

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Murugan	Account Number:	920000000761
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000761	Currency:	INR

Account Summary

Opening Balance	■68,920.00
Total Credits (+)	■3,110,359.51
Total Debits (-)	■2,501,916.74
Closing Balance	■677,362.77
Total Transactions	1204

Transaction Details

(Complete 5-Year Transaction History - 1204 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2023	ATM/CASH WDL/S1CA9369/CANARA ATM TOWN HALL	ATM47951026	DR	2,000.00		66,920.00
04-04-2023	ATM/CASH WDL/S1AX2588/AXIS ATM HOPES COLLEGE	ATM28209011	DR	10,000.00		56,920.00
06-04-2023	EMI/AXISHOMELOAN/LN50455/HOME LOAN	LOAN1809906	DR	12,176.00		44,744.00
06-04-2023	SIP/AXISMUTUALFUND/SIP638214/MUTUAL FUND	MF1835594	DR	9,405.00		35,339.00
06-04-2023	UPI/665279174/SWIGGY/swiggy@hdfcbank	UPI171676453	DR	260.00		35,079.00
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB66459822	SUB903846	DR	299.00		34,780.00
07-04-2023	POS/144945/SREE ANNAPOORNA/CARD **6619	POS90868333	DR	527.00		34,253.00
08-04-2023	UPI/700065557/INDANE GAS CBE/indane@ybl	UPI862810770	DR	1,094.00		33,159.00
08-04-2023	UPI/440063804/UBER/uber@ybl	UPI340892888	DR	395.00		32,764.00
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52566747	NET554132	DR	1,199.00		31,565.00
09-04-2023	ATM/CASH WDL/S1SB9929/SBI ATM RACE COURSE	ATM11884400	DR	5,000.00		26,565.00
09-04-2023	UPI/269294116/UBER/uber@ybl	UPI395935460	DR	241.00		26,324.00
10-04-2023	ATM/CASH WDL/S1SB5935/SBI ATM SAIBABA COLONY	ATM64419246	DR	3,000.00		23,324.00
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7226444087	ELEC544759	DR	2,075.00		21,249.00
11-04-2023	POS/179071/MYNTRA INDIA/CARD **4079	POS72281909	DR	9,663.00		11,586.00
11-04-2023	UPI/873944456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355408341	DR	943.00		10,643.00
13-04-2023	POS/558275/SREE ANNAPOORNA/CARD **4645	POS96267843	DR	903.00		9,740.00
15-04-2023	UPI/793485620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784382859	DR	1,690.00		8,050.00
15-04-2023	ATM/CASH WDL/S1IC8396/ICICI ATM GANAPATHY	ATM98269459	DR	2,000.00		6,050.00
17-04-2023	POS/960426/HP PETROL RS PURAM/CARD **2490	FUEL35464836	DR	3,116.00		2,934.00
18-04-2023	UPI/884504723/JIO RECHARGE/jio@paytm	UPI225234131	DR	449.00		2,485.00
18-04-2023	UPI/502990589/UBER/uber@ybl	UPI622860818	DR	234.00		2,251.00
19-04-2023	UPI/828018927/RECEIVED FROM/friend@upi	UPI409224083	CR		9,621.00	11,872.00
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9348/PAYMENT	CC73554940	DR	6,228.85		5,643.15
21-04-2023	POS/601219/AJIO INDIA/CARD **8837	POS49153184	DR	1,268.00		4,375.15
22-04-2023	POS/174515/INDIAN OIL GANDHIPURAM/CARD **9807	FUEL47997232	DR	2,002.00		2,373.15
24-04-2023	UPI/422887946/NILGIRIS CBE/nilgiriscbe@upi	UPI662056601	DR	2,534.00		-160.85
25-04-2023	POS/603849/INDIAN OIL GANDHIPURAM/CARD **2317	FUEL81285550	DR	1,171.00		-1,331.85
26-04-2023	POS/313793/HOTEL ANNAPOORNA/CARD **3806	POS12084770	DR	921.00		-2,252.85
26-04-2023	UPI/170938658/UBER/uber@ybl	UPI903557259	DR	178.00		-2,430.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	NEFT-581736-MINDTREE LTD-SALARY APR	NEFT98312632	CR		84,030.40	81,599.55
30-04-2023	UPI/750081905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256875480	DR	1,796.00		79,803.55
30-04-2023	UPI/938831124/ZOMATO/zomato@hdfcbank	UPI490517617	DR	554.00		79,249.55
30-04-2023	POS/704028/BHARAT PETROLEUM CBE/CARD **4521	FUEL55115219	DR	3,353.00		75,896.55
03-05-2023	POS/273981/MEESHO INDIA/CARD **9867	POS15939220	DR	642.00		75,254.55
03-05-2023	POS/223810/ANNAPOORNA CBE/CARD **5119	POS93937028	DR	873.00		74,381.55
03-05-2023	UPI/672516967/UBER/uber@ybl	UPI160876949	DR	388.00		73,993.55
03-05-2023	ACH/DEBIT/HOTSTAR/SUB88891136	SUB620473	DR	499.00		73,494.55
04-05-2023	POS/687157/ANNAPOORNA CBE/CARD **1741	POS55836774	DR	957.00		72,537.55
05-05-2023	SIP/AXISMUTUALFUND/SIP119823/MUTUAL FUND	MF3169553	DR	9,405.00		63,132.55
05-05-2023	POS/735420/MEESHO INDIA/CARD **4438	POS76509187	DR	615.00		62,517.55
06-05-2023	EMI/AXISHOMELOAN/LN77836/HOME LOAN	LOAN1104193	DR	12,176.00		50,341.55
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63805451	NET408637	DR	999.00		49,342.55
07-05-2023	POS/624601/MEESHO INDIA/CARD **5737	POS34045510	DR	2,011.00		47,331.55
07-05-2023	UPI/397290955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334960960	DR	896.00		46,435.55
