

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Arun	Account Number:	920000000694
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000694	Currency:	INR

Account Summary

Opening Balance	■171,770.00
Total Credits (+)	■18,797,306.10
Total Debits (-)	■12,045,308.55
Closing Balance	■6,923,767.55
Total Transactions	2448

Transaction Details

(Complete 5-Year Transaction History - 2448 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	POS/888829/MEESHO INDIA/CARD **6996	POS53378803	DR	2,408.00		169,362.00
01-05-2021	POS/345366/HP PETROL RS PURAM/CARD **5980	FUEL52389800	DR	985.00		168,377.00
02-05-2021	UPI/769060696/ZOMATO/zomato@hdfcbank	UPI770517518	DR	542.00		167,835.00
02-05-2021	ATM/CASH WDL/S1CA3667/CANARA ATM TOWN HALL	ATM75493084	DR	5,000.00		162,835.00
02-05-2021	UPI/765255525/UBER/uber@ybl	UPI303582546	DR	328.00		162,507.00
03-05-2021	UPI/882643638/LANDLORD RENT/landlord@okhdfc	UPI639419992	DR	53,731.00		108,776.00
03-05-2021	POS/652569/AMAZON INDIA/CARD **5183	POS26237230	DR	1,898.00		106,878.00
03-05-2021	UPI/367909759/EATSURE/eatsure@hdfcbank	UPI925890643	DR	730.00		106,148.00
03-05-2021	POS/688956/ANNAPOORNA CBE/CARD **2174	POS44573708	DR	666.00		105,482.00
04-05-2021	UPI/439826798/EATSURE/eatsure@hdfcbank	UPI487971444	DR	363.00		105,119.00
04-05-2021	UPI/304232323/SWIGGY/swiggy@hdfcbank	UPI636221864	DR	422.00		104,697.00
05-05-2021	SIP/AXISMUTUALFUND/SIP272925/MUTUAL FUND	MF1560357	DR	28,591.00		76,106.00
06-05-2021	UPI/843241183/ZOMATO/zomato@hdfcbank	UPI432854719	DR	474.00		75,632.00
06-05-2021	ATM/CASH WDL/S1AX4524/AXIS ATM HOPES COLLEGE	ATM30989216	DR	10,000.00		65,632.00
07-05-2021	UPI/399162946/SWIGGY/swiggy@hdfcbank	UPI392169636	DR	453.00		65,179.00
07-05-2021	POS/292613/HP PETROL RS PURAM/CARD **3182	FUEL89422682	DR	2,768.00		62,411.00
09-05-2021	UPI/760685289/UBER/uber@ybl	UPI331106534	DR	373.00		62,038.00
11-05-2021	UPI/893997092/SWIGGY/swiggy@hdfcbank	UPI751347128	DR	191.00		61,847.00
12-05-2021	ATM/CASH WDL/S1HD6799/HDFC ATM GANAPATHY	ATM84138683	DR	1,000.00		60,847.00
13-05-2021	ACH/DEBIT/NETFLIX/SUB29234996	SUB277080	DR	499.00		60,348.00
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2159582631	ELEC787160	DR	2,298.00		58,050.00
17-05-2021	UPI/187797344/VI RECHARGE/vi@paytm	UPI950655624	DR	449.00		57,601.00
17-05-2021	POS/948582/AJO INDIA/CARD **7181	POS15796642	DR	2,249.00		55,352.00
17-05-2021	UPI/967711738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127863114	DR	1,711.00		53,641.00
19-05-2021	UPI/583930787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769957442	DR	2,609.00		51,032.00
19-05-2021	UPI/260057044/SWIGGY/swiggy@hdfcbank	UPI485850177	DR	324.00		50,708.00
20-05-2021	UPI/902565729/INDANE GAS CBE/indane@ybl	UPI769172093	DR	924.00		49,784.00
20-05-2021	POS/297366/AJO INDIA/CARD **4874	POS64001353	DR	1,378.00		48,406.00
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX6050/PAYMENT	CC75669760	DR	33,583.96		14,822.04
21-05-2021	UPI/874978582/EATSURE/eatsure@hdfcbank	UPI240488790	DR	679.00		14,143.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2021	POS/234518/HP PETROL RS PURAM/CARD **2448	FUEL13223634	DR	935.00		13,208.04
23-05-2021	UPI/755897573/ZOMATO/zomato@hdfcbank	UPI570758947	DR	524.00		12,684.04
24-05-2021	UPI/216919806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433932091	DR	1,891.00		10,793.04
27-05-2021	POS/924209/MYNTRA INDIA/CARD **4727	POS25276419	DR	1,982.00		8,811.04
27-05-2021	POS/498855/FLIPKART INDIA/CARD **6804	POS98907310	DR	532.00		8,279.04
27-05-2021	ATM/CASH WDL/S1HD2819/HDFC ATM SUNGAM	ATM81666844	DR	5,000.00		3,279.04
27-05-2021	UPI/132695452/OLA/ola@ybl	UPI833633056	DR	194.00		3,085.04
27-05-2021	UPI/852858604/OLA/ola@ybl	UPI816226372	DR	361.00		2,724.04
27-05-2021	UPI/421306393/RAPIDO/rapido@ybl	UPI425175593	DR	118.00		2,606.04
28-05-2021	POS/909136/INDIAN OIL AVINASHI RD/CARD **9897	FUEL94580650	DR	1,376.00		1,230.04
30-05-2021	NEFT-580407-L&T; INFOTECH-SALARY MAY	NEFT39596965	CR		259,281.31	260,511.35
30-05-2021	ATM/CASH WDL/S1AX9431/AXIS ATM VADAVALLI	ATM96200523	DR	1,000.00		259,511.35
01-06-2021	UPI/345608051/LANDLORD RENT/landlord@okhdfc	UPI919281340	DR	53,731.00		205,780.35
01-06-2021	UPI/237512932/ZOMATO/zomato@hdfcbank	UPI936230907	DR	641.00		205,139.35
03-06-2021	UPI/211978172/ZOMATO/zomato@hdfcbank	UPI852551604	DR	177.00		204,962.35
03-06-2021	POS/729088/HP PETROL RS PURAM/CARD **3156	FUEL28665998	DR	2,836.00		202,126.35
04-06-2021	POS/635706/INDIAN OIL AVINASHI RD/CARD **2198	FUEL48933795	DR	1,378.00		200,748.35
05-06-2021	UPI/416911606/EATSURE/eatsure@hdfcbank	UPI722473149	DR	232.00		200,516.35
05-06-2021	ATM/CASH WDL/S1AX1084/AXIS ATM AVINASHI ROAD	ATM68933156	DR	5,000.00		195,516.35
05-06-2021	UPI/736566099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245281714	DR	549.00		194,967.35
06-06-2021	SIP/AXISMUTUALFUND/SIP795955/MUTUAL FUND	MF6542308	DR	28,591.00		166,376.35
06-06-2021	UPI/812947576/ZOMATO/zomato@hdfcbank	UPI406363670	DR	450.00		165,926.35
06-06-2021	NEFT/800737/FAMILY SUPPORT/TRANSFER	NEFT91344535	DR	23,794.00		142,132.35
07-06-2021	POS/660964/AMAZON INDIA/CARD **8002	POS12016570	DR	2,179.00		139,953.35
07-06-2021	UPI/945284229/MORE SUPERMARKET/moresupermarket@upi	UPI596836814	DR	3,148.00		136,805.35
07-06-2021	UPI/529636495/OLA/ola@ybl	UPI115079018	DR	382.00		136,423.35
08-06-2021	UPI/432247001/ZOMATO/zomato@hdfcbank	UPI441958712	DR	725.00		135,698.35
08-06-2021	ATM/CASH WDL/S1AX7368/AXIS ATM METTUPALAYAM ROAD	ATM13978761	DR	10,000.00		125,698.35
11-06-2021	UPI/362382669/UBER/uber@ybl	UPI205079307	DR	267.00		125,431.35
11-06-2021	UPI/400954983/MEDPLUS CBE/medpluscbe@ybl	UPI609244925	DR	545.00		124,886.35
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988163515	ELEC598267	DR	2,561.00		122,325.35
15-06-2021	UPI/726989992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632940889	DR	1,670.00		120,655.35
16-06-2021	UPI/158318452/INDANE GAS CBE/indane@ybl	UPI683829363	DR	1,000.00		119,655.35
16-06-2021	UPI/258511882/ZOMATO/zomato@hdfcbank	UPI565032588	DR	590.00		119,065.35
17-06-2021	UPI/563016285/VI RECHARGE/vi@paytm	UPI224934317	DR	699.00		118,366.35
17-06-2021	UPI/826001075/EATSURE/eatsure@hdfcbank	UPI816202281	DR	594.00		117,772.35
18-06-2021	UPI/255570453/RAPIDO/rapido@ybl	UPI140686993	DR	291.00		117,481.35
21-06-2021	POS/785954/FLIPKART INDIA/CARD **5164	POS32760213	DR	1,551.00		115,930.35
21-06-2021	UPI/124481759/MORE SUPERMARKET/moresupermarket@upi	UPI980984526	DR	1,370.00		114,560.35
21-06-2021	POS/398123/HOTEL ANNAPOORNA/CARD **5151	POS93787925	DR	1,283.00		113,277.35
22-06-2021	POS/435845/AMAZON INDIA/CARD **5145	POS89287199	DR	1,965.00		111,312.35
22-06-2021	ATM/CASH WDL/S1AX1313/AXIS ATM HOPES COLLEGE	ATM10948730	DR	1,000.00		110,312.35
23-06-2021	POS/884226/INDIAN OIL GANDHIPURAM/CARD **1694	FUEL11755449	DR	3,260.00		107,052.35
24-06-2021	POS/388524/MEESHO INDIA/CARD **1554	POS47827600	DR	1,309.00		105,743.35
24-06-2021	UPI/367079887/ZOMATO/zomato@hdfcbank	UPI632632507	DR	576.00		105,167.35
24-06-2021	UPI/897684622/ZOMATO/zomato@hdfcbank	UPI892854079	DR	508.00		104,659.35
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX4588/PAYMENT	CC99295684	DR	21,848.52		82,810.83
26-06-2021	POS/647038/AJO INDIA/CARD **6910	POS26707942	DR	1,017.00		81,793.83
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194203	DR	17.70		81,776.13
28-06-2021	UPI/580448768/EATSURE/eatsure@hdfcbank	UPI555789367	DR	262.00		81,514.13
28-06-2021	ATM/CASH WDL/S1C5650/ICICI ATM PEELAMEDU	ATM42718312	DR	2,000.00		79,514.13
29-06-2021	NEFT-153857-L&T; INFOTECH-SALARY JUN	NEFT65881401	CR		259,779.32	339,293.45
30-06-2021	ATM/CASH WDL/S1AX4577/AXIS ATM SAIBABA COLONY	ATM68506616	DR	3,000.00		336,293.45
30-06-2021	UPI/981488521/OLA/ola@ybl	UPI898910553	DR	332.00		335,961.45
30-06-2021	UPI/211508164/NETMEDS CBE/netmedscbe@ybl	UPI108254793	DR	543.00		335,418.45
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT957395	CR		1,760.95	337,179.40
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24681293	NET543144	DR	799.00		336,380.40
02-07-2021	SIP/AXISMUTUALFUND/SIP690384/MUTUAL FUND	MF7966836	DR	28,591.00		307,789.40
03-07-2021	POS/499583/MYNTRA INDIA/CARD **3042	POS21072727	DR	15,045.00		292,744.40
04-07-2021	UPI/777617019/LANDLORD RENT/landlord@okhdfc	UPI695805852	DR	53,731.00		239,013.40
04-07-2021	UPI/507320709/EATSURE/eatsure@hdfcbank	UPI648863703	DR	729.00		238,284.40
05-07-2021	POS/972898/MYNTRA INDIA/CARD **6959	POS63490767	DR	899.00		237,385.40
07-07-2021	POS/722888/FLIPKART INDIA/CARD **5361	POS44910249	DR	1,943.00		235,442.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2021	ACH/DEBIT/HOTSTAR/SUB33869049	SUB576107	DR	299.00		235,143.40
08-07-2021	UPI/694569109/INDANE GAS CBE/indane@ybl	UPI205890058	DR	932.00		234,211.40
09-07-2021	POS/824543/AJIO INDIA/CARD **6325	POS78696911	DR	890.00		233,321.40
09-07-2021	UPI/585839911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440264869	DR	1,372.00		231,949.40
10-07-2021	ATM/CASH WDL/S1AX4022/AXIS ATM GANDHIPURAM	ATM76326796	DR	5,000.00		226,949.40
12-07-2021	UPI/363608341/OLA/ola@ybl	UPI379424918	DR	202.00		226,747.40
13-07-2021	UPI/741731469/NILGIRIS CBE/nilgirisbe@upi	UPI646135160	DR	2,610.00		224,137.40
13-07-2021	UPI/637258241/SWIGGY/swiggy@hdfcbank	UPI598787821	DR	256.00		223,881.40
13-07-2021	ATM/CASH WDL/S1AX2804/AXIS ATM GANAPATHY	ATM48860767	DR	10,000.00		213,881.40
13-07-2021	UPI/185040994/RAPIDO/rapido@ybl	UPI407273714	DR	336.00		213,545.40
14-07-2021	UPI/763253692/SWIGGY/swiggy@hdfcbank	UPI958331805	DR	632.00		212,913.40
14-07-2021	ATM/CASH WDL/S1AX2211/AXIS ATM SINGANALLUR	ATM95739376	DR	1,000.00		211,913.40
15-07-2021	UPI/458079435/MORE SUPERMARKET/moresupermarket@upi	UPI254134408	DR	983.00		210,930.40
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX9008/PAYMENT	CC69495589	DR	38,343.91		172,586.49
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2855044102	ELEC875731	DR	1,047.00		171,539.49
17-07-2021	POS/828865/HP PETROL RS PURAM/CARD **7963	FUEL65762597	DR	1,619.00		169,920.49
17-07-2021	UPI/914115525/NETMEDS CBE/netmedsbe@ybl	UPI661622210	DR	639.00		169,281.49
18-07-2021	POS/541090/MEESHO INDIA/CARD **9300	POS92398476	DR	1,291.00		167,990.49
19-07-2021	UPI/322617866/OLA/ola@ybl	UPI767589547	DR	367.00		167,623.49
22-07-2021	UPI/638688763/MORE SUPERMARKET/moresupermarket@upi	UPI910982979	DR	3,372.00		164,251.49
24-07-2021	UPI/513583367/JIO RECHARGE/jio@paytm	UPI659133406	DR	299.00		163,952.49
24-07-2021	POS/999627/BHARAT PETROLEUM CBE/CARD **7183	FUEL41069887	DR	3,286.00		160,666.49
26-07-2021	UPI/484192188/SWIGGY/swiggy@hdfcbank	UPI488609491	DR	505.00		160,161.49
26-07-2021	ATM/CASH WDL/S1AX2640/AXIS ATM SAIBABA COLONY	ATM85203597	DR	3,000.00		157,161.49
27-07-2021	UPI/810310352/UBER/uber@ybl	UPI917950280	DR	165.00		156,996.49
28-07-2021	NEFT-645846-L&T; INFOTECH-SALARY JUL	NEFT78692386	CR		257,257.09	414,253.58
30-07-2021	POS/689837/A2B ADYAR ANANDA BHAVAN/CARD **5160	POS85593616	DR	508.00		413,745.58
30-07-2021	POS/572850/HP PETROL RS PURAM/CARD **4662	FUEL75925189	DR	2,135.00		411,610.58
30-07-2021	POS/674974/SHELL TRICHY ROAD/CARD **4473	FUEL43633236	DR	1,521.00		410,089.58
31-07-2021	UPI/602558457/SWIGGY/swiggy@hdfcbank	UPI248490238	DR	482.00		409,607.58
31-07-2021	UPI/144516832/RAPIDO/rapido@ybl	UPI440642673	DR	120.00		409,487.58
31-07-2021	UPI/727062153/OLA/ola@ybl	UPI409910441	DR	140.00		409,347.58
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37124718	NET431727	DR	599.00		408,748.58
01-08-2021	UPI/602980428/ZOMATO/zomato@hdfcbank	UPI392629192	DR	429.00		408,319.58
02-08-2021	ATM/CASH WDL/S1IO9537/IOB ATM GANAPATHY	ATM15911102	DR	5,000.00		403,319.58
02-08-2021	UPI/611179031/UBER/uber@ybl	UPI532870199	DR	390.00		402,929.58
03-08-2021	UPI/441217403/EATSURE/eatsure@hdfcbank	UPI251035906	DR	404.00		402,525.58
04-08-2021	UPI/123514377/LANDLORD RENT/landlord@okhdfc	UPI568688629	DR	53,731.00		348,794.58
04-08-2021	UPI/128295907/NILGIRIS CBE/nilgirisbe@upi	UPI740592298	DR	2,861.00		345,933.58
04-08-2021	POS/329979/INDIAN OIL AVINASHI RD/CARD **9078	FUEL84624249	DR	2,411.00		343,522.58
06-08-2021	ATM/CASH WDL/S1IO9358/IOB ATM PEELAMEDU	ATM31247108	DR	5,000.00		338,522.58
06-08-2021	NEFT/301079/FAMILY SUPPORT/TRANSFER	NEFT61188881	DR	15,440.00		323,082.58
07-08-2021	SIP/AXISMUTUALFUND/SIP547712/MUTUAL FUND	MF6180415	DR	28,591.00		294,491.58
08-08-2021	UPI/317176294/RAPIDO/rapido@ybl	UPI367923826	DR	330.00		294,161.58
09-08-2021	POS/502726/MYNTRA INDIA/CARD **9969	POS191114458	DR	748.00		293,413.58
11-08-2021	UPI/641813365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207467616	DR	2,469.00		290,944.58
11-08-2021	UPI/139168570/UBER/uber@ybl	UPI704097378	DR	93.00		290,851.58
12-08-2021	POS/810426/SREE ANNAPOORNA/CARD **6224	POS17595213	DR	1,023.00		289,828.58
13-08-2021	UPI/621371856/EATSURE/eatsure@hdfcbank	UPI529441028	DR	422.00		289,406.58
13-08-2021	POS/371429/HP PETROL RS PURAM/CARD **8945	FUEL90257301	DR	1,206.00		288,200.58
15-08-2021	UPI/635216954/AIRTEL RECHARGE/airtel@paytm	UPI690101438	DR	449.00		287,751.58
15-08-2021	UPI/335767335/RAPIDO/rapido@ybl	UPI812368234	DR	397.00		287,354.58
17-08-2021	POS/124857/MYNTRA INDIA/CARD **3737	POS81347134	DR	1,081.00		286,273.58
17-08-2021	POS/397360/AJIO INDIA/CARD **6180	POS41081099	DR	423.00		285,850.58
17-08-2021	POS/725845/AJIO INDIA/CARD **4534	POS73673415	DR	784.00		285,066.58
17-08-2021	POS/382148/INDIAN OIL AVINASHI RD/CARD **3123	FUEL33876945	DR	1,659.00		283,407.58
18-08-2021	POS/304388/HOTEL ANNAPOORNA/CARD **2394	POS76632655	DR	1,347.00		282,060.58
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9361226254	ELEC443015	DR	994.00		281,066.58
19-08-2021	POS/537160/AMAZON INDIA/CARD **1402	POS41723654	DR	394.00		280,672.58
20-08-2021	POS/210105/MEESHO INDIA/CARD **6565	POS50245759	DR	1,441.00		279,231.58
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4739/PAYMENT	CC73365847	DR	30,167.41		249,064.17
25-08-2021	UPI/318037077/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI279606914	DR	2,693.00		246,371.17
27-08-2021	UPI/203416676/MORE SUPERMARKET/moresupermarket@upi	UPI460806551	DR	3,608.00		242,763.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2021	UPI/187364498/ZOMATO/zomato@hdfcbank	UPI123853460	DR	672.00		242,091.17
30-08-2021	NEFT-829986-L&T; INFOTECH-SALARY AUG	NEFT92036953	CR		251,998.92	494,090.09
31-08-2021	UPI/278183217/NETMEDS CBE/netmedscbe@ybl	UPI687089248	DR	289.00		493,801.09
02-09-2021	POS/849916/INDIAN OIL AVINASHI RD/CARD **5982	FUEL13981634	DR	991.00		492,810.09
03-09-2021	UPI/504560604/LANDLORD RENT/landlord@okhdfc	UPI589977381	DR	53,731.00		439,079.09
03-09-2021	UPI/333226873/BOOKMYSHOW/bms@axisbank	UPI118927721	DR	830.00		438,249.09
05-09-2021	ATM/CASH WDL/S1HD8155/HDFC ATM HOPES COLLEGE	ATM53296499	DR	10,000.00		428,249.09
05-09-2021	UPI/815027849/RAPIDO/rapido@ybl	UPI970743727	DR	395.00		427,854.09
06-09-2021	UPI/184172830/UBER/uber@ybl	UPI899021088	DR	133.00		427,721.09
07-09-2021	POS/737183/SHELL TRICHY ROAD/CARD **5902	FUEL32698908	DR	3,498.00		424,223.09
09-09-2021	UPI/685722798/EATSURE/eatsure@hdfcbank	UPI779419172	DR	504.00		423,719.09
09-09-2021	UPI/814525290/UBER/uber@ybl	UPI801425861	DR	307.00		423,412.09
09-09-2021	UPI/172134115/RAPIDO/rapido@ybl	UPI707714468	DR	268.00		423,144.09
10-09-2021	SIP/AXISMUTUALFUND/SIP384409/MUTUAL FUND	MF5041183	DR	28,591.00		394,553.09
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16108507	NET428215	DR	599.00		393,954.09
10-09-2021	UPI/753835859/EATSURE/eatsure@hdfcbank	UPI422925979	DR	702.00		393,252.09
10-09-2021	UPI/400555784/EATSURE/eatsure@hdfcbank	UPI355113613	DR	482.00		392,770.09
12-09-2021	POS/495990/MEESHO INDIA/CARD **3928	POS48330222	DR	593.00		392,177.09
12-09-2021	POS/633635/SREE ANNAPOORNA/CARD **9617	POS75070322	DR	1,191.00		390,986.09
12-09-2021	UPI/661304214/NETMEDS CBE/netmedscbe@ybl	UPI487829428	DR	677.00		390,309.09
14-09-2021	POS/939941/SHELL TRICHY ROAD/CARD **5362	FUEL87657840	DR	1,542.00		388,767.09
14-09-2021	ATM/CASH WDL/S1SB3865/SBI ATM AVINASHI ROAD	ATM71462589	DR	2,000.00		386,767.09
15-09-2021	UPI/860203814/NETMEDS CBE/netmedscbe@ybl	UPI554828218	DR	531.00		386,236.09
16-09-2021	UPI/329762234/EATSURE/eatsure@hdfcbank	UPI577665311	DR	250.00		385,986.09
16-09-2021	POS/563477/HOTEL ANNAPOORNA/CARD **5805	POS82628174	DR	283.00		385,703.09
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXX3230/PAYMENT	CC48307297	DR	40,281.08		345,422.01
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928392150	ELEC667254	DR	1,328.00		344,094.01
17-09-2021	ATM/CASH WDL/S1AX8298/AXIS ATM UKKADAM	ATM59600582	DR	5,000.00		339,094.01
17-09-2021	ATM/CASH WDL/S1AX8228/AXIS ATM VADAVALLI	ATM92624585	DR	3,000.00		336,094.01
19-09-2021	UPI/894647010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814510473	DR	1,545.00		334,549.01
20-09-2021	UPI/885828934/SWIGGY/swiggy@hdfcbank	UPI252293742	DR	786.00		333,763.01
21-09-2021	ATM/CASH WDL/S1AX4437/AXIS ATM SAIBABA COLONY	ATM63565951	DR	1,000.00		332,763.01
21-09-2021	UPI/592593145/OLA/ola@ybl	UPI159207793	DR	152.00		332,611.01
22-09-2021	UPI/909683482/VI RECHARGE/vi@paytm	UPI522305611	DR	399.00		332,212.01
22-09-2021	ATM/CASH WDL/S1AX6908/AXIS ATM SUNGAM	ATM26004696	DR	2,000.00		330,212.01
23-09-2021	POS/252927/MYNTRA INDIA/CARD **4679	POS16357151	DR	2,388.00		327,824.01
23-09-2021	POS/597030/INDIAN OIL AVINASHI RD/CARD **9585	FUEL31280439	DR	1,285.00		326,539.01
24-09-2021	UPI/811211405/DMART COIMBATORE/dmartcoimbatore@upi	UPI460429947	DR	2,581.00		323,958.01
25-09-2021	POS/206298/SHREE ANANDHAAS/CARD **8414	POS46822611	DR	316.00		323,642.01
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647252	DR	17.70		323,624.31
29-09-2021	NEFT-598070-L&T; INFOTECH-SALARY SEP	NEFT66935829	CR		258,439.88	582,064.19
29-09-2021	POS/898990/SHELL TRICHY ROAD/CARD **9625	FUEL60667951	DR	3,017.00		579,047.19
30-09-2021	UPI/636069645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866973620	DR	3,781.00		575,266.19
30-09-2021	UPI/607920401/EATSURE/eatsure@hdfcbank	UPI886961969	DR	310.00		574,956.19
30-09-2021	UPI/914416883/RAPIDO/rapido@ybl	UPI963781010	DR	269.00		574,687.19
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT682065	CR		3,017.11	577,704.30
01-10-2021	POS/100658/AJO INDIA/CARD **5845	POS32920428	DR	1,213.00		576,491.30
02-10-2021	POS/430736/FLIPKART INDIA/CARD **4187	POS16766833	DR	1,892.00		574,599.30
03-10-2021	UPI/182561930/LANDLORD RENT/landlord@okhdfc	UPI540686555	DR	53,731.00		520,868.30
04-10-2021	ATM/CASH WDL/S1AX2172/AXIS ATM SUNGAM	ATM17625028	DR	5,000.00		515,868.30
06-10-2021	POS/740006/FLIPKART INDIA/CARD **5385	POS55846018	DR	2,327.00		513,541.30
06-10-2021	UPI/204478204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454374583	DR	3,296.00		510,245.30
07-10-2021	SIP/AXISMUTUALFUND/SIP822381/MUTUAL FUND	MF6027062	DR	28,591.00		481,654.30
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32381448	NET840254	DR	799.00		480,855.30
08-10-2021	POS/265882/SHREE ANANDHAAS/CARD **3380	POS98646667	DR	294.00		480,561.30
09-10-2021	POS/359574/FLIPKART INDIA/CARD **4557	POS64746395	DR	2,237.00		478,324.30
10-10-2021	POS/483747/AJO INDIA/CARD **5899	POS52082928	DR	1,065.00		477,259.30
10-10-2021	UPI/371570726/ZOMATO/zomato@hdfcbank	UPI440453086	DR	526.00		476,733.30
11-10-2021	UPI/780673988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151307083	DR	2,185.00		474,548.30
11-10-2021	POS/770933/INDIAN OIL AVINASHI RD/CARD **4096	FUEL96614612	DR	1,691.00		472,857.30
11-10-2021	UPI/544996199/UBER/uber@ybl	UPI882925628	DR	320.00		472,537.30
12-10-2021	UPI/597732725/MORE SUPERMARKET/moresupermarket@upi	UPI635614763	DR	2,920.00		469,617.30
13-10-2021	POS/327950/A2B ADYAR ANANDA BHAVAN/CARD **6005	POS11357925	DR	1,063.00		468,554.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2021	UPI/951459393/UBER/uber@ybl	UPI561218589	DR	216.00		468,338.30
14-10-2021	ATM/CASH WDL/S1HD4789/HDFC ATM TRICHY ROAD	ATM87938872	DR	1,000.00		467,338.30
16-10-2021	POS/613959/SHELL TRICHY ROAD/CARD **7266	FUEL64079813	DR	2,719.00		464,619.30
16-10-2021	ATM/CASH WDL/S1AX5595/AXIS ATM HOPES COLLEGE	ATM32731687	DR	1,000.00		463,619.30
17-10-2021	UPI/299995151/ZOMATO/zomato@hdfcbank	UPI287280807	DR	387.00		463,232.30
19-10-2021	UPI/717312977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113207782	DR	2,890.00		460,342.30
19-10-2021	POS/753973/A2B ADYAR ANANDA BHAVAN/CARD **3279	POS46881656	DR	324.00		460,018.30
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8772571731	ELEC355869	DR	1,401.00		458,617.30
20-10-2021	UPI/308165754/JIO RECHARGE/jio@paytm	UPI430189142	DR	449.00		458,168.30
21-10-2021	POS/728201/FLIPKART INDIA/CARD **2260	POS84791940	DR	2,523.00		455,645.30
21-10-2021	UPI/940321025/SWIGGY/swiggy@hdfcbank	UPI145745250	DR	170.00		455,475.30
21-10-2021	UPI/951997559/BOOKMYSHOW/bms@axisbank	UPI166519175	DR	890.00		454,585.30
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX7505/PAYMENT	CC92023851	DR	55,076.75		399,508.55
24-10-2021	ATM/CASH WDL/S1HD7333/HDFC ATM SAIBABA COLONY	ATM95497566	DR	5,000.00		394,508.55
28-10-2021	UPI/682782698/SWIGGY/swiggy@hdfcbank	UPI332538477	DR	417.00		394,091.55
28-10-2021	POS/976898/ANNAPOORNA CBE/CARD **1080	POS47978607	DR	230.00		393,861.55
28-10-2021	UPI/574622517/UBER/uber@ybl	UPI404221331	DR	91.00		393,770.55
29-10-2021	NEFT-543138-L&T; INFOTECH-SALARY OCT	NEFT67827799	CR		252,513.54	646,284.09
29-10-2021	POS/764807/AMAZON INDIA/CARD **9031	POS57747787	DR	1,492.00		644,792.09
29-10-2021	POS/113358/INDIAN OIL GANDHIPURAM/CARD **9556	FUEL22603833	DR	1,408.00		643,384.09
30-10-2021	UPI/886871208/OLA/ola@ybl	UPI215696063	DR	363.00		643,021.09
31-10-2021	ATM/CASH WDL/S1IC1654/CICI ATM GANDHIPURAM	ATM83010452	DR	5,000.00		638,021.09
01-11-2021	UPI/848134028/LANDLORD RENT/landlord@okhdfc	UPI263343506	DR	53,731.00		584,290.09
03-11-2021	ATM/CASH WDL/S1AX6197/AXIS ATM TOWN HALL	ATM56852259	DR	2,000.00		582,290.09
03-11-2021	ATM/CASH WDL/S1SB7747/SBI ATM UKKADAM	ATM12711600	DR	2,000.00		580,290.09
04-11-2021	UPI/670052832/EATSURE/eatsure@hdfcbank	UPI484408296	DR	607.00		579,683.09
05-11-2021	UPI/493929172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898492965	DR	1,636.00		578,047.09
05-11-2021	POS/882539/SHREE ANANDHAAS/CARD **8814	POS89625711	DR	370.00		577,677.09
05-11-2021	UPI/779511995/OLA/ola@ybl	UPI221458999	DR	183.00		577,494.09
05-11-2021	NEFT/685176/FAMILY SUPPORT/TRANSFER	NEFT34923358	DR	6,613.00		570,881.09
06-11-2021	UPI/519753324/DMART COIMBATORE/dmartcoimbatore@upi	UPI168884160	DR	3,068.00		567,813.09
06-11-2021	POS/394358/INDIAN OIL AVINASHI RD/CARD **7141	FUEL15543697	DR	2,410.00		565,403.09
06-11-2021	ATM/CASH WDL/S1AX4059/AXIS ATM VADAVALLI	ATM11195130	DR	1,000.00		564,403.09
07-11-2021	UPI/318750056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104753981	DR	2,977.00		561,426.09
07-11-2021	ATM/CASH WDL/S1AX1292/AXIS ATM VADAVALLI	ATM73175116	DR	5,000.00		556,426.09
07-11-2021	ACH/DEBIT/AMAZON PRIME/SUB89264944	SUB514832	DR	299.00		556,127.09
08-11-2021	SIP/AXISMUTUALFUND/SIP784625/MUTUAL FUND	MF4843730	DR	28,591.00		527,536.09
08-11-2021	POS/371658/JUNIOR KUPPANNA/CARD **2084	POS92735525	DR	1,135.00		526,401.09
08-11-2021	POS/424649/A2B ADYAR ANANDA BHAVAN/CARD **6843	POS20343327	DR	873.00		525,528.09
09-11-2021	UPI/501411219/UBER/uber@ybl	UPI516264484	DR	349.00		525,179.09
11-11-2021	POS/989366/MEESHO INDIA/CARD **1352	POS47853376	DR	1,980.00		523,199.09
11-11-2021	POS/367583/INDIAN OIL AVINASHI RD/CARD **5561	FUEL69240910	DR	3,488.00		519,711.09
12-11-2021	UPI/484309903/EATSURE/eatsure@hdfcbank	UPI838928763	DR	296.00		519,415.09
13-11-2021	UPI/450932419/RAPIDO/rapido@ybl	UPI468068970	DR	249.00		519,166.09
16-11-2021	UPI/340411143/OLA/ola@ybl	UPI140748397	DR	209.00		518,957.09
17-11-2021	ATM/CASH WDL/S1HD8788/HDFC ATM GANAPATHY	ATM95492033	DR	2,000.00		516,957.09
18-11-2021	POS/932871/FLIPKART INDIA/CARD **2147	POS88059917	DR	1,476.00		515,481.09
19-11-2021	UPI/968607466/VI RECHARGE/vi@paytm	UPI385829790	DR	699.00		514,782.09
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8670542498	ELEC607592	DR	1,431.00		513,351.09
20-11-2021	POS/219889/INDIAN OIL GANDHIPURAM/CARD **7871	FUEL41995674	DR	1,037.00		512,314.09
20-11-2021	POS/475921/HP PETROL RS PURAM/CARD **4079	FUEL21917630	DR	2,255.00		510,059.09
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX9804/PAYMENT	CC19643982	DR	45,239.15		464,819.94
22-11-2021	UPI/256137161/ZOMATO/zomato@hdfcbank	UPI503777326	DR	693.00		464,126.94
22-11-2021	ATM/CASH WDL/S1AX8555/AXIS ATM SARAVANAMPATTI	ATM58681647	DR	5,000.00		459,126.94
24-11-2021	UPI/815440848/SWIGGY/swiggy@hdfcbank	UPI342381831	DR	421.00		458,705.94
25-11-2021	UPI/727728558/SWIGGY/swiggy@hdfcbank	UPI988779876	DR	387.00		458,318.94
27-11-2021	POS/261774/HP PETROL RS PURAM/CARD **9928	FUEL75248780	DR	1,726.00		456,592.94
28-11-2021	UPI/774289386/EATSURE/eatsure@hdfcbank	UPI421545594	DR	505.00		456,087.94
29-11-2021	NEFT-967346-L&T; INFOTECH-SALARY NOV	NEFT75031977	CR		257,765.77	713,853.71
30-11-2021	POS/843265/AJIO INDIA/CARD **1280	POS47428842	DR	10,803.00		703,050.71
30-11-2021	POS/888232/SHREE ANANDHAAS/CARD **1856	POS53111023	DR	614.00		702,436.71
01-12-2021	POS/955013/HP PETROL RS PURAM/CARD **9514	FUEL76583417	DR	1,282.00		701,154.71
01-12-2021	ACH/DEBIT/HOTSTAR/SUB98836917	SUB224654	DR	299.00		700,855.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	ATM/CASH WDL/S1AX2177/AXIS ATM PEELAMEDU	ATM84747004	DR	10,000.00		690,855.71
02-12-2021	ATM/CASH WDL/S1AX3379/AXIS ATM TRICHY ROAD	ATM46026223	DR	5,000.00		685,855.71
02-12-2021	UPI/946762491/OLA/ola@ybl	UPI631485235	DR	80.00		685,775.71
03-12-2021	POS/456150/A2B ADYAR ANANDA BHAVAN/CARD **8948	POS59328569	DR	665.00		685,110.71
05-12-2021	UPI/149113333/LANDLORD RENT/landlord@okhdfc	UPI903805700	DR	53,731.00		631,379.71
05-12-2021	POS/140127/AMAZON INDIA/CARD **6433	POS37201829	DR	2,505.00		628,874.71
06-12-2021	UPI/822752604/MEDPLUS CBE/medpluscbe@ybl	UPI817529156	DR	304.00		628,570.71
07-12-2021	SIP/AXISMUTUALFUND/SIP835265/MUTUAL FUND	MF5547835	DR	28,591.00		599,979.71
07-12-2021	UPI/210106025/OLA/ola@ybl	UPI115107004	DR	245.00		599,734.71
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86435610	NET115568	DR	599.00		599,135.71
08-12-2021	ATM/CASH WDL/S1AX5634/AXIS ATM KALAPATTI	ATM54925940	DR	5,000.00		594,135.71
08-12-2021	UPI/478372535/RAPIDO/rapido@ybl	UPI157470814	DR	107.00		594,028.71
10-12-2021	ATM/CASH WDL/S1HD3925/HDFC ATM PEELAMEDU	ATM58576505	DR	2,000.00		592,028.71
11-12-2021	UPI/710098381/INDANE GAS CBE/indane@ybl	UPI188298148	DR	972.00		591,056.71
11-12-2021	UPI/654075656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188527918	DR	2,288.00		588,768.71
11-12-2021	UPI/680501048/NETMEDS CBE/netmedscbe@ybl	UPI555397449	DR	524.00		588,244.71
13-12-2021	UPI/227688918/OLA/ola@ybl	UPI286241527	DR	360.00		587,884.71
14-12-2021	ATM/CASH WDL/S1AX1088/AXIS ATM PEELAMEDU	ATM41608492	DR	2,000.00		585,884.71
16-12-2021	UPI/124382407/JIO RECHARGE/jio@paytm	UPI840993763	DR	299.00		585,585.71
16-12-2021	UPI/732206957/ZOMATO/zomato@hdfcbank	UPI259659925	DR	551.00		585,034.71
17-12-2021	POS/216167/AJIO INDIA/CARD **9780	POS25909077	DR	1,620.00		583,414.71
18-12-2021	POS/383503/AJIO INDIA/CARD **4690	POS89941219	DR	508.00		582,906.71
18-12-2021	UPI/549882048/ZOMATO/zomato@hdfcbank	UPI204112714	DR	583.00		582,323.71
18-12-2021	UPI/122716441/OLA/ola@ybl	UPI529913593	DR	185.00		582,138.71
