM/CASH WDL/S1AX1144/AXIS ATM METTUPALAYAM ROAD	ATM35450114	DR	2,000.00		816,987.07
10-01-2026	NEFT/251932/HEALTH INSURANCE/PREMIUM	INS38171274	DR	32,056.00		784,931.07
12-01-2026	POS/938979/MYNTRA INDIA/CARD **7234	POS96736409	DR	22,840.00		762,091.07
12-01-2026	UPI/629951690/EATSURE/eatsure@hdfcbank	UPI490273226	DR	355.00		761,736.07
12-01-2026	UPI/515182949/RAPIDO/rapido@ybl	UPI609922280	DR	277.00		761,459.07
13-01-2026	UPI/404770290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626596014	DR	3,019.00		758,440.07
14-01-2026	POS/909220/MYNTRA INDIA/CARD **9476	POS41239756	DR	329.00		758,111.07
15-01-2026	UPI/718484125/JIO RECHARGE/jio@paytm	UPI162740915	DR	299.00		757,812.07
17-01-2026	POS/666043/MEESHO INDIA/CARD **9487	POS86899049	DR	341.00		757,471.07
17-01-2026	UPI/831212616/OLA/ola@ybl	UPI544348526	DR	183.00		757,288.07
18-01-2026	UPI/935601210/SWIGGY/swiggy@hdfcbank	UPI494793043	DR	355.00		756,933.07
19-01-2026	UPI/725855139/EATSURE/eatsure@hdfcbank	UPI551013622	DR	555.00		756,378.07
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9896/PAYMENT	CC46967135	DR	10,796.46		745,581.61
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586186586	ELEC686359	DR	1,053.00		744,528.61
20-01-2026	ATM/CASH WDL/S1IO6396/IOB ATM METTUPALAYAM ROAD	ATM90901486	DR	10,000.00		734,528.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/151076593/ZOMATO/zomato@hdfcbank	UPI829468067	DR	204.00		734,324.61
22-01-2026	UPI/588525065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211665284	DR	1,818.00		732,506.61
22-01-2026	UPI/594909249/ZOMATO/zomato@hdfcbank	UPI152458337	DR	567.00		731,939.61
22-01-2026	POS/819657/HOTEL ANNAPOORNA/CARD **4621	POS57463816	DR	536.00		731,403.61
23-01-2026	UPI/589181584/SWIGGY/swiggy@hdfcbank	UPI410803903	DR	558.00		730,845.61
23-01-2026	UPI/127664011/EATSURE/eatsure@hdfcbank	UPI264384881	DR	326.00		730,519.61
28-01-2026	UPI/402864762/RAPIDO/rapido@ybl	UPI784707809	DR	89.00		730,430.61
29-01-2026	NEFT-210758-L&T; INFOTECH-SALARY JAN	NEFT45807481	CR		188,835.38	919,265.99
30-01-2026	UPI/614836417/EATSURE/eatsure@hdfcbank	UPI475348078	DR	325.00		918,940.99
30-01-2026	UPI/297215892/BOOKMYSHOW/bms@axisbank	UPI686419280	DR	518.00		918,422.99
31-01-2026	POS/899217/FLIPKART INDIA/CARD **5166	POS35090052	DR	439.00		917,983.99
31-01-2026	UPI/435944474/SWIGGY/swiggy@hdfcbank	UPI351093270	DR	406.00		917,577.99
31-01-2026	UPI/361421852/ZOMATO/zomato@hdfcbank	UPI240521104	DR	488.00		917,089.99
31-01-2026	UPI/601691767/UBER/uber@ybl	UPI849699627	DR	363.00		916,726.99

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