07-05-2023	UPI/610506305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642019910	DR	1,224.00		45,211.55
08-05-2023	UPI/628455527/SWIGGY/swiggy@hdfcbank	UPI967160122	DR	699.00		44,512.55
09-05-2023	ATM/CASH WDL/S1HD4676/HDFC ATM HOPES COLLEGE	ATM28963201	DR	1,000.00		43,512.55
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359711722	ELEC749633	DR	2,010.00		41,502.55
10-05-2023	ATM/CASH WDL/S1AX2612/AXIS ATM THUDIYALUR	ATM54721220	DR	5,000.00		36,502.55
12-05-2023	POS/860496/KOVAI BIRIYANI/CARD **9715	POS93812965	DR	516.00		35,986.55
18-05-2023	POS/186858/JUNIOR KUPPANNA/CARD **8852	POS80062724	DR	271.00		35,715.55
18-05-2023	UPI/891023856/UBER/uber@ybl	UPI474711924	DR	360.00		35,355.55
21-05-2023	UPI/867536076/EATSURE/eatsure@hdfcbank	UPI488554542	DR	620.00		34,735.55
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6410/PAYMENT	CC30257791	DR	7,420.21		27,315.34
22-05-2023	POS/979110/AJO INDIA/CARD **2305	POS75954779	DR	2,099.00		25,216.34
23-05-2023	UPI/865578026/AIRTEL RECHARGE/airtel@paytm	UPI967066494	DR	449.00		24,767.34
25-05-2023	UPI/501999734/UBER/uber@ybl	UPI471936532	DR	279.00		24,488.34
26-05-2023	UPI/538041486/RECEIVED FROM/friend@upi	UPI197731119	CR		4,474.00	28,962.34
29-05-2023	NEFT-662961-MINDTREE LTD-SALARY MAY	NEFT46879239	CR		83,285.70	112,248.04
30-05-2023	UPI/258880565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686189530	DR	1,676.00		110,572.04
31-05-2023	UPI/775566371/ZOMATO/zomato@hdfcbank	UPI934501157	DR	743.00		109,829.04
31-05-2023	UPI/333894253/OLA/ola@ybl	UPI139959971	DR	282.00		109,547.04
02-06-2023	SIP/AXISMUTUALFUND/SIP261640/MUTUAL FUND	MF5067925	DR	9,405.00		100,142.04
02-06-2023	UPI/142006901/ZOMATO/zomato@hdfcbank	UPI463323062	DR	733.00		99,409.04
03-06-2023	POS/901229/KOVAI BIRIYANI/CARD **7483	POS98955176	DR	945.00		98,464.04
05-06-2023	EMI/AXISHOMELOAN/LN89746/HOME LOAN	LOAN9681221	DR	12,176.00		86,288.04
05-06-2023	POS/333042/FLIPKART INDIA/CARD **9329	POS15838637	DR	1,271.00		85,017.04
05-06-2023	POS/704029/AMAZON INDIA/CARD **4710	POS79586007	DR	10,192.00		74,825.04
05-06-2023	ATM/CASH WDL/S1CA3529/CANARA ATM SAIBABA COLONY	ATM35507047	DR	3,000.00		71,825.04
06-06-2023	UPI/401684040/UBER/uber@ybl	UPI348480954	DR	263.00		71,562.04
06-06-2023	ACH/DEBIT/HOTSTAR/SUB98932254	SUB977873	DR	149.00		71,413.04
09-06-2023	UPI/483897993/EATSURE/eatsure@hdfcbank	UPI586814969	DR	359.00		71,054.04
09-06-2023	POS/191151/SHREE ANANDHAAS/CARD **3268	POS36558182	DR	728.00		70,326.04
10-06-2023	POS/590983/HP PETROL RS PURAM/CARD **7432	FUEL38789239	DR	2,383.00		67,943.04
10-06-2023	ATM/CASH WDL/S1O6847/IOB ATM THUDIYALUR	ATM64879781	DR	2,000.00		65,943.04
10-06-2023	NEFT/530477/FAMILY SUPPORT/TRANSFER	NEFT90181610	DR	10,691.00		55,252.04
11-06-2023	POS/836009/FLIPKART INDIA/CARD **9903	POS65080545	DR	279.00		54,973.04
11-06-2023	UPI/283637423/OLA/ola@ybl	UPI611678215	DR	92.00		54,881.04
12-06-2023	UPI/874684087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885413065	DR	1,540.00		53,341.04
14-06-2023	UPI/343025083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743337986	DR	1,882.00		51,459.04
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1197523875	ELEC830714	DR	1,974.00		49,485.04
16-06-2023	POS/696404/SREE ANNAPORNA/CARD **7412	POS50396806	DR	196.00		49,289.04
17-06-2023	POS/327432/AJO INDIA/CARD **5200	POS89945129	DR	1,626.00		47,663.04
20-06-2023	POS/156063/SREE ANNAPORNA/CARD **6363	POS15276779	DR	282.00		47,381.04
21-06-2023	POS/798735/SHELL TRICHY ROAD/CARD **9147	FUEL40160836	DR	1,450.00		45,931.04
22-06-2023	UPI/496294681/AIRTEL RECHARGE/airtel@paytm	UPI206025332	DR	399.00		45,532.04
23-06-2023	POS/285935/SHELL TRICHY ROAD/CARD **5389	FUEL40725287	DR	2,164.00		43,368.04
24-06-2023	POS/401383/AJO INDIA/CARD **1923	POS33802908	DR	705.00		42,663.04
24-06-2023	POS/101305/INDIAN OIL GANDHIPURAM/CARD **7453	FUEL27302796	DR	2,659.00		40,004.04
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124496	DR	17.70		39,986.34
26-06-2023	UPI/126188351/OLA/ola@ybl	UPI347459710	DR	233.00		39,753.34
27-06-2023	ATM/CASH WDL/S1HD9261/HDFC ATM RS PURAM	ATM66007911	DR	1,000.00		38,753.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	UPI/984643421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558936832	DR	100.00		38,653.34
28-06-2023	NEFT-363270-MINDTREE LTD-SALARY JUN	NEFT88886443	CR		84,593.19	123,246.53
28-06-2023	UPI/511406970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117657597	DR	1,783.00		121,463.53