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207346070	ELEC300744	DR	1,164.00		580,974.71
20-12-2021	POS/269781/FLIPKART INDIA/CARD **1246	POS56136162	DR	7,036.00		573,938.71
22-12-2021	UPI/277870161/MORE SUPERMARKET/moresupermarket@upi	UPI496720159	DR	2,394.00		571,544.71
22-12-2021	UPI/212095421/SWIGGY/swiggy@hdfcbank	UPI635069492	DR	714.00		570,830.71
23-12-2021	POS/137106/SHREE ANANDHAAS/CARD **4570	POS54213678	DR	413.00		570,417.71
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5342/PAYMENT	CC75833032	DR	55,108.52		515,309.19
26-12-2021	POS/233362/AJIO INDIA/CARD **3143	POS94140507	DR	713.00		514,596.19
26-12-2021	UPI/248458387/RAPIDO/rapido@ybl	UPI508190765	DR	349.00		514,247.19
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233072	DR	17.70		514,229.49
27-12-2021	POS/346629/MYNTRA INDIA/CARD **6591	POS36284879	DR	1,534.00		512,695.49
27-12-2021	UPI/556601350/ZOMATO/zomato@hdfcbank	UPI837692591	DR	440.00		512,255.49
27-12-2021	POS/667487/INDIAN OIL GANDHIPURAM/CARD **4392	FUEL89084837	DR	1,025.00		511,230.49
28-12-2021	NEFT-177066-L&T; INFOTECH-SALARY DEC	NEFT32181518	CR		254,594.27	765,824.76
28-12-2021	POS/291044/MEESHO INDIA/CARD **6160	POS86556539	DR	2,006.00		763,818.76
28-12-2021	POS/816424/HP PETROL RS PURAM/CARD **3261	FUEL52190436	DR	2,479.00		761,339.76
28-12-2021	UPI/762693525/UBER/uber@ybl	UPI683886449	DR	301.00		761,038.76
28-12-2021	UPI/188650639/RAPIDO/rapido@ybl	UPI846795431	DR	344.00		760,694.76
29-12-2021	POS/112130/MEESHO INDIA/CARD **5307	POS64822855	DR	701.00		759,993.76
29-12-2021	POS/407492/AJIO INDIA/CARD **8976	POS94268830	DR	1,851.00		758,142.76
29-12-2021	ATM/CASH WDL/S1AX7079/AXIS ATM AVINASHI ROAD	ATM30585788	DR	5,000.00		753,142.76
30-12-2021	POS/589249/MEESHO INDIA/CARD **4617	POS38624781	DR	12,877.00		740,265.76
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT135039	CR		3,886.40	744,152.16
03-01-2022	UPI/222596756/LANDLORD RENT/landlord@okhdfc	UPI325622189	DR	56,417.00		687,735.16
03-01-2022	POS/886021/AMAZON INDIA/CARD **5626	POS87815037	DR	1,857.00		685,878.16
03-01-2022	POS/690108/SHELL TRICHY ROAD/CARD **9381	FUEL29656988	DR	1,660.00		684,218.16
04-01-2022	UPI/197219413/SWIGGY/swiggy@hdfcbank	UPI408226215	DR	689.00		683,529.16
06-01-2022	POS/337403/SHREE ANANDHAAS/CARD **9269	POS78708613	DR	463.00		683,066.16
07-01-2022	UPI/369366606/DMART COIMBATORE/dmartcoimbatore@upi	UPI688671320	DR	1,937.00		681,129.16
08-01-2022	SIP/AXISMUTUALFUND/SIP886735/MUTUAL FUND	MF7656481	DR	30,020.55		651,108.61
08-01-2022	UPI/100589006/EATSURE/eatsure@hdfcbank	UPI923132480	DR	240.00		650,868.61
08-01-2022	POS/196245/KOVAI BIRIYANI/CARD **3894	POS12309554	DR	360.00		650,508.61
08-01-2022	UPI/210750356/OLA/ola@ybl	UPI291824692	DR	146.00		650,362.61
10-01-2022	UPI/570576550/RAPIDO/rapido@ybl	UPI468646901	DR	383.00		649,979.61
10-01-2022	UPI/810047886/RAPIDO/rapido@ybl	UPI161418617	DR	302.00		649,677.61
11-01-2022	UPI/320069423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620066759	DR	3,325.00		646,352.61
11-01-2022	POS/631042/SHELL TRICHY ROAD/CARD **3695	FUEL48582211	DR	1,796.00		644,556.61
11-01-2022	NEFT/611617/HEALTH INSURANCE/PREMIUM	INS84107108	DR	19,923.00		624,633.61
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004928554	ELEC777022	DR	1,147.00		623,486.61
12-01-2022	UPI/963190987/EATSURE/eatsure@hdfcbank	UPI148234000	DR	264.00		623,222.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2022	POS/107658/HP PETROL RS PURAM/CARD **1548	FUEL21125037	DR	872.00		622,350.61
15-01-2022	POS/642780/MYNTRA INDIA/CARD **8365	POS88518441	DR	2,670.00		619,680.61
15-01-2022	POS/449080/BHARAT PETROLEUM CBE/CARD **1763	FUEL88971018	DR	2,084.00		617,596.61
16-01-2022	UPI/105271259/EATSURE/eatsure@hdfcbank	UPI917830245	DR	259.00		617,337.61
16-01-2022	UPI/632767882/ZOMATO/zomato@hdfcbank	UPI183715718	DR	203.00		617,134.61
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX1066/PAYMENT	CC62645284	DR	24,412.31		592,722.30
17-01-2022	UPI/902659713/AIRTEL RECHARGE/airtel@paytm	UPI214669768	DR	299.00		592,423.30
17-01-2022	UPI/245679295/OLA/ola@ybl	UPI104945691	DR	295.00		592,128.30
18-01-2022	POS/908908/AMAZON INDIA/CARD **2208	POS12205128	DR	2,541.00		589,587.30
18-01-2022	POS/252458/AMAZON INDIA/CARD **2787	POS33687517	DR	916.00		588,671.30
18-01-2022	POS/479982/JUNIOR KUPPANNA/CARD **4684	POS14350803	DR	739.00		587,932.30
19-01-2022	POS/633114/AJO INDIA/CARD **4455	POS15560225	DR	2,630.00		585,302.30
19-01-2022	ATM/CASH WDL/S1AX3805/AXIS ATM RS PURAM	ATM57307891	DR	10,000.00		575,302.30
25-01-2022	UPI/684239155/SWIGGY/swiggy@hdfcbank	UPI954573578	DR	159.00		575,143.30
25-01-2022	POS/218403/BHARAT PETROLEUM CBE/CARD **5005	FUEL64524959	DR	3,249.00		571,894.30
25-01-2022	UPI/419340904/OLA/ola@ybl	UPI932268504	DR	325.00		571,569.30
25-01-2022	UPI/672369168/NETMEDS CBE/netmeds@ybl	UPI157701658	DR	959.00		570,610.30
26-01-2022	UPI/682601870/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI622058388	DR	1,880.00		568,730.30
26-01-2022	UPI/464239082/SWIGGY/swiggy@hdfcbank	UPI657606561	DR	231.00		568,499.30
27-01-2022	UPI/610712931/MORE SUPERMARKET/moresupermarket@upi	UPI483312190	DR	2,892.00		565,607.30
27-01-2022	UPI/782750862/DMART COIMBATORE/dmartcoimbatore@upi	UPI798170989	DR	3,569.00		562,038.30
27-01-2022	UPI/188573702/ZOMATO/zomato@hdfcbank	UPI946290594	DR	379.00		561,659.30
28-01-2022	NEFT-692634-L&T; INFOTECH-SALARY JAN	NEFT35239269	CR		284,824.05	846,483.35
30-01-2022	ATM/CASH WDL/S1IO8246/IOB ATM SARAVANAMPATTI	ATM43242643	DR	2,000.00		844,483.35
01-02-2022	POS/657437/INDIAN OIL GANDHIPURAM/CARD **9419	FUEL33196417	DR	1,379.00		843,104.35
01-02-2022	UPI/533872471/OLA/ola@ybl	UPI660944020	DR	352.00		842,752.35
02-02-2022	POS/584673/JUNIOR KUPPANNA/CARD **2134	POS68666069	DR	1,072.00		841,680.35
03-02-2022	POS/305823/FLIPKART INDIA/CARD **7409	POS52314801	DR	2,254.00		839,426.35
03-02-2022	POS/712133/BHARAT PETROLEUM CBE/CARD **8133	FUEL96587266	DR	2,032.00		837,394.35
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24891228	NET483114	DR	599.00		836,795.35
05-02-2022	UPI/693246987/LANDLORD RENT/landlord@okhdfc	UPI547428912	DR	56,417.00		780,378.35
06-02-2022	UPI/159980056/SWIGGY/swiggy@hdfcbank	UPI567678194	DR	391.00		779,987.35
07-02-2022	SIP/AXISMUTUALFUND/SIP853848/MUTUAL FUND	MF4860846	DR	30,020.55		749,966.80
07-02-2022	POS/750084/FLIPKART INDIA/CARD **1043	POS79029012	DR	1,653.00		748,313.80
08-02-2022	POS/745998/AJO INDIA/CARD **1733	POS36646517	DR	1,932.00		746,381.80
08-02-2022	UPI/203532203/ZOMATO/zomato@hdfcbank	UPI362250736	DR	284.00		746,097.80
09-02-2022	UPI/661918239/MORE SUPERMARKET/moresupermarket@upi	UPI965608077	DR	2,850.00		743,247.80
09-02-2022	UPI/492086423/ZOMATO/zomato@hdfcbank	UPI793318340	DR	325.00		742,922.80
10-02-2022	UPI/624117470/OLA/ola@ybl	UPI676353754	DR	243.00		742,679.80
14-02-2022	POS/103195/MEESHO INDIA/CARD **6506	POS71621999	DR	18,904.00		723,775.80
14-02-2022	UPI/717492319/ZOMATO/zomato@hdfcbank	UPI298562894	DR	437.00		723,338.80
14-02-2022	UPI/466186635/UBER/uber@ybl	UPI280732266	DR	82.00		723,256.80
14-02-2022	UPI/681494763/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI850989326	DR	726.00		722,530.80
15-02-2022	POS/689471/INDIAN OIL GANDHIPURAM/CARD **4047	FUEL85703133	DR	1,903.00		720,627.80
15-02-2022	ACH/DEBIT/HOTSTAR/SUB33235521	SUB301298	DR	149.00		720,478.80
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8852956877	ELEC691126	DR	1,050.00		719,428.80
16-02-2022	POS/715392/INDIAN OIL GANDHIPURAM/CARD **1793	FUEL55520167	DR	2,097.00		717,331.80
18-02-2022	UPI/522304177/ZOMATO/zomato@hdfcbank	UPI488767396	DR	336.00		716,995.80
20-02-2022	UPI/522376648/AIRTEL RECHARGE/airtel@paytm	UPI315954964	DR	449.00		716,546.80
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6070/PAYMENT	CC81600215	DR	25,134.66		691,412.14
21-02-2022	ATM/CASH WDL/S1HD4062/HDFC ATM KALAPATTI	ATM82476026	DR	3,000.00		688,412.14
21-02-2022	ATM/CASH WDL/S1IC9642/ICICI ATM GANAPATHY	ATM52104934	DR	5,000.00		683,412.14
21-02-2022	UPI/953290968/OLA/ola@ybl	UPI109958462	DR	198.00		683,214.14
22-02-2022	POS/324345/HP PETROL RS PURAM/CARD **5485	FUEL60673864	DR	1,793.00		681,421.14
22-02-2022	UPI/353169869/RAPIDO/rapido@ybl	UPI925873827	DR	143.00		681,278.14
23-02-2022	ATM/CASH WDL/S1IO7644/IOB ATM RS PURAM	ATM24099985	DR	2,000.00		679,278.14
23-02-2022	UPI/375960502/UBER/uber@ybl	UPI716585051	DR	150.00		679,128.14
24-02-2022	UPI/383568378/ZOMATO/zomato@hdfcbank	UPI887548486	DR	676.00		678,452.14
24-02-2022	UPI/600651231/EATSURE/eatsure@hdfcbank	UPI942058281	DR	700.00		677,752.14
24-02-2022	ATM/CASH WDL/S1SB5815/SBI ATM KALAPATTI	ATM32360916	DR	2,000.00		675,752.14
24-02-2022	ATM/CASH WDL/S1AX9682/AXIS ATM RACE COURSE	ATM68710203	DR	10,000.00		665,752.14
25-02-2022	UPI/944085969/EATSURE/eatsure@hdfcbank	UPI849312728	DR	694.00		665,058.14
26-02-2022	UPI/519971650/MORE SUPERMARKET/moresupermarket@upi	UPI413912396	DR	1,287.00		663,771.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2022	POS/567633/AJIO INDIA/CARD **3640	POS27674056	DR	1,731.00		662,040.14
27-02-2022	UPI/209814994/ZOMATO/zomato@hdfcbank	UPI877790935	DR	721.00		661,319.14
27-02-2022	POS/725773/KOVAI BIRIYANI/CARD **4331	POS74344113	DR	1,317.00		660,002.14
27-02-2022	UPI/257133551/RAPIDO/rapido@ybl	UPI507026906	DR	273.00		659,729.14
28-02-2022	NEFT-190355-L&T; INFOTECH-SALARY FEB	NEFT13126990	CR		277,767.65	937,496.79
28-02-2022	POS/223447/AMAZON INDIA/CARD **8901	POS63743889	DR	655.00		936,841.79
28-02-2022	UPI/696103216/SWIGGY/swiggy@hdfcbank	UPI567355990	DR	382.00		936,459.79
01-03-2022	UPI/135791323/LANDLORD RENT/landlord@okhdfc	UPI832079582	DR	56,417.00		880,042.79
01-03-2022	POS/337298/INDIAN OIL GANDHIPURAM/CARD **9766	FUEL28696878	DR	2,273.00		877,769.79
01-03-2022	UPI/120182268/OLA/ola@ybl	UPI101673809	DR	204.00		877,565.79
02-03-2022	UPI/641683445/OLA/ola@ybl	UPI967565321	DR	320.00		877,245.79
02-03-2022	UPI/589637560/NETMEDS CBE/netmedscbe@ybl	UPI610974417	DR	830.00		876,415.79
03-03-2022	POS/823905/MYNTRA INDIA/CARD **9933	POS28089303	DR	1,722.00		874,693.79
03-03-2022	POS/451959/MYNTRA INDIA/CARD **4945	POS21866078	DR	2,345.00		872,348.79
03-03-2022	ACH/DEBIT/HOTSTAR/SUB73680014	SUB308163	DR	499.00		871,849.79
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61889707	NET342596	DR	1,199.00		870,650.79
05-03-2022	UPI/522817444/EATSURE/eatsure@hdfcbank	UPI145043186	DR	562.00		870,088.79
05-03-2022	UPI/528820043/ZOMATO/zomato@hdfcbank	UPI969214179	DR	743.00		869,345.79
05-03-2022	POS/528579/SREE ANNAPOORNA/CARD **6599	POS49665714	DR	580.00		868,765.79
06-03-2022	SIP/AXISMUTUALFUND/SIP656954/MUTUAL FUND	MF4703112	DR	30,020.55		838,745.24
07-03-2022	UPI/996154881/DMART COIMBATORE/dmartcoimbatore@upi	UPI916187911	DR	1,156.00		837,589.24
07-03-2022	UPI/405596932/SWIGGY/swiggy@hdfcbank	UPI786132507	DR	406.00		837,183.24
08-03-2022	ATM/CASH WDL/S1HD6492/HDFC ATM METTUPALAYAM ROAD	ATM28343827	DR	2,000.00		835,183.24
08-03-2022	ATM/CASH WDL/S1AX5229/AXIS ATM TRICHY ROAD	ATM37709569	DR	10,000.00		825,183.24
09-03-2022	POS/398136/MEESHO INDIA/CARD **2965	POS80343855	DR	2,512.00		822,671.24
09-03-2022	UPI/747677777/OLA/ola@ybl	UPI712380591	DR	105.00		822,566.24
13-03-2022	POS/484589/MEESHO INDIA/CARD **8918	POS43771316	DR	424.00		822,142.24
15-03-2022	UPI/892647633/DMART COIMBATORE/dmartcoimbatore@upi	UPI941344434	DR	3,737.00		818,405.24
16-03-2022	POS/446716/AMAZON INDIA/CARD **2534	POS67276600	DR	1,564.00		816,841.24
16-03-2022	POS/211237/MYNTRA INDIA/CARD **6808	POS74449393	DR	18,097.00		798,744.24
16-03-2022	ATM/CASH WDL/S1O4431/IOB ATM HOPES COLLEGE	ATM20451115	DR	2,000.00		796,744.24
16-03-2022	ATM/CASH WDL/S1AX9438/AXIS ATM HOPES COLLEGE	ATM98071380	DR	10,000.00		786,744.24
16-03-2022	UPI/878561407/NETMEDS CBE/netmedscbe@ybl	UPI870645074	DR	593.00		786,151.24
18-03-2022	UPI/703334305/AIRTEL RECHARGE/airtel@paytm	UPI558379421	DR	299.00		785,852.24
18-03-2022	POS/208183/FLIPKART INDIA/CARD **5801	POS76025194	DR	1,166.00		784,686.24
18-03-2022	POS/807134/BHARAT PETROLEUM CBE/CARD **5134	FUEL85009962	DR	1,157.00		783,529.24
18-03-2022	UPI/577811199/NETMEDS CBE/netmedscbe@ybl	UPI810049406	DR	892.00		782,637.24
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5312/PAYMENT	CC96370228	DR	34,783.47		747,853.77
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7903507993	ELEC911874	DR	2,404.00		745,449.77
19-03-2022	UPI/865824322/RAPIDO/rapido@ybl	UPI451897174	DR	200.00		745,249.77
21-03-2022	UPI/581991095/EATSURE/eatsure@hdfcbank	UPI478780080	DR	362.00		744,887.77
22-03-2022	UPI/320054661/RAPIDO/rapido@ybl	UPI539389587	DR	178.00		744,709.77
23-03-2022	ATM/CASH WDL/S1AX7937/AXIS ATM THUDIYALUR	ATM51786499	DR	10,000.00		734,709.77
23-03-2022	UPI/414663305/UBER/uber@ybl	UPI823628138	DR	299.00		734,410.77
28-03-2022	NEFT-884437-L&T; INFOTECH-SALARY MAR	NEFT56782892	CR		281,932.66	1,016,343.43
30-03-2022	POS/784333/ANNAPOORNA CBE/CARD **6955	POS68223405	DR	363.00		1,015,980.43
30-03-2022	UPI/491424335/RAPIDO/rapido@ybl	UPI265065149	DR	225.00		1,015,755.43
31-03-2022	NEFT-972288-L&T; INFOTECH-BONUS FY2021-2022	NEFT44046716	CR		106,339.03	1,122,094.46
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399013	DR	17.70		1,122,076.76
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT366030	CR		5,890.90	1,127,967.66
01-04-2022	UPI/173212890/LANDLORD RENT/landlord@okhdfc	UPI660945611	DR	56,417.00		1,071,550.66
02-04-2022	UPI/617745372/RAPIDO/rapido@ybl	UPI460935537	DR	147.00		1,071,403.66
02-04-2022	UPI/377840867/OLA/ola@ybl	UPI126714941	DR	260.00		1,071,143.66
04-04-2022	POS/120463/KOVAI BIRIYANI/CARD **5627	POS27753642	DR	1,232.00		1,069,911.66
04-04-2022	POS/916480/SHELL TRICHY ROAD/CARD **9204	FUEL63027292	DR	1,810.00		1,068,101.66
04-04-2022	UPI/328579975/BOOKMYSHOW/bms@axisbank	UPI632042712	DR	599.00		1,067,502.66
06-04-2022	SIP/AXISMUTUALFUND/SIP925206/MUTUAL FUND	MF2140750	DR	30,020.55		1,037,482.11
08-04-2022	ATM/CASH WDL/S1AX4201/AXIS ATM GANDHIPURAM	ATM18950121	DR	3,000.00		1,034,482.11
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86468059	NET182273	DR	999.00		1,033,483.11
10-04-2022	POS/327657/INDIAN OIL GANDHIPURAM/CARD **9730	FUEL24520427	DR	2,840.00		1,030,643.11
11-04-2022	UPI/554505725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314754808	DR	1,102.00		1,029,541.11
12-04-2022	POS/133552/AMAZON INDIA/CARD **7023	POS90695555	DR	1,149.00		1,028,392.11
12-04-2022	UPI/319077153/SWIGGY/swiggy@hdfcbank	UPI728579338	DR	500.00		1,027,892.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	ATM/CASH WDL/S1IC8671/CICI ATM TRICHY ROAD	ATM13063951	DR	1,000.00		1,026,892.11
14-04-2022	UPI/865197577/EATSURE/eatsure@hdfcbank	UPI251930933	DR	580.00		1,026,312.11
14-04-2022	ATM/CASH WDL/S1CA3300/CANARA ATM TOWN HALL	ATM96544348	DR	2,000.00		1,024,312.11
15-04-2022	ACH/DEBIT/NETFLIX/SUB40445908	SUB740154	DR	199.00		1,024,113.11
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9289/PAYMENT	CC25602692	DR	22,756.09		1,001,357.02
16-04-2022	UPI/661894947/DMART COIMBATORE/dmartcoimbatore@upi	UPI162738740	DR	2,410.00		998,947.02
16-04-2022	UPI/830658586/UBER/uber@ybl	UPI909422186	DR	175.00		998,772.02
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3908233694	ELEC219644	DR	2,670.00		996,102.02
17-04-2022	POS/893941/ANNAPOORNA CBE/CARD **6967	POS39293175	DR	813.00		995,289.02
19-04-2022	UPI/841293370/VI RECHARGE/vi@paytm	UPI461186440	DR	449.00		994,840.02
19-04-2022	UPI/189327198/ZOMATO/zomato@hdfcbank	UPI480936537	DR	399.00		994,441.02
19-04-2022	POS/861135/SHELL TRICHY ROAD/CARD **5618	FUEL19049429	DR	2,471.00		991,970.02
23-04-2022	UPI/101090994/SWIGGY/swiggy@hdfcbank	UPI926088195	DR	778.00		991,192.02
23-04-2022	UPI/724497318/SWIGGY/swiggy@hdfcbank	UPI597233911	DR	368.00		990,824.02
24-04-2022	ATM/CASH WDL/S1AX8284/AXIS ATM UKKADAM	ATM34377445	DR	10,000.00		980,824.02
26-04-2022	UPI/216061660/OLA/ola@ybl	UPI775955928	DR	179.00		980,645.02
28-04-2022	UPI/144289007/SWIGGY/swiggy@hdfcbank	UPI593959744	DR	678.00		979,967.02
28-04-2022	POS/296304/SHELL TRICHY ROAD/CARD **8464	FUEL74127520	DR	3,219.00		976,748.02
28-04-2022	UPI/364801285/OLA/ola@ybl	UPI573908636	DR	96.00		976,652.02
29-04-2022	ATM/CASH WDL/S1HD7031/HDFC ATM AVINASHI ROAD	ATM57868535	DR	5,000.00		971,652.02
30-04-2022	NEFT-347138-L&T; INFOTECH-SALARY APR	NEFT67167382	CR		276,776.20	1,248,428.22
30-04-2022	POS/928470/MEESHO INDIA/CARD **3228	POS40523425	DR	2,864.00		1,245,564.22
30-04-2022	UPI/591429486/EATSURE/eatsure@hdfcbank	UPI451732718	DR	472.00		1,245,092.22
30-04-2022	UPI/839620701/EATSURE/eatsure@hdfcbank	UPI958899788	DR	454.00		1,244,638.22
30-04-2022	POS/463583/BHARAT PETROLEUM CBE/CARD **3434	FUEL99165488	DR	1,563.00		1,243,075.22
01-05-2022	UPI/869289322/INDANE GAS CBE/indane@ybl	UPI308155428	DR	1,004.00		1,242,071.22
01-05-2022	POS/294403/SHELL TRICHY ROAD/CARD **9181	FUEL55064614	DR	2,598.00		1,239,473.22
01-05-2022	UPI/451548490/UBER/uber@ybl	UPI336725556	DR	324.00		1,239,149.22
01-05-2022	ACH/DEBIT/NETFLIX/SUB44192196	SUB877061	DR	199.00		1,238,950.22
02-05-2022	UPI/469693779/LANDLORD RENT/landlord@okhdfc	UPI302554444	DR	56,417.00		1,182,533.22
02-05-2022	UPI/776572885/NILGIRIS CBE/nilgirisbe@upi	UPI420797018	DR	1,531.00		1,181,002.22
02-05-2022	UPI/72792824/SWIGGY/swiggy@hdfcbank	UPI106207749	DR	513.00		1,180,489.22
03-05-2022	UPI/242167360/MORE SUPERMARKET/moresupermarket@upi	UPI556972223	DR	2,569.00		1,177,920.22
05-05-2022	POS/638561/FLIPKART INDIA/CARD **2971	POS97811477	DR	671.00		1,177,249.22
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73272874	NET796277	DR	799.00		1,176,450.22
06-05-2022	POS/650719/MEESHO INDIA/CARD **1344	POS60721877	DR	1,824.00		1,174,626.22
07-05-2022	UPI/174058493/RAPIDO/rapido@ybl	UPI479609957	DR	321.00		1,174,305.22
08-05-2022	SIP/AXISMUTUALFUND/SIP170678/MUTUAL FUND	MF7503807	DR	30,020.55		1,144,284.67
09-05-2022	UPI/187743227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512757633	DR	3,740.00		1,140,544.67
09-05-2022	UPI/278113868/SWIGGY/swiggy@hdfcbank	UPI954449281	DR	316.00		1,140,228.67
09-05-2022	ATM/CASH WDL/S1HD8458/HDFC ATM METTUPALAYAM ROAD	ATM21465272	DR	10,000.00		1,130,228.67
09-05-2022	NEFT/618227/FAMILY SUPPORT/TRANSFER	NEFT22097527	DR	13,586.00		1,116,642.67
10-05-2022	POS/429933/KOVAI BIRIYANI/CARD **8904	POS98292456	DR	743.00		1,115,899.67
10-05-2022	UPI/840498442/MEDPLUS CBE/medplusbe@ybl	UPI484825419	DR	646.00		1,115,253.67
11-05-2022	UPI/522127078/MORE SUPERMARKET/moresupermarket@upi	UPI619563590	DR	2,469.00		1,112,784.67
11-05-2022	UPI/556060413/SWIGGY/swiggy@hdfcbank	UPI759848722	DR	354.00		1,112,430.67
11-05-2022	UPI/262961395/ZOMATO/zomato@hdfcbank	UPI626118507	DR	530.00		1,111,900.67
12-05-2022	UPI/233298774/OLA/ola@ybl	UPI916754560	DR	216.00		1,111,684.67
12-05-2022	UPI/441996564/UBER/uber@ybl	UPI619810017	DR	359.00		1,111,325.67
12-05-2022	UPI/652500585/OLA/ola@ybl	UPI103034294	DR	251.00		1,111,074.67
12-05-2022	UPI/828217253/MEDPLUS CBE/medplusbe@ybl	UPI922006932	DR	236.00		1,110,838.67
13-05-2022	UPI/339844991/ZOMATO/zomato@hdfcbank	UPI142791495	DR	563.00		1,110,275.67
14-05-2022	UPI/105463126/ZOMATO/zomato@hdfcbank	UPI720092518	DR	300.00		1,109,975.67
15-05-2022	POS/822855/INDIAN OIL GANDHIPURAM/CARD **6207	FUEL41555013	DR	2,594.00		1,107,381.67
16-05-2022	ATM/CASH WDL/S1SB9115/SBI ATM HOPES COLLEGE	ATM85603607	DR	5,000.00		1,102,381.67
19-05-2022	UPI/307587231/EATSURE/eatsure@hdfcbank	UPI409693124	DR	321.00		1,102,060.67
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9879757815	ELEC338470	DR	2,587.00		1,099,473.67
22-05-2022	UPI/733255643/AIRTEL RECHARGE/airtel@paytm	UPI898664277	DR	299.00		1,099,174.67
22-05-2022	UPI/881988717/ZOMATO/zomato@hdfcbank	UPI215947170	DR	716.00		1,098,458.67
23-05-2022	UPI/467943914/EATSURE/eatsure@hdfcbank	UPI661486536	DR	186.00		1,098,272.67
26-05-2022	UPI/866236797/EATSURE/eatsure@hdfcbank	UPI913562696	DR	242.00		1,098,030.67
26-05-2022	UPI/903820235/OLA/ola@ybl	UPI913792934	DR	183.00		1,097,847.67
28-05-2022	UPI/479920859/RECEIVED FROM/friend@upi	UPI698540652	CR		11,971.00	1,109,818.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2022	UPI/864786923/OLA/ola@ybl	UPI754899620	DR	378.00		1,109,440.67
30-05-2022	UPI/112144205/ZOMATO/zomato@hdfcbank	UPI654342977	DR	420.00		1,109,020.67
31-05-2022	POS/325822/HOTEL ANNAPOORNA/CARD **1609	POS58940502	DR	571.00		1,108,449.67
31-05-2022	ATM/CASH WDL/S1IO8158/IOB ATM SUNGAM	ATM10455238	DR	5,000.00		1,103,449.67
01-06-2022	NEFT-144088-L&T; INFOTECH-SALARY MAY	NEFT20811013	CR		270,690.26	1,374,139.93
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96751104	NET563563	DR	799.00		1,373,340.93
01-06-2022	ACH/DEBIT/HOTSTAR/SUB42782596	SUB268257	DR	499.00		1,372,841.93
03-06-2022	POS/413407/AJO INDIA/CARD **4579	POS91599543	DR	2,572.00		1,370,269.93
03-06-2022	ATM/CASH WDL/S1AX9731/AXIS ATM SARAVANAMPATTI	ATM41886189	DR	5,000.00		1,365,269.93
03-06-2022	UPI/588319625/MEDPLUS CBE/medpluscbe@ybl	UPI141234974	DR	838.00		1,364,431.93
05-06-2022	UPI/726040285/LANDLORD RENT/landlord@okhdfc	UPI523634661	DR	56,417.00		1,308,014.93
05-06-2022	UPI/387495793/SWIGGY/swiggy@hdfcbank	UPI514203480	DR	482.00		1,307,532.93
06-06-2022	POS/141227/FLIPKART INDIA/CARD **9041	POS63683180	DR	359.00		1,307,173.93
06-06-2022	ATM/CASH WDL/S1AX5777/AXIS ATM GANDHIPURAM	ATM74034898	DR	2,000.00		1,305,173.93
07-06-2022	SIP/AXISMUTUALFUND/SIP295321/MUTUAL FUND	MF4150582	DR	30,020.55		1,275,153.38
07-06-2022	POS/784904/FLIPKART INDIA/CARD **4983	POS49393327	DR	288.00		1,274,865.38
07-06-2022	POS/215203/INDIAN OIL AVINASHI RD/CARD **1828	FUEL86260743	DR	1,394.00		1,273,471.38
08-06-2022	POS/759981/HOTEL ANNAPOORNA/CARD **4811	POS31841754	DR	863.00		1,272,608.38
08-06-2022	UPI/537820048/OLA/ola@ybl	UPI738669817	DR	323.00		1,272,285.38
10-06-2022	UPI/332328985/UBER/uber@ybl	UPI243296219	DR	113.00		1,272,172.38
11-06-2022	POS/259759/FLIPKART INDIA/CARD **1480	POS36805752	DR	2,188.00		1,269,984.38
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4396609757	ELEC571589	DR	2,285.00		1,267,699.38
16-06-2022	POS/237598/A2B ADYAR ANANDA BHAVAN/CARD **7978	POS16197613	DR	1,313.00		1,266,386.38
17-06-2022	POS/496618/HP PETROL RS PURAM/CARD **1832	FUEL79222213	DR	3,163.00		1,263,223.38
18-06-2022	UPI/832719321/VI RECHARGE/vi@paytm	UPI791490649	DR	449.00		1,262,774.38
18-06-2022	UPI/530951451/RAPIDO/rapido@ybl	UPI123344430	DR	396.00		1,262,378.38
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2673/PAYMENT	CC66559791	DR	19,455.60		1,242,922.78
19-06-2022	POS/707296/MYNTRA INDIA/CARD **2528	POS44722550	DR	419.00		1,242,503.78
19-06-2022	UPI/743327746/ZOMATO/zomato@hdfcbank	UPI205909847	DR	736.00		1,241,767.78
20-06-2022	POS/357848/FLIPKART INDIA/CARD **1978	POS60559186	DR	2,302.00		1,239,465.78
20-06-2022	UPI/827879405/EATSURE/eatsure@hdfcbank	UPI110444394	DR	552.00		1,238,913.78
20-06-2022	POS/692840/SREE ANNAPOORNA/CARD **1983	POS32006126	DR	1,138.00		1,237,775.78
22-06-2022	POS/969567/INDIAN OIL AVINASHI RD/CARD **6746	FUEL39614495	DR	2,027.00		1,235,748.78
22-06-2022	UPI/671439926/UBER/uber@ybl	UPI912692808	DR	358.00		1,235,390.78
22-06-2022	UPI/563543847/OLA/ola@ybl	UPI489069240	DR	187.00		1,235,203.78
25-06-2022	UPI/347120124/INDANE GAS CBE/indane@ybl	UPI227651376	DR	976.00		1,234,227.78
25-06-2022	UPI/570769502/EATSURE/eatsure@hdfcbank	UPI456429707	DR	766.00		1,233,461.78
26-06-2022	UPI/939654929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645405643	DR	2,318.00		1,231,143.78
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885083	DR	17.70		1,231,126.08
28-06-2022	UPI/196177909/DMART COIMBATORE/dmartcoimbatore@upi	UPI916729273	DR	2,965.00		1,228,161.08
28-06-2022	UPI/183080905/EATSURE/eatsure@hdfcbank	UPI355680105	DR	726.00		1,227,435.08
28-06-2022	UPI/653070552/ZOMATO/zomato@hdfcbank	UPI945252965	DR	603.00		1,226,832.08
29-06-2022	NEFT-981330-L&T; INFOTECH-SALARY JUN	NEFT41825717	CR		284,359.57	1,511,191.65
29-06-2022	POS/764874/JUNIOR KUPPANNA/CARD **9569	POS97250405	DR	523.00		1,510,668.65
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT693466	CR		7,931.01	1,518,599.66
01-07-2022	UPI/470351481/LANDLORD RENT/landlord@okhdfc	UPI482942194	DR	56,417.00		1,462,182.66
01-07-2022	UPI/544491764/SWIGGY/swiggy@hdfcbank	UPI723606767	DR	182.00		1,462,000.66
01-07-2022	UPI/114072473/SWIGGY/swiggy@hdfcbank	UPI586759389	DR	410.00		1,461,590.66
01-07-2022	POS/609092/SHELL TRICHY ROAD/CARD **2552	FUEL81800795	DR	887.00		1,460,703.66
03-07-2022	UPI/986071841/EATSURE/eatsure@hdfcbank	UPI447440792	DR	285.00		1,460,418.66
05-07-2022	UPI/461942195/EATSURE/eatsure@hdfcbank	UPI615444046	DR	406.00		1,460,012.66
05-07-2022	UPI/823610722/RAPIDO/rapido@ybl	UPI349681538	DR	226.00		1,459,786.66
06-07-2022	UPI/214893754/ZOMATO/zomato@hdfcbank	UPI343372653	DR	469.00		1,459,317.66
06-07-2022	UPI/773388520/NETMEDS CBE/netmedscbe@ybl	UPI242169582	DR	498.00		1,458,819.66
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB56503150	SUB208304	DR	299.00		1,458,520.66
08-07-2022	UPI/677130553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910560485	DR	1,102.00		1,457,418.66
08-07-2022	UPI/438241604/MORE SUPERMARKET/moresupermarket@upi	UPI605519422	DR	3,107.00		1,454,311.66
09-07-2022	SIP/AXISMUTUALFUND/SIP626689/MUTUAL FUND	MF5760260	DR	30,020.55		1,424,291.11
09-07-2022	POS/591877/MYNTRA INDIA/CARD **8464	POS26648729	DR	286.00		1,424,005.11
10-07-2022	POS/205386/FLIPKART INDIA/CARD **1286	POS57184639	DR	1,433.00		1,422,572.11
10-07-2022	UPI/495157157/EATSURE/eatsure@hdfcbank	UPI990677606	DR	797.00		1,421,775.11
10-07-2022	UPI/714364311/SWIGGY/swiggy@hdfcbank	UPI199878303	DR	510.00		1,421,265.11
10-07-2022	ATM/CASH WDL/S1AX3354/AXIS ATM THUDIYALUR	ATM77533191	DR	5,000.00		1,416,265.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4462918061	ELEC620871	DR	1,360.00		1,414,905.11
12-07-2022	UPI/810784791/DMART COIMBATORE/dmartcoimbatore@upi	UPI372451934	DR	3,542.00		1,411,363.11
15-07-2022	UPI/564509545/DMART COIMBATORE/dmartcoimbatore@upi	UPI745125400	DR	3,760.00		1,407,603.11
15-07-2022	UPI/938526144/UBER/uber@ybl	UPI202259544	DR	130.00		1,407,473.11
16-07-2022	UPI/465927760/SWIGGY/swiggy@hdfcbank	UPI348765002	DR	337.00		1,407,136.11
17-07-2022	POS/625812/JUNIOR KUPPANNA/CARD **2928	POS41693361	DR	927.00		1,406,209.11
19-07-2022	POS/409698/KOVAI BIRIYANI/CARD **1213	POS52228044	DR	1,037.00		1,405,172.11
20-07-2022	UPI/338879787/INDANE GAS CBE/indane@ybl	UPI218448071	DR	963.00		1,404,209.11
22-07-2022	UPI/859824705/JIO RECHARGE/jio@paytm	UPI138588521	DR	699.00		1,403,510.11
24-07-2022	UPI/504189960/SWIGGY/swiggy@hdfcbank	UPI331159557	DR	629.00		1,402,881.11
26-07-2022	ATM/CASH WDL/S1AX6054/AXIS ATM KALAPATTI	ATM91900284	DR	2,000.00		1,400,881.11
28-07-2022	POS/956017/MEESHO INDIA/CARD **3047	POS71319690	DR	1,038.00		1,399,843.11
28-07-2022	POS/475501/INDIAN OIL AVINASHI RD/CARD **1180	FUEL44881781	DR	1,070.00		1,398,773.11
28-07-2022	UPI/540160867/RAPIDO/rapido@ybl	UPI888650110	DR	284.00		1,398,489.11
30-07-2022	ATM/CASH WDL/S1AX8635/AXIS ATM PEELAMEDU	ATM90114965	DR	5,000.00		1,393,489.11
30-07-2022	UPI/573202483/UBER/uber@ybl	UPI120710354	DR	214.00		1,393,275.11
31-07-2022	UPI/576630983/OLA/ola@ybl	UPI176368295	DR	239.00		1,393,036.11
01-08-2022	NEFT-445279-L&T; INFOTECH-SALARY JUL	NEFT71798491	CR		279,581.85	1,672,617.96
01-08-2022	UPI/481618305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291535565	DR	3,191.00		1,669,426.96
01-08-2022	UPI/982884749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925192640	DR	3,589.00		1,665,837.96
01-08-2022	UPI/448249884/ZOMATO/zomato@hdfcbank	UPI580563870	DR	753.00		1,665,084.96
01-08-2022	POS/695853/BHARAT PETROLEUM CBE/CARD **7020	FUEL48543416	DR	2,952.00		1,662,132.96
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31801833	NET832213	DR	1,199.00		1,660,933.96
03-08-2022	ATM/CASH WDL/S1AX9171/AXIS ATM PEELAMEDU	ATM31304248	DR	2,000.00		1,658,933.96
05-08-2022	SIP/AXISMUTUALFUND/SIP634654/MUTUAL FUND	MF4271959	DR	30,020.55		1,628,913.41
05-08-2022	UPI/778218289/LANDLORD RENT/landlord@okhdfc	UPI755817462	DR	56,417.00		1,572,496.41
05-08-2022	UPI/137163254/ZOMATO/zomato@hdfcbank	UPI946336335	DR	336.00		1,572,160.41
06-08-2022	UPI/873297409/EATSURE/eatsure@hdfcbank	UPI171335815	DR	800.00		1,571,360.41
08-08-2022	EMI/AXISCARLOAN/VL66596/VEHICLE LOAN	LOAN4896396	DR	37,252.00		1,534,108.41
08-08-2022	UPI/986071653/RAPIDO/rapido@ybl	UPI317558972	DR	341.00		1,533,767.41
08-08-2022	NEFT/320407/FAMILY SUPPORT/TRANSFER	NEFT13852162	DR	24,039.00		1,509,728.41
09-08-2022	UPI/348400916/EATSURE/eatsure@hdfcbank	UPI474132829	DR	747.00		1,508,981.41
10-08-2022	UPI/380468226/RAPIDO/rapido@ybl	UPI936393094	DR	284.00		1,508,697.41
11-08-2022	POS/531410/MYNTRA INDIA/CARD **2920	POS61009716	DR	2,011.00		1,506,686.41
11-08-2022	UPI/986718556/UBER/uber@ybl	UPI212941980	DR	338.00		1,506,348.41
12-08-2022	POS/863959/KOVAI BIRIYANI/CARD **8955	POS66329941	DR	1,284.00		1,505,064.41
12-08-2022	ATM/CASH WDL/S1HD4392/HDFC ATM GANAPATHY	ATM37777954	DR	10,000.00		1,495,064.41
13-08-2022	POS/544368/SHELL TRICHY ROAD/CARD **2202	FUEL41257117	DR	2,534.00		1,492,530.41
14-08-2022	POS/110507/INDIAN OIL AVINASHI RD/CARD **8709	FUEL62172075	DR	846.00		1,491,684.41
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8351608690	ELEC282369	DR	1,163.00		1,490,521.41
16-08-2022	UPI/225002763/OLA/ola@ybl	UPI347042445	DR	273.00		1,490,248.41
16-08-2022	UPI/798941475/MEDPLUS CBE/medpluscbe@ybl	UPI835082952	DR	156.00		1,490,092.41
17-08-2022	UPI/469321086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377602097	DR	2,224.00		1,487,868.41
17-08-2022	UPI/124234882/RAPIDO/rapido@ybl	UPI967254333	DR	86.00		1,487,782.41
17-08-2022	UPI/699040846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213087740	DR	995.00		1,486,787.41
19-08-2022	ATM/CASH WDL/S1SB7102/SBI ATM SUNGAM	ATM88113070	DR	1,000.00		1,485,787.41
19-08-2022	UPI/516176474/OLA/ola@ybl	UPI284077838	DR	232.00		1,485,555.41
20-08-2022	POS/865585/MYNTRA INDIA/CARD **2876	POS21322365	DR	1,574.00		1,483,981.41
21-08-2022	UPI/505851383/INDANE GAS CBE/indane@ybl	UPI988348826	DR	889.00		1,483,092.41
21-08-2022	POS/400937/BHARAT PETROLEUM CBE/CARD **5185	FUEL64912566	DR	2,641.00		1,480,451.41
23-08-2022	UPI/987115559/SWIGGY/swiggy@hdfcbank	UPI528150687	DR	227.00		1,480,224.41
25-08-2022	UPI/282806600/JIO RECHARGE/jio@paytm	UPI942683638	DR	449.00		1,479,775.41
25-08-2022	POS/632841/MEESHO INDIA/CARD **2014	POS94910949	DR	7,376.00		1,472,399.41
25-08-2022	UPI/548955416/EATSURE/eatsure@hdfcbank	UPI625527880	DR	252.00		1,472,147.41
26-08-2022	UPI/510012218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534137653	DR	2,950.00		1,469,197.41
27-08-2022	UPI/915030687/BOOKMYSHOW/bms@axisbank	UPI705355011	DR	529.00		1,468,668.41
28-08-2022	UPI/838257494/UBER/uber@ybl	UPI844721448	DR	144.00		1,468,524.41
29-08-2022	NEFT-147711-L&T; INFOTECH-SALARY AUG	NEFT47163388	CR		280,841.13	1,749,365.54
29-08-2022	POS/272023/FLIPKART INDIA/CARD **3565	POS54460142	DR	5,521.00		1,743,844.54
29-08-2022	POS/409510/ANNAPOORNA CBE/CARD **3594	POS25827925	DR	579.00		1,743,265.54
31-08-2022	POS/587827/ANNAPOORNA CBE/CARD **1971	POS77386660	DR	1,253.00		1,742,012.54
31-08-2022	UPI/977620300/OLA/ola@ybl	UPI690803693	DR	228.00		1,741,784.54
02-09-2022	UPI/853006861/LANDLORD RENT/landlord@okhdfc	UPI790537796	DR	56,417.00		1,685,367.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	UPI/185371246/SWIGGY/swiggy@hdfcbank	UPI513335792	DR	524.00		1,684,843.54
03-09-2022	POS/327678/INDIAN OIL AVINASHI RD/CARD **8654	FUEL64538511	DR	3,122.00		1,681,721.54
03-09-2022	UPI/902873698/UBER/uber@ybl	UPI829154400	DR	220.00		1,681,501.54
05-09-2022	UPI/387179519/SWIGGY/swiggy@hdfcbank	UPI443756081	DR	244.00		1,681,257.54
07-09-2022	UPI/535419574/SWIGGY/swiggy@hdfcbank	UPI623200277	DR	493.00		1,680,764.54
07-09-2022	UPI/557077005/SWIGGY/swiggy@hdfcbank	UPI447482231	DR	175.00		1,680,589.54
08-09-2022	EMI/AXISCARLOAN/VL10787/VEHICLE LOAN	LOAN7012306	DR	37,252.00		1,643,337.54
08-09-2022	POS/372333/MYNTRA INDIA/CARD **8645	POS95547450	DR	2,749.00		1,640,588.54
08-09-2022	ATM/CASH WDL/S1C5705/CICI ATM TOWN HALL	ATM56133006	DR	1,000.00		1,639,588.54
09-09-2022	SIP/AXISMUTUALFUND/SIP200077/MUTUAL FUND	MF8036480	DR	30,020.55		1,609,567.99
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47873010	NET745240	DR	599.00		1,608,968.99
10-09-2022	UPI/794231022/NILGIRIS CBE/nilgiriscbe@upi	UPI458565413	DR	1,399.00		1,607,569.99
10-09-2022	UPI/402870465/ZOMATO/zomato@hdfcbank	UPI494429091	DR	206.00		1,607,363.99
11-09-2022	POS/640729/A2B ADYAR ANANDA BHAVAN/CARD **2260	POS24718467	DR	498.00		1,606,865.99
12-09-2022	ATM/CASH WDL/S1C1322/CICI ATM VADAVALLI	ATM18214653	DR	10,000.00		1,596,865.99
12-09-2022	UPI/899575792/NETMEDS CBE/netmedscbe@ybl	UPI846692103	DR	848.00		1,596,017.99
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163225608	ELEC319159	DR	1,381.00		1,594,636.99
13-09-2022	UPI/596857864/OLA/ola@ybl	UPI792136919	DR	112.00		1,594,524.99
14-09-2022	UPI/853842471/RAPIDO/rapido@ybl	UPI334781766	DR	199.00		1,594,325.99
18-09-2022	POS/463775/AJO INDIA/CARD **9391	POS49585782	DR	12,662.00		1,581,663.99
18-09-2022	UPI/688731885/MORE SUPERMARKET/moresupermarket@upi	UPI829957010	DR	980.00		1,580,683.99
18-09-2022	UPI/941307960/MORE SUPERMARKET/moresupermarket@upi	UPI550735234	DR	2,885.00		1,577,798.99
19-09-2022	ATM/CASH WDL/S1C4026/CICI ATM VADAVALLI	ATM41270259	DR	2,000.00		1,575,798.99
19-09-2022	UPI/403740043/NETMEDS CBE/netmedscbe@ybl	UPI373817423	DR	496.00		1,575,302.99
20-09-2022	ATM/CASH WDL/S1AX3830/AXIS ATM TRICHY ROAD	ATM22504606	DR	1,000.00		1,574,302.99
21-09-2022	UPI/557740093/EATSURE/eatsure@hdfcbank	UPI581099594	DR	609.00		1,573,693.99
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1212/PAYMENT	CC72542339	DR	23,361.42		1,550,332.57
23-09-2022	UPI/942870164/AIRTEL RECHARGE/airtel@paytm	UPI129883833	DR	599.00		1,549,733.57
23-09-2022	POS/422437/MEESHO INDIA/CARD **5675	POS70650233	DR	993.00		1,548,740.57
23-09-2022	UPI/904243709/EATSURE/eatsure@hdfcbank	UPI374647687	DR	340.00		1,548,400.57
24-09-2022	UPI/841382492/INDANE GAS CBE/indane@ybl	UPI803838552	DR	859.00		1,547,541.57
24-09-2022	UPI/299314714/NILGIRIS CBE/nilgiriscbe@upi	UPI708699215	DR	1,059.00		1,546,482.57
24-09-2022	POS/623591/SHELL TRICHY ROAD/CARD **9973	FUEL12525644	DR	3,195.00		1,543,287.57
24-09-2022	ATM/CASH WDL/S1SB3055/SBI ATM SINGANALLUR	ATM24333800	DR	5,000.00		1,538,287.57
25-09-2022	POS/177863/MEESHO INDIA/CARD **8910	POS42574144	DR	2,862.00		1,535,425.57
25-09-2022	UPI/492605857/OLA/ola@ybl	UPI367419507	DR	259.00		1,535,166.57
26-09-2022	UPI/947548345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636620086	DR	2,240.00		1,532,926.57
27-09-2022	POS/674501/SREE ANNAPOORNA/CARD **9167	POS81708070	DR	692.00		1,532,234.57
27-09-2022	ATM/CASH WDL/S1AX1181/AXIS ATM UKKADAM	ATM53863634	DR	2,000.00		1,530,234.57
28-09-2022	POS/881302/AJO INDIA/CARD **1234	POS21994901	DR	2,557.00		1,527,677.57
28-09-2022	UPI/202404431/SWIGGY/swiggy@hdfcbank	UPI155483308	DR	756.00		1,526,921.57
28-09-2022	UPI/153747798/OLA/ola@ybl	UPI530723447	DR	373.00		1,526,548.57
29-09-2022	UPI/128097531/ZOMATO/zomato@hdfcbank	UPI120213265	DR	279.00		1,526,269.57
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422396	DR	17.70		1,526,251.87
30-09-2022	NEFT-639973-L&T; INFOTECH-SALARY SEP	NEFT83542505	CR		275,666.47	1,801,918.34
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT478999	CR		9,460.07	1,811,378.41
01-10-2022	UPI/672705327/SWIGGY/swiggy@hdfcbank	UPI645671895	DR	544.00		1,810,834.41
01-10-2022	ATM/CASH WDL/S1IO3394/IOB ATM RACE COURSE	ATM39190804	DR	3,000.00		1,807,834.41
02-10-2022	SIP/AXISMUTUALFUND/SIP174471/MUTUAL FUND	MF2069166	DR	30,020.55		1,777,813.86
02-10-2022	UPI/274483589/LANDLORD RENT/landlord@okhdfc	UPI676311968	DR	56,417.00		1,721,396.86
02-10-2022	UPI/492018129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455946500	DR	2,138.00		1,719,258.86
02-10-2022	UPI/495760699/ZOMATO/zomato@hdfcbank	UPI474154476	DR	546.00		1,718,712.86
02-10-2022	ATM/CASH WDL/S1AX9427/AXIS ATM SAIBABA COLONY	ATM88562482	DR	5,000.00		1,713,712.86
03-10-2022	POS/880156/INDIAN OIL GANDHIPURAM/CARD **4654	FUEL87098359	DR	3,207.00		1,710,505.86
03-10-2022	ATM/CASH WDL/S1IO8640/IOB ATM SARAVANAMPATTI	ATM35434711	DR	5,000.00		1,705,505.86
04-10-2022	UPI/206379802/BOOKMYSHOW/bms@axisbank	UPI204507653	DR	614.00		1,704,891.86
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62471034	NET395048	DR	999.00		1,703,892.86
05-10-2022	UPI/168898325/RECEIVED FROM/friend@upi	UPI143883693	CR		11,980.00	1,715,872.86
06-10-2022	UPI/398162577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980796718	DR	1,978.00		1,713,894.86
06-10-2022	UPI/999618339/ZOMATO/zomato@hdfcbank	UPI582957896	DR	587.00		1,713,307.86
07-10-2022	UPI/221542315/UBER/uber@ybl	UPI323696413	DR	302.00		1,713,005.86
08-10-2022	POS/490341/AMAZON INDIA/CARD **1030	POS18349216	DR	2,155.00		1,710,850.86
08-10-2022	POS/705933/MYNTRA INDIA/CARD **7436	POS87166547	DR	709.00		1,710,141.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	POS/673059/KOVAI BIRIYANI/CARD **9190	POS62087384	DR	1,068.00		1,709,073.86
08-10-2022	UPI/357737707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966453628	DR	823.00		1,708,250.86
09-10-2022	UPI/547863919/SWIGGY/swiggy@hdfcbank	UPI304918359	DR	170.00		1,708,080.86
09-10-2022	POS/502428/BHARAT PETROLEUM CBE/CARD **4783	FUEL77159979	DR	3,403.00		1,704,677.86
09-10-2022	POS/555789/INDIAN OIL AVINASHI RD/CARD **7146	FUEL27297894	DR	3,470.00		1,701,207.86
09-10-2022	ATM/CASH WDL/S1IC6477/ICICI ATM RACE COURSE	ATM35781592	DR	5,000.00		1,696,207.86
09-10-2022	UPI/923254561/OLA/ola@ybl	UPI821195685	DR	199.00		1,696,008.86
10-10-2022	POS/589154/AMAZON INDIA/CARD **5516	POS58508854	DR	925.00		1,695,083.86
10-10-2022	UPI/919702217/MEDPLUS CBE/medpluscbe@ybl	UPI656778938	DR	476.00		1,694,607.86
11-10-2022	EMI/AXISCARLOAN/VL60157/VEHICLE LOAN	LOAN4143829	DR	37,252.00		1,657,355.86
11-10-2022	UPI/777634430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108378457	DR	2,129.00		1,655,226.86
11-10-2022	UPI/669953319/EATSURE/eatsure@hdfcbank	UPI174880136	DR	251.00		1,654,975.86
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB69453335	SUB622068	DR	299.00		1,654,676.86
13-10-2022	POS/726709/FLIPKART INDIA/CARD **1499	POS99430610	DR	2,408.00		1,652,268.86
14-10-2022	POS/967516/MYNTRA INDIA/CARD **8896	POS93558539	DR	1,680.00		1,650,588.86
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4236275692	ELEC488794	DR	1,326.00		1,649,262.86
15-10-2022	UPI/975914109/DMART COIMBATORE/dmartcoimbatore@upi	UPI718287991	DR	2,956.00		1,646,306.86
15-10-2022	POS/842674/KOVAI BIRIYANI/CARD **8801	POS77860921	DR	944.00		1,645,362.86
16-10-2022	POS/738107/FLIPKART INDIA/CARD **6899	POS14959111	DR	739.00		1,644,623.86
18-10-2022	UPI/190282524/SWIGGY/swiggy@hdfcbank	UPI493099605	DR	506.00		1,644,117.86
19-10-2022	ATM/CASH WDL/S1AX7928/AXIS ATM GANDHIPURAM	ATM74327650	DR	5,000.00		1,639,117.86
20-10-2022	POS/313622/SREE ANNAPOORNA/CARD **2921	POS75116313	DR	694.00		1,638,423.86
22-10-2022	UPI/936162286/ZOMATO/zomato@hdfcbank	UPI593635512	DR	344.00		1,638,079.86
22-10-2022	UPI/260529391/ZOMATO/zomato@hdfcbank	UPI263215756	DR	258.00		1,637,821.86
23-10-2022	UPI/266791212/AIRTEL RECHARGE/airtel@paytm	UPI708440414	DR	699.00		1,637,122.86
23-10-2022	UPI/624213064/SWIGGY/swiggy@hdfcbank	UPI128957297	DR	616.00		1,636,506.86
25-10-2022	POS/774458/FLIPKART INDIA/CARD **8195	POS72821409	DR	2,532.00		1,633,974.86
25-10-2022	UPI/499194243/ZOMATO/zomato@hdfcbank	UPI480187592	DR	213.00		1,633,761.86
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6016/PAYMENT	CC53685081	DR	58,209.59		1,575,552.27
29-10-2022	UPI/967910378/NILGIRIS CBE/nilgiriscbe@upi	UPI152957430	DR	2,221.00		1,573,331.27
29-10-2022	UPI/298532361/ZOMATO/zomato@hdfcbank	UPI756060711	DR	439.00		1,572,892.27
29-10-2022	POS/797462/HP PETROL RS PURAM/CARD **7769	FUEL53344936	DR	2,607.00		1,570,285.27
30-10-2022	NEFT-294317-L&T; INFOTECH-SALARY OCT	NEFT54880175	CR		280,383.15	1,850,668.42
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29246554	NET705989	DR	1,199.00		1,849,469.42
01-11-2022	UPI/977316624/LANDLORD RENT/landlord@okhdfc	UPI959235442	DR	56,417.00		1,793,052.42
01-11-2022	POS/364141/A2B ADYAR ANANDA BHAVAN/CARD **3702	POS88656789	DR	588.00		1,792,464.42
02-11-2022	UPI/592196370/RAPIDO/rapido@ybl	UPI524897855	DR	207.00		1,792,257.42
03-11-2022	UPI/970686812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774703926	DR	2,223.00		1,790,034.42
04-11-2022	POS/429101/MEESHO INDIA/CARD **9862	POS10693175	DR	12,906.00		1,777,128.42
05-11-2022	POS/734232/MYNTRA INDIA/CARD **6077	POS90872157	DR	405.00		1,776,723.42
05-11-2022	ACH/DEBIT/NETFLIX/SUB30312370	SUB941515	DR	199.00		1,776,524.42
06-11-2022	UPI/419047043/UBER/uber@ybl	UPI102557409	DR	396.00		1,776,128.42
08-11-2022	EMI/AXISCARLOAN/VL67403/VEHICLE LOAN	LOAN2750178	DR	37,252.00		1,738,876.42
08-11-2022	UPI/335537917/MORE SUPERMARKET/moresupermarket@upi	UPI300556746	DR	2,708.00		1,736,168.42
09-11-2022	SIP/AXISMUTUALFUND/SIP259251/MUTUAL FUND	MF2944625	DR	30,020.55		1,706,147.87
09-11-2022	UPI/560517209/ZOMATO/zomato@hdfcbank	UPI645021219	DR	740.00		1,705,407.87
09-11-2022	UPI/993443633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544035814	DR	688.00		1,704,719.87
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4505961276	ELEC854331	DR	955.00		1,703,764.87
12-11-2022	UPI/457983082/EATSURE/eatsure@hdfcbank	UPI396857812	DR	244.00		1,703,520.87
12-11-2022	UPI/876905969/RECEIVED FROM/friend@upi	UPI488254120	CR		3,186.00	1,706,706.87
14-11-2022	POS/344393/HP PETROL RS PURAM/CARD **3322	FUEL90663432	DR	2,372.00		1,704,334.87
14-11-2022	ATM/CASH WDL/S1AX5866/AXIS ATM TOWN HALL	ATM90124384	DR	3,000.00		1,701,334.87
14-11-2022	UPI/803938374/UBER/uber@ybl	UPI700468485	DR	364.00		1,700,970.87
16-11-2022	UPI/188384498/ZOMATO/zomato@hdfcbank	UPI581284713	DR	651.00		1,700,319.87
16-11-2022	UPI/491507735/UBER/uber@ybl	UPI179027336	DR	106.00		1,700,213.87
18-11-2022	UPI/836882371/DMART COIMBATORE/dmartcoimbatore@upi	UPI163975853	DR	1,391.00		1,698,822.87
19-11-2022	UPI/924439620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153128153	DR	1,113.00		1,697,709.87
19-11-2022	POS/860748/INDIAN OIL AVINASHI RD/CARD **6360	FUEL32427851	DR	2,117.00		1,695,592.87
20-11-2022	UPI/662672648/AIRTEL RECHARGE/airtel@paytm	UPI302431589	DR	299.00		1,695,293.87
20-11-2022	UPI/509448811/RAPIDO/rapido@ybl	UPI840821473	DR	288.00		1,695,005.87
20-11-2022	UPI/561074769/RAPIDO/rapido@ybl	UPI653655808	DR	311.00		1,694,694.87
21-11-2022	UPI/76126683/UBER/uber@ybl	UPI361704329	DR	220.00		1,694,474.87
22-11-2022	POS/704298/JUNIOR KUPPANNA/CARD **6623	POS63523470	DR	1,123.00		1,693,351.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	UPI/787028871/UBER/uber@ybl	UPI504367223	DR	396.00		1,692,955.87
23-11-2022	UPI/398286055/SWIGGY/swiggy@hdfcbank	UPI240511864	DR	731.00		1,692,224.87
24-11-2022	POS/324151/MYNTRA INDIA/CARD **2292	POS68152874	DR	1,808.00		1,690,416.87
24-11-2022	UPI/810035113/SWIGGY/swiggy@hdfcbank	UPI614195855	DR	719.00		1,689,697.87
24-11-2022	POS/824151/SREE ANNAPOORNA/CARD **4982	POS73214432	DR	1,239.00		1,688,458.87
25-11-2022	UPI/362019005/DMART COIMBATORE/dmartcoimbatore@upi	UPI962719143	DR	1,803.00		1,686,655.87
25-11-2022	UPI/753374859/SWIGGY/swiggy@hdfcbank	UPI411697013	DR	691.00		1,685,964.87
26-11-2022	ATM/CASH WDL/S1AX1608/AXIS ATM KALAPATTI	ATM77425675	DR	10,000.00		1,675,964.87
27-11-2022	ATM/CASH WDL/S1CA4645/CANARA ATM RS PURAM	ATM66755126	DR	5,000.00		1,670,964.87
28-11-2022	NEFT-316275-L&T; INFOTECH-SALARY NOV	NEFT85222176	CR		279,219.72	1,950,184.59
30-11-2022	POS/431164/AJO INDIA/CARD **5397	POS64723719	DR	365.00		1,949,819.59
30-11-2022	UPI/827121631/BOOKMYSHOW/bms@axisbank	UPI916454469	DR	711.00		1,949,108.59
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12931082	NET620001	DR	1,199.00		1,947,909.59
01-12-2022	UPI/110765109/INDANE GAS CBE/indane@ybl	UPI373313171	DR	1,077.00		1,946,832.59
01-12-2022	POS/179338/FLIPKART INDIA/CARD **2259	POS30098632	DR	1,669.00		1,945,163.59
02-12-2022	POS/360424/AMAZON INDIA/CARD **9972	POS20040625	DR	19,627.00		1,925,536.59
02-12-2022	POS/484244/HOTEL ANNAPOORNA/CARD **5636	POS15654058	DR	675.00		1,924,861.59
02-12-2022	UPI/114360507/BOOKMYSHOW/bms@axisbank	UPI565094960	DR	361.00		1,924,500.59
03-12-2022	POS/599582/AJO INDIA/CARD **4419	POS84113709	DR	1,311.00		1,923,189.59
03-12-2022	NEFT/799224/FAMILY SUPPORT/TRANSFER	NEFT89331926	DR	15,171.00		1,908,018.59
04-12-2022	ATM/CASH WDL/S1AX6271/AXIS ATM VADAVALLI	ATM82646926	DR	1,000.00		1,907,018.59
05-12-2022	UPI/196803407/LANDLORD RENT/landlord@okhdfc	UPI772869225	DR	56,417.00		1,850,601.59
05-12-2022	POS/574148/AMAZON INDIA/CARD **7965	POS90334788	DR	2,772.00		1,847,829.59
05-12-2022	UPI/844160974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524612613	DR	3,519.00		1,844,310.59
05-12-2022	ATM/CASH WDL/S1AX3304/AXIS ATM GANDHIPURAM	ATM89574714	DR	5,000.00		1,839,310.59
07-12-2022	EMI/AXISCARLOAN/VL22815/VEHICLE LOAN	LOAN5806360	DR	37,252.00		1,802,058.59
08-12-2022	SIP/AXISMUTUALFUND/SIP547768/MUTUAL FUND	MF2978596	DR	30,020.55		1,772,038.04
08-12-2022	POS/991363/FLIPKART INDIA/CARD **4793	POS97669806	DR	1,464.00		1,770,574.04
09-12-2022	POS/142505/HOTEL ANNAPOORNA/CARD **9582	POS46019475	DR	1,112.00		1,769,462.04
10-12-2022	POS/776105/AMAZON INDIA/CARD **8654	POS20627819	DR	2,262.00		1,767,200.04
11-12-2022	UPI/820163851/UBER/uber@ybl	UPI426596813	DR	378.00		1,766,822.04
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8437491042	ELEC306807	DR	1,230.00		1,765,592.04
12-12-2022	POS/626129/ANNAPOORNA CBE/CARD **1983	POS69084560	DR	575.00		1,765,017.04
13-12-2022	POS/568840/SHELL TRICHY ROAD/CARD **5397	FUEL25636598	DR	3,463.00		1,761,554.04
15-12-2022	POS/595033/AMAZON INDIA/CARD **8521	POS25236172	DR	868.00		1,760,686.04
15-12-2022	ATM/CASH WDL/S1IO1307/IOB ATM METTUPALAYAM ROAD	ATM38390620	DR	1,000.00		1,759,686.04
17-12-2022	UPI/873605480/AIRTEL RECHARGE/airtel@paytm	UPI944655588	DR	449.00		1,759,237.04
18-12-2022	POS/608909/HP PETROL RS PURAM/CARD **5811	FUEL31079333	DR	1,945.00		1,757,292.04
20-12-2022	ATM/CASH WDL/S1AX5083/AXIS ATM GANDHIPURAM	ATM49901614	DR	5,000.00		1,752,292.04
21-12-2022	POS/397466/FLIPKART INDIA/CARD **9005	POS62918153	DR	7,486.00		1,744,806.04
22-12-2022	UPI/712264568/MORE SUPERMARKET/moresupermarket@upi	UPI586233176	DR	2,074.00		1,742,732.04
22-12-2022	POS/459163/HOTEL ANNAPOORNA/CARD **1069	POS16886524	DR	733.00		1,741,999.04
24-12-2022	UPI/134730285/EATSURE/eatsure@hdfcbank	UPI485742022	DR	574.00		1,741,425.04
24-12-2022	POS/583570/BHARAT PETROLEUM CBE/CARD **4282	FUEL96158571	DR	2,906.00		1,738,519.04
24-12-2022	UPI/590258229/UBER/uber@ybl	UPI657582152	DR	353.00		1,738,166.04
25-12-2022	UPI/908931713/EATSURE/eatsure@hdfcbank	UPI449624908	DR	425.00		1,737,741.04
27-12-2022	ATM/CASH WDL/S1AX2802/AXIS ATM SAIBABA COLONY	ATM67918433	DR	1,000.00		1,736,741.04
27-12-2022	UPI/708783850/RAPIDO/rapido@ybl	UPI608184881	DR	211.00		1,736,530.04
28-12-2022	UPI/349475474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762424827	DR	3,262.00		1,733,268.04
29-12-2022	NEFT-180378-L&T; INFOTECH-SALARY DEC	NEFT93303792	CR		285,521.00	2,018,789.04
29-12-2022	POS/957327/FLIPKART INDIA/CARD **3341	POS33334775	DR	1,372.00		2,017,417.04
29-12-2022	UPI/613004198/OLA/ola@ybl	UPI489488215	DR	198.00		2,017,219.04
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831055	DR	17.70		2,017,201.34
30-12-2022	POS/113270/INDIAN OIL AVINASHI RD/CARD **8903	FUEL56833042	DR	1,246.00		2,015,955.34
31-12-2022	UPI/166631477/SWIGGY/swiggy@hdfcbank	UPI102930575	DR	589.00		2,015,366.34
31-12-2022	POS/567591/INDIAN OIL AVINASHI RD/CARD **6293	FUEL47737080	DR	3,196.00		2,012,170.34
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT506268	CR		10,563.89	2,022,734.23
01-01-2023	POS/981964/HP PETROL RS PURAM/CARD **7101	FUEL55762365	DR	3,217.00		2,019,517.23
03-01-2023	SIP/AXISMUTUALFUND/SIP346665/MUTUAL FUND	MF4575073	DR	31,450.10		1,988,067.13
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB88565492	SUB852958	DR	149.00		1,987,918.13
04-01-2023	POS/395731/BHARAT PETROLEUM CBE/CARD **1005	FUEL61932009	DR	3,178.00		1,984,740.13
04-01-2023	NEFT/870235/FAMILY SUPPORT/TRANSFER	NEFT32864760	DR	24,863.00		1,959,877.13
05-01-2023	UPI/734085956/INDANE GAS CBE/indane@ybl	UPI799435449	DR	882.00		1,958,995.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	UPI/424906785/LANDLORD RENT/landlord@okhdfc	UPI582108675	DR	59,103.00		1,899,892.13
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17340694	NET100876	DR	799.00		1,899,093.13
08-01-2023	POS/692089/KOVAI BIRIYANI/CARD **4729	POS75523341	DR	753.00		1,898,340.13
09-01-2023	EMI/AXISCARLOAN/VL19313/VEHICLE LOAN	LOAN8373556	DR	37,252.00		1,861,088.13
09-01-2023	POS/434887/INDIAN OIL GANDHIPURAM/CARD **5058	FUEL18201727	DR	1,587.00		1,859,501.13
10-01-2023	POS/117243/FLIPKART INDIA/CARD **9203	POS55685321	DR	786.00		1,858,715.13
10-01-2023	UPI/866436362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329128898	DR	1,154.00		1,857,561.13
10-01-2023	POS/100355/BHARAT PETROLEUM CBE/CARD **2272	FUEL27935325	DR	3,010.00		1,854,551.13
11-01-2023	UPI/239974935/ZOMATO/zomato@hdfcbank	UPI149305044	DR	702.00		1,853,849.13
12-01-2023	UPI/705450027/SWIGGY/swiggy@hdfcbank	UPI857443774	DR	180.00		1,853,669.13
12-01-2023	POS/447227/JUNIOR KUPPANNA/CARD **6636	POS11925452	DR	550.00		1,853,119.13
14-01-2023	ATM/CASH WDL/S1C4350/CICI ATM GANDHIPURAM	ATM59251267	DR	10,000.00		1,843,119.13
14-01-2023	ATM/CASH WDL/S1AX4708/AXIS ATM RACE COURSE	ATM85120666	DR	5,000.00		1,838,119.13
14-01-2023	UPI/141215077/UBER/uber@ybl	UPI595879717	DR	254.00		1,837,865.13
14-01-2023	NEFT/711909/HEALTH INSURANCE/PREMIUM	INS34975121	DR	22,767.00		1,815,098.13
17-01-2023	UPI/650130169/MORE SUPERMARKET/moresupermarket@upi	UPI411729186	DR	2,551.00		1,812,547.13
17-01-2023	UPI/495684200/UBER/uber@ybl	UPI185346037	DR	104.00		1,812,443.13
18-01-2023	POS/689199/FLIPKART INDIA/CARD **7538	POS94734179	DR	1,382.00		1,811,061.13
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6093351326	ELEC384696	DR	1,361.00		1,809,700.13
20-01-2023	UPI/495271200/VI RECHARGE/vi@paytm	UPI813575929	DR	599.00		1,809,101.13
20-01-2023	ATM/CASH WDL/S1AX4385/AXIS ATM PEELAMEDU	ATM99176457	DR	2,000.00		1,807,101.13
21-01-2023	UPI/357802625/MEDPLUS CBE/medpluscbe@ybl	UPI285405440	DR	996.00		1,806,105.13
24-01-2023	POS/388386/A2B ADYAR ANANDA BHAVAN/CARD **6813	POS89871153	DR	719.00		1,805,386.13
24-01-2023	UPI/509515892/RAPIDO/rapido@ybl	UPI523769751	DR	146.00		1,805,240.13
25-01-2023	UPI/982375671/UBER/uber@ybl	UPI800504902	DR	98.00		1,805,142.13
26-01-2023	POS/970022/SHELL TRICHY ROAD/CARD **5081	FUEL89462535	DR	3,429.00		1,801,713.13
26-01-2023	UPI/971025334/NETMEDS CBE/netmedscbe@ybl	UPI892037053	DR	368.00		1,801,345.13
27-01-2023	UPI/298589423/EATSURE/eatsure@hdfcbank	UPI530995190	DR	417.00		1,800,928.13
27-01-2023	UPI/295995817/NETMEDS CBE/netmedscbe@ybl	UPI394050788	DR	159.00		1,800,769.13
31-01-2023	UPI/863352245/SWIGGY/swiggy@hdfcbank	UPI240410395	DR	195.00		1,800,574.13
01-02-2023	NEFT-147151-L&T; INFOTECH-SALARY JAN	NEFT51069052	CR		306,149.04	2,106,723.17
01-02-2023	UPI/898680858/NETMEDS CBE/netmedscbe@ybl	UPI800825445	DR	311.00		2,106,412.17
03-02-2023	UPI/189153491/LANDLORD RENT/landlord@okhdfc	UPI642953114	DR	59,103.00		2,047,309.17
03-02-2023	UPI/364402537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424913382	DR	2,440.00		2,044,869.17
03-02-2023	UPI/235080212/OLA/ola@ybl	UPI546048615	DR	172.00		2,044,697.17
04-02-2023	POS/534658/JUNIOR KUPPANNA/CARD **9058	POS22041470	DR	1,020.00		2,043,677.17
07-02-2023	EMI/AXISCARLOAN/VL85716/VEHICLE LOAN	LOAN1887243	DR	37,252.00		2,006,425.17
07-02-2023	UPI/307092815/NILGIRIS CBE/nilgiriscbe@upi	UPI459766535	DR	965.00		2,005,460.17
10-02-2023	SIP/AXISMUTUALFUND/SIP827458/MUTUAL FUND	MF4410590	DR	31,450.10		1,974,010.07
10-02-2023	UPI/757686556/EATSURE/eatsure@hdfcbank	UPI417426832	DR	513.00		1,973,497.07
11-02-2023	UPI/160332157/BOOKMYSHOW/bms@axisbank	UPI686440014	DR	451.00		1,973,046.07
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7713990679	ELEC859094	DR	1,027.00		1,972,019.07
12-02-2023	UPI/453580194/EATSURE/eatsure@hdfcbank	UPI540103375	DR	416.00		1,971,603.07
12-02-2023	POS/885835/BHARAT PETROLEUM CBE/CARD **6281	FUEL95358119	DR	805.00		1,970,798.07
12-02-2023	UPI/384739422/RAPIDO/rapido@ybl	UPI169644751	DR	93.00		1,970,705.07
13-02-2023	POS/199848/FLIPKART INDIA/CARD **8567	POS72526252	DR	1,635.00		1,969,070.07
13-02-2023	UPI/385902092/ZOMATO/zomato@hdfcbank	UPI295951481	DR	674.00		1,968,396.07
14-02-2023	UPI/838491292/OLA/ola@ybl	UPI493298089	DR	183.00		1,968,213.07
15-02-2023	UPI/375706465/MORE SUPERMARKET/moresupermarket@upi	UPI496337030	DR	3,635.00		1,964,578.07
15-02-2023	UPI/330386493/ZOMATO/zomato@hdfcbank	UPI940839834	DR	574.00		1,964,004.07
15-02-2023	UPI/145495403/RAPIDO/rapido@ybl	UPI172795397	DR	221.00		1,963,783.07
16-02-2023	UPI/305776368/AIRTEL RECHARGE/airtel@paytm	UPI648519302	DR	599.00		1,963,184.07
16-02-2023	UPI/580503895/MORE SUPERMARKET/moresupermarket@upi	UPI497156638	DR	3,607.00		1,959,577.07
16-02-2023	POS/225465/INDIAN OIL AVINASHI RD/CARD **8152	FUEL87291750	DR	2,820.00		1,956,757.07
17-02-2023	UPI/448782774/SWIGGY/swiggy@hdfcbank	UPI632572453	DR	474.00		1,956,283.07
17-02-2023	POS/574641/HOTEL ANNAPOORNA/CARD **8348	POS80908664	DR	866.00		1,955,417.07
17-02-2023	UPI/215990759/OLA/ola@ybl	UPI406244664	DR	315.00		1,955,102.07
18-02-2023	UPI/674888759/EATSURE/eatsure@hdfcbank	UPI638927488	DR	219.00		1,954,883.07
18-02-2023	POS/912417/INDIAN OIL AVINASHI RD/CARD **9822	FUEL71927565	DR	2,675.00		1,952,208.07
21-02-2023	UPI/427543802/ZOMATO/zomato@hdfcbank	UPI208340848	DR	296.00		1,951,912.07
22-02-2023	ATM/CASH WDL/S1CA8734/CANARA ATM RS PURAM	ATM37314855	DR	2,000.00		1,949,912.07
22-02-2023	UPI/912826930/RAPIDO/rapido@ybl	UPI246746940	DR	300.00		1,949,612.07
22-02-2023	UPI/171593584/RAPIDO/rapido@ybl	UPI910714350	DR	95.00		1,949,517.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/159382/KOVAI BIRIYANI/CARD **9945	POS53113604	DR	563.00		1,948,954.07
24-02-2023	POS/765136/KOVAI BIRIYANI/CARD **3974	POS36541096	DR	1,156.00		1,947,798.07
26-02-2023	POS/198660/SHELL TRICHY ROAD/CARD **4718	FUEL40956008	DR	1,172.00		1,946,626.07
27-02-2023	POS/958167/AMAZON INDIA/CARD **5517	POS50175270	DR	1,177.00		1,945,449.07
27-02-2023	UPI/823987299/EATSURE/eatsure@hdfcbank	UPI342568292	DR	159.00		1,945,290.07
27-02-2023	UPI/706281611/RAPIDO/rapido@ybl	UPI264452104	DR	252.00		1,945,038.07
28-02-2023	NEFT-139656-L&T; INFOTECH-SALARY FEB	NEFT98701354	CR		291,687.85	2,236,725.92
28-02-2023	POS/961392/AJO INDIA/CARD **2792	POS63492472	DR	1,942.00		2,234,783.92
28-02-2023	UPI/360058131/SWIGGY/swiggy@hdfcbank	UPI814924170	DR	157.00		2,234,626.92
28-02-2023	ATM/CASH WDL/S1AX7227/AXIS ATM RACE COURSE	ATM98246935	DR	3,000.00		2,231,626.92