29-06-2023	POS/463647/INDIAN OIL GANDHIPURAM/CARD **4371	FUEL97668577	DR	2,679.00		118,784.53
30-06-2023	UPI/988383718/DMART COIMBATORE/dmartcoimbatore@upi	UPI267481149	DR	760.00		118,024.53
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT570807	CR		619.63	118,644.16
01-07-2023	SIP/AXISMUTUALFUND/SIP238904/MUTUAL FUND	MF5979788	DR	9,405.00		109,239.16
01-07-2023	UPI/216487601/ZOMATO/zomato@hdfcbank	UPI226162142	DR	315.00		108,924.16
02-07-2023	ATM/CASH WDL/S1AX4084/AXIS ATM RACE COURSE	ATM57225298	DR	2,000.00		106,924.16
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB53896208	SUB111600	DR	199.00		106,725.16
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33521838	NET355773	DR	799.00		105,926.16
05-07-2023	POS/549103/HP PETROL RS PURAM/CARD **3262	FUEL91892949	DR	1,822.00		104,104.16
05-07-2023	UPI/132227079/UBER/uber@ybl	UPI837013949	DR	267.00		103,837.16
06-07-2023	UPI/225260593/ZOMATO/zomato@hdfcbank	UPI427174521	DR	401.00		103,436.16
07-07-2023	EMI/AXISHOMELOAN/LN74017/HOME LOAN	LOAN9662953	DR	12,176.00		91,260.16
07-07-2023	UPI/900893002/INDANE GAS CBE/indane@ybl	UPI388647414	DR	906.00		90,354.16
07-07-2023	POS/471641/INDIAN OIL AVINASHI RD/CARD **7027	FUEL47429857	DR	2,051.00		88,303.16
07-07-2023	ATM/CASH WDL/S1AX3465/AXIS ATM HOPES COLLEGE	ATM14570663	DR	1,000.00		87,303.16
08-07-2023	POS/445174/INDIAN OIL AVINASHI RD/CARD **5761	FUEL52837447	DR	2,438.00		84,865.16
09-07-2023	UPI/370842775/SWIGGY/swiggy@hdfcbank	UPI255168980	DR	751.00		84,114.16
12-07-2023	UPI/575937166/NILGIRIS CBE/nilgiriscbe@upi	UPI216074614	DR	1,139.00		82,975.16
12-07-2023	ATM/CASH WDL/S1AX4206/AXIS ATM RACE COURSE	ATM95452915	DR	5,000.00		77,975.16
13-07-2023	POS/581148/MYNTRA INDIA/CARD **5620	POS24717266	DR	1,624.00		76,351.16
14-07-2023	UPI/900747729/SWIGGY/swiggy@hdfcbank	UPI229756459	DR	691.00		75,660.16
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502418452	ELEC941905	DR	829.00		74,831.16
16-07-2023	UPI/393518851/SWIGGY/swiggy@hdfcbank	UPI502046960	DR	547.00		74,284.16
16-07-2023	POS/172271/SREE ANNAPOORNA/CARD **4738	POS92523138	DR	293.00		73,991.16
16-07-2023	ATM/CASH WDL/S1AX5444/AXIS ATM METTUPALAYAM ROAD	ATM54069334	DR	5,000.00		68,991.16
16-07-2023	UPI/286483523/UBER/uber@ybl	UPI853504239	DR	257.00		68,734.16
17-07-2023	UPI/253539115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164163681	DR	1,793.00		66,941.16
19-07-2023	POS/147702/FLIPKART INDIA/CARD **4481	POS61188152	DR	858.00		66,083.16
19-07-2023	UPI/515951145/RAPIDO/rapido@ybl	UPI923768541	DR	386.00		65,697.16
20-07-2023	POS/200710/A2B ADYAR ANANDA BHAVAN/CARD **3311	POS17921522	DR	858.00		64,839.16
20-07-2023	ATM/CASH WDL/S1AX3669/AXIS ATM SAIBABA COLONY	ATM15075796	DR	2,000.00		62,839.16
22-07-2023	POS/462721/AJO INDIA/CARD **4522	POS41759900	DR	1,747.00		61,092.16
22-07-2023	POS/174386/MEESHO INDIA/CARD **5338	POS20685039	DR	1,917.00		59,175.16
22-07-2023	UPI/220534954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549900206	DR	706.00		58,469.16
25-07-2023	UPI/512115502/AIRTEL RECHARGE/airtel@paytm	UPI703797442	DR	449.00		58,020.16
26-07-2023	POS/403865/KOVAL BIRIYANI/CARD **2816	POS54760743	DR	978.00		57,042.16
26-07-2023	ATM/CASH WDL/S1SB4373/SBI ATM PEELAMEDU	ATM92413666	DR	10,000.00		47,042.16
27-07-2023	UPI/157204762/EATSURE/eatsure@hdfcbank	UPI323717257	DR	318.00		46,724.16
28-07-2023	POS/652101/INDIAN OIL GANDHIPURAM/CARD **2894	FUEL13399080	DR	3,205.00		43,519.16
29-07-2023	UPI/526351446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214491312	DR	1,085.00		42,434.16
29-07-2023	UPI/266697632/ZOMATO/zomato@hdfcbank	UPI207874986	DR	560.00		41,874.16
29-07-2023	UPI/917886142/RAPIDO/rapido@ybl	UPI466188835	DR	160.00		41,714.16
29-07-2023	UPI/840701069/RAPIDO/rapido@ybl	UPI818206582	DR	243.00		41,471.16
30-07-2023	POS/203645/FLIPKART INDIA/CARD **8836	POS10490646	DR	716.00		40,755.16
30-07-2023	POS/159551/A2B ADYAR ANANDA BHAVAN/CARD **1070	POS84087107	DR	657.00		40,098.16
01-08-2023	NEFT-265037-MINDTREE LTD-SALARY JUL	NEFT82744632	CR		84,746.53	124,844.69
01-08-2023	POS/580866/MYNTRA INDIA/CARD **2755	POS14657069	DR	1,249.00		123,595.69
01-08-2023	POS/652430/INDIAN OIL AVINASHI RD/CARD **9007	FUEL83548556	DR	2,567.00		121,028.69
04-08-2023	POS/802557/FLIPKART INDIA/CARD **7393	POS93964701	DR	752.00		120,276.69
04-08-2023	UPI/373090177/UBER/uber@ybl	UPI172497400	DR	80.00		120,196.69
04-08-2023	ACH/DEBIT/AMAZON PRIME/SUB78075180	SUB493331	DR	499.00		119,697.69