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49523089	NET245199	DR	799.00		2,230,827.92
01-03-2023	UPI/380828891/NETMEDS CBE/netmedsbe@ybl	UPI908176481	DR	304.00		2,230,523.92
02-03-2023	UPI/513402776/ZOMATO/zomato@hdfcbank	UPI209272227	DR	712.00		2,229,811.92
03-03-2023	UPI/201067533/NILGIRIS CBE/nilgirisbe@upi	UPI795766473	DR	2,649.00		2,227,162.92
03-03-2023	UPI/802109844/OLA/ola@ybl	UPI901898399	DR	237.00		2,226,925.92
03-03-2023	UPI/655664790/RAPIDO/rapido@ybl	UPI526974359	DR	397.00		2,226,528.92
05-03-2023	UPI/721867812/LANDLORD RENT/landlord@okhdfc	UPI836873700	DR	59,103.00		2,167,425.92
06-03-2023	POS/544872/AJO INDIA/CARD **3695	POS66680780	DR	1,205.00		2,166,220.92
06-03-2023	UPI/719388386/EATSURE/eatsure@hdfcbank	UPI406431691	DR	507.00		2,165,713.92
06-03-2023	POS/200151/SREE ANNAPOORNA/CARD **5830	POS22939586	DR	1,173.00		2,164,540.92
07-03-2023	SIP/AXISMUTUALFUND/SIP752791/MUTUAL FUND	MF8503500	DR	31,450.10		2,133,090.82
07-03-2023	POS/784608/AJO INDIA/CARD **2229	POS35069025	DR	1,071.00		2,132,019.82
07-03-2023	UPI/183452441/NILGIRIS CBE/nilgirisbe@upi	UPI137795215	DR	3,576.00		2,128,443.82
08-03-2023	POS/457203/AJO INDIA/CARD **8341	POS87411240	DR	2,405.00		2,126,038.82
09-03-2023	ATM/CASH WDL/S1AX6485/AXIS ATM RACE COURSE	ATM76114669	DR	2,000.00		2,124,038.82
09-03-2023	UPI/638758901/OLA/ola@ybl	UPI970657827	DR	257.00		2,123,781.82
10-03-2023	UPI/681429887/EATSURE/eatsure@hdfcbank	UPI314092165	DR	570.00		2,123,211.82
11-03-2023	EMI/AXISCARLOAN/VL14754/VEHICLE LOAN	LOAN6812471	DR	37,252.00		2,085,959.82
11-03-2023	ACH/DEBIT/AMAZON PRIME/SUB16927485	SUB542820	DR	199.00		2,085,760.82
12-03-2023	POS/262076/ANNAPOORNA CBE/CARD **7121	POS72670970	DR	388.00		2,085,372.82
13-03-2023	POS/306527/HOTEL ANNAPOORNA/CARD **5900	POS13986801	DR	339.00		2,085,033.82
14-03-2023	UPI/295884895/ZOMATO/zomato@hdfcbank	UPI299570852	DR	637.00		2,084,396.82
14-03-2023	UPI/268894570/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI933422067	DR	766.00		2,083,630.82
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299442142	ELEC431769	DR	2,372.00		2,081,258.82
17-03-2023	POS/668914/HP PETROL RS PURAM/CARD **3972	FUEL61442765	DR	1,341.00		2,079,917.82
17-03-2023	UPI/764893623/RAPIDO/rapido@ybl	UPI337287805	DR	196.00		2,079,721.82
18-03-2023	UPI/115627605/NILGIRIS CBE/nilgirisbe@upi	UPI831687769	DR	2,382.00		2,077,339.82
18-03-2023	POS/779863/SHELL TRICHY ROAD/CARD **2700	FUEL85778795	DR	1,250.00		2,076,089.82
18-03-2023	UPI/542659463/OLA/ola@ybl	UPI871940915	DR	188.00		2,075,901.82
19-03-2023	UPI/804486654/EATSURE/eatsure@hdfcbank	UPI331700180	DR	638.00		2,075,263.82
20-03-2023	UPI/569595966/NETMEDS CBE/netmedsbe@ybl	UPI852050062	DR	834.00		2,074,429.82
21-03-2023	POS/113551/MYNTRA INDIA/CARD **4753	POS91471598	DR	2,213.00		2,072,216.82
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1046/PAYMENT	CC73350430	DR	41,334.63		2,030,882.19
22-03-2023	POS/315603/HOTEL ANNAPOORNA/CARD **1938	POS66609508	DR	904.00		2,029,978.19
23-03-2023	UPI/192682988/VI RECHARGE/vi@paytm	UPI831405369	DR	399.00		2,029,579.19
24-03-2023	UPI/535907533/INDANE GAS CBE/indane@ybl	UPI465853387	DR	886.00		2,028,693.19
24-03-2023	UPI/502634511/OLA/ola@ybl	UPI223684598	DR	188.00		2,028,505.19
25-03-2023	POS/302023/FLIPKART INDIA/CARD **5073	POS48846283	DR	1,927.00		2,026,578.19
25-03-2023	UPI/138799973/OLA/ola@ybl	UPI884675310	DR	182.00		2,026,396.19
27-03-2023	ATM/CASH WDL/S1CA7975/CANARA ATM GANAPATHY	ATM34545890	DR	5,000.00		2,021,396.19
28-03-2023	POS/260240/HP PETROL RS PURAM/CARD **3467	FUEL14290347	DR	1,942.00		2,019,454.19
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697833	DR	17.70		2,019,436.49
31-03-2023	POS/402491/INDIAN OIL AVINASHI RD/CARD **1840	FUEL62160345	DR	2,142.00		2,017,294.49
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT832269	CR		13,164.64	2,030,459.13
01-04-2023	NEFT-145246-L&T; INFOTECH-SALARY MAR	NEFT82740002	CR		290,565.09	2,321,024.22
01-04-2023	UPI/928474645/LANDLORD RENT/landlord@okhdfc	UPI376209400	DR	59,103.00		2,261,921.22
01-04-2023	POS/869394/MEESHO INDIA/CARD **9354	POS65975742	DR	2,305.00		2,259,616.22
02-04-2023	POS/813653/INDIAN OIL AVINASHI RD/CARD **6334	FUEL23152345	DR	1,189.00		2,258,427.22
02-04-2023	UPI/732150504/NETMEDS CBE/netmedsbe@ybl	UPI700136224	DR	983.00		2,257,444.22
03-04-2023	POS/245866/KOVAI BIRIYANI/CARD **1746	POS61557889	DR	901.00		2,256,543.22
04-04-2023	NEFT-549038-L&T; INFOTECH-BONUS FY2022-2023	NEFT41569760	CR		199,690.57	2,456,233.79
04-04-2023	UPI/296549724/EATSURE/eatsure@hdfcbank	UPI828550477	DR	579.00		2,455,654.79
07-04-2023	SIP/AXISMUTUALFUND/SIP663398/MUTUAL FUND	MF5373930	DR	31,450.10		2,424,204.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	ATM/CASH WDL/S1AX5254/AXIS ATM SARAVANAMPATTI	ATM62835208	DR	10,000.00		2,414,204.69
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69003876	NET515176	DR	799.00		2,413,405.69
08-04-2023	UPI/582631632/INDANE GAS CBE/indane@ybl	UPI395532615	DR	977.00		2,412,428.69
09-04-2023	EMI/AXISCARLOAN/VL57732/VEHICLE LOAN	LOAN6937128	DR	37,252.00		2,375,176.69
09-04-2023	UPI/355257369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567371869	DR	1,691.00		2,373,485.69
09-04-2023	UPI/509320447/OLA/ola@ybl	UPI706408517	DR	387.00		2,373,098.69
10-04-2023	UPI/859015473/EATSURE/eatsure@hdfcbank	UPI855078696	DR	427.00		2,372,671.69
11-04-2023	POS/734256/MYNTRA INDIA/CARD **4930	POS77060827	DR	2,361.00		2,370,310.69
11-04-2023	POS/865318/BHARAT PETROLEUM CBE/CARD **2226	FUEL73763751	DR	886.00		2,369,424.69
12-04-2023	UPI/168337629/EATSURE/eatsure@hdfcbank	UPI431143447	DR	201.00		2,369,223.69
12-04-2023	UPI/929706449/EATSURE/eatsure@hdfcbank	UPI411278126	DR	510.00		2,368,713.69
12-04-2023	UPI/223852845/OLA/ola@ybl	UPI724217714	DR	91.00		2,368,622.69
13-04-2023	ATM/CASH WDL/S1AX4804/AXIS ATM THUDIYALUR	ATM27509490	DR	10,000.00		2,358,622.69
13-04-2023	UPI/190501324/OLA/ola@ybl	UPI274827473	DR	80.00		2,358,542.69
13-04-2023	UPI/948904691/OLA/ola@ybl	UPI777604009	DR	274.00		2,358,268.69
14-04-2023	ACH/DEBIT/NETFLIX/SUB65017480	SUB227925	DR	199.00		2,358,069.69
15-04-2023	UPI/478855469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687328873	DR	3,708.00		2,354,361.69
15-04-2023	UPI/894325669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977931594	DR	1,632.00		2,352,729.69
15-04-2023	UPI/923554748/RECEIVED FROM/friend@upi	UPI432790785	CR		11,909.00	2,364,638.69
16-04-2023	ATM/CASH WDL/S1IO9722/IOB ATM HOPES COLLEGE	ATM85079573	DR	5,000.00		2,359,638.69
17-04-2023	ATM/CASH WDL/S1AX3505/AXIS ATM HOPES COLLEGE	ATM63792828	DR	2,000.00		2,357,638.69
17-04-2023	UPI/581043168/UBER/uber@ybl	UPI666258194	DR	336.00		2,357,302.69
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567967280	ELEC949853	DR	2,346.00		2,354,956.69
19-04-2023	POS/382711/JUNIOR KUPPANNA/CARD **5363	POS82264058	DR	405.00		2,354,551.69
19-04-2023	UPI/545817649/RAPIDO/rapido@ybl	UPI365432722	DR	163.00		2,354,388.69
20-04-2023	POS/674712/A2B ADYAR ANANDA BHAVAN/CARD **1590	POS80323123	DR	533.00		2,353,855.69
20-04-2023	POS/388302/INDIAN OIL AVINASHI RD/CARD **7396	FUEL56107329	DR	2,414.00		2,351,441.69
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5798/PAYMENT	CC81126544	DR	20,472.87		2,330,968.82
22-04-2023	POS/954045/AJO INDIA/CARD **4360	POS72504351	DR	1,890.00		2,329,078.82
23-04-2023	UPI/151120684/MEDPLUS CBE/medpluscbe@ybl	UPI504058572	DR	652.00		2,328,426.82
23-04-2023	UPI/876673945/MEDPLUS CBE/medpluscbe@ybl	UPI185736336	DR	485.00		2,327,941.82
24-04-2023	UPI/386461667/AIRTEL RECHARGE/airtel@paytm	UPI251692836	DR	399.00		2,327,542.82
24-04-2023	UPI/471181960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668764975	DR	1,606.00		2,325,936.82
24-04-2023	UPI/791083229/UBER/uber@ybl	UPI884823938	DR	387.00		2,325,549.82
25-04-2023	POS/691709/FLIPKART INDIA/CARD **7300	POS72448228	DR	1,214.00		2,324,335.82
25-04-2023	UPI/171115941/SWIGGY/swiggy@hdfcbank	UPI193050407	DR	495.00		2,323,840.82
26-04-2023	UPI/656233781/SWIGGY/swiggy@hdfcbank	UPI157979770	DR	302.00		2,323,538.82
26-04-2023	ATM/CASH WDL/S1AX1331/AXIS ATM TOWN HALL	ATM87061260	DR	2,000.00		2,321,538.82
27-04-2023	UPI/763025043/SWIGGY/swiggy@hdfcbank	UPI521988094	DR	150.00		2,321,388.82
27-04-2023	UPI/594737531/UBER/uber@ybl	UPI658497902	DR	139.00		2,321,249.82
28-04-2023	UPI/598798964/ZOMATO/zomato@hdfcbank	UPI957767829	DR	651.00		2,320,598.82
29-04-2023	NEFT-459947-L&T; INFOTECH-SALARY APR	NEFT38297917	CR		292,950.25	2,613,549.07
29-04-2023	POS/143884/A2B ADYAR ANANDA BHAVAN/CARD **3925	POS70448735	DR	1,252.00		2,612,297.07
30-04-2023	UPI/116822459/EATSURE/eatsure@hdfcbank	UPI411644353	DR	603.00		2,611,694.07
01-05-2023	UPI/591254767/EATSURE/eatsure@hdfcbank	UPI620530369	DR	643.00		2,611,051.07
01-05-2023	POS/972016/INDIAN OIL AVINASHI RD/CARD **5131	FUEL32440979	DR	947.00		2,610,104.07
03-05-2023	UPI/712734824/LANDLORD RENT/landlord@okhdfc	UPI911571516	DR	59,103.00		2,551,001.07
03-05-2023	UPI/239908551/ZOMATO/zomato@hdfcbank	UPI685736888	DR	410.00		2,550,591.07
03-05-2023	POS/540137/SHREE ANANDHAAS/CARD **4448	POS62491824	DR	798.00		2,549,793.07
04-05-2023	UPI/139747604/EATSURE/eatsure@hdfcbank	UPI729773309	DR	340.00		2,549,453.07
04-05-2023	POS/203364/HP PETROL RS PURAM/CARD **8729	FUEL98013611	DR	3,472.00		2,545,981.07
06-05-2023	EMI/AXISCARLOAN/VL68347/VEHICLE LOAN	LOAN8131648	DR	37,252.00		2,508,729.07
06-05-2023	SIP/AXISMUTUALFUND/SIP523060/MUTUAL FUND	MF5938435	DR	31,450.10		2,477,278.97
06-05-2023	POS/287318/A2B ADYAR ANANDA BHAVAN/CARD **7324	POS19027533	DR	1,040.00		2,476,238.97
09-05-2023	UPI/607487930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173565390	DR	3,505.00		2,472,733.97
09-05-2023	NEFT/579870/FAMILY SUPPORT/TRANSFER	NEFT63010179	DR	7,841.00		2,464,892.97
10-05-2023	UPI/560728943/MORE SUPERMARKET/moresupermarket@upi	UPI228532147	DR	3,650.00		2,461,242.97
10-05-2023	POS/449047/BHARAT PETROLEUM CBE/CARD **6959	FUEL86862968	DR	1,577.00		2,459,665.97
10-05-2023	ATM/CASH WDL/S1SB7230/SBI ATM GANDHIPURAM	ATM42628201	DR	3,000.00		2,456,665.97
10-05-2023	UPI/481927167/RAPIDO/rapido@ybl	UPI865355693	DR	307.00		2,456,358.97
11-05-2023	UPI/342415606/SWIGGY/swiggy@hdfcbank	UPI105608234	DR	322.00		2,456,036.97
15-05-2023	UPI/982010417/AIRTEL RECHARGE/airtel@paytm	UPI882871758	DR	399.00		2,455,637.97
16-05-2023	POS/520351/JUNIOR KUPPANNA/CARD **8331	POS69728649	DR	571.00		2,455,066.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-05-2023	POS/329111/INDIAN OIL GANDHIPURAM/CARD **5902	FUEL80104641	DR	1,977.00		2,453,089.97
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6186132756	ELEC708570	DR	2,505.00		2,450,584.97
18-05-2023	UPI/803250365/EATSURE/eatsure@hdfcbank	UPI203684244	DR	242.00		2,450,342.97
18-05-2023	ATM/CASH WDL/S1C1871/CICI ATM TRICHY ROAD	ATM28360388	DR	3,000.00		2,447,342.97
19-05-2023	POS/283784/FLIPKART INDIA/CARD **5700	POS92002921	DR	22,249.00		2,425,093.97
21-05-2023	UPI/365810755/BOOKMYSHOW/bms@axisbank	UPI664992185	DR	762.00		2,424,331.97
23-05-2023	UPI/842060239/EATSURE/eatsure@hdfcbank	UPI131818337	DR	706.00		2,423,625.97
24-05-2023	UPI/424988516/OLA/ola@ybl	UPI702483181	DR	309.00		2,423,316.97
26-05-2023	POS/126500/AMAZON INDIA/CARD **7658	POS15089378	DR	1,164.00		2,422,152.97
26-05-2023	UPI/872585278/ZOMATO/zomato@hdfcbank	UPI885880885	DR	333.00		2,421,819.97
28-05-2023	NEFT-917238-L&T; INFOTECH-SALARY MAY	NEFT56492635	CR		290,562.86	2,712,382.83
28-05-2023	UPI/859042640/SWIGGY/swiggy@hdfcbank	UPI205375943	DR	701.00		2,711,681.83
30-05-2023	POS/672920/KOVAI BIRIYANI/CARD **1600	POS51938384	DR	725.00		2,710,956.83
30-05-2023	POS/574349/BHARAT PETROLEUM CBE/CARD **9660	FUEL66278518	DR	2,608.00		2,708,348.83
30-05-2023	UPI/823279596/RAPIDO/rapido@ybl	UPI763370499	DR	174.00		2,708,174.83
30-05-2023	UPI/415454232/OLA/ola@ybl	UPI883543161	DR	353.00		2,707,821.83
31-05-2023	UPI/580048941/INDANE GAS CBE/indane@ybl	UPI940960860	DR	951.00		2,706,870.83
31-05-2023	UPI/331366909/RAPIDO/rapido@ybl	UPI199190269	DR	361.00		2,706,509.83
01-06-2023	SIP/AXISMUTUALFUND/SIP767235/MUTUAL FUND	MF4086509	DR	31,450.10		2,675,059.73
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70356145	NET574357	DR	799.00		2,674,260.73
02-06-2023	UPI/552083584/OLA/ola@ybl	UPI584338248	DR	145.00		2,674,115.73
03-06-2023	UPI/831523528/ZOMATO/zomato@hdfcbank	UPI828046277	DR	341.00		2,673,774.73
03-06-2023	ATM/CASH WDL/S1AX8663/AXIS ATM TOWN HALL	ATM99846067	DR	1,000.00		2,672,774.73
04-06-2023	UPI/557594939/RAPIDO/rapido@ybl	UPI400475453	DR	387.00		2,672,387.73
05-06-2023	UPI/789134921/LANDLORD RENT/landlord@okhdfc	UPI908370454	DR	59,103.00		2,613,284.73
05-06-2023	UPI/235583314/SWIGGY/swiggy@hdfcbank	UPI902503151	DR	721.00		2,612,563.73
08-06-2023	UPI/349964883/ZOMATO/zomato@hdfcbank	UPI518981159	DR	300.00		2,612,263.73
09-06-2023	POS/188606/A2B ADYAR ANANDA BHAVAN/CARD **8546	POS87620872	DR	647.00		2,611,616.73
10-06-2023	EMI/AXISCARLOAN/VL49885/VEHICLE LOAN	LOAN4324560	DR	37,252.00		2,574,364.73
10-06-2023	UPI/676675850/NILGIRIS CBE/nilgirisbe@upi	UPI267047534	DR	2,716.00		2,571,648.73
10-06-2023	UPI/291227233/ZOMATO/zomato@hdfcbank	UPI723480310	DR	442.00		2,571,206.73
10-06-2023	UPI/121714879/UBER/uber@ybl	UPI967177612	DR	149.00		2,571,057.73
10-06-2023	NEFT/533531/FAMILY SUPPORT/TRANSFER	NEFT12542661	DR	14,758.00		2,556,299.73
10-06-2023	UPI/803819239/MEDPLUS CBE/medpluscbe@ybl	UPI909870722	DR	809.00		2,555,490.73
10-06-2023	ACH/DEBIT/HOTSTAR/SUB27605862	SUB978852	DR	299.00		2,555,191.73
11-06-2023	POS/953553/FLIPKART INDIA/CARD **7378	POS72213405	DR	1,168.00		2,554,023.73
11-06-2023	POS/411727/HOTEL ANNAPOORNA/CARD **6895	POS88233764	DR	1,348.00		2,552,675.73
12-06-2023	POS/858724/SREE ANNAPOORNA/CARD **8031	POS40320311	DR	313.00		2,552,362.73
12-06-2023	ATM/CASH WDL/S1CA3357/CANARA ATM SAIBABA COLONY	ATM87332065	DR	1,000.00		2,551,362.73
13-06-2023	UPI/929847034/OLA/ola@ybl	UPI843269189	DR	263.00		2,551,099.73
14-06-2023	UPI/174457512/INDANE GAS CBE/indane@ybl	UPI790960922	DR	993.00		2,550,106.73
14-06-2023	POS/105854/FLIPKART INDIA/CARD **7296	POS67193199	DR	1,683.00		2,548,423.73
14-06-2023	ATM/CASH WDL/S1AX6252/AXIS ATM GANDHIPURAM	ATM69579058	DR	2,000.00		2,546,423.73
14-06-2023	UPI/470536767/OLA/ola@ybl	UPI337478089	DR	290.00		2,546,133.73
15-06-2023	POS/903862/AJO INDIA/CARD **7290	POS66394392	DR	2,315.00		2,543,818.73
16-06-2023	POS/555817/MEESHO INDIA/CARD **9966	POS83573655	DR	1,497.00		2,542,321.73
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9933557910	ELEC427334	DR	2,310.00		2,540,011.73
17-06-2023	UPI/417767640/SWIGGY/swiggy@hdfcbank	UPI492656000	DR	167.00		2,539,844.73
17-06-2023	ATM/CASH WDL/S1AX6078/AXIS ATM THUDIYALUR	ATM18906897	DR	10,000.00		2,529,844.73
18-06-2023	POS/973630/BHARAT PETROLEUM CBE/CARD **2000	FUEL54929675	DR	2,758.00		2,527,086.73
18-06-2023	UPI/679358243/MEDPLUS CBE/medpluscbe@ybl	UPI120640750	DR	936.00		2,526,150.73
18-06-2023	UPI/552258317/NETMEDS CBE/netmedscbe@ybl	UPI321367199	DR	748.00		2,525,402.73
19-06-2023	POS/640361/INDIAN OIL GANDHIPURAM/CARD **8199	FUEL97580319	DR	2,170.00		2,523,232.73
20-06-2023	UPI/790460130/MORE SUPERMARKET/moresupermarket@upi	UPI340814169	DR	1,075.00		2,522,157.73
20-06-2023	POS/838913/SHREE ANANDHAAS/CARD **6659	POS54657128	DR	783.00		2,521,374.73
20-06-2023	POS/506199/HP PETROL RS PURAM/CARD **7545	FUEL46687715	DR	2,676.00		2,518,698.73
23-06-2023	UPI/656534372/VI RECHARGE/vi@paytm	UPI213547761	DR	299.00		2,518,399.73
24-06-2023	UPI/491613627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300053209	DR	3,028.00		2,515,371.73
24-06-2023	UPI/443324852/EATSURE/eatsure@hdfcbank	UPI920903254	DR	214.00		2,515,157.73
25-06-2023	POS/459415/MYNTRA INDIA/CARD **5835	POS99313730	DR	10,222.00		2,504,935.73
25-06-2023	UPI/581662454/SWIGGY/swiggy@hdfcbank	UPI678128619	DR	316.00		2,504,619.73
26-06-2023	UPI/178023653/RAPIDO/rapido@ybl	UPI129740061	DR	398.00		2,504,221.73
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274007	DR	17.70		2,504,204.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	POS/901156/AJO INDIA/CARD **6936	POS13258234	DR	402.00		2,503,802.03
28-06-2023	POS/245712/INDIAN OIL GANDHIPURAM/CARD **1461	FUEL67248637	DR	1,963.00		2,501,839.03
29-06-2023	NEFT-513155-L&T; INFOTECH-SALARY JUN	NEFT24730202	CR		289,387.41	2,791,226.44
29-06-2023	POS/411885/SHELL TRICHY ROAD/CARD **2742	FUEL61287723	DR	2,149.00		2,789,077.44
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT904550	CR		14,642.66	2,803,720.10
01-07-2023	UPI/503506633/UBER/uber@ybl	UPI443732417	DR	359.00		2,803,361.10
02-07-2023	ACH/DEBIT/NETFLIX/SUB68179519	SUB846654	DR	299.00		2,803,062.10
03-07-2023	UPI/854086525/LANDLORD RENT/landlord@okhdfc	UPI168593166	DR	59,103.00		2,743,959.10
05-07-2023	UPI/606523116/DMART COIMBATORE/dmartcoimbatore@upi	UPI196395633	DR	3,553.00		2,740,406.10
05-07-2023	UPI/327055622/MORE SUPERMARKET/moresupermarket@upi	UPI174452812	DR	2,042.00		2,738,364.10
05-07-2023	UPI/347812027/NETMEDS CBE/netmedscbe@ybl	UPI523485056	DR	403.00		2,737,961.10
06-07-2023	SIP/AXISMUTUALFUND/SIP741649/MUTUAL FUND	MF1020717	DR	31,450.10		2,706,511.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90687099	NET805586	DR	999.00		2,705,512.00
07-07-2023	EMI/AXISCARLOAN/VL62454/VEHICLE LOAN	LOAN4005392	DR	37,252.00		2,668,260.00
07-07-2023	UPI/104626625/ZOMATO/zomato@hdfcbank	UPI228763328	DR	399.00		2,667,861.00
07-07-2023	ATM/CASH WDL/S1AX5218/AXIS ATM GANAPATHY	ATM39543079	DR	3,000.00		2,664,861.00
07-07-2023	ATM/CASH WDL/S1AX9559/AXIS ATM PEELAMEDU	ATM65916795	DR	10,000.00		2,654,861.00
07-07-2023	UPI/312277204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703311053	DR	183.00		2,654,678.00
08-07-2023	UPI/888919476/ZOMATO/zomato@hdfcbank	UPI211275837	DR	792.00		2,653,886.00
09-07-2023	POS/987501/HP PETROL RS PURAM/CARD **8705	FUEL76556788	DR	1,706.00		2,652,180.00
10-07-2023	UPI/535780858/OLA/ola@ybl	UPI450762803	DR	188.00		2,651,992.00
10-07-2023	NEFT/948941/FAMILY SUPPORT/TRANSFER	NEFT37224453	DR	23,387.00		2,628,605.00
10-07-2023	UPI/896443049/MEDPLUS CBE/medpluscbe@ybl	UPI487454962	DR	852.00		2,627,753.00
12-07-2023	UPI/526623242/EATSURE/eatsure@hdfcbank	UPI906040559	DR	564.00		2,627,189.00
12-07-2023	ATM/CASH WDL/S1IO3999/IOB ATM SAIBABA COLONY	ATM78627130	DR	3,000.00		2,624,189.00
13-07-2023	POS/653756/AJO INDIA/CARD **8340	POS18526091	DR	1,859.00		2,622,330.00
14-07-2023	POS/639299/INDIAN OIL GANDHIPURAM/CARD **7320	FUEL73071353	DR	2,098.00		2,620,232.00
15-07-2023	POS/510639/AMAZON INDIA/CARD **1467	POS62812889	DR	2,119.00		2,618,113.00
16-07-2023	UPI/634797941/ZOMATO/zomato@hdfcbank	UPI307284318	DR	491.00		2,617,622.00
16-07-2023	UPI/264772372/ZOMATO/zomato@hdfcbank	UPI180795628	DR	800.00		2,616,822.00
17-07-2023	POS/181071/ANNAPOORNA CBE/CARD **4309	POS46177278	DR	1,040.00		2,615,782.00
17-07-2023	UPI/972470046/UBER/uber@ybl	UPI659397569	DR	123.00		2,615,659.00
18-07-2023	UPI/493873616/SWIGGY/swiggy@hdfcbank	UPI375823866	DR	401.00		2,615,258.00
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109337649	ELEC143613	DR	1,256.00		2,614,002.00
19-07-2023	UPI/845865184/AIRTEL RECHARGE/airtel@paytm	UPI425096279	DR	599.00		2,613,403.00
19-07-2023	UPI/152087887/OLA/ola@ybl	UPI390012973	DR	98.00		2,613,305.00
21-07-2023	POS/266198/MYNTRA INDIA/CARD **2276	POS68840206	DR	720.00		2,612,585.00
21-07-2023	POS/592265/BHARAT PETROLEUM CBE/CARD **1001	FUEL56983664	DR	1,016.00		2,611,569.00
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2275/PAYMENT	CC59337203	DR	29,886.39		2,581,682.61
24-07-2023	POS/164326/MYNTRA INDIA/CARD **5823	POS23046271	DR	2,541.00		2,579,141.61
24-07-2023	UPI/103147071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860373288	DR	2,342.00		2,576,799.61
25-07-2023	POS/667077/AJO INDIA/CARD **1899	POS70894473	DR	1,105.00		2,575,694.61
25-07-2023	UPI/834196848/OLA/ola@ybl	UPI530244268	DR	200.00		2,575,494.61
27-07-2023	UPI/820620020/UBER/uber@ybl	UPI810539437	DR	139.00		2,575,355.61
28-07-2023	POS/467641/MYNTRA INDIA/CARD **9343	POS92225318	DR	856.00		2,574,499.61
28-07-2023	UPI/949789150/EATSURE/eatsure@hdfcbank	UPI614070708	DR	484.00		2,574,015.61
28-07-2023	UPI/217033853/EATSURE/eatsure@hdfcbank	UPI129510896	DR	707.00		2,573,308.61
29-07-2023	NEFT-726482-L&T; INFOTECH-SALARY JUL	NEFT82736329	CR		290,534.10	2,863,842.71
30-07-2023	UPI/721201272/EATSURE/eatsure@hdfcbank	UPI626330887	DR	546.00		2,863,296.71
30-07-2023	UPI/903265067/UBER/uber@ybl	UPI808025917	DR	157.00		2,863,139.71
01-08-2023	SIP/AXISMUTUALFUND/SIP407915/MUTUAL FUND	MF1321681	DR	31,450.10		2,831,689.61
01-08-2023	UPI/486766887/LANDLORD RENT/landlord@okhdfc	UPI732412356	DR	59,103.00		2,772,586.61
01-08-2023	UPI/998592571/OLA/ola@ybl	UPI198356267	DR	121.00		2,772,465.61
03-08-2023	POS/581061/FLIPKART INDIA/CARD **6889	POS59737849	DR	753.00		2,771,712.61
03-08-2023	UPI/616236401/ZOMATO/zomato@hdfcbank	UPI140882997	DR	769.00		2,770,943.61
05-08-2023	UPI/785181994/SWIGGY/swiggy@hdfcbank	UPI594919528	DR	452.00		2,770,491.61
05-08-2023	POS/286840/INDIAN OIL GANDHIPURAM/CARD **2033	FUEL44398614	DR	1,304.00		2,769,187.61
05-08-2023	ATM/CASH WDL/S1HD7282/HDFC ATM GANAPATHY	ATM16664381	DR	10,000.00		2,759,187.61
07-08-2023	UPI/969948605/EATSURE/eatsure@hdfcbank	UPI258351523	DR	484.00		2,758,703.61
07-08-2023	ATM/CASH WDL/S1AX2194/AXIS ATM THUDIYALUR	ATM38902581	DR	10,000.00		2,748,703.61
08-08-2023	ATM/CASH WDL/S1AX9510/AXIS ATM UKKADAM	ATM47584688	DR	10,000.00		2,738,703.61
09-08-2023	UPI/414941188/OLA/ola@ybl	UPI961838782	DR	168.00		2,738,535.61
10-08-2023	EMI/AXISCARLOAN/VL13728/VEHICLE LOAN	LOAN4663560	DR	37,252.00		2,701,283.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	UPI/105212889/EATSURE/eatsure@hdfcbank	UPI402922414	DR	178.00		2,701,105.61
11-08-2023	UPI/599331714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153133066	DR	2,974.00		2,698,131.61
11-08-2023	UPI/863278823/MEDPLUS CBE/medpluscbe@ybl	UPI510525069	DR	660.00		2,697,471.61
12-08-2023	UPI/851368414/EATSURE/eatsure@hdfcbank	UPI301600923	DR	424.00		2,697,047.61
13-08-2023	UPI/101707934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133773564	DR	1,977.00		2,695,070.61
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1372596135	ELEC562731	DR	1,168.00		2,693,902.61
15-08-2023	UPI/577418549/ZOMATO/zomato@hdfcbank	UPI935795453	DR	798.00		2,693,104.61
15-08-2023	UPI/282130619/EATSURE/eatsure@hdfcbank	UPI494279984	DR	329.00		2,692,775.61
15-08-2023	POS/515348/INDIAN OIL GANDHIPURAM/CARD **7244	FUEL73302038	DR	1,317.00		2,691,458.61
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8280/PAYMENT	CC96940409	DR	24,324.23		2,667,134.38
16-08-2023	POS/355073/INDIAN OIL GANDHIPURAM/CARD **2656	FUEL13034031	DR	3,252.00		2,663,882.38
17-08-2023	ATM/CASH WDL/S1C1805/ICICI ATM GANDHIPURAM	ATM84019715	DR	3,000.00		2,660,882.38
18-08-2023	UPI/737018294/RAPIDO/rapido@ybl	UPI238915303	DR	130.00		2,660,752.38
18-08-2023	UPI/958974442/RAPIDO/rapido@ybl	UPI290633011	DR	147.00		2,660,605.38
21-08-2023	POS/467872/INDIAN OIL GANDHIPURAM/CARD **9444	FUEL42716395	DR	2,460.00		2,658,145.38
21-08-2023	POS/290376/INDIAN OIL AVINASHI RD/CARD **5584	FUEL91691254	DR	2,718.00		2,655,427.38
21-08-2023	ATM/CASH WDL/S1HD3350/HDFC ATM TOWN HALL	ATM99111870	DR	3,000.00		2,652,427.38
22-08-2023	UPI/839456554/NILGIRIS CBE/nilgiriscbe@upi	UPI407597223	DR	1,032.00		2,651,395.38
22-08-2023	POS/648685/HOTEL ANNAPOORNA/CARD **4129	POS41755694	DR	237.00		2,651,158.38
23-08-2023	UPI/785668468/AIRTEL RECHARGE/airtel@paytm	UPI724232263	DR	299.00		2,650,859.38
24-08-2023	UPI/615848814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809379745	DR	1,832.00		2,649,027.38
24-08-2023	UPI/108556729/OLA/ola@ybl	UPI840676208	DR	148.00		2,648,879.38
25-08-2023	POS/435418/AMAZON INDIA/CARD **2774	POS76093771	DR	23,484.00		2,625,395.38
26-08-2023	UPI/110813046/SWIGGY/swiggy@hdfcbank	UPI985176719	DR	188.00		2,625,207.38
26-08-2023	UPI/321183383/RAPIDO/rapido@ybl	UPI744051053	DR	314.00		2,624,893.38
27-08-2023	ATM/CASH WDL/S1AX2841/AXIS ATM SARAVANAMPATTI	ATM51735002	DR	10,000.00		2,614,893.38
29-08-2023	UPI/801693604/SWIGGY/swiggy@hdfcbank	UPI655480692	DR	467.00		2,614,426.38
01-09-2023	NEFT-362422-L&T; INFOTECH-SALARY AUG	NEFT55826295	CR		303,990.71	2,918,417.09
01-09-2023	UPI/393581263/LANDLORD RENT/landlord@okhdfc	UPI839249296	DR	59,103.00		2,859,314.09
01-09-2023	POS/880159/AJO INDIA/CARD **9602	POS60940709	DR	2,493.00		2,856,821.09
01-09-2023	UPI/313672772/ZOMATO/zomato@hdfcbank	UPI560536652	DR	745.00		2,856,076.09
01-09-2023	UPI/806402349/ZOMATO/zomato@hdfcbank	UPI716083640	DR	226.00		2,855,850.09
02-09-2023	ATM/CASH WDL/S1AX8650/AXIS ATM GANAPATHY	ATM52093880	DR	5,000.00		2,850,850.09
02-09-2023	UPI/353956818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698174294	DR	968.00		2,849,882.09
03-09-2023	SIP/AXISMUTUALFUND/SIP709560/MUTUAL FUND	MF24544425	DR	31,450.10		2,818,431.99
03-09-2023	POS/218666/MEESHO INDIA/CARD **6384	POS92215153	DR	2,413.00		2,816,018.99
03-09-2023	ATM/CASH WDL/S1C8683/ICICI ATM SAIBABA COLONY	ATM32649943	DR	1,000.00		2,815,018.99
04-09-2023	POS/877864/MYNTRA INDIA/CARD **1097	POS15915478	DR	1,296.00		2,813,722.99
04-09-2023	UPI/829074262/ZOMATO/zomato@hdfcbank	UPI545679303	DR	224.00		2,813,498.99
04-09-2023	UPI/503504036/OLA/ola@ybl	UPI214819765	DR	341.00		2,813,157.99
05-09-2023	UPI/465010671/MORE SUPERMARKET/moresupermarket@upi	UPI841475521	DR	1,449.00		2,811,708.99
05-09-2023	UPI/902895115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314793801	DR	2,976.00		2,808,732.99
05-09-2023	NEFT/585429/FAMILY SUPPORT/TRANSFER	NEFT43335564	DR	13,917.00		2,794,815.99
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB75254238	SUB277658	DR	499.00		2,794,316.99
06-09-2023	UPI/266063005/ZOMATO/zomato@hdfcbank	UPI484733428	DR	660.00		2,793,656.99
06-09-2023	POS/835749/INDIAN OIL AVINASHI RD/CARD **1013	FUEL85969526	DR	1,809.00		2,791,847.99
06-09-2023	UPI/412421134/RAPIDO/rapido@ybl	UPI593788811	DR	292.00		2,791,555.99
07-09-2023	UPI/531298602/UBER/uber@ybl	UPI458925480	DR	371.00		2,791,184.99
08-09-2023	POS/532469/AMAZON INDIA/CARD **6983	POS82764045	DR	1,901.00		2,789,283.99
08-09-2023	UPI/235516049/SWIGGY/swiggy@hdfcbank	UPI835952988	DR	213.00		2,789,070.99
10-09-2023	EMI/AXISCARLOAN/VL84374/VEHICLE LOAN	LOAN1725187	DR	37,252.00		2,751,818.99
12-09-2023	UPI/960202897/SWIGGY/swiggy@hdfcbank	UPI719624266	DR	746.00		2,751,072.99
14-09-2023	UPI/679468337/EATSURE/eatsure@hdfcbank	UPI701942982	DR	399.00		2,750,673.99
14-09-2023	POS/414180/HOTEL ANNAPOORNA/CARD **5920	POS49316244	DR	878.00		2,749,795.99
14-09-2023	ATM/CASH WDL/S1AX1940/AXIS ATM PEELAMEDU	ATM76808787	DR	3,000.00		2,746,795.99
15-09-2023	UPI/692915450/DMART COIMBATORE/dmartcoimbatore@upi	UPI628458782	DR	1,354.00		2,745,441.99
15-09-2023	UPI/274432171/SWIGGY/swiggy@hdfcbank	UPI622060016	DR	486.00		2,744,955.99
16-09-2023	UPI/245366206/RAPIDO/rapido@ybl	UPI757020945	DR	176.00		2,744,779.99
16-09-2023	UPI/714995939/NETMEDS CBE/netmedscbe@ybl	UPI653546664	DR	965.00		2,743,814.99
17-09-2023	POS/695646/MEESHO INDIA/CARD **4600	POS70708393	DR	2,074.00		2,741,740.99
17-09-2023	POS/332267/INDIAN OIL GANDHIPURAM/CARD **5122	FUEL83703104	DR	3,021.00		2,738,719.99
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9137808461	ELEC128749	DR	1,024.00		2,737,695.99
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2938/PAYMENT	CC53150064	DR	36,971.75		2,700,724.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/868165945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405353433	DR	2,285.00		2,698,439.24