05-08-2023	ATM/CASH WDL/S1AX8731/AXIS ATM PEELAMEDU	ATM82891843	DR	5,000.00		114,697.69
06-08-2023	EMI/AXISHOMELOAN/LN43193/HOME LOAN	LOAN4936810	DR	12,176.00		102,521.69
06-08-2023	NEFT/345947/FAMILY SUPPORT/TRANSFER	NEFT78961142	DR	16,354.00		86,167.69
08-08-2023	POS/992956/FLIPKART INDIA/CARD **6719	POS83183036	DR	545.00		85,622.69
08-08-2023	UPI/127118490/UBER/uber@ybl	UPI673704755	DR	304.00		85,318.69
10-08-2023	SIP/AXISMUTUALFUND/SIP871848/MUTUAL FUND	MF3155026	DR	9,405.00		75,913.69
10-08-2023	UPI/806341409/INDANE GAS CBE/indane@ybl	UPI424800535	DR	960.00		74,953.69
12-08-2023	POS/986119/MYNTRA INDIA/CARD **8454	POS96255152	DR	1,489.00		73,464.69
12-08-2023	POS/862637/INDIAN OIL GANDHIPURAM/CARD **7201	FUEL35147679	DR	3,316.00		70,148.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2023	ATM/CASH WDL/S1AX4381/AXIS ATM RS PURAM	ATM34964034	DR	5,000.00		65,148.69
15-08-2023	UPI/974361528/ZOMATO/zomato@hdfcbank	UPI696026304	DR	342.00		64,806.69
15-08-2023	UPI/384306343/MEDPLUS CBE/medpluscbe@ybl	UPI344280102	DR	261.00		64,545.69
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9287224183	ELEC760877	DR	726.00		63,819.69
16-08-2023	UPI/878235176/JIO RECHARGE/jio@paytm	UPI216095396	DR	399.00		63,420.69
16-08-2023	UPI/922395701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455802947	DR	676.00		62,744.69
17-08-2023	POS/731215/HP PETROL RS PURAM/CARD **7261	FUEL21909944	DR	2,576.00		60,168.69
18-08-2023	UPI/472966701/DMART COIMBATORE/dmartcoimbatoresupi	UPI532301745	DR	1,099.00		59,069.69
18-08-2023	ATM/CASH WDL/S1AX6798/AXIS ATM GANAPATHY	ATM87029807	DR	2,000.00		57,069.69
20-08-2023	UPI/510783553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265157597	DR	2,807.00		54,262.69
20-08-2023	UPI/929336942/EATSURE/eatsure@hdfcbank	UPI617434571	DR	662.00		53,600.69
20-08-2023	POS/314616/SHREE ANANDHAAS/CARD **8168	POS87161482	DR	964.00		52,636.69
21-08-2023	UPI/193185140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781186328	DR	596.00		52,040.69
22-08-2023	POS/766513/AJIO INDIA/CARD **7036	POS89144518	DR	13,093.00		38,947.69
22-08-2023	UPI/650752104/ZOMATO/zomato@hdfcbank	UPI681528260	DR	713.00		38,234.69
22-08-2023	POS/650786/ANNAPOORNA CBE/CARD **5487	POS69636265	DR	492.00		37,742.69
25-08-2023	UPI/505669486/NILGIRIS CBE/nilgirisbe@upi	UPI245208139	DR	2,673.00		35,069.69
25-08-2023	UPI/894875874/RAPIDO/rapido@ybl	UPI410729738	DR	253.00		34,816.69
26-08-2023	UPI/509135077/NILGIRIS CBE/nilgirisbe@upi	UPI697303458	DR	1,774.00		33,042.69
27-08-2023	POS/684078/BHARAT PETROLEUM CBE/CARD **3367	FUEL52362111	DR	1,763.00		31,279.69
28-08-2023	NEFT-668176-MINDTREE LTD-SALARY AUG	NEFT80544633	CR		85,908.40	117,188.09
28-08-2023	UPI/942059983/SWIGGY/swiggy@hdfcbank	UPI480462720	DR	528.00		116,660.09
30-08-2023	UPI/262838837/UBER/uber@ybl	UPI291889796	DR	154.00		116,506.09
31-08-2023	UPI/125251269/OLA/ola@ybl	UPI981939645	DR	82.00		116,424.09
01-09-2023	POS/759549/MEESHO INDIA/CARD **4820	POS69037946	DR	793.00		115,631.09
05-09-2023	UPI/184326101/OLA/ola@ybl	UPI798959215	DR	217.00		115,414.09
06-09-2023	UPI/264783993/RAPIDO/rapido@ybl	UPI582700174	DR	228.00		115,186.09
07-09-2023	EMI/AXISHOMELOAN/LN70792/HOME LOAN	LOAN9570661	DR	12,176.00		103,010.09
07-09-2023	POS/289342/ANNAPOORNA CBE/CARD **6069	POS76788079	DR	943.00		102,067.09
07-09-2023	ATM/CASH WDL/S1AX8176/AXIS ATM TRICHY ROAD	ATM18331952	DR	1,000.00		101,067.09
07-09-2023	UPI/413854456/OLA/ola@ybl	UPI558566011	DR	272.00		100,795.09
08-09-2023	UPI/589726077/ZOMATO/zomato@hdfcbank	UPI623613124	DR	200.00		100,595.09
08-09-2023	UPI/307794788/ZOMATO/zomato@hdfcbank	UPI987436409	DR	590.00		100,005.09
08-09-2023	UPI/761769417/RAPIDO/rapido@ybl	UPI976837770	DR	128.00		99,877.09
09-09-2023	SIP/AXISMUTUALFUND/SIP848159/MUTUAL FUND	MF6138156	DR	9,405.00		90,472.09
09-09-2023	UPI/508650140/NILGIRIS CBE/nilgirisbe@upi	UPI585062460	DR	2,769.00		87,703.09
09-09-2023	UPI/693418401/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI887302953	DR	760.00		86,943.09
10-09-2023	POS/608967/INDIAN OIL AVINASHI RD/CARD **4565	FUEL82940370	DR	3,325.00		83,618.09
10-09-2023	POS/894720/INDIAN OIL GANDHIPURAM/CARD **1536	FUEL33981285	DR	2,953.00		80,665.09
10-09-2023	ATM/CASH WDL/S1IO7844/IOB ATM GANAPATHY	ATM50219077	DR	5,000.00		75,665.09
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9060584906	ELEC637884	DR	936.00		74,729.09
12-09-2023	UPI/500291509/RAPIDO/rapido@ybl	UPI350330057	DR	82.00		74,647.09
12-09-2023	UPI/588964523/RECEIVED FROM/friend@upi	UPI524247512	CR		5,113.00	79,760.09
14-09-2023	ACH/DEBIT/HOTSTAR/SUB20460711	SUB481238	DR	299.00		79,461.09
16-09-2023	UPI/141300984/NILGIRIS CBE/nilgirisbe@upi	UPI201261109	DR	2,505.00		76,956.09
16-09-2023	POS/183315/A2B ADYAR ANANDA BHAVAN/CARD **9349	POS67757585	DR	835.00		76,121.09
16-09-2023	UPI/149215499/RAPIDO/rapido@ybl	UPI901380440	DR	230.00		75,891.09
19-09-2023	UPI/271531431/EATSURE/eatsure@hdfcbank	UPI841647826	DR	687.00		75,204.09
19-09-2023	ATM/CASH WDL/S1AX7929/AXIS ATM KALAPATTI	ATM81476335	DR	2,000.00		73,204.09
21-09-2023	UPI/212879551/AIRTEL RECHARGE/airtel@paytm	UPI912156801	DR	399.00		72,805.09
21-09-2023	POS/103468/HOTEL ANNAPOORNA/CARD **2880	POS35223155	DR	592.00		72,213.09
21-09-2023	UPI/667148543/UBER/uber@ybl	UPI499593776	DR	249.00		71,964.09
25-09-2023	POS/539206/FLIPKART INDIA/CARD **9117	POS35510506	DR	807.00		71,157.09
26-09-2023	UPI/790622653/INDANE GAS CBE/indane@ybl	UPI849379355	DR	1,092.00		70,065.09
26-09-2023	UPI/680736861/SWIGGY/swiggy@hdfcbank	UPI525814604	DR	248.00		69,817.09
26-09-2023	UPI/452018451/RAPIDO/rapido@ybl	UPI374920356	DR	198.00		69,619.09
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250576	DR	17.70		69,601.39
27-09-2023	POS/992196/AJIO INDIA/CARD **8586	POS54900885	DR	5,832.00		63,769.39
28-09-2023	POS/317614/KOVAI BIRIYANI/CARD **7389	POS54713327	DR	465.00		63,304.39
29-09-2023	NEFT-979496-MINDTREE LTD-SALARY SEP	NEFT82391687	CR		85,108.21	148,412.60
29-09-2023	UPI/260410305/EATSURE/eatsure@hdfcbank	UPI800925419	DR	674.00		147,738.60
29-09-2023	ATM/CASH WDL/S1AX1045/AXIS ATM METTUPALAYAM ROAD	ATM82030545	DR	10,000.00		137,738.60
30-09-2023	UPI/820499506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640259307	DR	863.00		136,875.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT267218	CR		718.60	137,594.20
02-10-2023	POS/444199/FLIPKART INDIA/CARD **6143	POS81615257	DR	838.00		136,756.20
02-10-2023	UPI/211471303/ZOMATO/zomato@hdfcbank	UPI291719638	DR	563.00		136,193.20
04-10-2023	UPI/543537490/EATSURE/eatsure@hdfcbank	UPI920067690	DR	566.00		135,627.20
04-10-2023	UPI/133235386/OLA/ola@ybl	UPI738529330	DR	308.00		135,319.20
06-10-2023	UPI/629937922/SWIGGY/swiggy@hdfcbank	UPI980770617	DR	728.00		134,591.20
07-10-2023	EMI/AXISHOMELOAN/LN96017/HOME LOAN	LOAN3936630	DR	12,176.00		122,415.20
07-10-2023	SIP/AXISMUTUALFUND/SIP453139/MUTUAL FUND	MF7703071	DR	9,405.00		113,010.20
07-10-2023	UPI/153160460/ZOMATO/zomato@hdfcbank	UPI563114966	DR	493.00		112,517.20
07-10-2023	POS/344393/BHARAT PETROLEUM CBE/CARD **7299	FUEL70728990	DR	1,197.00		111,320.20
07-10-2023	UPI/434185974/UBER/uber@ybl	UPI994326611	DR	101.00		111,219.20
07-10-2023	UPI/518794325/RAPIDO/rapido@ybl	UPI163201464	DR	268.00		110,951.20
07-10-2023	ACH/DEBIT/HOTSTAR/SUB97346889	SUB286796	DR	499.00		110,452.20
08-10-2023	ATM/CASH WDL/S1AX4910/AXIS ATM SARAVANAMPATTI	ATM98696977	DR	3,000.00		107,452.20
08-10-2023	NEFT/418765/FAMILY SUPPORT/TRANSFER	NEFT50876677	DR	11,366.00		96,086.20
09-10-2023	POS/602965/FLIPKART INDIA/CARD **1916	POS86921518	DR	649.00		95,437.20
09-10-2023	POS/576802/HOTEL ANNAPOORNA/CARD **6497	POS50880793	DR	349.00		95,088.20
10-10-2023	POS/126297/AMAZON INDIA/CARD **5983	POS27911280	DR	1,823.00		93,265.20
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1814670423	ELEC222684	DR	686.00		92,579.20
11-10-2023	ATM/CASH WDL/S1AX2236/AXIS ATM RS PURAM	ATM51900524	DR	5,000.00		87,579.20
13-10-2023	UPI/542475303/OLA/ola@ybl	UPI841437300	DR	355.00		87,224.20
15-10-2023	UPI/408695556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569741004	DR	1,572.00		85,652.20
15-10-2023	UPI/518575142/UBER/uber@ybl	UPI383467065	DR	345.00		85,307.20
16-10-2023	UPI/450302567/ZOMATO/zomato@hdfcbank	UPI209549503	DR	546.00		84,761.20
16-10-2023	POS/553381/SREE ANNAPOORNA/CARD **4169	POS91544996	DR	454.00		84,307.20
17-10-2023	UPI/469107507/JIO RECHARGE/jio@paytm	UPI296752451	DR	599.00		83,708.20
17-10-2023	UPI/733334973/MORE SUPERMARKET/moresupermarket@upi	UPI680100270	DR	1,015.00		82,693.20
17-10-2023	ATM/CASH WDL/S1AX6992/AXIS ATM SARAVANAMPATTI	ATM17091612	DR	2,000.00		80,693.20
20-10-2023	UPI/121576471/RAPIDO/rapido@ybl	UPI125051816	DR	153.00		80,540.20
21-10-2023	POS/699472/AMAZON INDIA/CARD **9805	POS41027088	DR	1,049.00		79,491.20
21-10-2023	POS/774544/JUNIOR KUPPANNA/CARD **6567	POS35195281	DR	379.00		79,112.20