20-09-2023	UPI/865213749/EATSURE/eatsure@hdfcbank	UPI268759580	DR	560.00		2,697,879.24
20-09-2023	POS/757217/SREE ANNAPOORNA/CARD **8998	POS22516453	DR	826.00		2,697,053.24
21-09-2023	UPI/458835511/AIRTEL RECHARGE/airtel@paytm	UPI627428089	DR	699.00		2,696,354.24
21-09-2023	UPI/909199884/RAPIDO/rapido@ybl	UPI866714405	DR	104.00		2,696,250.24
22-09-2023	UPI/181707168/MORE SUPERMARKET/moresupermarket@upi	UPI232442507	DR	954.00		2,695,296.24
23-09-2023	UPI/332321153/SWIGGY/swiggy@hdfcbank	UPI884314948	DR	614.00		2,694,682.24
23-09-2023	UPI/488854009/SWIGGY/swiggy@hdfcbank	UPI806207727	DR	157.00		2,694,525.24
23-09-2023	POS/110025/SHREE ANANDHAAS/CARD **1099	POS97201311	DR	301.00		2,694,224.24
24-09-2023	ATM/CASH WDL/S1IO1367/IOB ATM RACE COURSE	ATM57626907	DR	2,000.00		2,692,224.24
24-09-2023	UPI/360607112/UBER/uber@ybl	UPI371850462	DR	258.00		2,691,966.24
25-09-2023	UPI/324310495/INDANE GAS CBE/indane@ybl	UPI288266096	DR	972.00		2,690,994.24
25-09-2023	POS/262581/INDIAN OIL GANDHIPURAM/CARD **2325	FUEL13692844	DR	1,999.00		2,688,995.24
25-09-2023	UPI/861204905/OLA/ola@ybl	UPI843042858	DR	239.00		2,688,756.24
26-09-2023	ATM/CASH WDL/S1SB5332/SBI ATM THUDIYALUR	ATM28478370	DR	1,000.00		2,687,756.24
26-09-2023	UPI/826425528/OLA/ola@ybl	UPI442050873	DR	171.00		2,687,585.24
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499257	DR	17.70		2,687,567.54
27-09-2023	UPI/794089421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361477287	DR	839.00		2,686,728.54
28-09-2023	NEFT-509382-L&T; INFOTECH-SALARY SEP	NEFT65288798	CR		293,629.34	2,980,357.88
30-09-2023	POS/462119/ANNAPOORNA CBE/CARD **7044	POS28448964	DR	843.00		2,979,514.88
30-09-2023	POS/641620/INDIAN OIL GANDHIPURAM/CARD **9503	FUEL85036982	DR	2,402.00		2,977,112.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT228680	CR		15,629.84	2,992,742.72
01-10-2023	UPI/548594897/UBER/uber@ybl	UPI640004065	DR	128.00		2,992,614.72
02-10-2023	POS/330309/BHARAT PETROLEUM CBE/CARD **9360	FUEL64921170	DR	1,317.00		2,991,297.72
04-10-2023	SIP/AXISMUTUALFUND/SIP435581/MUTUAL FUND	MF8587717	DR	31,450.10		2,959,847.62
04-10-2023	POS/752862/FLIPKART INDIA/CARD **7386	POS28433358	DR	1,066.00		2,958,781.62
05-10-2023	UPI/857989631/LANDLORD RENT/landlord@okhdfc	UPI166329136	DR	59,103.00		2,899,678.62
05-10-2023	POS/229364/SHELL TRICHY ROAD/CARD **1745	FUEL83051177	DR	2,512.00		2,897,166.62
05-10-2023	ATM/CASH WDL/S1AX4089/AXIS ATM TOWN HALL	ATM28749249	DR	2,000.00		2,895,166.62
06-10-2023	EMI/AXISCARLOAN/VL54231/VEHICLE LOAN	LOAN6977528	DR	37,252.00		2,857,914.62
06-10-2023	ATM/CASH WDL/S1AX7152/AXIS ATM SAIBABA COLONY	ATM42266837	DR	3,000.00		2,854,914.62
09-10-2023	UPI/697714926/ZOMATO/zomato@hdfcbank	UPI438658120	DR	602.00		2,854,312.62
09-10-2023	ATM/CASH WDL/S1AX3108/AXIS ATM PEELAMEDU	ATM48845881	DR	5,000.00		2,849,312.62
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61068610	NET368061	DR	999.00		2,848,313.62
10-10-2023	UPI/265153018/SWIGGY/swiggy@hdfcbank	UPI639425829	DR	787.00		2,847,526.62
10-10-2023	POS/641098/INDIAN OIL AVINASHI RD/CARD **2903	FUEL19787797	DR	1,415.00		2,846,111.62
10-10-2023	ACH/DEBIT/HOTSTAR/SUB76853236	SUB234178	DR	299.00		2,845,812.62
11-10-2023	POS/834445/HOTEL ANNAPOORNA/CARD **8367	POS98067949	DR	564.00		2,845,248.62
13-10-2023	POS/144242/MEESHO INDIA/CARD **2517	POS83558832	DR	2,305.00		2,842,943.62
13-10-2023	UPI/166289016/RAPIDO/rapido@ybl	UPI799549689	DR	351.00		2,842,592.62
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2859189050	ELEC549118	DR	1,390.00		2,841,202.62
17-10-2023	POS/311849/MYNTRA INDIA/CARD **1658	POS52118447	DR	410.00		2,840,792.62
17-10-2023	POS/494905/FLIPKART INDIA/CARD **7352	POS19116730	DR	16,701.00		2,824,091.62
18-10-2023	UPI/843605609/DMART COIMBATORE/dmartcoimbatore@upi	UPI680167888	DR	3,415.00		2,820,676.62
18-10-2023	UPI/579236808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377356375	DR	3,689.00		2,816,987.62
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6362/PAYMENT	CC50022338	DR	56,597.70		2,760,389.92
20-10-2023	UPI/289313939/JIO RECHARGE/jio@paytm	UPI675591182	DR	599.00		2,759,790.92
20-10-2023	UPI/600641258/UBER/uber@ybl	UPI713948130	DR	294.00		2,759,496.92
21-10-2023	POS/317663/A2B ADYAR ANANDA BHAVAN/CARD **7128	POS96180007	DR	304.00		2,759,192.92
22-10-2023	POS/908235/AJIO INDIA/CARD **7055	POS92572728	DR	1,271.00		2,757,921.92
23-10-2023	UPI/338144176/SWIGGY/swiggy@hdfcbank	UPI429708887	DR	463.00		2,757,458.92
23-10-2023	ATM/CASH WDL/S1HD9725/HDFC ATM SARAVANAMPATTI	ATM36928304	DR	2,000.00		2,755,458.92
24-10-2023	UPI/768231746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979089470	DR	1,935.00		2,753,523.92
26-10-2023	POS/611935/FLIPKART INDIA/CARD **2548	POS58583263	DR	425.00		2,753,098.92
26-10-2023	POS/281973/A2B ADYAR ANANDA BHAVAN/CARD **4128	POS43789187	DR	1,185.00		2,751,913.92
28-10-2023	POS/225145/MYNTRA INDIA/CARD **4756	POS30163742	DR	1,697.00		2,750,216.92
28-10-2023	POS/835005/INDIAN OIL GANDHIPURAM/CARD **6417	FUEL71148095	DR	3,499.00		2,746,717.92
28-10-2023	UPI/830111865/OLA/ola@ybl	UPI540068037	DR	140.00		2,746,577.92
29-10-2023	POS/819411/MYNTRA INDIA/CARD **3135	POS70052952	DR	2,843.00		2,743,734.92
29-10-2023	POS/640781/AJIO INDIA/CARD **8317	POS89290725	DR	1,317.00		2,742,417.92
29-10-2023	ATM/CASH WDL/S1HD3434/HDFC ATM METTUPALAYAM ROAD	ATM93302465	DR	2,000.00		2,740,417.92
29-10-2023	UPI/919636196/RECEIVED FROM/friend@upi	UPI512932734	CR		7,265.00	2,747,682.92
29-10-2023	UPI/384519932/BOOKMYSHOW/bms@axisbank	UPI752713172	DR	730.00		2,746,952.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/422453/AJO INDIA/CARD **5287	POS34810509	DR	5,255.00		2,741,697.92
31-10-2023	UPI/389424630/RAPIDO/rapido@ybl	UPI244722099	DR	200.00		2,741,497.92
01-11-2023	NEFT-580719-L&T; INFOTECH-SALARY OCT	NEFT21208696	CR		300,345.27	3,041,843.19
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95047307	NET964241	DR	599.00		3,041,244.19
02-11-2023	POS/336059/FLIPKART INDIA/CARD **7499	POS48399672	DR	2,540.00		3,038,704.19
02-11-2023	UPI/632962578/SWIGGY/swiggy@hdfcbank	UPI931538197	DR	480.00		3,038,224.19
02-11-2023	UPI/681416803/SWIGGY/swiggy@hdfcbank	UPI429748669	DR	611.00		3,037,613.19
02-11-2023	UPI/898245644/UBER/uber@ybl	UPI221876286	DR	101.00		3,037,512.19
02-11-2023	UPI/560873391/RAPIDO/rapido@ybl	UPI717666409	DR	219.00		3,037,293.19
03-11-2023	ATM/CASH WDL/S1AX3862/AXIS ATM SUNGAM	ATM78841733	DR	2,000.00		3,035,293.19
03-11-2023	UPI/491688054/UBER/uber@ybl	UPI972789765	DR	301.00		3,034,992.19
03-11-2023	UPI/617707697/RAPIDO/rapido@ybl	UPI638587008	DR	287.00		3,034,705.19
04-11-2023	UPI/835136170/LANDLORD RENT/landlord@okhdfc	UPI973865280	DR	59,103.00		2,975,602.19
04-11-2023	NEFT/745531/FAMILY SUPPORT/TRANSFER	NEFT94997521	DR	24,909.00		2,950,693.19
05-11-2023	POS/415998/AJO INDIA/CARD **9175	POS16623589	DR	1,881.00		2,948,812.19
05-11-2023	UPI/528389968/EATSURE/eatsure@hdfcbank	UPI192157608	DR	331.00		2,948,481.19
05-11-2023	POS/175209/INDIAN OIL AVINASHI RD/CARD **4279	FUEL17394536	DR	1,475.00		2,947,006.19
06-11-2023	UPI/933289011/EATSURE/eatsure@hdfcbank	UPI585524101	DR	274.00		2,946,732.19
06-11-2023	POS/149860/SHREE ANANDHAAS/CARD **6530	POS40024646	DR	1,373.00		2,945,359.19
07-11-2023	EMI/AXISCARLOAN/VL95427/VEHICLE LOAN	LOAN6193147	DR	37,252.00		2,908,107.19
07-11-2023	SIP/AXISMUTUALFUND/SIP406962/MUTUAL FUND	MF4516362	DR	31,450.10		2,876,657.09
08-11-2023	UPI/651985808/MORE SUPERMARKET/moresupermarket@upi	UPI530160277	DR	3,632.00		2,873,025.09
08-11-2023	UPI/450427795/UBER/uber@ybl	UPI179575735	DR	335.00		2,872,690.09
09-11-2023	UPI/768794216/EATSURE/eatsure@hdfcbank	UPI556860967	DR	549.00		2,872,141.09
09-11-2023	UPI/993416129/RAPIDO/rapido@ybl	UPI802993110	DR	337.00		2,871,804.09
10-11-2023	UPI/575802419/INDANE GAS CBE/indane@ybl	UPI509668812	DR	1,078.00		2,870,726.09
10-11-2023	UPI/226979121/ZOMATO/zomato@hdfcbank	UPI102415504	DR	510.00		2,870,216.09
11-11-2023	POS/447183/A2B ADYAR ANANDA BHAVAN/CARD **9435	POS99736440	DR	932.00		2,869,284.09
12-11-2023	UPI/325899915/NILGIRIS CBE/nilgiriscbe@upi	UPI870406945	DR	1,912.00		2,867,372.09
12-11-2023	POS/534558/HP PETROL RS PURAM/CARD **1087	FUEL76877863	DR	1,518.00		2,865,854.09
14-11-2023	POS/137391/AJO INDIA/CARD **7273	POS14009253	DR	1,397.00		2,864,457.09
14-11-2023	UPI/473235712/MORE SUPERMARKET/moresupermarket@upi	UPI246435381	DR	2,252.00		2,862,205.09
14-11-2023	UPI/286238205/MEDPLUS CBE/medpluscbe@ybl	UPI220006709	DR	481.00		2,861,724.09
16-11-2023	POS/395899/SHREE ANANDHAAS/CARD **9255	POS77229200	DR	1,197.00		2,860,527.09
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9817/PAYMENT	CC47677766	DR	63,355.87		2,797,171.22
17-11-2023	POS/873919/SHREE ANANDHAAS/CARD **1697	POS32304199	DR	1,034.00		2,796,137.22
18-11-2023	POS/594440/BHARAT PETROLEUM CBE/CARD **8630	FUEL34495552	DR	1,924.00		2,794,213.22
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9083748887	ELEC126224	DR	1,429.00		2,792,784.22
20-11-2023	POS/520684/SHELL TRICHY ROAD/CARD **1365	FUEL88471275	DR	3,354.00		2,789,430.22
21-11-2023	UPI/368573173/JIO RECHARGE/jio@paytm	UPI271410525	DR	599.00		2,788,831.22
21-11-2023	UPI/684457458/MEDPLUS CBE/medpluscbe@ybl	UPI520251466	DR	716.00		2,788,115.22
23-11-2023	UPI/681349838/MORE SUPERMARKET/moresupermarket@upi	UPI898194758	DR	3,199.00		2,784,916.22
23-11-2023	UPI/341968030/SWIGGY/swiggy@hdfcbank	UPI776398776	DR	270.00		2,784,646.22
23-11-2023	ATM/CASH WDL/S1C4425/ICICI ATM GANDHIPURAM	ATM77554427	DR	1,000.00		2,783,646.22
24-11-2023	ATM/CASH WDL/S1CA7373/CANARA ATM UKKADAM	ATM61080540	DR	5,000.00		2,778,646.22
25-11-2023	UPI/469587633/EATSURE/eatsure@hdfcbank	UPI454756910	DR	230.00		2,778,416.22
26-11-2023	UPI/418815680/UBER/uber@ybl	UPI695552477	DR	246.00		2,778,170.22
30-11-2023	UPI/811273129/EATSURE/eatsure@hdfcbank	UPI607322643	DR	351.00		2,777,819.22
30-11-2023	POS/318869/INDIAN OIL AVINASHI RD/CARD **5816	FUEL62898764	DR	1,092.00		2,776,727.22
30-11-2023	UPI/701341921/MEDPLUS CBE/medpluscbe@ybl	UPI106963588	DR	110.00		2,776,617.22
01-12-2023	NEFT-218759-L&T; INFOTECH-SALARY NOV	NEFT59730221	CR		296,650.48	3,073,267.70
01-12-2023	SIP/AXISMUTUALFUND/SIP747083/MUTUAL FUND	MF9504965	DR	31,450.10		3,041,817.60
02-12-2023	UPI/820596465/ZOMATO/zomato@hdfcbank	UPI156300497	DR	392.00		3,041,425.60
03-12-2023	UPI/813294032/LANDLORD RENT/landlord@okhdfc	UPI821989628	DR	59,103.00		2,982,322.60
03-12-2023	UPI/263062090/ZOMATO/zomato@hdfcbank	UPI111133073	DR	526.00		2,981,796.60
03-12-2023	UPI/765289900/ZOMATO/zomato@hdfcbank	UPI909709520	DR	549.00		2,981,247.60
03-12-2023	UPI/949628425/OLA/ola@ybl	UPI102182499	DR	88.00		2,981,159.60
03-12-2023	UPI/487811607/RAPIDO/rapido@ybl	UPI447203477	DR	302.00		2,980,857.60
03-12-2023	NEFT/328540/FAMILY SUPPORT/TRANSFER	NEFT72770095	DR	23,477.00		2,957,380.60
04-12-2023	POS/382440/AJO INDIA/CARD **3783	POS59106029	DR	1,249.00		2,956,131.60
06-12-2023	EMI/AXISCARLOAN/VL11643/VEHICLE LOAN	LOAN9039990	DR	37,252.00		2,918,879.60
06-12-2023	POS/300863/ANNAPOORNA CBE/CARD **4234	POS78700220	DR	1,246.00		2,917,633.60
06-12-2023	POS/966187/HP PETROL RS PURAM/CARD **7637	FUEL81010481	DR	1,936.00		2,915,697.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	ATM/CASH WDL/S1AX8883/AXIS ATM SARAVANAMPATTI	ATM55246330	DR	2,000.00		2,913,697.60
09-12-2023	POS/567424/BHARAT PETROLEUM CBE/CARD **8976	FUEL92150989	DR	2,705.00		2,910,992.60
09-12-2023	POS/259028/SHELL TRICHY ROAD/CARD **7600	FUEL52439688	DR	2,134.00		2,908,858.60
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84133713	NET698334	DR	599.00		2,908,259.60
11-12-2023	UPI/771625377/MORE SUPERMARKET/moresupermarket@upi	UPI904387040	DR	3,244.00		2,905,015.60
12-12-2023	UPI/950867228/NILGIRIS CBE/nilgiriscbe@upi	UPI291141647	DR	1,764.00		2,903,251.60
12-12-2023	UPI/438785045/EATSURE/eatsure@hdfcbank	UPI860611056	DR	392.00		2,902,859.60
12-12-2023	UPI/819887832/EATSURE/eatsure@hdfcbank	UPI917337562	DR	688.00		2,902,171.60
12-12-2023	UPI/194687109/UBER/uber@ybl	UPI836819972	DR	102.00		2,902,069.60
13-12-2023	POS/571971/MYNTRA INDIA/CARD **5301	POS28624678	DR	2,593.00		2,899,476.60
14-12-2023	UPI/854147997/INDANE GAS CBE/indane@ybl	UPI881289214	DR	1,000.00		2,898,476.60
14-12-2023	POS/451030/ANNAPOORNA CBE/CARD **7955	POS83343995	DR	1,107.00		2,897,369.60
14-12-2023	POS/117412/A2B ADYAR ANANDA BHAVAN/CARD **5939	POS42041888	DR	474.00		2,896,895.60
16-12-2023	UPI/153425806/DMART COIMBATORE/dmartcoimbatore@upi	UPI971018553	DR	3,617.00		2,893,278.60
17-12-2023	POS/685086/FLIPKART INDIA/CARD **7137	POS24882862	DR	338.00		2,892,940.60
18-12-2023	UPI/559190301/JIO RECHARGE/jio@paytm	UPI408008692	DR	449.00		2,892,491.60
18-12-2023	UPI/866826857/RAPIDO/rapido@ybl	UPI832292701	DR	293.00		2,892,198.60
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9324573125	ELEC574389	DR	1,179.00		2,891,019.60
21-12-2023	POS/293367/MEESHO INDIA/CARD **9513	POS81170916	DR	2,543.00		2,888,476.60
21-12-2023	UPI/884674071/SWIGGY/swiggy@hdfcbank	UPI300161152	DR	617.00		2,887,859.60
22-12-2023	ATM/CASH WDL/S1IC8006/CICI ATM SARAVANAMPATTI	ATM60109355	DR	1,000.00		2,886,859.60
23-12-2023	POS/172283/MEESHO INDIA/CARD **8504	POS90328966	DR	2,290.00		2,884,569.60
23-12-2023	UPI/763830879/EATSURE/eatsure@hdfcbank	UPI102665623	DR	431.00		2,884,138.60
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4497/PAYMENT	CC34852975	DR	55,292.46		2,828,846.14
24-12-2023	UPI/576353012/OLA/ola@ybl	UPI337880717	DR	392.00		2,828,454.14
26-12-2023	UPI/613934226/OLA/ola@ybl	UPI818807111	DR	134.00		2,828,320.14
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650840	DR	17.70		2,828,302.44
27-12-2023	POS/475794/FLIPKART INDIA/CARD **7471	POS50360793	DR	2,070.00		2,826,232.44
28-12-2023	UPI/375660891/EATSURE/eatsure@hdfcbank	UPI754466657	DR	157.00		2,826,075.44
29-12-2023	UPI/287897725/ZOMATO/zomato@hdfcbank	UPI664080100	DR	761.00		2,825,314.44
30-12-2023	NEFT-892028-L&T; INFOTECH-SALARY DEC	NEFT69468126	CR		297,194.75	3,122,509.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT290935	CR		16,393.17	3,138,902.36
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34829734	NET451523	DR	599.00		3,138,303.36
02-01-2024	UPI/588916852/MORE SUPERMARKET/moresupermarket@upi	UPI668327488	DR	2,419.00		3,135,884.36
02-01-2024	POS/161042/SHELL TRICHY ROAD/CARD **5448	FUEL97734361	DR	2,699.00		3,133,185.36
03-01-2024	SIP/AXISMUTUALFUND/SIP359486/MUTUAL FUND	MF6848860	DR	32,879.65		3,100,305.71
03-01-2024	ACH/DEBIT/NETFLIX/SUB63022512	SUB284248	DR	299.00		3,100,006.71
04-01-2024	UPI/586372814/LANDLORD RENT/landlord@okhdfc	UPI242481729	DR	61,789.00		3,038,217.71
04-01-2024	UPI/730646137/ZOMATO/zomato@hdfcbank	UPI794847134	DR	712.00		3,037,505.71
04-01-2024	UPI/854577557/NETMEDS CBE/netmedscbe@ybl	UPI160770646	DR	298.00		3,037,207.71
05-01-2024	UPI/258451369/OLA/ola@ybl	UPI628514728	DR	265.00		3,036,942.71
06-01-2024	UPI/140226319/EATSURE/eatsure@hdfcbank	UPI962267117	DR	344.00		3,036,598.71
06-01-2024	ATM/CASH WDL/S1AX2290/AXIS ATM METTUPALAYAM ROAD	ATM10403200	DR	1,000.00		3,035,598.71
07-01-2024	POS/593989/SHREE ANANDHAAS/CARD **3933	POS52443536	DR	855.00		3,034,743.71
07-01-2024	UPI/688556059/OLA/ola@ybl	UPI653334544	DR	164.00		3,034,579.71
07-01-2024	NEFT/154458/FAMILY SUPPORT/TRANSFER	NEFT71482366	DR	6,204.00		3,028,375.71
09-01-2024	POS/516981/INDIAN OIL AVINASHI RD/CARD **2190	FUEL42950810	DR	1,589.00		3,026,786.71
10-01-2024	UPI/732832366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614745291	DR	420.00		3,026,366.71
11-01-2024	POS/595592/AMAZON INDIA/CARD **4991	POS99923055	DR	17,080.00		3,009,286.71
11-01-2024	UPI/765810767/OLA/ola@ybl	UPI478196202	DR	367.00		3,008,919.71
12-01-2024	EMI/AXISCARLOAN/VL75114/VEHICLE LOAN	LOAN3673179	DR	37,252.00		2,971,667.71
12-01-2024	UPI/794399386/SWIGGY/swiggy@hdfcbank	UPI321646940	DR	180.00		2,971,487.71
14-01-2024	UPI/326056988/UBER/uber@ybl	UPI836978216	DR	189.00		2,971,298.71
17-01-2024	UPI/982633364/SWIGGY/swiggy@hdfcbank	UPI999667396	DR	339.00		2,970,959.71
17-01-2024	UPI/335100437/UBER/uber@ybl	UPI729787487	DR	222.00		2,970,737.71
17-01-2024	UPI/760923879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243650515	DR	577.00		2,970,160.71
18-01-2024	UPI/137362313/SWIGGY/swiggy@hdfcbank	UPI840772303	DR	564.00		2,969,596.71
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539476614	ELEC261054	DR	1,077.00		2,968,519.71
19-01-2024	UPI/111478909/JIO RECHARGE/jio@paytm	UPI424320503	DR	399.00		2,968,120.71
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7778/PAYMENT	CC74768453	DR	32,070.13		2,936,050.58
20-01-2024	POS/984789/AMAZON INDIA/CARD **9133	POS13557696	DR	655.00		2,935,395.58
20-01-2024	UPI/917829721/ZOMATO/zomato@hdfcbank	UPI198781551	DR	480.00		2,934,915.58
20-01-2024	NEFT/986391/HEALTH INSURANCE/PREMIUM	INS43596616	DR	18,875.00		2,916,040.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/518553/AJIO INDIA/CARD **7012	POS59456350	DR	632.00		2,915,408.58
21-01-2024	ATM/CASH WDL/S1AX2345/AXIS ATM KALAPATTI	ATM87509108	DR	2,000.00		2,913,408.58
23-01-2024	POS/575715/AMAZON INDIA/CARD **2318	POS50887551	DR	19,861.00		2,893,547.58
24-01-2024	POS/545974/MEESHO INDIA/CARD **7279	POS23159516	DR	2,374.00		2,891,173.58
25-01-2024	UPI/322765491/MORE SUPERMARKET/moresupermarket@upi	UPI405536216	DR	2,009.00		2,889,164.58
25-01-2024	UPI/798294341/NILGIRIS CBE/nilgiriscbe@upi	UPI887840202	DR	2,048.00		2,887,116.58
25-01-2024	UPI/395684342/SWIGGY/swiggy@hdfcbank	UPI218049176	DR	512.00		2,886,604.58
25-01-2024	UPI/642943513/ZOMATO/zomato@hdfcbank	UPI361394946	DR	250.00		2,886,354.58
27-01-2024	UPI/957767753/MORE SUPERMARKET/moresupermarket@upi	UPI841712174	DR	1,459.00		2,884,895.58
27-01-2024	UPI/349786244/RAPIDO/rapido@ybl	UPI647991781	DR	275.00		2,884,620.58
28-01-2024	NEFT-122217-L&T; INFOTECH-SALARY JAN	NEFT30273553	CR		326,631.35	3,211,251.93
28-01-2024	UPI/329868099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910052250	DR	1,655.00		3,209,596.93
31-01-2024	POS/243123/MYNTRA INDIA/CARD **7000	POS16570853	DR	2,222.00		3,207,374.93
31-01-2024	ATM/CASH WDL/S1AX4320/AXIS ATM UKKADAM	ATM40021829	DR	2,000.00		3,205,374.93
01-02-2024	UPI/805839482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569173460	DR	1,136.00		3,204,238.93
02-02-2024	UPI/919380904/LANDLORD RENT/landlord@okhdfc	UPI647477362	DR	61,789.00		3,142,449.93
02-02-2024	ATM/CASH WDL/S1CA4315/CANARA ATM SINGANALLUR	ATM70149307	DR	5,000.00		3,137,449.93
02-02-2024	UPI/207002981/UBER/uber@ybl	UPI401869976	DR	148.00		3,137,301.93
03-02-2024	UPI/707142120/INDANE GAS CBE/indane@ybl	UPI650168700	DR	892.00		3,136,409.93
03-02-2024	UPI/521050375/OLA/ola@ybl	UPI163240132	DR	110.00		3,136,299.93
05-02-2024	UPI/880946330/EATSURE/eatsure@hdfcbank	UPI371521499	DR	517.00		3,135,782.93
05-02-2024	ATM/CASH WDL/S1IO3743/IOB ATM GANDHIPURAM	ATM47356792	DR	2,000.00		3,133,782.93
06-02-2024	POS/948945/HP PETROL RS PURAM/CARD **9933	FUEL44588898	DR	2,850.00		3,130,932.93
07-02-2024	EMI/AXISCARLOAN/VL47748/VEHICLE LOAN	LOAN5386485	DR	37,252.00		3,093,680.93
07-02-2024	SIP/AXISMUTUALFUND/SIP419530/MUTUAL FUND	MF9998378	DR	32,879.65		3,060,801.28
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98923852	NET142852	DR	999.00		3,059,802.28
07-02-2024	ATM/CASH WDL/S1AX9431/AXIS ATM SUNGAM	ATM43470163	DR	2,000.00		3,057,802.28
08-02-2024	POS/999715/FLIPKART INDIA/CARD **3311	POS69833256	DR	654.00		3,057,148.28
09-02-2024	UPI/859510663/EATSURE/eatsure@hdfcbank	UPI754644895	DR	282.00		3,056,866.28
10-02-2024	POS/963767/SHREE ANANDHAAS/CARD **2336	POS24503795	DR	845.00		3,056,021.28
12-02-2024	UPI/143229573/SWIGGY/swiggy@hdfcbank	UPI485072207	DR	703.00		3,055,318.28
12-02-2024	UPI/973524390/ZOMATO/zomato@hdfcbank	UPI725298036	DR	213.00		3,055,105.28
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411668180	ELEC689387	DR	1,141.00		3,053,964.28
13-02-2024	UPI/816557377/ZOMATO/zomato@hdfcbank	UPI535421150	DR	352.00		3,053,612.28
13-02-2024	UPI/422723757/SWIGGY/swiggy@hdfcbank	UPI483619596	DR	527.00		3,053,085.28
14-02-2024	POS/137821/MEESHO INDIA/CARD **8195	POS86083312	DR	2,536.00		3,050,549.28
14-02-2024	POS/966792/MEESHO INDIA/CARD **1786	POS95633194	DR	9,368.00		3,041,181.28
14-02-2024	ACH/DEBIT/NETFLIX/SUB81394494	SUB602722	DR	199.00		3,040,982.28
15-02-2024	POS/174195/AMAZON INDIA/CARD **1401	POS21190982	DR	1,181.00		3,039,801.28
15-02-2024	ATM/CASH WDL/S1AX6632/AXIS ATM THUDIYALUR	ATM36046868	DR	2,000.00		3,037,801.28
16-02-2024	UPI/360240950/ZOMATO/zomato@hdfcbank	UPI105997453	DR	272.00		3,037,529.28
16-02-2024	ATM/CASH WDL/S1AX3201/AXIS ATM KALAPATTI	ATM77711649	DR	3,000.00		3,034,529.28
17-02-2024	POS/473600/INDIAN OIL AVINASHI RD/CARD **6555	FUEL58836376	DR	1,742.00		3,032,787.28
18-02-2024	UPI/429331473/RAPIDO/rapido@ybl	UPI288538830	DR	216.00		3,032,571.28
19-02-2024	POS/958324/AMAZON INDIA/CARD **2576	POS78430059	DR	633.00		3,031,938.28
20-02-2024	UPI/348430379/VI RECHARGE/vi@paytm	UPI489522371	DR	699.00		3,031,239.28
20-02-2024	UPI/442276765/SWIGGY/swiggy@hdfcbank	UPI395071817	DR	599.00		3,030,640.28
20-02-2024	UPI/954721286/ZOMATO/zomato@hdfcbank	UPI634757258	DR	275.00		3,030,365.28
20-02-2024	POS/741885/ANNAPOORNA CBE/CARD **2797	POS94282892	DR	467.00		3,029,898.28
21-02-2024	UPI/693131347/OLA/ola@ybl	UPI353481107	DR	206.00		3,029,692.28
22-02-2024	POS/720924/HP PETROL RS PURAM/CARD **6832	FUEL93128388	DR	3,109.00		3,026,583.28
24-02-2024	UPI/596945212/DMART COIMBATORE/dmartcoimbatore@upi	UPI430698949	DR	2,667.00		3,023,916.28
24-02-2024	POS/522017/INDIAN OIL GANDHIPURAM/CARD **4897	FUEL64976322	DR	2,578.00		3,021,338.28
25-02-2024	UPI/652761221/UBER/uber@ybl	UPI250683226	DR	245.00		3,021,093.28
25-02-2024	UPI/368790834/OLA/ola@ybl	UPI769363660	DR	203.00		3,020,890.28
26-02-2024	POS/640878/AJIO INDIA/CARD **1632	POS42690183	DR	1,314.00		3,019,576.28
28-02-2024	NEFT-148712-L&T; INFOTECH-SALARY FEB	NEFT10167548	CR		332,041.21	3,351,617.49
28-02-2024	UPI/680659293/EATSURE/eatsure@hdfcbank	UPI390049493	DR	315.00		3,351,302.49
28-02-2024	UPI/474510468/SWIGGY/swiggy@hdfcbank	UPI477427415	DR	484.00		3,350,818.49
01-03-2024	POS/396302/AJIO INDIA/CARD **4646	POS28752175	DR	2,415.00		3,348,403.49
01-03-2024	POS/749029/HP PETROL RS PURAM/CARD **1552	FUEL64093907	DR	831.00		3,347,572.49
02-03-2024	UPI/279338846/OLA/ola@ybl	UPI867064491	DR	159.00		3,347,413.49
03-03-2024	UPI/565163942/LANDLORD RENT/landlord@okhdfc	UPI944397952	DR	61,789.00		3,285,624.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	POS/525582/INDIAN OIL GANDHIPURAM/CARD **1798	FUEL45255905	DR	1,583.00		3,284,041.49
04-03-2024	POS/617410/AJO INDIA/CARD **2641	POST72343956	DR	2,821.00		3,281,220.49
04-03-2024	UPI/665623961/BOOKMYSHOW/bms@axisbank	UPI164003779	DR	311.00		3,280,909.49
05-03-2024	UPI/555021720/ZOMATO/zomato@hdfcbank	UPI654137985	DR	724.00		3,280,185.49
05-03-2024	POS/991687/SREE ANNAPOORNA/CARD **2614	POS99401288	DR	592.00		3,279,593.49
06-03-2024	UPI/115851577/EATSURE/eatsure@hdfcbank	UPI326760934	DR	441.00		3,279,152.49
06-03-2024	UPI/731727737/RAPIDO/rapido@ybl	UPI832279239	DR	352.00		3,278,800.49
06-03-2024	UPI/489826514/OLA/ola@ybl	UPI872040571	DR	93.00		3,278,707.49
07-03-2024	SIP/AXISMUTUALFUND/SIP119822/MUTUAL FUND	MF6754130	DR	32,879.65		3,245,827.84
07-03-2024	UPI/800498097/RAPIDO/rapido@ybl	UPI538008511	DR	145.00		3,245,682.84
10-03-2024	EMI/AXISCARLOAN/VL48496/VEHICLE LOAN	LOAN5831269	DR	37,252.00		3,208,430.84
10-03-2024	UPI/582793912/UBER/uber@ybl	UPI875648007	DR	165.00		3,208,265.84
13-03-2024	POS/413466/FLIPKART INDIA/CARD **4933	POS45815138	DR	704.00		3,207,561.84
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5834626831	ELEC131043	DR	2,627.00		3,204,934.84
15-03-2024	ATM/CASH WDL/S1AX7458/AXIS ATM RS PURAM	ATM87687868	DR	2,000.00		3,202,934.84
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7662/PAYMENT	CC24611691	DR	26,017.16		3,176,917.68
17-03-2024	UPI/836093241/AIRTEL RECHARGE/airtel@paytm	UPI679457222	DR	299.00		3,176,618.68
17-03-2024	POS/471377/FLIPKART INDIA/CARD **1618	POS65252348	DR	6,951.00		3,169,667.68
18-03-2024	POS/189101/BHARAT PETROLEUM CBE/CARD **9054	FUEL79434122	DR	1,040.00		3,168,627.68
18-03-2024	POS/152266/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL74801086	DR	1,637.00		3,166,990.68
19-03-2024	ATM/CASH WDL/S1C9603/CICI ATM RACE COURSE	ATM41824453	DR	2,000.00		3,164,990.68
19-03-2024	UPI/874506423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607218319	DR	269.00		3,164,721.68
21-03-2024	UPI/510172077/OLA/ola@ybl	UPI431696888	DR	278.00		3,164,443.68
22-03-2024	UPI/858130415/DMART COIMBATORE/dmartcoimbatore@upi	UPI244779981	DR	2,865.00		3,161,578.68
23-03-2024	POS/829669/SHREE ANANDHAAS/CARD **6549	POS73744104	DR	190.00		3,161,388.68
24-03-2024	UPI/671723413/RAPIDO/rapido@ybl	UPI586685162	DR	234.00		3,161,154.68
25-03-2024	POS/688772/MEESHO INDIA/CARD **2580	POS23486379	DR	2,859.00		3,158,295.68
25-03-2024	UPI/533734955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775072501	DR	226.00		3,158,069.68
26-03-2024	UPI/172168488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748936934	DR	996.00		3,157,073.68
26-03-2024	POS/621354/JUNIOR KUPPANNA/CARD **9396	POS52937702	DR	207.00		3,156,866.68
27-03-2024	POS/317674/AJO INDIA/CARD **2244	POS15288962	DR	10,246.00		3,146,620.68
28-03-2024	NEFT-193841-L&T; INFOTECH-SALARY MAR	NEFT17698450	CR		323,823.23	3,470,443.91
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487997	DR	17.70		3,470,426.21
29-03-2024	NEFT-944047-L&T; INFOTECH-BONUS FY2023-2024	NEFT96718734	CR		237,130.76	3,707,556.97
30-03-2024	UPI/694740138/OLA/ola@ybl	UPI449515583	DR	199.00		3,707,357.97
31-03-2024	UPI/899561614/EATSURE/eatsure@hdfcbank	UPI133355142	DR	686.00		3,706,671.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT813926	CR		19,460.03	3,726,132.00
03-04-2024	NEFT/125096/FAMILY SUPPORT/TRANSFER	NEFT28888729	DR	5,414.00		3,720,718.00
04-04-2024	UPI/236933927/LANDLORD RENT/landlord@okhdfc	UPI303349922	DR	61,789.00		3,658,929.00
04-04-2024	UPI/230448614/EATSURE/eatsure@hdfcbank	UPI600594808	DR	529.00		3,658,400.00
05-04-2024	UPI/423967078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105712966	DR	2,527.00		3,655,873.00
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13485181	NET195340	DR	799.00		3,655,074.00
07-04-2024	SIP/AXISMUTUALFUND/SIP440304/MUTUAL FUND	MF6726511	DR	32,879.65		3,622,194.35
07-04-2024	UPI/410874091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604415189	DR	1,251.00		3,620,943.35
09-04-2024	UPI/263846498/ZOMATO/zomato@hdfcbank	UPI309483700	DR	671.00		3,620,272.35
10-04-2024	EMI/AXISCARLOAN/VL11939/VEHICLE LOAN	LOAN2609684	DR	37,252.00		3,583,020.35
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978306288	ELEC211252	DR	2,194.00		3,580,826.35
13-04-2024	UPI/519205157/ZOMATO/zomato@hdfcbank	UPI757929552	DR	544.00		3,580,282.35
13-04-2024	POS/867916/HOTEL ANNAPOORNA/CARD **7161	POS37996088	DR	1,214.00		3,579,068.35
14-04-2024	UPI/796166589/ZOMATO/zomato@hdfcbank	UPI835745228	DR	304.00		3,578,764.35
15-04-2024	UPI/959599797/SWIGGY/swiggy@hdfcbank	UPI274052397	DR	154.00		3,578,610.35
15-04-2024	ATM/CASH WDL/S1HD3525/HDFC ATM METTUPALAYAM ROAD	ATM21781827	DR	5,000.00		3,573,610.35
15-04-2024	UPI/441756720/RAPIDO/rapido@ybl	UPI993497227	DR	389.00		3,573,221.35
16-04-2024	POS/457731/ANNAPOORNA CBE/CARD **6563	POS95671877	DR	285.00		3,572,936.35
17-04-2024	UPI/563059080/OLA/ola@ybl	UPI770551664	DR	115.00		3,572,821.35
18-04-2024	UPI/680199754/SWIGGY/swiggy@hdfcbank	UPI463461366	DR	639.00		3,572,182.35