21-10-2023	ATM/CASH WDL/S1AX6625/AXIS ATM THUDIYALUR	ATM14005431	DR	2,000.00		77,112.20
26-10-2023	POS/750177/INDIAN OIL AVINASHI RD/CARD **8736	FUEL20513376	DR	3,073.00		74,039.20
27-10-2023	POS/854365/MYNTRA INDIA/CARD **7577	POS47057189	DR	4,705.00		69,334.20
27-10-2023	POS/597777/BHARAT PETROLEUM CBE/CARD **5995	FUEL49396832	DR	3,314.00		66,020.20
28-10-2023	POS/512173/FLIPKART INDIA/CARD **1311	POS52294867	DR	1,581.00		64,439.20
29-10-2023	NEFT-719129-MINDTREE LTD-SALARY OCT	NEFT33766200	CR		83,093.98	147,533.18
31-10-2023	UPI/689074041/INDANE GAS CBE/indane@ybl	UPI329137407	DR	1,030.00		146,503.18
31-10-2023	POS/577108/AJIO INDIA/CARD **5747	POS60811849	DR	382.00		146,121.18
31-10-2023	UPI/306536848/ZOMATO/zomato@hdfcbank	UPI775771725	DR	341.00		145,780.18
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78907256	NET363994	DR	999.00		144,781.18
01-11-2023	POS/737331/SHREE ANANDHAAS/CARD **2426	POS40328059	DR	983.00		143,798.18
02-11-2023	SIP/AXISMUTUALFUND/SIP101535/MUTUAL FUND	MF3487849	DR	9,405.00		134,393.18
03-11-2023	UPI/114139890/SWIGGY/swiggy@hdfcbank	UPI453201809	DR	379.00		134,014.18
03-11-2023	UPI/759737459/ZOMATO/zomato@hdfcbank	UPI290903092	DR	782.00		133,232.18
03-11-2023	NEFT/659346/FAMILY SUPPORT/TRANSFER	NEFT49282789	DR	18,394.00		114,838.18
05-11-2023	EMI/AXISHOMELOAN/LN33686/HOME LOAN	LOAN6041926	DR	12,176.00		102,662.18
06-11-2023	UPI/633993719/ZOMATO/zomato@hdfcbank	UPI316410042	DR	300.00		102,362.18
07-11-2023	UPI/640030524/RAPIDO/rapido@ybl	UPI790319100	DR	299.00		102,063.18
08-11-2023	ATM/CASH WDL/S1AX1851/AXIS ATM SAIBABA COLONY	ATM18862494	DR	5,000.00		97,063.18
09-11-2023	POS/646781/MEESHO INDIA/CARD **9769	POS27290414	DR	1,457.00		95,606.18
09-11-2023	UPI/625647624/EATSURE/eatsure@hdfcbank	UPI973868259	DR	759.00		94,847.18
10-11-2023	UPI/651338997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276543365	DR	827.00		94,020.18
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280345961	ELEC203819	DR	1,056.00		92,964.18
12-11-2023	ATM/CASH WDL/S1C5003/ICICI ATM SINGANALLUR	ATM80181755	DR	1,000.00		91,964.18
13-11-2023	POS/290666/KOVAI BIRIYANI/CARD **5853	POS37649128	DR	966.00		90,998.18
14-11-2023	POS/283181/AJIO INDIA/CARD **2893	POS62539461	DR	1,397.00		89,601.18
14-11-2023	POS/796221/MEESHO INDIA/CARD **8057	POS69101999	DR	878.00		88,723.18
14-11-2023	POS/874031/AMAZON INDIA/CARD **4624	POS16398296	DR	1,921.00		86,802.18
15-11-2023	UPI/799473274/VI RECHARGE/vi@paytm	UPI383296850	DR	299.00		86,503.18
15-11-2023	POS/486720/FLIPKART INDIA/CARD **1869	POS53614463	DR	1,974.00		84,529.18
15-11-2023	UPI/673199166/ZOMATO/zomato@hdfcbank	UPI974408273	DR	722.00		83,807.18
15-11-2023	UPI/944806633/UBER/uber@ybl	UPI382707709	DR	183.00		83,624.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/332396729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800909246	DR	796.00		82,828.18
16-11-2023	POS/261640/SHREE ANANDHAAS/CARD **1523	POS97823689	DR	951.00		81,877.18
16-11-2023	ATM/CASH WDL/S1HD8304/HDFC ATM AVINASHI ROAD	ATM33137157	DR	2,000.00		79,877.18
17-11-2023	UPI/916187740/ZOMATO/zomato@hdfcbank	UPI450254996	DR	597.00		79,280.18
23-11-2023	POS/549117/SREE ANNAPOORNA/CARD **8762	POS14851747	DR	611.00		78,669.18
24-11-2023	POS/412268/FLIPKART INDIA/CARD **5632	POS80210101	DR	1,945.00		76,724.18
24-11-2023	UPI/975669416/NILGIRIS CBE/nilgiriscbe@upi	UPI397734553	DR	1,297.00		75,427.18
26-11-2023	UPI/366100553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456969467	DR	1,764.00		73,663.18
26-11-2023	ATM/CASH WDL/S1AX4782/AXIS ATM UKKADAM	ATM61404940	DR	5,000.00		68,663.18
26-11-2023	ATM/CASH WDL/S1C3884/CICI ATM SAIBABA COLONY	ATM23083969	DR	2,000.00		66,663.18
28-11-2023	POS/223875/MEESHO INDIA/CARD **6786	POS15375182	DR	617.00		66,046.18
28-11-2023	UPI/428440507/EATSURE/eatsure@hdfcbank	UPI262667973	DR	250.00		65,796.18
28-11-2023	UPI/500113924/OLA/ola@ybl	UPI769690572	DR	312.00		65,484.18
30-11-2023	NEFT-499850-MINDTREE LTD-SALARY NOV	NEFT72877503	CR		84,245.83	149,730.01
30-11-2023	UPI/829504157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803679954	DR	1,383.00		148,347.01
01-12-2023	ACH/DEBIT/HOTSTAR/SUB75572269	SUB182761	DR	499.00		147,848.01
02-12-2023	SIP/AXISMUTUALFUND/SIP589713/MUTUAL FUND	MF4466693	DR	9,405.00		138,443.01
03-12-2023	UPI/273911967/UBER/uber@ybl	UPI876864541	DR	347.00		138,096.01
04-12-2023	UPI/710091815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386616386	DR	798.00		137,298.01