18-04-2024	UPI/147974739/ZOMATO/zomato@hdfcbank	UPI146869285	DR	257.00		3,571,925.35
18-04-2024	POS/542881/A2B ADYAR ANANDA BHAVAN/CARD **1491	POS99297231	DR	699.00		3,571,226.35
18-04-2024	POS/700472/JUNIOR KUPPANNA/CARD **8301	POS23755998	DR	1,087.00		3,570,139.35
18-04-2024	ATM/CASH WDL/S1O5932/IOB ATM VADAVALLI	ATM54080883	DR	2,000.00		3,568,139.35
20-04-2024	UPI/752581862/OLA/ola@ybl	UPI538347381	DR	354.00		3,567,785.35
21-04-2024	UPI/231147827/INDANE GAS CBE/indane@ybl	UPI502260814	DR	1,018.00		3,566,767.35
21-04-2024	UPI/400229999/EATSURE/eatsure@hdfcbank	UPI214992111	DR	235.00		3,566,532.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	POS/450211/INDIAN OIL AVINASHI RD/CARD **1741	FUEL90329440	DR	2,729.00		3,563,803.35
22-04-2024	UPI/757095307/VI RECHARGE/vi@paytm	UPI767997211	DR	399.00		3,563,404.35
22-04-2024	UPI/783887261/OLA/ola@ybl	UPI786423096	DR	301.00		3,563,103.35
23-04-2024	UPI/423032866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137962142	DR	424.00		3,562,679.35
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9919/PAYMENT	CC73435613	DR	20,864.82		3,541,814.53
25-04-2024	UPI/580741694/ZOMATO/zomato@hdfcbank	UPI160015249	DR	395.00		3,541,419.53
25-04-2024	POS/345320/INDIAN OIL AVINASHI RD/CARD **8360	FUEL54231164	DR	3,449.00		3,537,970.53
25-04-2024	ATM/CASH WDL/S1AX4235/AXIS ATM PEELAMEDU	ATM29158162	DR	5,000.00		3,532,970.53
26-04-2024	UPI/834334886/MORE SUPERMARKET/moresupermarket@upi	UPI280279795	DR	1,661.00		3,531,309.53
27-04-2024	POS/632502/AJO INDIA/CARD **2213	POS12681350	DR	1,144.00		3,530,165.53
27-04-2024	ATM/CASH WDL/S1AX2307/AXIS ATM RACE COURSE	ATM23281087	DR	10,000.00		3,520,165.53
27-04-2024	UPI/641058623/UBER/uber@ybl	UPI416652255	DR	252.00		3,519,913.53
28-04-2024	NEFT-662201-L&T; INFOTECH-SALARY APR	NEFT63090042	CR		323,955.30	3,843,868.83
30-04-2024	POS/638892/MYNTRA INDIA/CARD **4775	POS42902164	DR	1,600.00		3,842,268.83
01-05-2024	SIP/AXISMUTUALFUND/SIP344273/MUTUAL FUND	MF7672463	DR	32,879.65		3,809,389.18
01-05-2024	UPI/767453026/LANDLORD RENT/landlord@okhdfc	UPI384843717	DR	61,789.00		3,747,600.18
01-05-2024	ATM/CASH WDL/S1IO6903/IOB ATM SINGANALLUR	ATM20831704	DR	2,000.00		3,745,600.18
01-05-2024	UPI/175295888/UBER/uber@ybl	UPI604581695	DR	317.00		3,745,283.18
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39722473	NET946572	DR	999.00		3,744,284.18
05-05-2024	UPI/943530310/ZOMATO/zomato@hdfcbank	UPI716429638	DR	421.00		3,743,863.18
06-05-2024	NEFT/768929/FAMILY SUPPORT/TRANSFER	NEFT76102989	DR	23,652.00		3,720,211.18
07-05-2024	EMI/AXISCARLOAN/VL30493/VEHICLE LOAN	LOAN9712681	DR	37,252.00		3,682,959.18
09-05-2024	UPI/185397221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198612082	DR	3,627.00		3,679,332.18
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1316183985	ELEC949880	DR	2,579.00		3,676,753.18
11-05-2024	ATM/CASH WDL/S1AX7182/AXIS ATM RACE COURSE	ATM22102518	DR	1,000.00		3,675,753.18
12-05-2024	UPI/526885274/RAPIDO/rapido@ybl	UPI746381753	DR	327.00		3,675,426.18
12-05-2024	UPI/438262228/UBER/uber@ybl	UPI853667637	DR	386.00		3,675,040.18
14-05-2024	UPI/281090119/EATSURE/eatsure@hdfcbank	UPI473865898	DR	561.00		3,674,479.18
14-05-2024	POS/995090/JUNIOR KUPPANNA/CARD **2548	POS56677009	DR	797.00		3,673,682.18
15-05-2024	ATM/CASH WDL/S1HD1408/HDFC ATM KALAPATTI	ATM46005386	DR	2,000.00		3,671,682.18
16-05-2024	POS/899141/HOTEL ANNAPOORNA/CARD **8478	POS38325113	DR	233.00		3,671,449.18
16-05-2024	POS/138215/JUNIOR KUPPANNA/CARD **8361	POS60841777	DR	237.00		3,671,212.18
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4725/PAYMENT	CC74164690	DR	21,085.61		3,650,126.57
17-05-2024	POS/401671/INDIAN OIL AVINASHI RD/CARD **3368	FUEL38429070	DR	3,281.00		3,646,845.57
19-05-2024	POS/732630/FLIPKART INDIA/CARD **5263	POS81631572	DR	20,520.00		3,626,325.57
19-05-2024	UPI/838459445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539350285	DR	2,154.00		3,624,171.57
19-05-2024	UPI/387967256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227434371	DR	2,220.00		3,621,951.57
19-05-2024	UPI/410912202/EATSURE/eatsure@hdfcbank	UPI592132458	DR	683.00		3,621,268.57
19-05-2024	ATM/CASH WDL/S1IO5431/IOB ATM UKKADAM	ATM28632362	DR	5,000.00		3,616,268.57
21-05-2024	POS/470497/SREE ANNAPOORNA/CARD **8681	POS82533752	DR	357.00		3,615,911.57
21-05-2024	POS/917607/INDIAN OIL GANDHIPURAM/CARD **1161	FUEL65936233	DR	1,555.00		3,614,356.57
22-05-2024	UPI/815508852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981200678	DR	3,624.00		3,610,732.57
24-05-2024	UPI/471761481/JIO RECHARGE/jio@paytm	UPI323950993	DR	599.00		3,610,133.57
24-05-2024	POS/816782/SHELL TRICHY ROAD/CARD **8250	FUEL45769212	DR	1,856.00		3,608,277.57
24-05-2024	ATM/CASH WDL/S1AX9000/AXIS ATM AVINASHI ROAD	ATM84783515	DR	3,000.00		3,605,277.57
25-05-2024	POS/146488/MEESHO INDIA/CARD **6989	POS71439486	DR	17,207.00		3,588,070.57
25-05-2024	UPI/328121843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595533974	DR	2,719.00		3,585,351.57
25-05-2024	UPI/551603943/RAPIDO/rapido@ybl	UPI295123921	DR	286.00		3,585,065.57
26-05-2024	ATM/CASH WDL/S1CA3203/CANARA ATM KALAPATTI	ATM83381756	DR	5,000.00		3,580,065.57
27-05-2024	UPI/431329853/SWIGGY/swiggy@hdfcbank	UPI920632651	DR	194.00		3,579,871.57
28-05-2024	POS/464364/MYNTRA INDIA/CARD **5944	POS32788703	DR	13,705.00		3,566,166.57
28-05-2024	UPI/484120586/ZOMATO/zomato@hdfcbank	UPI912469683	DR	411.00		3,565,755.57
30-05-2024	UPI/354567153/INDANE GAS CBE/indane@ybl	UPI858516437	DR	935.00		3,564,820.57
01-06-2024	NEFT-335762-L&T; INFOTECH-SALARY MAY	NEFT35927779	CR		328,841.47	3,893,662.04
01-06-2024	UPI/705136109/LANDLORD RENT/landlord@okhdfc	UPI879512244	DR	61,789.00		3,831,873.04
01-06-2024	ATM/CASH WDL/S1CA2926/CANARA ATM UKKADAM	ATM37474736	DR	2,000.00		3,829,873.04
03-06-2024	UPI/195051645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241084258	DR	2,982.00		3,826,891.04
03-06-2024	UPI/725200720/SWIGGY/swiggy@hdfcbank	UPI960154217	DR	720.00		3,826,171.04
03-06-2024	ATM/CASH WDL/S1AX3004/AXIS ATM KALAPATTI	ATM76256882	DR	3,000.00		3,823,171.04
04-06-2024	ATM/CASH WDL/S1HD3265/HDFC ATM AVINASHI ROAD	ATM62973375	DR	5,000.00		3,818,171.04
05-06-2024	EMI/AXISCARLOAN/VL86058/VEHICLE LOAN	LOAN1062700	DR	37,252.00		3,780,919.04
05-06-2024	POS/164929/BHARAT PETROLEUM CBE/CARD **9772	FUEL80583573	DR	2,965.00		3,777,954.04
05-06-2024	POS/490062/INDIAN OIL AVINASHI RD/CARD **6500	FUEL79769418	DR	2,854.00		3,775,100.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/271778546/OLA/ola@ybl	UPI264201962	DR	91.00		3,775,009.04
06-06-2024	NEFT/304470/FAMILY SUPPORT/TRANSFER	NEFT18719821	DR	21,316.00		3,753,693.04
07-06-2024	POS/858219/FLIPKART INDIA/CARD **1130	POS43779573	DR	1,312.00		3,752,381.04
07-06-2024	UPI/270295514/SWIGGY/swiggy@hdfcbank	UPI650881839	DR	410.00		3,751,971.04
08-06-2024	POS/265484/AMAZON INDIA/CARD **5273	POS76297353	DR	1,284.00		3,750,687.04
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28619462	NET141589	DR	999.00		3,749,688.04
09-06-2024	UPI/975513135/EATSURE/eatsure@hdfcbank	UPI387852622	DR	315.00		3,749,373.04
10-06-2024	SIP/AXISMUTUALFUND/SIP453425/MUTUAL FUND	MF6172140	DR	32,879.65		3,716,493.39
10-06-2024	UPI/617155029/SWIGGY/swiggy@hdfcbank	UPI922779120	DR	743.00		3,715,750.39
10-06-2024	ATM/CASH WDL/S1IO3094/IOB ATM RS PURAM	ATM27435566	DR	2,000.00		3,713,750.39
11-06-2024	ATM/CASH WDL/S1AX6457/AXIS ATM GANAPATHY	ATM60476046	DR	10,000.00		3,703,750.39
15-06-2024	UPI/773352483/RECEIVED FROM/friend@upi	UPI299708450	CR		4,690.00	3,708,440.39
16-06-2024	UPI/235822778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229563427	DR	1,387.00		3,707,053.39
16-06-2024	UPI/238159514/NETMEDS CBE/netmedscbe@ybl	UPI699172669	DR	928.00		3,706,125.39
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2087/PAYMENT	CC30650141	DR	42,108.66		3,664,016.73
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2601077080	ELEC152717	DR	2,467.00		3,661,549.73
17-06-2024	UPI/358870921/OLA/ola@ybl	UPI784028203	DR	380.00		3,661,169.73
19-06-2024	UPI/877359131/ZOMATO/zomato@hdfcbank	UPI701201344	DR	157.00		3,661,012.73
19-06-2024	ATM/CASH WDL/S1AX5695/AXIS ATM SARAVANAMPATTI	ATM14167754	DR	5,000.00		3,656,012.73
20-06-2024	UPI/219821313/RAPIDO/rapido@ybl	UPI807718484	DR	206.00		3,655,806.73
21-06-2024	UPI/680898555/VI RECHARGE/vi@paytm	UPI252118505	DR	599.00		3,655,207.73
21-06-2024	POS/367819/A2B ADYAR ANANDA BHAVAN/CARD **5505	POS56821066	DR	1,129.00		3,654,078.73
22-06-2024	UPI/405972977/OLA/ola@ybl	UPI689770290	DR	337.00		3,653,741.73
23-06-2024	UPI/894448696/SWIGGY/swiggy@hdfcbank	UPI666939424	DR	473.00		3,653,268.73
24-06-2024	UPI/575670917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355836247	DR	1,265.00		3,652,003.73
25-06-2024	POS/458964/MYNTRA INDIA/CARD **6526	POS64001571	DR	2,228.00		3,649,775.73
26-06-2024	UPI/622090593/EATSURE/eatsure@hdfcbank	UPI793459124	DR	727.00		3,649,048.73
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790813	DR	17.70		3,649,031.03
29-06-2024	UPI/739761523/EATSURE/eatsure@hdfcbank	UPI603245016	DR	600.00		3,648,431.03
30-06-2024	NEFT-225409-L&T; INFOTECH-SALARY JUN	NEFT65027826	CR		334,341.78	3,982,772.81
30-06-2024	POS/602407/HP PETROL RS PURAM/CARD **6379	FUEL10478458	DR	2,457.00		3,980,315.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT243140	CR		20,896.66	4,001,212.47
01-07-2024	SIP/AXISMUTUALFUND/SIP699868/MUTUAL FUND	MF9226115	DR	32,879.65		3,968,332.82
02-07-2024	POS/750395/MYNTRA INDIA/CARD **7612	POS44650054	DR	2,354.00		3,965,978.82
03-07-2024	NEFT/234019/FAMILY SUPPORT/TRANSFER	NEFT90720549	DR	6,136.00		3,959,842.82
04-07-2024	POS/319460/SREE ANNAPOORNA/CARD **3799	POS49406640	DR	914.00		3,958,928.82
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91959747	NET445041	DR	1,199.00		3,957,729.82
05-07-2024	UPI/288546323/LANDLORD RENT/landlord@okhdfc	UPI622587864	DR	61,789.00		3,895,940.82
05-07-2024	UPI/997029668/ZOMATO/zomato@hdfcbank	UPI160455912	DR	266.00		3,895,674.82
06-07-2024	POS/445705/BHARAT PETROLEUM CBE/CARD **4186	FUEL73916378	DR	1,168.00		3,894,506.82
07-07-2024	UPI/467284579/SWIGGY/swiggy@hdfcbank	UPI630738092	DR	380.00		3,894,126.82
07-07-2024	UPI/100124559/UBER/uber@ybl	UPI142289286	DR	323.00		3,893,803.82
08-07-2024	UPI/453764817/EATSURE/eatsure@hdfcbank	UPI941258967	DR	469.00		3,893,334.82
10-07-2024	UPI/856010114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132317614	DR	3,707.00		3,889,627.82
12-07-2024	EMI/AXISCARLOAN/VL35478/VEHICLE LOAN	LOAN6924696	DR	37,252.00		3,852,375.82
12-07-2024	POS/395823/MYNTRA INDIA/CARD **5636	POS76591650	DR	1,694.00		3,850,681.82
12-07-2024	POS/111036/AMAZON INDIA/CARD **9352	POS10108221	DR	414.00		3,850,267.82
13-07-2024	POS/133150/SHELL TRICHY ROAD/CARD **6165	FUEL91715980	DR	3,472.00		3,846,795.82
13-07-2024	UPI/687910358/OLA/ola@ybl	UPI699477479	DR	369.00		3,846,426.82
13-07-2024	ACH/DEBIT/NETFLIX/SUB19295152	SUB762446	DR	299.00		3,846,127.82
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918166372	ELEC111642	DR	1,394.00		3,844,733.82
14-07-2024	UPI/876066197/INDANE GAS CBE/indane@ybl	UPI872661240	DR	997.00		3,843,736.82
14-07-2024	ATM/CASH WDL/S1AX5872/AXIS ATM SAIBABA COLONY	ATM19799736	DR	2,000.00		3,841,736.82
15-07-2024	POS/135013/INDIAN OIL GANDHIPURAM/CARD **9768	FUEL28069220	DR	1,158.00		3,840,578.82
15-07-2024	ATM/CASH WDL/S1CA7991/CANARA ATM SARAVANAMPATTI	ATM60399211	DR	3,000.00		3,837,578.82
16-07-2024	UPI/438124351/VI RECHARGE/vi@paytm	UPI700344974	DR	449.00		3,837,129.82
17-07-2024	UPI/130265224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294614039	DR	3,020.00		3,834,109.82
21-07-2024	UPI/125251549/SWIGGY/swiggy@hdfcbank	UPI672250836	DR	643.00		3,833,466.82
21-07-2024	UPI/295582726/SWIGGY/swiggy@hdfcbank	UPI538215947	DR	150.00		3,833,316.82
21-07-2024	UPI/466385091/OLA/ola@ybl	UPI283002011	DR	157.00		3,833,159.82
23-07-2024	POS/640948/FLIPKART INDIA/CARD **2428	POS75381668	DR	779.00		3,832,380.82
24-07-2024	POS/950094/FLIPKART INDIA/CARD **7537	POS49509269	DR	1,841.00		3,830,539.82
24-07-2024	ATM/CASH WDL/S1AX7812/AXIS ATM THUDIYALUR	ATM52846493	DR	1,000.00		3,829,539.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/152488349/RAPIDO/rapido@ybl	UPI136279156	DR	214.00		3,829,325.82
26-07-2024	UPI/859308407/RAPIDO/rapido@ybl	UPI507254754	DR	276.00		3,829,049.82
27-07-2024	POS/869070/MYNTRA INDIA/CARD **3741	POS93194325	DR	1,122.00		3,827,927.82
28-07-2024	UPI/142243510/SWIGGY/swiggy@hdfcbank	UPI423204830	DR	584.00		3,827,343.82
29-07-2024	UPI/674316875/ZOMATO/zomato@hdfcbank	UPI186792357	DR	789.00		3,826,554.82
30-07-2024	POS/857465/BHARAT PETROLEUM CBE/CARD **5695	FUEL24420295	DR	3,256.00		3,823,298.82
30-07-2024	UPI/867338928/UBER/uber@ybl	UPI964813573	DR	220.00		3,823,078.82
01-08-2024	NEFT-334579-L&T; INFOTECH-SALARY JUL	NEFT95909225	CR		335,361.28	4,158,440.10
02-08-2024	UPI/708989517/LANDLORD RENT/landlord@okhdfc	UPI589708839	DR	61,789.00		4,096,651.10
02-08-2024	UPI/950974999/DMART COIMBATORE/dmartcoimbatore@upi	UPI165390115	DR	3,609.00		4,093,042.10
04-08-2024	ATM/CASH WDL/S1CA1961/CANARA ATM TOWN HALL	ATM32986307	DR	3,000.00		4,090,042.10
05-08-2024	UPI/820321453/UBER/uber@ybl	UPI597581852	DR	381.00		4,089,661.10
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94831634	NET132267	DR	999.00		4,088,662.10
07-08-2024	POS/403370/FLIPKART INDIA/CARD **4027	POS20121650	DR	656.00		4,088,006.10
07-08-2024	POS/610396/AJO INDIA/CARD **1640	POS72869522	DR	453.00		4,087,553.10
08-08-2024	UPI/578171004/MORE SUPERMARKET/moresupermarket@upi	UPI217649952	DR	2,426.00		4,085,127.10
08-08-2024	UPI/739051224/RAPIDO/rapido@ybl	UPI364149691	DR	393.00		4,084,734.10
09-08-2024	SIP/AXISMUTUALFUND/SIP268528/MUTUAL FUND	MF1302459	DR	32,879.65		4,051,854.45
09-08-2024	POS/677778/FLIPKART INDIA/CARD **3978	POS79124495	DR	1,264.00		4,050,590.45
09-08-2024	POS/377706/INDIAN OIL AVINASHI RD/CARD **1048	FUEL27521755	DR	3,099.00		4,047,491.45
10-08-2024	EMI/AXISCARLOAN/VL63630/VEHICLE LOAN	LOAN1967269	DR	37,252.00		4,010,239.45
11-08-2024	POS/542863/AJO INDIA/CARD **1962	POS69459543	DR	530.00		4,009,709.45
12-08-2024	POS/968461/INDIAN OIL AVINASHI RD/CARD **1601	FUEL56749791	DR	2,591.00		4,007,118.45
13-08-2024	POS/862384/AJO INDIA/CARD **2895	POS30954065	DR	10,456.00		3,996,662.45
14-08-2024	POS/898732/MEESHO INDIA/CARD **5775	POS73548914	DR	847.00		3,995,815.45
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3421386950	ELEC733265	DR	986.00		3,994,829.45
15-08-2024	POS/955601/JUNIOR KUPPANNA/CARD **3754	POS52185993	DR	789.00		3,994,040.45
16-08-2024	POS/186957/SREE ANNAPOORNA/CARD **5688	POS14033568	DR	231.00		3,993,809.45
18-08-2024	UPI/934155925/JIO RECHARGE/jio@paytm	UPI777557696	DR	449.00		3,993,360.45
19-08-2024	UPI/668153726/RECEIVED FROM/friend@upi	UPI644766852	CR		5,688.00	3,999,048.45
26-08-2024	UPI/315686432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410039340	DR	2,946.00		3,996,102.45
27-08-2024	POS/458678/SREE ANNAPOORNA/CARD **7719	POS25435228	DR	283.00		3,995,819.45
27-08-2024	POS/633241/SHELL TRICHY ROAD/CARD **9227	FUEL13395759	DR	1,238.00		3,994,581.45
27-08-2024	UPI/496176405/NETMEDS CBE/netmedscbe@ybl	UPI384188978	DR	197.00		3,994,384.45
29-08-2024	UPI/392888117/NILGIRIS CBE/nilgiriscbe@upi	UPI693750802	DR	3,677.00		3,990,707.45
29-08-2024	POS/957421/SHELL TRICHY ROAD/CARD **7413	FUEL10328650	DR	2,644.00		3,988,063.45
30-08-2024	NEFT-866425-L&T; INFOTECH-SALARY AUG	NEFT53941442	CR		336,850.97	4,324,914.42
30-08-2024	UPI/790975926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435571429	DR	2,721.00		4,322,193.42
30-08-2024	UPI/849288619/EATSURE/eatsure@hdfcbank	UPI691854598	DR	737.00		4,321,456.42
30-08-2024	UPI/275491670/SWIGGY/swiggy@hdfcbank	UPI723453869	DR	785.00		4,320,671.42
30-08-2024	ATM/CASH WDL/S1AX4965/AXIS ATM METTUPALAYAM ROAD	ATM26553305	DR	2,000.00		4,318,671.42
31-08-2024	UPI/213301191/ZOMATO/zomato@hdfcbank	UPI490383605	DR	643.00		4,318,028.42
01-09-2024	UPI/889674568/UBER/uber@ybl	UPI620565281	DR	325.00		4,317,703.42
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90885101	NET567128	DR	1,199.00		4,316,504.42
02-09-2024	POS/182293/SREE ANNAPOORNA/CARD **4373	POS61781208	DR	398.00		4,316,106.42
02-09-2024	POS/734349/INDIAN OIL GANDHIPURAM/CARD **5452	FUEL28657542	DR	1,571.00		4,314,535.42
03-09-2024	UPI/709803114/LANDLORD RENT/landlord@okhdfc	UPI930992253	DR	61,789.00		4,252,746.42
05-09-2024	EMI/AXISCARLOAN/VL52814/VEHICLE LOAN	LOAN1666454	DR	37,252.00		4,215,494.42
08-09-2024	UPI/499982892/OLA/ola@ybl	UPI291313916	DR	245.00		4,215,249.42
09-09-2024	UPI/181468839/EATSURE/eatsure@hdfcbank	UPI882575446	DR	338.00		4,214,911.42
09-09-2024	ATM/CASH WDL/S1AX5869/AXIS ATM SUNGAM	ATM70517899	DR	2,000.00		4,212,911.42
10-09-2024	SIP/AXISMUTUALFUND/SIP500027/MUTUAL FUND	MF7035181	DR	32,879.65		4,180,031.77
10-09-2024	UPI/258855392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346344703	DR	982.00		4,179,049.77
11-09-2024	ACH/DEBIT/HOTSTAR/SUB68798757	SUB311769	DR	149.00		4,178,900.77
14-09-2024	ATM/CASH WDL/S1AX8659/AXIS ATM VADAVALLI	ATM80259823	DR	3,000.00		4,175,900.77
15-09-2024	POS/153264/AMAZON INDIA/CARD **8950	POS31329079	DR	2,801.00		4,173,099.77
15-09-2024	POS/878053/INDIAN OIL GANDHIPURAM/CARD **3200	FUEL35682869	DR	1,341.00		4,171,758.77
17-09-2024	POS/892292/A2B ADYAR ANANDA BHAVAN/CARD **6524	POS48476971	DR	451.00		4,171,307.77
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9149/PAYMENT	CC57576245	DR	26,021.73		4,145,286.04
18-09-2024	UPI/249223955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872413630	DR	2,551.00		4,142,735.04
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3230867153	ELEC126412	DR	1,135.00		4,141,600.04
19-09-2024	ATM/CASH WDL/S1AX9400/AXIS ATM VADAVALLI	ATM96358203	DR	5,000.00		4,136,600.04
22-09-2024	UPI/762381497/VI RECHARGE/vi@paytm	UPI141230210	DR	699.00		4,135,901.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/467991535/INDANE GAS CBE/indane@ybl	UPI704217124	DR	883.00		4,135,018.04
22-09-2024	UPI/746295577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820940138	DR	3,784.00		4,131,234.04
22-09-2024	POS/184254/HP PETROL RS PURAM/CARD **9456	FUEL62605920	DR	1,286.00		4,129,948.04
23-09-2024	UPI/443714017/ZOMATO/zomato@hdfcbank	UPI481502262	DR	675.00		4,129,273.04
23-09-2024	POS/177713/INDIAN OIL AVINASHI RD/CARD **9578	FUEL55152904	DR	1,103.00		4,128,170.04
23-09-2024	UPI/400435902/OLA/ola@ybl	UPI767682978	DR	233.00		4,127,937.04
24-09-2024	POS/130372/MEESHO INDIA/CARD **4228	POS83557706	DR	1,937.00		4,126,000.04
25-09-2024	UPI/862574954/MEDPLUS CBE/medpluscbe@ybl	UPI820944989	DR	729.00		4,125,271.04
26-09-2024	POS/324321/AMAZON INDIA/CARD **1621	POS18881877	DR	1,247.00		4,124,024.04
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314514	DR	17.70		4,124,006.34
27-09-2024	POS/628337/HP PETROL RS PURAM/CARD **7099	FUEL98887263	DR	2,296.00		4,121,710.34
27-09-2024	ATM/CASH WDL/S1IC4608/CICI ATM PEELAMEDU	ATM36404404	DR	5,000.00		4,116,710.34
29-09-2024	POS/793638/AJO INDIA/CARD **3727	POS80816609	DR	1,671.00		4,115,039.34
30-09-2024	NEFT-206052-L&T; INFOTECH-SALARY SEP	NEFT38579743	CR		330,519.85	4,445,559.19
30-09-2024	UPI/623572772/ZOMATO/zomato@hdfcbank	UPI578788925	DR	156.00		4,445,403.19
30-09-2024	UPI/407779902/UBER/uber@ybl	UPI449876837	DR	390.00		4,445,013.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT709741	CR		23,336.32	4,468,349.51
01-10-2024	POS/958911/MEESHO INDIA/CARD **9533	POS97539764	DR	1,810.00		4,466,539.51
01-10-2024	POS/358241/MEESHO INDIA/CARD **7370	POS16058447	DR	1,207.00		4,465,332.51
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97942947	NET527659	DR	799.00		4,464,533.51
02-10-2024	UPI/591641996/LANDLORD RENT/landlord@okhdfc	UPI576887815	DR	61,789.00		4,402,744.51
04-10-2024	UPI/534565069/SWIGGY/swiggy@hdfcbank	UPI609499177	DR	401.00		4,402,343.51
04-10-2024	POS/705306/INDIAN OIL GANDHIPURAM/CARD **8648	FUEL51666101	DR	2,304.00		4,400,039.51
04-10-2024	ATM/CASH WDL/S1HD5548/HDFC ATM KALAPATTI	ATM93869322	DR	1,000.00		4,399,039.51
04-10-2024	UPI/115263066/UBER/uber@ybl	UPI318426341	DR	261.00		4,398,778.51
04-10-2024	UPI/224758367/RAPIDO/rapido@ybl	UPI327360667	DR	389.00		4,398,389.51
04-10-2024	NEFT/998648/FAMILY SUPPORT/TRANSFER	NEFT80518906	DR	17,050.00		4,381,339.51
05-10-2024	POS/178097/SHREE ANANDHAAS/CARD **4210	POS84900639	DR	718.00		4,380,621.51
05-10-2024	ATM/CASH WDL/S1AX9305/AXIS ATM RACE COURSE	ATM53404160	DR	5,000.00		4,375,621.51
06-10-2024	SIP/AXISMUTUALFUND/SIP949538/MUTUAL FUND	MF4198347	DR	32,879.65		4,342,741.86
06-10-2024	UPI/138819314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280693460	DR	3,554.00		4,339,187.86
06-10-2024	POS/914240/KOVAI BIRIYANI/CARD **3981	POS52887064	DR	237.00		4,338,950.86
06-10-2024	ATM/CASH WDL/S1AX5181/AXIS ATM TRICHY ROAD	ATM52310216	DR	3,000.00		4,335,950.86
07-10-2024	UPI/744613515/INDANE GAS CBE/indane@ybl	UPI278925575	DR	949.00		4,335,001.86
07-10-2024	UPI/133348303/EATSURE/eatsure@hdfcbank	UPI471700238	DR	744.00		4,334,257.86
07-10-2024	ACH/DEBIT/NETFLIX/SUB18776674	SUB549461	DR	199.00		4,334,058.86
08-10-2024	POS/125778/AMAZON INDIA/CARD **6831	POS19825585	DR	1,544.00		4,332,514.86
08-10-2024	UPI/841609340/NILGIRIS CBE/nilgiriscbe@upi	UPI975903119	DR	2,868.00		4,329,646.86
09-10-2024	POS/875100/AJO INDIA/CARD **5375	POS35167160	DR	1,617.00		4,328,029.86
10-10-2024	EMI/AXISCARLOAN/VL57702/VEHICLE LOAN	LOAN2112912	DR	37,252.00		4,290,777.86
10-10-2024	UPI/259802951/MEDPLUS CBE/medpluscbe@ybl	UPI726338006	DR	791.00		4,289,986.86
11-10-2024	UPI/148034221/UBER/uber@ybl	UPI366769019	DR	333.00		4,289,653.86
12-10-2024	UPI/941500942/SWIGGY/swiggy@hdfcbank	UPI420616558	DR	645.00		4,289,008.86
12-10-2024	UPI/801318757/EATSURE/eatsure@hdfcbank	UPI390782991	DR	325.00		4,288,683.86
14-10-2024	UPI/250090482/RECEIVED FROM/friend@upi	UPI554545155	CR		10,669.00	4,299,352.86
15-10-2024	ATM/CASH WDL/S1IO1737/IOB ATM GANDHIPURAM	ATM31367396	DR	5,000.00		4,294,352.86
16-10-2024	UPI/824233046/NILGIRIS CBE/nilgiriscbe@upi	UPI246216969	DR	2,604.00		4,291,748.86
16-10-2024	POS/660247/KOVAI BIRIYANI/CARD **1443	POS39491521	DR	726.00		4,291,022.86
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8884568722	ELEC249446	DR	1,269.00		4,289,753.86
17-10-2024	UPI/858384060/RAPIDO/rapido@ybl	UPI662503987	DR	120.00		4,289,633.86
18-10-2024	POS/993076/INDIAN OIL AVINASHI RD/CARD **5598	FUEL97413733	DR	2,803.00		4,286,830.86
19-10-2024	POS/939328/AMAZON INDIA/CARD **6492	POS86447824	DR	2,258.00		4,284,572.86
20-10-2024	POS/413257/AMAZON INDIA/CARD **2436	POS46694548	DR	743.00		4,283,829.86
21-10-2024	POS/311205/SREE ANNAPORNA/CARD **6876	POS24794596	DR	824.00		4,283,005.86
21-10-2024	POS/139612/BHARAT PETROLEUM CBE/CARD **6361	FUEL36060506	DR	3,260.00		4,279,745.86
21-10-2024	ATM/CASH WDL/S1AX4883/AXIS ATM THUDIYALUR	ATM51286984	DR	5,000.00		4,274,745.86
22-10-2024	POS/121648/HP PETROL RS PURAM/CARD **7657	FUEL18970635	DR	3,276.00		4,271,469.86
22-10-2024	UPI/213453888/RAPIDO/rapido@ybl	UPI896713023	DR	105.00		4,271,364.86
23-10-2024	POS/194252/AMAZON INDIA/CARD **2860	POS45048089	DR	1,073.00		4,270,291.86
23-10-2024	POS/851020/FLIPKART INDIA/CARD **2142	POS20335134	DR	2,706.00		4,267,585.86
23-10-2024	ATM/CASH WDL/S1AX6946/AXIS ATM KALAPATTI	ATM67556809	DR	2,000.00		4,265,585.86
24-10-2024	UPI/442091126/JIO RECHARGE/jio@paytm	UPI102263057	DR	299.00		4,265,286.86
24-10-2024	UPI/349131956/DMART COIMBATORE/dmartcoimbatore@upi	UPI755120189	DR	1,003.00		4,264,283.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/659972154/UBER/uber@ybl	UPI869402490	DR	386.00		4,263,897.86
25-10-2024	UPI/577958786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249693881	DR	1,638.00		4,262,259.86
25-10-2024	UPI/321970489/EATSURE/eatsure@hdfcbank	UPI994487899	DR	699.00		4,261,560.86
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4066/PAYMENT	CC39017433	DR	52,404.39		4,209,156.47
27-10-2024	UPI/778267771/ZOMATO/zomato@hdfcbank	UPI295511385	DR	299.00		4,208,857.47
29-10-2024	NEFT-597301-L&T; INFOTECH-SALARY OCT	NEFT43046837	CR		341,764.06	4,550,621.53
30-10-2024	POS/239809/AMAZON INDIA/CARD **1434	POST9014433	DR	672.00		4,549,949.53
01-11-2024	POS/956148/AJO INDIA/CARD **8448	POS96824521	DR	1,530.00		4,548,419.53
01-11-2024	ATM/CASH WDL/S1CA4134/CANARA ATM SINGANALLUR	ATM14038495	DR	5,000.00		4,543,419.53
01-11-2024	UPI/301842027/RAPIDO/rapido@ybl	UPI193730174	DR	395.00		4,543,024.53
02-11-2024	SIP/AXISMUTUALFUND/SIP776636/MUTUAL FUND	MF7260023	DR	32,879.65		4,510,144.88
02-11-2024	UPI/153688629/EATSURE/eatsure@hdfcbank	UPI407691662	DR	782.00		4,509,362.88
03-11-2024	UPI/527165941/LANDLORD RENT/landlord@okhdfc	UPI349401330	DR	61,789.00		4,447,573.88
03-11-2024	POS/974321/AMAZON INDIA/CARD **5898	POS89702285	DR	2,674.00		4,444,899.88
04-11-2024	ATM/CASH WDL/S1AX9106/AXIS ATM PEELAMEDU	ATM17606800	DR	1,000.00		4,443,899.88
05-11-2024	POS/299570/ANNAPOORNA CBE/CARD **9176	POS57971989	DR	436.00		4,443,463.88
06-11-2024	POS/635581/JUNIOR KUPPANNA/CARD **9031	POS50735864	DR	211.00		4,443,252.88
07-11-2024	UPI/417360064/INDANE GAS CBE/indane@ybl	UPI639188218	DR	901.00		4,442,351.88
07-11-2024	ACH/DEBIT/NETFLIX/SUB86577553	SUB898192	DR	499.00		4,441,852.88
08-11-2024	UPI/771228781/EATSURE/eatsure@hdfcbank	UPI695652444	DR	612.00		4,441,240.88
08-11-2024	ATM/CASH WDL/S1CA8123/CANARA ATM GANDHIPURAM	ATM93729104	DR	2,000.00		4,439,240.88
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59063039	NET283764	DR	599.00		4,438,641.88
10-11-2024	EMI/AXISCARLOAN/VL98863/VEHICLE LOAN	LOAN3707366	DR	37,252.00		4,401,389.88
10-11-2024	UPI/158191272/UBER/uber@ybl	UPI722747434	DR	370.00		4,401,019.88
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1793781283	ELEC773066	DR	1,114.00		4,399,905.88
11-11-2024	ATM/CASH WDL/S1CA1429/CANARA ATM SARAVANAMPATTI	ATM20254027	DR	5,000.00		4,394,905.88
12-11-2024	POS/567224/AJO INDIA/CARD **6353	POS67908126	DR	2,258.00		4,392,647.88
13-11-2024	POS/724969/SHREE ANANDHAAS/CARD **8182	POS33853687	DR	1,101.00		4,391,546.88
13-11-2024	UPI/871766379/BOOKMYSHOW/bms@axisbank	UPI830072439	DR	421.00		4,391,125.88
14-11-2024	UPI/672831043/MEDPLUS CBE/medpluscbe@ybl	UPI426556123	DR	197.00		4,390,928.88
15-11-2024	POS/520566/AJO INDIA/CARD **6335	POST3324834	DR	2,738.00		4,388,190.88
16-11-2024	UPI/585216470/SWIGGY/swiggy@hdfcbank	UPI628229266	DR	195.00		4,387,995.88
17-11-2024	UPI/508464398/SWIGGY/swiggy@hdfcbank	UPI928056514	DR	500.00		4,387,495.88
17-11-2024	UPI/923537600/SWIGGY/swiggy@hdfcbank	UPI303224479	DR	408.00		4,387,087.88
17-11-2024	POS/232013/ANNAPOORNA CBE/CARD **2339	POS66052042	DR	927.00		4,386,160.88
17-11-2024	ATM/CASH WDL/S1HD4783/HDFC ATM TRICHY ROAD	ATM877777337	DR	2,000.00		4,384,160.88
18-11-2024	UPI/689727884/JIO RECHARGE/jio@paytm	UPI695809671	DR	449.00		4,383,711.88
19-11-2024	POS/301718/AJO INDIA/CARD **3112	POS67483680	DR	423.00		4,383,288.88
19-11-2024	POS/839704/MYNTRA INDIA/CARD **1659	POS42495554	DR	926.00		4,382,362.88
19-11-2024	UPI/111955032/ZOMATO/zomato@hdfcbank	UPI795995681	DR	592.00		4,381,770.88
20-11-2024	POS/828606/AJO INDIA/CARD **8973	POS46750054	DR	760.00		4,381,010.88
21-11-2024	UPI/275124798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792374326	DR	1,545.00		4,379,465.88
21-11-2024	ATM/CASH WDL/S1IC71112/CICI ATM SARAVANAMPATTI	ATM79951311	DR	2,000.00		4,377,465.88
23-11-2024	UPI/567346916/MORE SUPERMARKET/moresupermarket@upi	UPI894682871	DR	3,530.00		4,373,935.88
26-11-2024	UPI/2601471106/RECEIVED FROM/friend@upi	UPI863927285	CR		7,055.00	4,380,990.88