06-12-2023	UPI/344659096/RAPIDO/rapido@ybl	UPI906810757	DR	399.00		136,899.01
07-12-2023	POS/775009/JUNIOR KUPPANNA/CARD **5890	POS60302999	DR	430.00		136,469.01
08-12-2023	POS/543190/MEESHO INDIA/CARD **5318	POS32456571	DR	1,305.00		135,164.01
08-12-2023	ATM/CASH WDL/S1AX7905/AXIS ATM TRICHY ROAD	ATM86600286	DR	1,000.00		134,164.01
08-12-2023	UPI/268045129/OLA/ola@ybl	UPI682263630	DR	239.00		133,925.01
09-12-2023	EMI/AXISHOMELOAN/LN89285/HOME LOAN	LOAN3602667	DR	12,176.00		121,749.01
09-12-2023	NEFT/761139/FAMILY SUPPORT/TRANSFER	NEFT14716612	DR	23,498.00		98,251.01
10-12-2023	ATM/CASH WDL/S1C1550/CICI ATM TRICHY ROAD	ATM36662129	DR	10,000.00		88,251.01
10-12-2023	UPI/297930672/MEDPLUS CBE/medpluscbe@ybl	UPI916608335	DR	430.00		87,821.01
12-12-2023	POS/327125/MEESHO INDIA/CARD **8708	POS39979577	DR	218.00		87,603.01
13-12-2023	POS/159038/HOTEL ANNAPOORNA/CARD **4560	POS65545052	DR	898.00		86,705.01
14-12-2023	UPI/923768949/EATSURE/eatsure@hdfcbank	UPI273935941	DR	708.00		85,997.01
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2363749813	ELEC875499	DR	762.00		85,235.01
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8957/PAYMENT	CC12749792	DR	13,518.40		71,716.61
18-12-2023	UPI/285357717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603196917	DR	1,275.00		70,441.61
18-12-2023	UPI/748867007/SWIGGY/swiggy@hdfcbank	UPI337015958	DR	314.00		70,127.61
18-12-2023	ATM/CASH WDL/S1C6835/CICI ATM VADAVALLI	ATM61704175	DR	5,000.00		65,127.61
22-12-2023	UPI/436814201/VI RECHARGE/vi@paytm	UPI859282350	DR	399.00		64,728.61
22-12-2023	UPI/137009213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751358755	DR	845.00		63,883.61
24-12-2023	UPI/849526328/INDANE GAS CBE/indane@ybl	UPI991439431	DR	1,051.00		62,832.61
24-12-2023	ATM/CASH WDL/S1CA9349/CANARA ATM SINGANALLUR	ATM21056381	DR	2,000.00		60,832.61
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528423	DR	17.70		60,814.91
28-12-2023	NEFT-654182-MINDTREE LTD-SALARY DEC	NEFT58821093	CR		84,126.75	144,941.66
30-12-2023	POS/637443/AMAZON INDIA/CARD **4844	POS93559766	DR	1,366.00		143,575.66
30-12-2023	UPI/610434457/UBER/uber@ybl	UPI844676815	DR	255.00		143,320.66
31-12-2023	UPI/808071387/RAPIDO/rapido@ybl	UPI849677403	DR	179.00		143,141.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT840316	CR		751.49	143,893.15
03-01-2024	SIP/AXISMUTUALFUND/SIP730948/MUTUAL FUND	MF8191791	DR	9,832.50		134,060.65
03-01-2024	UPI/951887901/OLA/ola@ybl	UPI926022157	DR	353.00		133,707.65
04-01-2024	UPI/433694859/SWIGGY/swiggy@hdfcbank	UPI950577853	DR	511.00		133,196.65
06-01-2024	UPI/386261528/EATSURE/eatsure@hdfcbank	UPI807647531	DR	191.00		133,005.65
07-01-2024	EMI/AXISHOMELOAN/LN58674/HOME LOAN	LOAN5014395	DR	12,176.00		120,829.65
08-01-2024	POS/888853/ANNAPOORNA CBE/CARD **2997	POS95007579	DR	663.00		120,166.65
10-01-2024	UPI/241096130/DMART COIMBATORE/dmartcoimbatore@upi	UPI671199145	DR	1,248.00		118,918.65
10-01-2024	UPI/851338565/RAPIDO/rapido@ybl	UPI917738297	DR	129.00		118,789.65
12-01-2024	UPI/306170413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376841975	DR	2,106.00		116,683.65
12-01-2024	UPI/677763447/SWIGGY/swiggy@hdfcbank	UPI767318220	DR	588.00		116,095.65
13-01-2024	POS/885108/AMAZON INDIA/CARD **5388	POS62092485	DR	979.00		115,116.65
13-01-2024	UPI/728513419/ZOMATO/zomato@hdfcbank	UPI624190716	DR	186.00		114,930.65
13-01-2024	ACH/DEBIT/HOTSTAR/SUB12733322	SUB793542	DR	149.00		114,781.65
17-01-2024	POS/902439/A2B ADYAR ANANDA BHAVAN/CARD **3277	POS15162638	DR	933.00		113,848.65
17-01-2024	POS/355734/SHELL TRICHY ROAD/CARD **2836	FUEL82432039	DR	2,761.00		111,087.65
18-01-2024	UPI/177737356/SWIGGY/swiggy@hdfcbank	UPI262624195	DR	217.00		110,870.65
18-01-2024	NEFT/711766/HEALTH INSURANCE/PREMIUM	INS44556374	DR	37,182.00		73,688.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2550/PAYMENT	CC88534937	DR	5,676.43		68,012.22
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2139123668	ELEC574494	DR	731.00		67,281.22
19-01-2024	UPI/835912683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707562251	DR	1,505.00		65,776.22
19-01-2024	ATM/CASH WDL/S1AX8877/AXIS ATM PEELAMEDU	ATM67562430	DR	2,000.00		63,776.22
20-01-2024	UPI/589611998/EATSURE/eatsure@hdfcbank	UPI137294765	DR	184.00		63,592.22
21-01-2024	UPI/219507252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937562258	DR	720.00		62,872.22
21-01-2024	UPI/876459615/RAPIDO/rapido@ybl	UPI666801759	DR	396.00		62,476.22