28-11-2024	NEFT-234483-L&T; INFOTECH-SALARY NOV	NEFT33886033	CR		326,381.67	4,707,372.55
28-11-2024	POS/837488/BHARAT PETROLEUM CBE/CARD **5680	FUEL112720036	DR	1,763.00		4,705,609.55
29-11-2024	UPI/200753817/EATSURE/eatsure@hdfcbank	UPI667133913	DR	600.00		4,705,009.55
30-11-2024	UPI/831408660/EATSURE/eatsure@hdfcbank	UPI698310135	DR	570.00		4,704,439.55
30-11-2024	POS/402273/SHELL TRICHY ROAD/CARD **9516	FUEL36970831	DR	1,203.00		4,703,236.55
02-12-2024	UPI/746994512/SWIGGY/swiggy@hdfcbank	UPI578698341	DR	563.00		4,702,673.55
02-12-2024	UPI/365378594/EATSURE/eatsure@hdfcbank	UPI378695579	DR	259.00		4,702,414.55
04-12-2024	POS/816362/A2B ADYAR ANANDA BHAVAN/CARD **2828	POS47773823	DR	1,098.00		4,701,316.55
05-12-2024	UPI/616109112/LANDLORD RENT/landlord@okhdfc	UPI203241517	DR	61,789.00		4,639,527.55
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67204000	NET632366	DR	799.00		4,638,728.55
06-12-2024	POS/396476/FLIPKART INDIA/CARD **7601	POS38364427	DR	1,707.00		4,637,021.55
06-12-2024	UPI/526518463/UBER/uber@ybl	UPI988586268	DR	309.00		4,636,712.55
06-12-2024	UPI/358701149/RAPIDO/rapido@ybl	UPI312970472	DR	331.00		4,636,381.55
07-12-2024	ATM/CASH WDL/S1CA3017/CANARA ATM SARAVANAMPATTI	ATM43034227	DR	1,000.00		4,635,381.55
07-12-2024	NEFT/842013/FAMILY SUPPORT/TRANSFER	NEFT85966877	DR	23,913.00		4,611,468.55
08-12-2024	UPI/534446922/NILGIRIS CBE/nilgiriscbe@upi	UPI556496243	DR	3,137.00		4,608,331.55
09-12-2024	SIP/AXISMUTUALFUND/SIP720951/MUTUAL FUND	MF1429135	DR	32,879.65		4,575,451.90
10-12-2024	EMI/AXISCARLOAN/VL62838/VEHICLE LOAN	LOAN8657339	DR	37,252.00		4,538,199.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	ATM/CASH WDL/S1AX3923/AXIS ATM THUDIYALUR	ATM47844776	DR	2,000.00		4,536,199.90
12-12-2024	ATM/CASH WDL/S1AX8482/AXIS ATM SUNGAM	ATM57522998	DR	3,000.00		4,533,199.90
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5462606369	ELEC896171	DR	1,111.00		4,532,088.90
13-12-2024	UPI/725780016/ZOMATO/zomato@hdfcbank	UPI970813716	DR	546.00		4,531,542.90
13-12-2024	POS/622696/A2B ADYAR ANANDA BHAVAN/CARD **8485	POS94801196	DR	1,219.00		4,530,323.90
13-12-2024	POS/603193/INDIAN OIL AVINASHI RD/CARD **5904	FUEL67436275	DR	1,961.00		4,528,362.90
13-12-2024	UPI/794778385/MEDPLUS CBE/medpluscbe@ybl	UPI305157078	DR	576.00		4,527,786.90
14-12-2024	UPI/382949017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347654532	DR	968.00		4,526,818.90
14-12-2024	UPI/361037651/OLA/ola@ybl	UPI853087692	DR	378.00		4,526,440.90
15-12-2024	UPI/411455183/AIRTEL RECHARGE/airtel@paytm	UPI840182149	DR	699.00		4,525,741.90
15-12-2024	ATM/CASH WDL/S1IO2094/IOB ATM GANDHIPURAM	ATM92281744	DR	1,000.00		4,524,741.90
17-12-2024	UPI/317151908/SWIGGY/swiggy@hdfcbank	UPI110973820	DR	594.00		4,524,147.90
17-12-2024	POS/612659/SHREE ANANDHAAS/CARD **9238	POS35054252	DR	1,036.00		4,523,111.90
17-12-2024	POS/141471/SHELL TRICHY ROAD/CARD **6525	FUEL49865351	DR	1,127.00		4,521,984.90
18-12-2024	UPI/354256976/RAPIDO/rapido@ybl	UPI962219101	DR	257.00		4,521,727.90
18-12-2024	UPI/292419732/NETMEDS CBE/netmedscbe@ybl	UPI526033511	DR	974.00		4,520,753.90
19-12-2024	UPI/632714071/SWIGGY/swiggy@hdfcbank	UPI264989578	DR	304.00		4,520,449.90
21-12-2024	UPI/399218188/UBER/uber@ybl	UPI211443262	DR	298.00		4,520,151.90
22-12-2024	POS/860304/FLIPKART INDIA/CARD **2364	POS63063402	DR	1,737.00		4,518,414.90
22-12-2024	UPI/822604134/OLA/ola@ybl	UPI892394899	DR	192.00		4,518,222.90
23-12-2024	POS/773654/FLIPKART INDIA/CARD **4013	POS55125851	DR	1,779.00		4,516,443.90
23-12-2024	UPI/845598182/NILGIRIS CBE/nilgiriscbe@upi	UPI257677746	DR	1,478.00		4,514,965.90
24-12-2024	UPI/112622551/OLA/ola@ybl	UPI719207539	DR	314.00		4,514,651.90
27-12-2024	POS/841447/FLIPKART INDIA/CARD **9525	POS38795818	DR	1,699.00		4,512,952.90
27-12-2024	POS/888099/MEESHO INDIA/CARD **4312	POS61563974	DR	2,661.00		4,510,291.90
28-12-2024	POS/496907/INDIAN OIL AVINASHI RD/CARD **9984	FUEL88667250	DR	1,434.00		4,508,857.90
29-12-2024	POS/901262/AMAZON INDIA/CARD **7616	POS87694448	DR	1,839.00		4,507,018.90
29-12-2024	POS/473338/MYNTRA INDIA/CARD **2726	POS13657154	DR	1,100.00		4,505,918.90
29-12-2024	POS/278239/HOTEL ANNAPOORNA/CARD **6128	POS89556145	DR	813.00		4,505,105.90
29-12-2024	ATM/CASH WDL/S1SB9957/SBI ATM METTUPALAYAM ROAD	ATM24045924	DR	10,000.00		4,495,105.90
29-12-2024	UPI/636608181/OLA/ola@ybl	UPI598661994	DR	329.00		4,494,776.90
30-12-2024	NEFT-304576-L&T; INFOTECH-SALARY DEC	NEFT47000721	CR		338,767.77	4,833,544.67
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112662	DR	17.70		4,833,526.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT804576	CR		25,376.02	4,858,902.99
01-01-2025	POS/723716/BHARAT PETROLEUM CBE/CARD **8450	FUEL25289616	DR	3,389.00		4,855,513.99
01-01-2025	UPI/982376934/OLA/ola@ybl	UPI338134758	DR	183.00		4,855,330.99
02-01-2025	UPI/478716885/SWIGGY/swiggy@hdfcbank	UPI704686036	DR	491.00		4,854,839.99
03-01-2025	SIP/AXISMUTUALFUND/SIP108005/MUTUAL FUND	MF3481307	DR	34,309.20		4,820,530.79
03-01-2025	UPI/881343804/EATSURE/eatsure@hdfcbank	UPI956871097	DR	473.00		4,820,057.79
04-01-2025	UPI/926861224/LANDLORD RENT/landlord@okhdfc	UPI714186010	DR	64,475.00		4,755,582.79
04-01-2025	UPI/452113969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242139306	DR	1,220.00		4,754,362.79
05-01-2025	UPI/498094045/UBER/uber@ybl	UPI882080629	DR	337.00		4,754,025.79
07-01-2025	UPI/167904295/MEDPLUS CBE/medpluscbe@ybl	UPI793573532	DR	362.00		4,753,663.79
08-01-2025	UPI/390337818/SWIGGY/swiggy@hdfcbank	UPI322187086	DR	166.00		4,753,497.79
08-01-2025	POS/580493/HOTEL ANNAPOORNA/CARD **4316	POS69051327	DR	298.00		4,753,199.79
09-01-2025	POS/570435/MYNTRA INDIA/CARD **4821	POS24837690	DR	989.00		4,752,210.79
09-01-2025	UPI/115615572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261131914	DR	1,331.00		4,750,879.79
09-01-2025	UPI/878336663/NETMEDS CBE/netmedscbe@ybl	UPI528503467	DR	415.00		4,750,464.79
10-01-2025	UPI/429379163/SWIGGY/swiggy@hdfcbank	UPI275625628	DR	666.00		4,749,798.79
10-01-2025	ATM/CASH WDL/S1AX1552/AXIS ATM AVINASHI ROAD	ATM83394125	DR	5,000.00		4,744,798.79
10-01-2025	UPI/112660360/NETMEDS CBE/netmedscbe@ybl	UPI440489311	DR	297.00		4,744,501.79
10-01-2025	NEFT/251462/HEALTH INSURANCE/PREMIUM	INS99019928	DR	21,075.00		4,723,426.79
11-01-2025	EMI/AXISCARLOAN/VL20545/VEHICLE LOAN	LOAN6730669	DR	37,252.00		4,686,174.79
11-01-2025	UPI/615819544/EATSURE/eatsure@hdfcbank	UPI907077002	DR	501.00		4,685,673.79
13-01-2025	UPI/720972604/OLA/ola@ybl	UPI967578228	DR	229.00		4,685,444.79
14-01-2025	UPI/308092643/EATSURE/eatsure@hdfcbank	UPI713270867	DR	651.00		4,684,793.79
14-01-2025	POS/899476/KOVAI BIRIYANI/CARD **3358	POS57524837	DR	561.00		4,684,232.79
15-01-2025	POS/269519/SREE ANNAPORNA/CARD **4131	POS17617014	DR	1,052.00		4,683,180.79
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585289782	ELEC372776	DR	956.00		4,682,224.79
17-01-2025	POS/643238/MEESHO INDIA/CARD **1586	POS57671285	DR	1,661.00		4,680,563.79
17-01-2025	UPI/786093103/EATSURE/eatsure@hdfcbank	UPI627554378	DR	226.00		4,680,337.79
17-01-2025	ATM/CASH WDL/S1AX2606/AXIS ATM SARAVANAMPATTI	ATM72680458	DR	10,000.00		4,670,337.79
22-01-2025	UPI/963475937/VI RECHARGE/vi@paytm	UPI523622493	DR	299.00		4,670,038.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	POS/865083/HP PETROL RS PURAM/CARD **9068	FUEL32486910	DR	3,349.00		4,666,689.79
22-01-2025	ATM/CASH WDL/S1HD4314/HDFC ATM KALAPATTI	ATM37331140	DR	2,000.00		4,664,689.79
23-01-2025	POS/512918/MYNTRA INDIA/CARD **6035	POS82922598	DR	17,526.00		4,647,163.79
25-01-2025	UPI/169187437/ZOMATO/zomato@hdfcbank	UPI996221141	DR	530.00		4,646,633.79
26-01-2025	POS/791391/FLIPKART INDIA/CARD **3161	POS30172596	DR	2,132.00		4,644,501.79
26-01-2025	POS/347131/INDIAN OIL GANDHIPURAM/CARD **5773	FUEL51802484	DR	2,893.00		4,641,608.79
26-01-2025	UPI/628996186/OLA/ola@ybl	UPI633866966	DR	260.00		4,641,348.79
28-01-2025	UPI/208107512/SWIGGY/swiggy@hdfcbank	UPI824843905	DR	769.00		4,640,579.79
29-01-2025	NEFT-235488-L&T; INFOTECH-SALARY JAN	NEFT68582125	CR		365,912.30	5,006,492.09
29-01-2025	ATM/CASH WDL/S1AX4527/AXIS ATM TOWN HALL	ATM890711121	DR	5,000.00		5,001,492.09
29-01-2025	ATM/CASH WDL/S1AX3154/AXIS ATM TOWN HALL	ATM51404124	DR	2,000.00		4,999,492.09
01-02-2025	UPI/971371633/EATSURE/eatsure@hdfcbank	UPI367667007	DR	186.00		4,999,306.09
03-02-2025	ATM/CASH WDL/S1SB5429/SBI ATM TRICHY ROAD	ATM58770996	DR	5,000.00		4,994,306.09
03-02-2025	UPI/453892009/OLA/ola@ybl	UPI985174979	DR	376.00		4,993,930.09
04-02-2025	UPI/897363408/LANDLORD RENT/landlord@okhdfc	UPI146483080	DR	64,475.00		4,929,455.09
04-02-2025	UPI/178917589/MEDPLUS CBE/medpluscbe@ybl	UPI867013389	DR	397.00		4,929,058.09
05-02-2025	POS/657573/MYNTRA INDIA/CARD **3842	POS30393780	DR	1,831.00		4,927,227.09
06-02-2025	NEFT/658171/FAMILY SUPPORT/TRANSFER	NEFT90036874	DR	18,639.00		4,908,588.09
07-02-2025	EMI/AXISCARLOAN/VL23680/VEHICLE LOAN	LOAN3693738	DR	37,252.00		4,871,336.09
07-02-2025	SIP/AXISMUTUALFUND/SIP332936/MUTUAL FUND	MF9339931	DR	34,309.20		4,837,026.89
07-02-2025	UPI/518702191/SWIGGY/swiggy@hdfcbank	UPI461707974	DR	773.00		4,836,253.89
07-02-2025	ATM/CASH WDL/S1AX9900/AXIS ATM SAIBABA COLONY	ATM57986117	DR	3,000.00		4,833,253.89
08-02-2025	UPI/548867432/EATSURE/eatsure@hdfcbank	UPI615015706	DR	189.00		4,833,064.89
09-02-2025	UPI/673824679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980626028	DR	2,694.00		4,830,370.89
09-02-2025	UPI/920210431/MEDPLUS CBE/medpluscbe@ybl	UPI988750990	DR	531.00		4,829,839.89
13-02-2025	UPI/868240382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339864606	DR	2,461.00		4,827,378.89
13-02-2025	POS/778411/KOVAI BIRIYANI/CARD **6491	POS25618448	DR	692.00		4,826,686.89
14-02-2025	POS/710106/INDIAN OIL AVINASHI RD/CARD **9753	FUEL31553403	DR	1,267.00		4,825,419.89
14-02-2025	ATM/CASH WDL/S1AX7446/AXIS ATM KALAPATTI	ATM90710376	DR	2,000.00		4,823,419.89
14-02-2025	UPI/781426028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236587032	DR	103.00		4,823,316.89
15-02-2025	POS/323818/AJO INDIA/CARD **8410	POS87118606	DR	436.00		4,822,880.89
16-02-2025	UPI/520053933/VI RECHARGE/vi@paytm	UPI479339939	DR	699.00		4,822,181.89
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1856365603	ELEC897630	DR	1,330.00		4,820,851.89
17-02-2025	POS/133156/AJO INDIA/CARD **4084	POS71823060	DR	1,442.00		4,819,409.89
18-02-2025	ATM/CASH WDL/S1AX2285/AXIS ATM HOPES COLLEGE	ATM25293649	DR	10,000.00		4,809,409.89
19-02-2025	UPI/454423659/ZOMATO/zomato@hdfcbank	UPI317585393	DR	301.00		4,809,108.89
20-02-2025	ATM/CASH WDL/S1AX5548/AXIS ATM SARAVANAMPATTI	ATM38186130	DR	5,000.00		4,804,108.89
23-02-2025	POS/357487/FLIPKART INDIA/CARD **7229	POS35927293	DR	2,558.00		4,801,550.89
24-02-2025	POS/426267/INDIAN OIL GANDHIPURAM/CARD **3305	FUEL15757819	DR	3,212.00		4,798,338.89
25-02-2025	ATM/CASH WDL/S1AX8349/AXIS ATM RS PURAM	ATM97702528	DR	10,000.00		4,788,338.89
26-02-2025	UPI/368950329/ZOMATO/zomato@hdfcbank	UPI975918777	DR	399.00		4,787,939.89
26-02-2025	UPI/947438529/RAPIDO/rapido@ybl	UPI289670381	DR	391.00		4,787,548.89
01-03-2025	NEFT-308728-L&T; INFOTECH-SALARY FEB	NEFT26840038	CR		359,214.16	5,146,763.05
02-03-2025	POS/521524/INDIAN OIL AVINASHI RD/CARD **1723	FUEL46916040	DR	941.00		5,145,822.05
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71025643	NET411987	DR	599.00		5,145,223.05
04-03-2025	UPI/182356713/LANDLORD RENT/landlord@okhdfc	UPI193115214	DR	64,475.00		5,080,748.05
04-03-2025	UPI/660645117/EATSURE/eatsure@hdfcbank	UPI952402314	DR	479.00		5,080,269.05
05-03-2025	SIP/AXISMUTUALFUND/SIP718847/MUTUAL FUND	MF3517568	DR	34,309.20		5,045,959.85
05-03-2025	ATM/CASH WDL/S1CA5253/CANARA ATM SAIBABA COLONY	ATM86223321	DR	5,000.00		5,040,959.85
06-03-2025	UPI/335229644/RAPIDO/rapido@ybl	UPI485085934	DR	85.00		5,040,874.85
07-03-2025	POS/978661/MYNTRA INDIA/CARD **1307	POS37996805	DR	326.00		5,040,548.85
08-03-2025	POS/678534/MYNTRA INDIA/CARD **5629	POS59976999	DR	2,461.00		5,038,087.85
09-03-2025	EMI/AXISCARLOAN/VL67983/VEHICLE LOAN	LOAN1139555	DR	37,252.00		5,000,835.85
10-03-2025	UPI/377570831/DMART COIMBATORE/dmartcoimbatore@upi	UPI740794774	DR	3,817.00		4,997,018.85
10-03-2025	UPI/827208672/SWIGGY/swiggy@hdfcbank	UPI334471979	DR	257.00		4,996,761.85
10-03-2025	ATM/CASH WDL/S1AX1070/AXIS ATM HOPES COLLEGE	ATM71912090	DR	2,000.00		4,994,761.85
10-03-2025	UPI/638668564/OLA/ola@ybl	UPI831313010	DR	236.00		4,994,525.85
11-03-2025	UPI/939936464/NILGIRIS CBE/nilgiriscbe@upi	UPI688071721	DR	2,669.00		4,991,856.85
11-03-2025	POS/581314/SHELL TRICHY ROAD/CARD **4304	FUEL52941025	DR	2,040.00		4,989,816.85
12-03-2025	UPI/595005360/UBER/uber@ybl	UPI319580179	DR	271.00		4,989,545.85
13-03-2025	ATM/CASH WDL/S1IO3607/IOB ATM TRICHY ROAD	ATM83146854	DR	5,000.00		4,984,545.85
15-03-2025	UPI/943558002/RAPIDO/rapido@ybl	UPI347036004	DR	365.00		4,984,180.85
16-03-2025	UPI/550119550/VI RECHARGE/vi@paytm	UPI807226438	DR	699.00		4,983,481.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2025	POS/342558/MYNTRA INDIA/CARD **5952	POS67610860	DR	2,791.00		4,980,690.85
16-03-2025	UPI/398569083/MEDPLUS CBE/medpluscbe@ybl	UPI174803207	DR	440.00		4,980,250.85
16-03-2025	UPI/391186207/NETMEDS CBE/netmedscbe@ybl	UPI525921179	DR	551.00		4,979,699.85
17-03-2025	UPI/980495888/INDANE GAS CBE/indane@ybl	UPI525590175	DR	1,099.00		4,978,600.85
17-03-2025	ATM/CASH WDL/S1CA1764/CANARA ATM TOWN HALL	ATM70320029	DR	10,000.00		4,968,600.85
18-03-2025	UPI/834317976/EATSURE/eatsure@hdfcbank	UPI658431517	DR	269.00		4,968,331.85
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1915289733	ELEC507996	DR	2,210.00		4,966,121.85
19-03-2025	UPI/903790505/OLA/ola@ybl	UPI380812009	DR	85.00		4,966,036.85
20-03-2025	POS/604366/AMAZON INDIA/CARD **1646	POS55228488	DR	404.00		4,965,632.85
21-03-2025	POS/902733/MYNTRA INDIA/CARD **2731	POS99192461	DR	1,094.00		4,964,538.85
21-03-2025	UPI/573853337/SWIGGY/swiggy@hdfcbank	UPI789095311	DR	670.00		4,963,868.85
22-03-2025	POS/477622/HOTEL ANNAPOORNA/CARD **2203	POS49116058	DR	506.00		4,963,362.85
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2588/PAYMENT	CC37596622	DR	37,019.90		4,926,342.95
23-03-2025	POS/197732/BHARAT PETROLEUM CBE/CARD **6699	FUEL58482629	DR	1,094.00		4,925,248.95
24-03-2025	UPI/728254867/DMART COIMBATORE/dmartcoimbatore@upi	UPI606235367	DR	1,535.00		4,923,713.95
24-03-2025	UPI/846435710/SWIGGY/swiggy@hdfcbank	UPI674391999	DR	279.00		4,923,434.95
25-03-2025	UPI/709692054/ZOMATO/zomato@hdfcbank	UPI517600330	DR	699.00		4,922,735.95
26-03-2025	UPI/323584671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297729306	DR	2,170.00		4,920,565.95
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650938	DR	17.70		4,920,548.25
29-03-2025	UPI/978248013/UBER/uber@ybl	UPI279312254	DR	224.00		4,920,324.25
30-03-2025	UPI/558850564/NETMEDS CBE/netmedscbe@ybl	UPI459453137	DR	304.00		4,920,020.25
31-03-2025	UPI/418463894/OLA/ola@ybl	UPI160497018	DR	206.00		4,919,814.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT447836	CR		28,375.51	4,948,189.76
01-04-2025	NEFT-798086-L&T; INFOTECH-SALARY MAR	NEFT50921799	CR		357,502.22	5,305,691.98
03-04-2025	UPI/548862795/EATSURE/eatsure@hdfcbank	UPI634472630	DR	675.00		5,305,016.98
03-04-2025	POS/449245/HOTEL ANNAPOORNA/CARD **3891	POS32625885	DR	1,259.00		5,303,757.98
04-04-2025	UPI/237218019/MEDPLUS CBE/medpluscbe@ybl	UPI649789792	DR	422.00		5,303,335.98
05-04-2025	NEFT-863126-L&T; INFOTECH-BONUS FY2024-2025	NEFT50268371	CR		127,542.16	5,430,878.14
05-04-2025	UPI/667138311/LANDLORD RENT/landlord@okhdfc	UPI527002678	DR	64,475.00		5,366,403.14
05-04-2025	UPI/711964385/DMART COIMBATORE/dmartcoimbatore@upi	UPI773636967	DR	1,430.00		5,364,973.14
05-04-2025	UPI/758548472/ZOMATO/zomato@hdfcbank	UPI769902592	DR	798.00		5,364,175.14
07-04-2025	ATM/CASH WDL/S1AX2002/AXIS ATM GANDHIPURAM	ATM58690114	DR	5,000.00		5,359,175.14
08-04-2025	SIP/AXISMUTUALFUND/SIP251709/MUTUAL FUND	MF6759509	DR	34,309.20		5,324,865.94
08-04-2025	UPI/276003344/ZOMATO/zomato@hdfcbank	UPI882176782	DR	540.00		5,324,325.94
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB38279748	SUB218109	DR	499.00		5,323,826.94
10-04-2025	POS/620825/AJO INDIA/CARD **7921	POS24017721	DR	445.00		5,323,381.94
11-04-2025	EMI/AXISCARLOAN/VL63204/VEHICLE LOAN	LOAN1872276	DR	37,252.00		5,286,129.94
11-04-2025	UPI/426733016/INDANE GAS CBE/indane@ybl	UPI247739093	DR	959.00		5,285,170.94
11-04-2025	UPI/845549486/SWIGGY/swiggy@hdfcbank	UPI391245755	DR	739.00		5,284,431.94
12-04-2025	UPI/280891654/EATSURE/eatsure@hdfcbank	UPI369574238	DR	736.00		5,283,695.94
13-04-2025	ATM/CASH WDL/S1AX5384/AXIS ATM VADAVALLI	ATM47009437	DR	10,000.00		5,273,695.94
14-04-2025	POS/225385/INDIAN OIL GANDHIPURAM/CARD **1413	FUEL69632880	DR	3,115.00		5,270,580.94
14-04-2025	UPI/422712920/MEDPLUS CBE/medpluscbe@ybl	UPI397978909	DR	745.00		5,269,835.94
17-04-2025	POS/561893/ANNAPOORNA CBE/CARD **1170	POS51234895	DR	211.00		5,269,624.94
17-04-2025	POS/635283/INDIAN OIL GANDHIPURAM/CARD **3091	FUEL55705748	DR	2,663.00		5,266,961.94
17-04-2025	ATM/CASH WDL/S1CA7244/CANARA ATM KALAPATTI	ATM87836890	DR	5,000.00		5,261,961.94
18-04-2025	UPI/853818466/AIRTEL RECHARGE/airtel@paytm	UPI477727977	DR	599.00		5,261,362.94
18-04-2025	POS/254661/SREE ANNAPOORNA/CARD **6001	POS99835876	DR	719.00		5,260,643.94
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9364/PAYMENT	CC15055192	DR	34,796.07		5,225,847.87
19-04-2025	ATM/CASH WDL/S1HD6672/HDFC ATM METTUPALAYAM ROAD	ATM37511539	DR	5,000.00		5,220,847.87
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517416481	ELEC480926	DR	2,646.00		5,218,201.87
20-04-2025	POS/484213/SHELL TRICHY ROAD/CARD **5376	FUEL32531725	DR	2,250.00		5,215,951.87
22-04-2025	UPI/420514709/EATSURE/eatsure@hdfcbank	UPI390280654	DR	559.00		5,215,392.87
23-04-2025	UPI/781093914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134917211	DR	308.00		5,215,084.87
24-04-2025	UPI/464188018/UBER/uber@ybl	UPI539268884	DR	336.00		5,214,748.87
25-04-2025	ATM/CASH WDL/S1AX7462/AXIS ATM UKKADAM	ATM52993589	DR	5,000.00		5,209,748.87
27-04-2025	UPI/508504482/DMART COIMBATORE/dmartcoimbatore@upi	UPI210811394	DR	2,516.00		5,207,232.87
27-04-2025	POS/220836/HP PETROL RS PURAM/CARD **5521	FUEL77908964	DR	2,849.00		5,204,383.87
28-04-2025	ATM/CASH WDL/S1AX6774/AXIS ATM RACE COURSE	ATM14947654	DR	1,000.00		5,203,383.87
29-04-2025	NEFT-235114-L&T; INFOTECH-SALARY APR	NEFT42759366	CR		363,094.62	5,566,478.49
29-04-2025	POS/516177/MYNTRA INDIA/CARD **1717	POS83864828	DR	2,325.00		5,564,153.49
29-04-2025	UPI/425151171/DMART COIMBATORE/dmartcoimbatore@upi	UPI380335325	DR	3,422.00		5,560,731.49
30-04-2025	UPI/436535003/OLA/ola@ybl	UPI507941092	DR	157.00		5,560,574.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/683617/SHELL TRICHY ROAD/CARD **1480	FUEL82014490	DR	3,457.00		5,557,117.49
01-05-2025	ACH/DEBIT/NETFLIX/SUB10384314	SUB178272	DR	199.00		5,556,918.49
02-05-2025	SIP/AXISMUTUALFUND/SIP319602/MUTUAL FUND	MF3674342	DR	34,309.20		5,522,609.29
02-05-2025	UPI/763659037/ZOMATO/zomato@hdfcbank	UPI257911687	DR	196.00		5,522,413.29
02-05-2025	UPI/518027647/SWIGGY/swiggy@hdfcbank	UPI411317613	DR	641.00		5,521,772.29
02-05-2025	UPI/497538316/NETMEDS CBE/netmedscbe@ybl	UPI139350099	DR	696.00		5,521,076.29
03-05-2025	UPI/596118774/EATSURE/eatsure@hdfcbank	UPI407702150	DR	425.00		5,520,651.29
03-05-2025	POS/681321/INDIAN OIL AVINASHI RD/CARD **4993	FUEL49279452	DR	1,729.00		5,518,922.29
03-05-2025	POS/545825/BHARAT PETROLEUM CBE/CARD **9225	FUEL40706778	DR	1,500.00		5,517,422.29
04-05-2025	UPI/736072094/LANDLORD RENT/landlord@okhdfc	UPI182549667	DR	64,475.00		5,452,947.29
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17248756	NET828600	DR	599.00		5,452,348.29
05-05-2025	UPI/432630059/EATSURE/eatsure@hdfcbank	UPI453871097	DR	190.00		5,452,158.29
06-05-2025	EMI/AXISCARLOAN/VL65891/VEHICLE LOAN	LOAN1339656	DR	37,252.00		5,414,906.29
12-05-2025	UPI/896749789/SWIGGY/swiggy@hdfcbank	UPI228564342	DR	187.00		5,414,719.29
12-05-2025	UPI/774475914/RAPIDO/rapido@ybl	UPI419675489	DR	158.00		5,414,561.29
13-05-2025	ATM/CASH WDL/S1IO8627/IOB ATM TRICHY ROAD	ATM44810661	DR	10,000.00		5,404,561.29
13-05-2025	UPI/983901060/UBER/uber@ybl	UPI740222139	DR	291.00		5,404,270.29
13-05-2025	UPI/985026000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772900282	DR	492.00		5,403,778.29
14-05-2025	UPI/516616709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720737512	DR	1,527.00		5,402,251.29
14-05-2025	POS/358996/BHARAT PETROLEUM CBE/CARD **9427	FUEL44161292	DR	2,661.00		5,399,590.29
16-05-2025	POS/139036/AJO INDIA/CARD **7443	POS82590664	DR	2,398.00		5,397,192.29
16-05-2025	UPI/363597692/EATSURE/eatsure@hdfcbank	UPI739061055	DR	505.00		5,396,687.29
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509492473	ELEC911337	DR	2,548.00		5,394,139.29
17-05-2025	UPI/579196468/ZOMATO/zomato@hdfcbank	UPI510272968	DR	394.00		5,393,745.29
20-05-2025	UPI/270745129/INDANE GAS CBE/indane@ybl	UPI535150482	DR	970.00		5,392,775.29
20-05-2025	UPI/434930361/EATSURE/eatsure@hdfcbank	UPI245174557	DR	227.00		5,392,548.29
20-05-2025	POS/164862/KOVAI BIRIYANI/CARD **9863	POS41074282	DR	783.00		5,391,765.29
22-05-2025	UPI/275022444/JIO RECHARGE/jio@paytm	UPI268704310	DR	449.00		5,391,316.29
24-05-2025	POS/361691/FLIPKART INDIA/CARD **3152	POS86615023	DR	1,769.00		5,389,547.29
24-05-2025	UPI/258822832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279549665	DR	2,758.00		5,386,789.29
24-05-2025	UPI/673074197/SWIGGY/swiggy@hdfcbank	UPI166597888	DR	169.00		5,386,620.29
26-05-2025	UPI/190943255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920769251	DR	2,523.00		5,384,097.29
27-05-2025	UPI/620052346/SWIGGY/swiggy@hdfcbank	UPI941956536	DR	573.00		5,383,524.29
27-05-2025	ATM/CASH WDL/S1AX9474/AXIS ATM RACE COURSE	ATM19430904	DR	1,000.00		5,382,524.29
28-05-2025	NEFT-671425-L&T; INFOTECH-SALARY MAY	NEFT57065906	CR		372,447.78	5,754,972.07
28-05-2025	UPI/397572215/EATSURE/eatsure@hdfcbank	UPI786224343	DR	230.00		5,754,742.07
28-05-2025	UPI/439551735/NETMEDS CBE/netmedscbe@ybl	UPI273567822	DR	500.00		5,754,242.07
29-05-2025	POS/700036/ANNAPOORNA CBE/CARD **7882	POS96748344	DR	889.00		5,753,353.07
31-05-2025	UPI/757466788/UBER/uber@ybl	UPI120381463	DR	277.00		5,753,076.07
02-06-2025	SIP/AXISMUTUALFUND/SIP912281/MUTUAL FUND	MF6530623	DR	34,309.20		5,718,766.87
02-06-2025	ATM/CASH WDL/S1C3450/ICICI ATM SUNGAM	ATM73650389	DR	10,000.00		5,708,766.87
02-06-2025	UPI/283082772/OLA/ola@ybl	UPI853755764	DR	219.00		5,708,547.87
03-06-2025	UPI/470999030/LANDLORD RENT/landlord@okhdfc	UPI267829110	DR	64,475.00		5,644,072.87
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB69914252	SUB784205	DR	499.00		5,643,573.87
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64825319	NET889734	DR	1,199.00		5,642,374.87
04-06-2025	POS/905928/BHARAT PETROLEUM CBE/CARD **2158	FUEL90606532	DR	2,276.00		5,640,098.87
05-06-2025	UPI/759749910/NILGIRIS CBE/nilgiriscbe@upi	UPI170587181	DR	2,243.00		5,637,855.87
06-06-2025	UPI/769958940/MEDPLUS CBE/medpluscbe@ybl	UPI686054168	DR	624.00		5,637,231.87
07-06-2025	EMI/AXISCARLOAN/VL92817/VEHICLE LOAN	LOAN3693259	DR	37,252.00		5,599,979.87
07-06-2025	UPI/569486234/INDANE GAS CBE/indane@ybl	UPI683840428	DR	865.00		5,599,114.87
07-06-2025	NEFT/648128/FAMILY SUPPORT/TRANSFER	NEFT25491980	DR	9,513.00		5,589,601.87
09-06-2025	UPI/273025139/RAPIDO/rapido@ybl	UPI218025469	DR	394.00		5,589,207.87
10-06-2025	UPI/385138303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433013777	DR	1,720.00		5,587,487.87
10-06-2025	UPI/995199488/UBER/uber@ybl	UPI680696439	DR	345.00		5,587,142.87
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6378025166	ELEC684959	DR	2,672.00		5,584,470.87
11-06-2025	POS/828737/MEESHO INDIA/CARD **1478	POS68600716	DR	1,197.00		5,583,273.87
11-06-2025	UPI/406333822/EATSURE/eatsure@hdfcbank	UPI399937239	DR	232.00		5,583,041.87
12-06-2025	UPI/325626769/DMART COIMBATORE/dmartcoimbatore@upi	UPI232853223	DR	1,103.00		5,581,938.87
12-06-2025	UPI/787516124/EATSURE/eatsure@hdfcbank	UPI578785978	DR	661.00		5,581,277.87
13-06-2025	UPI/775274923/MORE SUPERMARKET/moresupermarket@upi	UPI297472484	DR	3,019.00		5,578,258.87
13-06-2025	POS/925538/SHELL TRICHY ROAD/CARD **8663	FUEL85124979	DR	3,093.00		5,575,165.87
15-06-2025	UPI/239702983/ZOMATO/zomato@hdfcbank	UPI155400739	DR	762.00		5,574,403.87
16-06-2025	POS/276104/AMAZON INDIA/CARD **6827	POS23579955	DR	450.00		5,573,953.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/263775/SREE ANNAPOORNA/CARD **8000	POS72437744	DR	263.00		5,573,690.87
16-06-2025	POS/857719/BHARAT PETROLEUM CBE/CARD **8314	FUEL13032635	DR	1,383.00		5,572,307.87
18-06-2025	UPI/533323033/NETMEDS CBE/netmedscbe@ybl	UPI245586578	DR	559.00		5,571,748.87
19-06-2025	POS/587173/MEESHO INDIA/CARD **7877	POS32345926	DR	1,692.00		5,570,056.87
19-06-2025	POS/779981/ANNAPOORNA CBE/CARD **3447	POS46806199	DR	458.00		5,569,598.87
20-06-2025	UPI/557843496/VI RECHARGE/vi@paytm	UPI578933810	DR	699.00		5,568,899.87
21-06-2025	UPI/522241708/SWIGGY/swiggy@hdfcbank	UPI797066252	DR	273.00		5,568,626.87
21-06-2025	ATM/CASH WDL/S1AX8621/AXIS ATM VADAVALLI	ATM41676158	DR	2,000.00		5,566,626.87
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6421/PAYMENT	CC81749274	DR	32,851.38		5,533,775.49
26-06-2025	UPI/746221143/MEDPLUS CBE/medpluscbe@ybl	UPI661375968	DR	499.00		5,533,276.49
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967169	DR	17.70		5,533,258.79
28-06-2025	UPI/450927144/ZOMATO/zomato@hdfcbank	UPI722967802	DR	541.00		5,532,717.79
28-06-2025	UPI/939748745/UBER/uber@ybl	UPI922000035	DR	87.00		5,532,630.79
29-06-2025	UPI/803376889/SWIGGY/swiggy@hdfcbank	UPI524587722	DR	377.00		5,532,253.79
30-06-2025	NEFT-167026-L&T; INFOTECH-SALARY JUN	NEFT65649973	CR		372,842.03	5,905,095.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT400349	CR		31,001.75	5,936,097.57
01-07-2025	UPI/797419417/MEDPLUS CBE/medpluscbe@ybl	UPI652256916	DR	332.00		5,935,765.57
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90496808	NET318669	DR	799.00		5,934,966.57
02-07-2025	UPI/706427839/LANDLORD RENT/landlord@okhdfc	UPI624324602	DR	64,475.00		5,870,491.57
02-07-2025	POS/905932/A2B ADYAR ANANDA BHAVAN/CARD **9312	POS23728821	DR	753.00		5,869,738.57
02-07-2025	ATM/CASH WDL/S1AX7639/AXIS ATM SARAVANAMPATTI	ATM24817591	DR	1,000.00		5,868,738.57
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB49600366	SUB527963	DR	149.00		5,868,589.57
03-07-2025	SIP/AXISMUTUALFUND/SIP108696/MUTUAL FUND	MF7435254	DR	34,309.20		5,834,280.37
05-07-2025	UPI/159838869/OLA/ola@ybl	UPI636578188	DR	300.00		5,833,980.37
06-07-2025	EMI/AXISCARLOAN/VL77147/VEHICLE LOAN	LOAN3309102	DR	37,252.00		5,796,728.37
07-07-2025	UPI/610755432/SWIGGY/swiggy@hdfcbank	UPI575926908	DR	710.00		5,796,018.37
08-07-2025	POS/746440/MEESHO INDIA/CARD **8635	POS70382325	DR	2,099.00		5,793,919.37
08-07-2025	ATM/CASH WDL/S1AX6051/AXIS ATM TOWN HALL	ATM16805529	DR	5,000.00		5,788,919.37
08-07-2025	ATM/CASH WDL/S1AX7805/AXIS ATM RACE COURSE	ATM52768605	DR	5,000.00		5,783,919.37
09-07-2025	POS/904502/MYNTRA INDIA/CARD **1890	POS80470288	DR	1,914.00		5,782,005.37
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3508961129	ELEC953095	DR	1,076.00		5,780,929.37
10-07-2025	ATM/CASH WDL/S1IC6321/CICI ATM GANDHIPURAM	ATM40915699	DR	10,000.00		5,770,929.37
10-07-2025	UPI/689280838/OLA/ola@ybl	UPI640291645	DR	148.00		5,770,781.37
11-07-2025	POS/960953/AMAZON INDIA/CARD **3440	POS70839572	DR	2,667.00		5,768,114.37
11-07-2025	POS/958662/ANNAPOORNA CBE/CARD **7774	POS36428690	DR	1,248.00		5,766,866.37
12-07-2025	UPI/595068192/SWIGGY/swiggy@hdfcbank	UPI852664330	DR	514.00		5,766,352.37
13-07-2025	UPI/754292510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801535287	DR	1,831.00		5,764,521.37
17-07-2025	UPI/747228605/MORE SUPERMARKET/moresupermarket@upi	UPI387532796	DR	1,513.00		5,763,008.37
17-07-2025	POS/673658/A2B ADYAR ANANDA BHAVAN/CARD **2256	POS53521289	DR	888.00		5,762,120.37
18-07-2025	UPI/224968684/VI RECHARGE/vi@paytm	UPI439168644	DR	449.00		5,761,671.37
18-07-2025	UPI/201404961/EATSURE/eatsure@hdfcbank	UPI875154395	DR	613.00		5,761,058.37
18-07-2025	ATM/CASH WDL/S1AX6766/AXIS ATM TOWN HALL	ATM16310802	DR	10,000.00		5,751,058.37
18-07-2025	UPI/190027851/RAPIDO/rapido@ybl	UPI167964085	DR	200.00		5,750,858.37
18-07-2025	UPI/832441143/RAPIDO/rapido@ybl	UPI758206267	DR	164.00		5,750,694.37
19-07-2025	POS/438921/FLIPKART INDIA/CARD **1080	POS61371711	DR	382.00		5,750,312.37
20-07-2025	UPI/431851310/OLA/ola@ybl	UPI857893570	DR	357.00		5,749,955.37
23-07-2025	POS/657479/MEESHO INDIA/CARD **1031	POS11213516	DR	2,353.00		5,747,602.37
23-07-2025	UPI/844027571/MORE SUPERMARKET/moresupermarket@upi	UPI566064219	DR	3,766.00		5,743,836.37
23-07-2025	UPI/775343493/UBER/uber@ybl	UPI828967936	DR	144.00		5,743,692.37
24-07-2025	POS/732863/FLIPKART INDIA/CARD **2691	POS16855482	DR	894.00		5,742,798.37
26-07-2025	POS/500480/KOVAI BIRIYANI/CARD **7251	POS69076771	DR	1,378.00		5,741,420.37
26-07-2025	ATM/CASH WDL/S1AX3773/AXIS ATM RACE COURSE	ATM40726692	DR	3,000.00		5,738,420.37
27-07-2025	POS/495426/MYNTRA INDIA/CARD **8840	POS50116550	DR	2,398.00		5,736,022.37
27-07-2025	UPI/881084088/SWIGGY/swiggy@hdfcbank	UPI171317718	DR	205.00		5,735,817.37
28-07-2025	NEFT-498156-L&T; INFOTECH-SALARY JUL	NEFT39573827	CR		357,645.92	6,093,463.29
28-07-2025	UPI/661554259/UBER/uber@ybl	UPI822433697	DR	120.00		6,093,343.29
29-07-2025	POS/670600/INDIAN OIL GANDHIPURAM/CARD **9635	FUEL33222236	DR	1,222.00		6,092,121.29
29-07-2025	UPI/948463191/UBER/uber@ybl	UPI997377647	DR	323.00		6,091,798.29
29-07-2025	UPI/555631710/MEDPLUS CBE/medpluscbe@ybl	UPI565752450	DR	416.00		6,091,382.29
30-07-2025	UPI/712202398/EATSURE/eatsure@hdfcbank	UPI623164923	DR	258.00		6,091,124.29
30-07-2025	POS/836880/SHELL TRICHY ROAD/CARD **5062	FUEL63854628	DR	1,762.00		6,089,362.29
31-07-2025	UPI/134099187/NETMEDS CBE/netmedscbe@ybl	UPI550372472	DR	465.00		6,088,897.29
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67055692	NET391077	DR	1,199.00		6,087,698.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/427463060/LANDLORD RENT/landlord@okhdfc	UPI289681377	DR	64,475.00		6,023,223.29
01-08-2025	UPI/330536877/SWIGGY/swiggy@hdfcbank	UPI907635291	DR	492.00		6,022,731.29
07-08-2025	UPI/350641119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258161530	DR	3,793.00		6,018,938.29
07-08-2025	POS/361717/KOVAI BIRIYANI/CARD **9000	POS30200561	DR	1,401.00		6,017,537.29
07-08-2025	NEFT/478589/FAMILY SUPPORT/TRANSFER	NEFT43008107	DR	20,688.00		5,996,849.29
08-08-2025	SIP/AXISMUTUALFUND/SIP412889/MUTUAL FUND	MF5396623	DR	34,309.20		5,962,540.09
09-08-2025	EMI/AXISCARLOAN/VL23494/VEHICLE LOAN	LOAN6547351	DR	37,252.00		5,925,288.09
12-08-2025	UPI/279622631/INDANE GAS CBE/indane@ybl	UPI289057370	DR	991.00		5,924,297.09
12-08-2025	ATM/CASH WDL/S1SB7134/SBI ATM UKKADAM	ATM14759620	DR	1,000.00		5,923,297.09
12-08-2025	ATM/CASH WDL/S1AX3930/AXIS ATM SARAVANAMPATTI	ATM19611398	DR	5,000.00		5,918,297.09
12-08-2025	UPI/933825843/RAPIDO/rapido@ybl	UPI412539220	DR	250.00		5,918,047.09
13-08-2025	UPI/224203236/EATSURE/eatsure@hdfcbank	UPI711442783	DR	162.00		5,917,885.09
13-08-2025	UPI/340401111/UBER/uber@ybl	UPI810260872	DR	226.00		5,917,659.09
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB14491131	SUB155007	DR	299.00		5,917,360.09
15-08-2025	POS/686205/MYNTRA INDIA/CARD **4369	POS83527228	DR	1,056.00		5,916,304.09
15-08-2025	UPI/151181143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423109728	DR	1,394.00		5,914,910.09
15-08-2025	ATM/CASH WDL/S1AX2816/AXIS ATM GANDHIPURAM	ATM76595974	DR	10,000.00		5,904,910.09
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9406636262	ELEC761620	DR	1,009.00		5,903,901.09
16-08-2025	UPI/303128556/SWIGGY/swiggy@hdfcbank	UPI240741587	DR	277.00		5,903,624.09
16-08-2025	POS/564587/INDIAN OIL AVINASHI RD/CARD **1208	FUEL39410763	DR	2,032.00		5,901,592.09
17-08-2025	POS/634815/FLIPKART INDIA/CARD **8565	POS23123228	DR	836.00		5,900,756.09
17-08-2025	UPI/238959535/ZOMATO/zomato@hdfcbank	UPI768131508	DR	454.00		5,900,302.09
17-08-2025	POS/370071/SHELL TRICHY ROAD/CARD **9620	FUEL46514829	DR	931.00		5,899,371.09
17-08-2025	UPI/245428871/UBER/uber@ybl	UPI527726991	DR	259.00		5,899,112.09
17-08-2025	UPI/401409700/OLA/ola@ybl	UPI686497658	DR	374.00		5,898,738.09
19-08-2025	UPI/634112311/ZOMATO/zomato@hdfcbank	UPI922396179	DR	295.00		5,898,443.09
19-08-2025	UPI/460800163/BOOKMYSHOW/bms@axisbank	UPI944784580	DR	355.00		5,898,088.09
21-08-2025	UPI/255287200/SWIGGY/swiggy@hdfcbank	UPI761907082	DR	319.00		5,897,769.09
21-08-2025	UPI/117730603/SWIGGY/swiggy@hdfcbank	UPI114854666	DR	639.00		5,897,130.09
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2334/PAYMENT	CC70928197	DR	24,140.97		5,872,989.12
22-08-2025	UPI/290398668/ZOMATO/zomato@hdfcbank	UPI941232021	DR	238.00		5,872,751.12
22-08-2025	UPI/876681778/EATSURE/eatsure@hdfcbank	UPI489378810	DR	256.00		5,872,495.12
23-08-2025	UPI/429605932/MORE SUPERMARKET/moresupermarket@upi	UPI954315633	DR	1,409.00		5,871,086.12
23-08-2025	UPI/629389984/RAPIDO/rapido@ybl	UPI826562177	DR	110.00		5,870,976.12
24-08-2025	UPI/318105951/JIO RECHARGE/jio@paytm	UPI928645350	DR	449.00		5,870,527.12
24-08-2025	UPI/376937344/SWIGGY/swiggy@hdfcbank	UPI343285277	DR	377.00		5,870,150.12
25-08-2025	POS/893363/SHREE ANANDHAAS/CARD **4939	POS58243969	DR	1,025.00		5,869,125.12
25-08-2025	ATM/CASH WDL/S1AX5764/AXIS ATM THUDIYALUR	ATM36072800	DR	5,000.00		5,864,125.12
26-08-2025	POS/432462/SHREE ANANDHAAS/CARD **8441	POS44882628	DR	1,352.00		5,862,773.12
26-08-2025	ATM/CASH WDL/S1CA4842/CANARA ATM GANAPATHY	ATM84531439	DR	1,000.00		5,861,773.12
28-08-2025	UPI/220143158/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711395976	DR	3,682.00		5,858,091.12
28-08-2025	ATM/CASH WDL/S1AX9671/AXIS ATM SAIBABA COLONY	ATM65884669	DR	5,000.00		5,853,091.12
30-08-2025	NEFT-574817-L&T; INFOTECH-SALARY AUG	NEFT73575946	CR		357,174.88	6,210,266.00
30-08-2025	POS/812791/MYNTRA INDIA/CARD **8025	POS20260535	DR	9,807.00		6,200,459.00
30-08-2025	POS/895801/FLIPKART INDIA/CARD **2900	POS58047944	DR	2,452.00		6,198,007.00
01-09-2025	UPI/538187253/OLA/ola@ybl	UPI568383517	DR	372.00		6,197,635.00
02-09-2025	POS/487276/FLIPKART INDIA/CARD **3260	POS41509797	DR	517.00		6,197,118.00
03-09-2025	UPI/323210562/EATSURE/eatsure@hdfcbank	UPI820712475	DR	232.00		6,196,886.00
03-09-2025	UPI/159203111/ZOMATO/zomato@hdfcbank	UPI878533471	DR	587.00		6,196,299.00
03-09-2025	UPI/534038437/MEDPLUS CBE/medpluscbe@ybl	UPI701613855	DR	905.00		6,195,394.00
04-09-2025	UPI/325967905/LANDLORD RENT/landlord@okhdfc	UPI521870000	DR	64,475.00		6,130,919.00
04-09-2025	UPI/543833873/ZOMATO/zomato@hdfcbank	UPI442603229	DR	152.00		6,130,767.00
04-09-2025	POS/361828/BHARAT PETROLEUM CBE/CARD **1610	FUEL86277057	DR	3,411.00		6,127,356.00
05-09-2025	POS/932199/FLIPKART INDIA/CARD **2973	POS65379490	DR	1,985.00		6,125,371.00
05-09-2025	UPI/371939657/UBER/uber@ybl	UPI343686821	DR	195.00		6,125,176.00
06-09-2025	ACH/DEBIT/NETFLIX/SUB55070082	SUB824666	DR	199.00		6,124,977.00
07-09-2025	UPI/227790667/SWIGGY/swiggy@hdfcbank	UPI778379550	DR	369.00		6,124,608.00
10-09-2025	EMI/AXISCARLOAN/VL75012/VEHICLE LOAN	LOAN4845924	DR	37,252.00		6,087,356.00
10-09-2025	SIP/AXISMUTUALFUND/SIP604981/MUTUAL FUND	MF1930703	DR	34,309.20		6,053,046.80
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57629443	NET612821	DR	799.00		6,052,247.80
10-09-2025	UPI/701218344/ZOMATO/zomato@hdfcbank	UPI870838657	DR	292.00		6,051,955.80
12-09-2025	UPI/529088285/UBER/uber@ybl	UPI828671168	DR	330.00		6,051,625.80
13-09-2025	UPI/432987018/NILGIRIS CBE/nilgiriscbe@upi	UPI911064127	DR	1,923.00		6,049,702.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/987025875/EATSURE/eatsure@hdfcbank	UPI807747376	DR	368.00		6,049,334.80
13-09-2025	ATM/CASH WDL/S1AX9977/AXIS ATM KALAPATTI	ATM98654692	DR	2,000.00		6,047,334.80
14-09-2025	POS/961164/BHARAT PETROLEUM CBE/CARD **1866	FUEL85810054	DR	2,313.00		6,045,021.80
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5285615053	ELEC821530	DR	1,356.00		6,043,665.80
17-09-2025	UPI/973806947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115859473	DR	2,557.00		6,041,108.80
18-09-2025	UPI/255947158/MORE SUPERMARKET/moresupermarket@upi	UPI306754294	DR	2,506.00		6,038,602.80
19-09-2025	UPI/163633654/UBER/uber@ybl	UPI433701743	DR	312.00		6,038,290.80
20-09-2025	UPI/116130587/RAPIDO/rapido@ybl	UPI850728679	DR	255.00		6,038,035.80
20-09-2025	UPI/676803382/UBER/uber@ybl	UPI652442005	DR	385.00		6,037,650.80
21-09-2025	UPI/152599836/SWIGGY/swiggy@hdfcbank	UPI628914239	DR	768.00		6,036,882.80
22-09-2025	UPI/468202005/ZOMATO/zomato@hdfcbank	UPI390205666	DR	228.00		6,036,654.80
23-09-2025	UPI/537045046/INDANE GAS CBE/indane@ybl	UPI891455474	DR	897.00		6,035,757.80
23-09-2025	POS/631013/BHARAT PETROLEUM CBE/CARD **5882	FUEL13357743	DR	2,322.00		6,033,435.80
23-09-2025	UPI/291270419/UBER/uber@ybl	UPI500834776	DR	390.00		6,033,045.80
24-09-2025	UPI/894390377/VI RECHARGE/vi@paytm	UPI532153546	DR	299.00		6,032,746.80
24-09-2025	POS/106424/JUNIOR KUPPANNA/CARD **3591	POS45469076	DR	918.00		6,031,828.80
25-09-2025	UPI/989728479/EATSURE/eatsure@hdfcbank	UPI413494254	DR	711.00		6,031,117.80
25-09-2025	POS/254506/HOTEL ANNAPOORNA/CARD **6189	POS51315835	DR	354.00		6,030,763.80
27-09-2025	UPI/383048762/SWIGGY/swiggy@hdfcbank	UPI129591229	DR	628.00		6,030,135.80
27-09-2025	POS/209304/SHELL TRICHY ROAD/CARD **6241	FUEL93421607	DR	1,729.00		6,028,406.80
27-09-2025	ATM/CASH WDL/S1AX3428/AXIS ATM RACE COURSE	ATM14223366	DR	3,000.00		6,025,406.80
28-09-2025	NEFT-415308-L&T; INFOTECH-SALARY SEP	NEFT86833034	CR		374,826.33	6,400,233.13
28-09-2025	UPI/925788831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929806846	DR	3,566.00		6,396,667.13
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945773	DR	17.70		6,396,649.43
29-09-2025	ATM/CASH WDL/S1AX8269/AXIS ATM TOWN HALL	ATM53827095	DR	5,000.00		6,391,649.43
30-09-2025	POS/437855/MEESHO INDIA/CARD **4858	POS39708574	DR	15,724.00		6,375,925.43
30-09-2025	UPI/269188960/ZOMATO/zomato@hdfcbank	UPI982721016	DR	299.00		6,375,626.43
30-09-2025	POS/507728/SREE ANNAPOORNA/CARD **4908	POS92526388	DR	1,165.00		6,374,461.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT802147	CR		33,465.92	6,407,927.35
01-10-2025	POS/532258/AMAZON INDIA/CARD **7520	POS81569655	DR	616.00		6,407,311.35
01-10-2025	POS/795339/AJO INDIA/CARD **7626	POS16382455	DR	23,016.00		6,384,295.35
01-10-2025	UPI/403547021/SWIGGY/swiggy@hdfcbank	UPI836603819	DR	446.00		6,383,849.35
02-10-2025	UPI/785163181/LANDLORD RENT/landlord@okhdfc	UPI454077509	DR	64,475.00		6,319,374.35
03-10-2025	UPI/169939733/INDANE GAS CBE/indane@ybl	UPI782657464	DR	955.00		6,318,419.35
03-10-2025	POS/112834/MYNTRA INDIA/CARD **1822	POS84681602	DR	924.00		6,317,495.35
05-10-2025	POS/737797/FLIPKART INDIA/CARD **7069	POS75168471	DR	2,032.00		6,315,463.35
05-10-2025	UPI/619657919/ZOMATO/zomato@hdfcbank	UPI841042680	DR	635.00		6,314,828.35
05-10-2025	POS/210169/SREE ANNAPOORNA/CARD **9232	POS68788916	DR	746.00		6,314,082.35
05-10-2025	UPI/402025603/UBER/uber@ybl	UPI866430961	DR	358.00		6,313,724.35
06-10-2025	POS/133818/SHREE ANANDHAAS/CARD **2035	POS13316317	DR	846.00		6,312,878.35
07-10-2025	POS/914315/FLIPKART INDIA/CARD **5516	POS65153861	DR	964.00		6,311,914.35
07-10-2025	POS/971871/INDIAN OIL GANDHIPURAM/CARD **8233	FUEL30036506	DR	2,523.00		6,309,391.35
07-10-2025	ATM/CASH WDL/S1AX1883/AXIS ATM RS PURAM	ATM67770930	DR	5,000.00		6,304,391.35
07-10-2025	NEFT/218884/FAMILY SUPPORT/TRANSFER	NEFT33988665	DR	7,442.00		6,296,949.35
09-10-2025	EMI/AXISCARLOAN/VL36511/VEHICLE LOAN	LOAN5305922	DR	37,252.00		6,259,697.35
09-10-2025	UPI/938271859/NILGIRIS CBE/nilgirisobe@upi	UPI265641629	DR	1,248.00		6,258,449.35
10-10-2025	SIP/AXISMUTUALFUND/SIP673192/MUTUAL FUND	MF4188826	DR	34,309.20		6,224,140.15
10-10-2025	UPI/122054170/EATSURE/eatsure@hdfcbank	UPI327368337	DR	645.00		6,223,495.15
10-10-2025	UPI/869467808/EATSURE/eatsure@hdfcbank	UPI207017351	DR	486.00		6,223,009.15
10-10-2025	POS/437756/HP PETROL RS PURAM/CARD **4797	FUEL30248881	DR	1,528.00		6,221,481.15
10-10-2025	UPI/246865924/RAPIDO/rapido@ybl	UPI336251979	DR	331.00		6,221,150.15
11-10-2025	UPI/340650467/SWIGGY/swiggy@hdfcbank	UPI473138429	DR	339.00		6,220,811.15
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7315068528	ELEC515954	DR	995.00		6,219,816.15
15-10-2025	POS/387365/AJO INDIA/CARD **3722	POS46337195	DR	1,675.00		6,218,141.15
15-10-2025	UPI/526747323/DMART COIMBATORE/dmartcoimbatore@upi	UPI682037720	DR	2,832.00		6,215,309.15
15-10-2025	UPI/137437682/RAPIDO/rapido@ybl	UPI124772658	DR	82.00		6,215,227.15
16-10-2025	UPI/566848216/ZOMATO/zomato@hdfcbank	UPI761740553	DR	492.00		6,214,735.15
16-10-2025	UPI/175866742/EATSURE/eatsure@hdfcbank	UPI328716675	DR	686.00		6,214,049.15
16-10-2025	ATM/CASH WDL/S1AX1018/AXIS ATM HOPES COLLEGE	ATM99625012	DR	3,000.00		6,211,049.15
18-10-2025	UPI/797192581/SWIGGY/swiggy@hdfcbank	UPI349325720	DR	526.00		6,210,523.15
18-10-2025	UPI/597715505/OLA/ola@ybl	UPI593926166	DR	225.00		6,210,298.15
19-10-2025	UPI/405600661/EATSURE/eatsure@hdfcbank	UPI545232021	DR	530.00		6,209,768.15
19-10-2025	ATM/CASH WDL/S1AX4649/AXIS ATM UKKADAM	ATM26148174	DR	5,000.00		6,204,768.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/886475995/OLA/ola@ybl	UPI905116099	DR	339.00		6,204,429.15
20-10-2025	UPI/825543423/EATSURE/eatsure@hdfcbank	UPI912584191	DR	375.00		6,204,054.15
21-10-2025	UPI/961223193/AIRTEL RECHARGE/airtel@paytm	UPI293430986	DR	449.00		6,203,605.15
21-10-2025	POS/465909/BHARAT PETROLEUM CBE/CARD **7005	FUEL24556552	DR	3,194.00		6,200,411.15
21-10-2025	ATM/CASH WDL/S1AX8720/AXIS ATM SAIBABA COLONY	ATM52809838	DR	2,000.00		6,198,411.15
22-10-2025	ATM/CASH WDL/S1SB8831/SBI ATM PEELAMEDU	ATM28147670	DR	3,000.00		6,195,411.15
22-10-2025	UPI/857912723/UBER/uber@ybl	UPI395792091	DR	206.00		6,195,205.15
24-10-2025	POS/264131/FLIPKART INDIA/CARD **8150	POS87992257	DR	1,825.00		6,193,380.15
25-10-2025	UPI/300858870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643050277	DR	2,472.00		6,190,908.15
26-10-2025	POS/247719/AMAZON INDIA/CARD **8445	POS32004049	DR	2,808.00		6,188,100.15
26-10-2025	UPI/784066970/OLA/ola@ybl	UPI358668085	DR	291.00		6,187,809.15
27-10-2025	ATM/CASH WDL/S1AX8428/AXIS ATM RS PURAM	ATM89371626	DR	3,000.00		6,184,809.15
28-10-2025	UPI/717884933/EATSURE/eatsure@hdfcbank	UPI125214880	DR	332.00		6,184,477.15
29-10-2025	NEFT-263197-L&T; INFOTECH-SALARY OCT	NEFT41381565	CR		374,388.84	6,558,865.99
29-10-2025	UPI/953951633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536880856	DR	2,234.00		6,556,631.99
29-10-2025	POS/192945/INDIAN OIL AVINASHI RD/CARD **4043	FUEL23650565	DR	1,473.00		6,555,158.99
30-10-2025	POS/632979/AJO INDIA/CARD **8484	POS39918525	DR	2,774.00		6,552,384.99
30-10-2025	UPI/427446979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751553480	DR	1,682.00		6,550,702.99
31-10-2025	UPI/563087339/NETMEDS CBE/netmedscbe@ybl	UPI806677106	DR	560.00		6,550,142.99
01-11-2025	UPI/383973639/DMART COIMBATORE/dmartcoimbatore@upi	UPI731910868	DR	2,804.00		6,547,338.99
02-11-2025	POS/320087/FLIPKART INDIA/CARD **1392	POS90233512	DR	730.00		6,546,608.99
02-11-2025	UPI/753883737/RAPIDO/rapido@ybl	UPI692530262	DR	346.00		6,546,262.99
02-11-2025	UPI/120989056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785413379	DR	831.00		6,545,431.99
03-11-2025	UPI/759191575/NILGIRIS CBE/nilgiriscbe@upi	UPI193784495	DR	3,785.00		6,541,646.99
04-11-2025	POS/885140/MYNTRA INDIA/CARD **6620	POS52486549	DR	2,071.00		6,539,575.99
05-11-2025	SIP/AXISMUTUALFUND/SIP795232/MUTUAL FUND	MF7234102	DR	34,309.20		6,505,266.79
05-11-2025	UPI/962797240/LANDLORD RENT/landlord@okhdfc	UPI462873167	DR	64,475.00		6,440,791.79
07-11-2025	UPI/127461050/OLA/ola@ybl	UPI429944677	DR	276.00		6,440,515.79
07-11-2025	UPI/385529666/RAPIDO/rapido@ybl	UPI793664438	DR	123.00		6,440,392.79
07-11-2025	NEFT/111469/FAMILY SUPPORT/TRANSFER	NEFT50978179	DR	17,139.00		6,423,253.79
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10979172	NET922180	DR	799.00		6,422,454.79
08-11-2025	ATM/CASH WDL/S1IO3859/IOB ATM PEELAMEDU	ATM48304736	DR	1,000.00		6,421,454.79
09-11-2025	POS/892088/FLIPKART INDIA/CARD **1099	POS87052961	DR	19,778.00		6,401,676.79
10-11-2025	EMI/AXISCARLOAN/VL48136/VEHICLE LOAN	LOAN6280155	DR	37,252.00		6,364,424.79
10-11-2025	UPI/145094814/INDANE GAS CBE/indane@ybl	UPI293280468	DR	970.00		6,363,454.79
14-11-2025	UPI/746049138/ZOMATO/zomato@hdfcbank	UPI735378489	DR	782.00		6,362,672.79
14-11-2025	POS/119274/INDIAN OIL AVINASHI RD/CARD **8463	FUEL74776151	DR	1,029.00		6,361,643.79
14-11-2025	ATM/CASH WDL/S1AX4457/AXIS ATM SUNGAM	ATM63063827	DR	2,000.00		6,359,643.79
15-11-2025	UPI/102046401/SWIGGY/swiggy@hdfcbank	UPI826328606	DR	534.00		6,359,109.79
15-11-2025	ATM/CASH WDL/S1IC3917/ICICI ATM GANDHIPURAM	ATM40286084	DR	2,000.00		6,357,109.79
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6356466267	ELEC206444	DR	1,149.00		6,355,960.79
16-11-2025	UPI/108174490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630750939	DR	3,725.00		6,352,235.79
16-11-2025	POS/411368/INDIAN OIL GANDHIPURAM/CARD **6010	FUEL11738283	DR	1,033.00		6,351,202.79
17-11-2025	ATM/CASH WDL/S1AX6152/AXIS ATM KALAPATTI	ATM92493131	DR	2,000.00		6,349,202.79
18-11-2025	UPI/559671585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947026601	DR	1,863.00		6,347,339.79
18-11-2025	UPI/340361492/ZOMATO/zomato@hdfcbank	UPI783074024	DR	564.00		6,346,775.79
19-11-2025	UPI/832348728/EATSURE/eatsure@hdfcbank	UPI886578278	DR	730.00		6,346,045.79
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9548/PAYMENT	CC73382172	DR	62,656.09		6,283,389.70
22-11-2025	POS/964598/HP PETROL RS PURAM/CARD **3749	FUEL30291334	DR	1,707.00		6,281,682.70
23-11-2025	UPI/949810589/MORE SUPERMARKET/moresupermarket@upi	UPI578173230	DR	2,584.00		6,279,098.70
24-11-2025	UPI/652203475/VI RECHARGE/vi@paytm	UPI345032920	DR	699.00		6,278,399.70
25-11-2025	UPI/250612169/EATSURE/eatsure@hdfcbank	UPI417680971	DR	300.00		6,278,099.70
25-11-2025	ATM/CASH WDL/S1AX6556/AXIS ATM TOWN HALL	ATM21710743	DR	2,000.00		6,276,099.70
27-11-2025	UPI/261910415/SWIGGY/swiggy@hdfcbank	UPI188434921	DR	299.00		6,275,800.70
28-11-2025	UPI/628609258/ZOMATO/zomato@hdfcbank	UPI503357616	DR	350.00		6,275,450.70
28-11-2025	UPI/246499462/UBER/uber@ybl	UPI432295244	DR	266.00		6,275,184.70
29-11-2025	POS/655618/BHARAT PETROLEUM CBE/CARD **1539	FUEL48084516	DR	1,364.00		6,273,820.70
29-11-2025	ATM/CASH WDL/S1AX4135/AXIS ATM HOPES COLLEGE	ATM56335476	DR	10,000.00		6,263,820.70
30-11-2025	POS/713056/KOVAI BIRIYANI/CARD **3219	POS53880191	DR	348.00		6,263,472.70
01-12-2025	NEFT-301075-L&T; INFOTECH-SALARY NOV	NEFT97507398	CR		366,567.89	6,630,040.59
01-12-2025	SIP/AXISMUTUALFUND/SIP394813/MUTUAL FUND	MF3712591	DR	34,309.20		6,595,731.39
01-12-2025	POS/747868/MEESHO INDIA/CARD **7704	POS81172556	DR	2,018.00		6,593,713.39
01-12-2025	UPI/316568136/UBER/uber@ybl	UPI517813038	DR	376.00		6,593,337.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	ATM/CASH WDL/S1AX6816/AXIS ATM TRICHY ROAD	ATM79005819	DR	2,000.00		6,591,337.39
04-12-2025	POS/528440/ANNAPOORNA CBE/CARD **5997	POS64249719	DR	325.00		6,591,012.39
05-12-2025	UPI/829263645/LANDLORD RENT/landlord@okhdfc	UPI661863692	DR	64,475.00		6,526,537.39
05-12-2025	UPI/215564794/SWIGGY/swiggy@hdfcbank	UPI193349468	DR	521.00		6,526,016.39
05-12-2025	UPI/811747954/RAPIDO/rapido@ybl	UPI223894886	DR	128.00		6,525,888.39
05-12-2025	UPI/744275240/OLA/ola@ybl	UPI988338671	DR	387.00		6,525,501.39
06-12-2025	UPI/958572181/SWIGGY/swiggy@hdfcbank	UPI450280801	DR	557.00		6,524,944.39
07-12-2025	EMI/AXISCARLOAN/VL80634/VEHICLE LOAN	LOAN1439876	DR	37,252.00		6,487,692.39
07-12-2025	UPI/819846967/ZOMATO/zomato@hdfcbank	UPI224232687	DR	396.00		6,487,296.39
07-12-2025	UPI/791008839/ZOMATO/zomato@hdfcbank	UPI152456633	DR	229.00		6,487,067.39
07-12-2025	POS/371567/A2B ADYAR ANANDA BHAVAN/CARD **6151	POS12255751	DR	221.00		6,486,846.39
07-12-2025	UPI/944704231/BOOKMYSHOW/bms@axisbank	UPI790968899	DR	947.00		6,485,899.39
08-12-2025	ACH/DEBIT/NETFLIX/SUB53670148	SUB396491	DR	199.00		6,485,700.39
11-12-2025	POS/449697/MYNTRA INDIA/CARD **6719	POS27572859	DR	2,550.00		6,483,150.39
14-12-2025	UPI/163431781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872437418	DR	2,398.00		6,480,752.39
16-12-2025	POS/510196/AJO INDIA/CARD **8032	POS54576925	DR	2,728.00		6,478,024.39
16-12-2025	POS/646433/SHELL TRICHY ROAD/CARD **9543	FUEL10630117	DR	2,543.00		6,475,481.39
18-12-2025	UPI/123023641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148279251	DR	2,285.00		6,473,196.39
18-12-2025	POS/657868/A2B ADYAR ANANDA BHAVAN/CARD **2719	POS23562808	DR	1,020.00		6,472,176.39
18-12-2025	POS/138457/INDIAN OIL GANDHIPURAM/CARD **2197	FUEL45564959	DR	1,922.00		6,470,254.39
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9793/PAYMENT	CC73559484	DR	64,384.59		6,405,869.80
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4423718599	ELEC165827	DR	1,284.00		6,404,585.80
19-12-2025	POS/201629/MYNTRA INDIA/CARD **1143	POS45823918	DR	486.00		6,404,099.80
19-12-2025	UPI/519877585/SWIGGY/swiggy@hdfcbank	UPI389754153	DR	394.00		6,403,705.80
19-12-2025	UPI/260067741/ZOMATO/zomato@hdfcbank	UPI146193272	DR	562.00		6,403,143.80
19-12-2025	ATM/CASH WDL/S1AX6738/AXIS ATM SINGANALLUR	ATM66203035	DR	5,000.00		6,398,143.80
19-12-2025	ATM/CASH WDL/S1IC7840/ICICI ATM SAIBABA COLONY	ATM43661418	DR	1,000.00		6,397,143.80
20-12-2025	UPI/126821044/ZOMATO/zomato@hdfcbank	UPI454463529	DR	365.00		6,396,778.80
20-12-2025	POS/310075/HOTEL ANNAPOORNA/CARD **8002	POS50513763	DR	1,374.00		6,395,404.80
20-12-2025	UPI/457293984/RAPIDO/rapido@ybl	UPI701502616	DR	239.00		6,395,165.80
21-12-2025	UPI/332957857/JIO RECHARGE/jio@paytm	UPI800980912	DR	449.00		6,394,716.80
22-12-2025	UPI/880074936/SWIGGY/swiggy@hdfcbank	UPI809584206	DR	584.00		6,394,132.80
22-12-2025	UPI/977712878/RAPIDO/rapido@ybl	UPI978865090	DR	362.00		6,393,770.80
24-12-2025	UPI/770459977/EATSURE/eatsure@hdfcbank	UPI474635721	DR	654.00		6,393,116.80
24-12-2025	POS/112438/INDIAN OIL GANDHIPURAM/CARD **1714	FUEL50400676	DR	2,566.00		6,390,550.80
25-12-2025	UPI/527854682/ZOMATO/zomato@hdfcbank	UPI435794629	DR	150.00		6,390,400.80
25-12-2025	ATM/CASH WDL/S1AX5464/AXIS ATM METTUPALAYAM ROAD	ATM27294337	DR	2,000.00		6,388,400.80
27-12-2025	UPI/346714785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815634462	DR	2,569.00		6,385,831.80
27-12-2025	UPI/164831420/OLA/ola@ybl	UPI173380936	DR	206.00		6,385,625.80
27-12-2025	UPI/935392505/RAPIDO/rapido@ybl	UPI226269338	DR	150.00		6,385,475.80
28-12-2025	UPI/864277923/OLA/ola@ybl	UPI309132024	DR	85.00		6,385,390.80
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258231	DR	17.70		6,385,373.10
29-12-2025	NEFT-794912-L&T; INFOTECH-SALARY DEC	NEFT45193271	CR		373,536.69	6,758,909.79
29-12-2025	POS/349949/INDIAN OIL GANDHIPURAM/CARD **8198	FUEL77554526	DR	803.00		6,758,106.79
30-12-2025	UPI/743657317/ZOMATO/zomato@hdfcbank	UPI924112860	DR	545.00		6,757,561.79
31-12-2025	UPI/758915510/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570223521	DR	2,760.00		6,754,801.79
31-12-2025	UPI/945369968/MORE SUPERMARKET/moresupermarket@upi	UPI628060063	DR	3,788.00		6,751,013.79
31-12-2025	ATM/CASH WDL/S1AX5587/AXIS ATM KALAPATTI	ATM31988438	DR	1,000.00		6,750,013.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT127666	CR		35,437.57	6,785,451.36
01-01-2026	UPI/678502514/DMART COIMBATORE/dmartcoimbatore@upi	UPI597939968	DR	2,798.00		6,782,653.36
01-01-2026	UPI/757691563/UBER/uber@ybl	UPI298539618	DR	170.00		6,782,483.36
02-01-2026	UPI/406869968/SWIGGY/swiggy@hdfcbank	UPI681345417	DR	470.00		6,782,013.36
03-01-2026	UPI/516581396/LANDLORD RENT/landlord@okhdfc	UPI568887586	DR	67,161.00		6,714,852.36
03-01-2026	ACH/DEBIT/HOTSTAR/SUB68463492	SUB290710	DR	199.00		6,714,653.36
04-01-2026	SIP/AXISMUTUALFUND/SIP282892/MUTUAL FUND	MF1259079	DR	35,738.75		6,678,914.61
05-01-2026	ATM/CASH WDL/S1AX7620/AXIS ATM PEELAMEDU	ATM20448332	DR	10,000.00		6,668,914.61
06-01-2026	UPI/450870443/NILGIRIS CBE/nilgiriscbe@upi	UPI290210915	DR	2,607.00		6,666,307.61
08-01-2026	NEFT/899620/HEALTH INSURANCE/PREMIUM	INS38731851	DR	26,926.00		6,639,381.61
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87277712	NET150330	DR	999.00		6,638,382.61
09-01-2026	UPI/604747808/INDANE GAS CBE/indane@ybl	UPI203161173	DR	983.00		6,637,399.61
10-01-2026	UPI/810313084/SWIGGY/swiggy@hdfcbank	UPI567482922	DR	221.00		6,637,178.61
11-01-2026	ATM/CASH WDL/S1SB9138/SBI ATM METTUPALAYAM ROAD	ATM35336299	DR	3,000.00		6,634,178.61
12-01-2026	EMI/AXISCARLOAN/VL56008/VEHICLE LOAN	LOAN5738277	DR	37,252.00		6,596,926.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/180473752/RAPIDO/rapido@ybl	UPI109194731	DR	355.00		6,596,571.61
16-01-2026	UPI/224740734/JIO RECHARGE/jio@paytm	UPI147338444	DR	599.00		6,595,972.61
16-01-2026	POS/589792/FLIPKART INDIA/CARD **8387	POS91693134	DR	15,309.00		6,580,663.61
16-01-2026	UPI/653463745/UBER/uber@ybl	UPI327981472	DR	114.00		6,580,549.61
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5601607448	ELEC225968	DR	986.00		6,579,563.61
17-01-2026	POS/730524/MEESHO INDIA/CARD **1085	POS30070545	DR	2,451.00		6,577,112.61
17-01-2026	POS/864944/HP PETROL RS PURAM/CARD **4615	FUEL11630205	DR	1,334.00		6,575,778.61
17-01-2026	UPI/279879963/RAPIDO/rapido@ybl	UPI551745293	DR	225.00		6,575,553.61
19-01-2026	POS/563209/MYNTRA INDIA/CARD **4297	POS36130677	DR	1,275.00		6,574,278.61
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3439/PAYMENT	CC73897924	DR	31,982.66		6,542,295.95
20-01-2026	POS/123708/AJIO INDIA/CARD **5944	POS10724227	DR	1,811.00		6,540,484.95
21-01-2026	UPI/659936670/SWIGGY/swiggy@hdfcbank	UPI147154547	DR	695.00		6,539,789.95
21-01-2026	ATM/CASH WDL/S1IO7518/IOB ATM SARAVANAMPATTI	ATM35644117	DR	2,000.00		6,537,789.95
23-01-2026	POS/328079/AJIO INDIA/CARD **5937	POS19896836	DR	2,102.00		6,535,687.95
23-01-2026	POS/638282/FLIPKART INDIA/CARD **3904	POS64353823	DR	1,864.00		6,533,823.95
23-01-2026	UPI/575411505/MORE SUPERMARKET/moresupermarket@upi	UPI347358010	DR	3,133.00		6,530,690.95
23-01-2026	UPI/925715010/EATSURE/eatsure@hdfcbank	UPI536556858	DR	575.00		6,530,115.95
23-01-2026	ATM/CASH WDL/S1AX2832/AXIS ATM METTUPALAYAM ROAD	ATM79491070	DR	1,000.00		6,529,115.95
26-01-2026	POS/197184/ANNAPOORNA CBE/CARD **4177	POS90093250	DR	293.00		6,528,822.95
26-01-2026	POS/498045/SHELL TRICHY ROAD/CARD **3147	FUEL83069862	DR	1,777.00		6,527,045.95
27-01-2026	POS/407289/SHELL TRICHY ROAD/CARD **7424	FUEL78029630	DR	1,646.00		6,525,399.95
28-01-2026	NEFT-852013-L&T; INFOTECH-SALARY JAN	NEFT19383943	CR		405,225.60	6,930,625.55
28-01-2026	POS/575284/INDIAN OIL AVINASHI RD/CARD **7219	FUEL61630720	DR	1,858.00		6,928,767.55
30-01-2026	ATM/CASH WDL/S1AX4671/AXIS ATM SAIBABA COLONY	ATM69078138	DR	5,000.00		6,923,767.55

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