24-01-2024	UPI/256484082/AIRTEL RECHARGE/airtel@paytm	UPI317147594	DR	449.00		62,027.22
24-01-2024	UPI/716128151/SWIGGY/swiggy@hdfcbank	UPI230138544	DR	646.00		61,381.22
24-01-2024	ATM/CASH WDL/S1SB9795/SBI ATM SUNGAM	ATM14362846	DR	1,000.00		60,381.22
29-01-2024	POS/490410/AJO INDIA/CARD **8266	POS98824069	DR	1,933.00		58,448.22
30-01-2024	POS/335821/SHELL TRICHY ROAD/CARD **3483	FUEL33562120	DR	1,537.00		56,911.22
31-01-2024	UPI/443776359/ZOMATO/zomato@hdfcbank	UPI444410265	DR	415.00		56,496.22
01-02-2024	NEFT-966953-MINDTREE LTD-SALARY JAN	NEFT34922677	CR		88,554.54	145,050.76
01-02-2024	POS/779089/AJO INDIA/CARD **2324	POS63351769	DR	1,378.00		143,672.76
01-02-2024	POS/150661/HOTEL ANNAPOORNA/CARD **2970	POS92680298	DR	947.00		142,725.76
02-02-2024	UPI/239050351/UBER/uber@ybl	UPI187048356	DR	360.00		142,365.76
03-02-2024	POS/764708/JUNIOR KUPPANNA/CARD **8759	POS17403801	DR	1,068.00		141,297.76
04-02-2024	SIP/AXISMUTUALFUND/SIP378405/MUTUAL FUND	MF8272051	DR	9,832.50		131,465.26
04-02-2024	UPI/483793507/UBER/uber@ybl	UPI378291548	DR	356.00		131,109.26
04-02-2024	ACH/DEBIT/HOTSTAR/SUB66045955	SUB350129	DR	199.00		130,910.26
06-02-2024	EMI/AXISHOMELOAN/LN57353/HOME LOAN	LOAN5927808	DR	12,176.00		118,734.26
06-02-2024	UPI/776037475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897117148	DR	1,301.00		117,433.26
08-02-2024	UPI/543989888/RAPIDO/rapido@ybl	UPI496456452	DR	313.00		117,120.26
09-02-2024	POS/612679/HOTEL ANNAPOORNA/CARD **9224	POS22559349	DR	759.00		116,361.26
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95847524	NET312627	DR	799.00		115,562.26
10-02-2024	POS/191784/KOVAI BIRIYANI/CARD **8500	POS25740018	DR	455.00		115,107.26
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262491254	ELEC872755	DR	794.00		114,313.26
13-02-2024	UPI/218597794/ZOMATO/zomato@hdfcbank	UPI471822539	DR	490.00		113,823.26
13-02-2024	ATM/CASH WDL/S1C7719/ICICI ATM SUNGAM	ATM40343487	DR	5,000.00		108,823.26
15-02-2024	UPI/221952616/MORE SUPERMARKET/moresupermarket@upi	UPI893632364	DR	2,439.00		106,384.26
16-02-2024	UPI/369888786/RAPIDO/rapido@ybl	UPI762413147	DR	127.00		106,257.26
17-02-2024	UPI/165201936/INDANE GAS CBE/indane@ybl	UPI154278933	DR	867.00		105,390.26
18-02-2024	UPI/365983675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864019402	DR	799.00		104,591.26
19-02-2024	POS/687740/AMAZON INDIA/CARD **4536	POS92611576	DR	1,933.00		102,658.26
21-02-2024	UPI/312870288/VI RECHARGE/vi@paytm	UPI562175187	DR	299.00		102,359.26
21-02-2024	UPI/277854277/MEDPLUS CBE/medpluscbe@ybl	UPI738774051	DR	752.00		101,607.26
22-02-2024	UPI/809633370/ZOMATO/zomato@hdfcbank	UPI241278230	DR	631.00		100,976.26
23-02-2024	UPI/605828541/UBER/uber@ybl	UPI207891298	DR	222.00		100,754.26
24-02-2024	UPI/895738129/BOOKMYSHOW/bms@axisbank	UPI653846605	DR	348.00		100,406.26
25-02-2024	UPI/601388105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883806594	DR	2,466.00		97,940.26
26-02-2024	UPI/900423125/EATSURE/eatsure@hdfcbank	UPI206222455	DR	155.00		97,785.26
26-02-2024	UPI/861395637/ZOMATO/zomato@hdfcbank	UPI470251415	DR	395.00		97,390.26
26-02-2024	ATM/CASH WDL/S1CA8924/CANARA ATM SAIBABA COLONY	ATM51737699	DR	5,000.00		92,390.26
28-02-2024	NEFT-224739-MINDTREE LTD-SALARY FEB	NEFT29432254	CR		89,130.44	181,520.70
28-02-2024	UPI/607262713/NILGIRIS CBE/nilgiriscbe@upi	UPI279296398	DR	2,361.00		179,159.70
29-02-2024	UPI/731311479/SWIGGY/swiggy@hdfcbank	UPI590329199	DR	735.00		178,424.70
29-02-2024	UPI/169702327/RAPIDO/rapido@ybl	UPI956812113	DR	336.00		178,088.70
02-03-2024	POS/869781/MYNTRA INDIA/CARD **2447	POS73310204	DR	2,105.00		175,983.70
02-03-2024	ACH/DEBIT/NETFLIX/SUB55127961	SUB164148	DR	299.00		175,684.70
03-03-2024	UPI/907770829/ZOMATO/zomato@hdfcbank	UPI135131764	DR	682.00		175,002.70
04-03-2024	UPI/289804173/EATSURE/eatsure@hdfcbank	UPI571684015	DR	278.00		174,724.70
05-03-2024	SIP/AXISMUTUALFUND/SIP746633/MUTUAL FUND	MF2086777	DR	9,832.50		164,892.20
06-03-2024	UPI/156403852/RAPIDO/rapido@ybl	UPI667909474	DR	104.00		164,788.20
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96078148	NET780900	DR	999.00		163,789.20
09-03-2024	EMI/AXISHOMELOAN/LN58861/HOME LOAN	LOAN3629334	DR	12,176.00		151,613.20
10-03-2024	POS/361448/KOVAI BIRIYANI/CARD **5222	POS27749437	DR	630.00		150,983.20
12-03-2024	UPI/668491170/RAPIDO/rapido@ybl	UPI666877443	DR	203.00		150,780.20
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659934840	ELEC996088	DR	1,789.00		148,991.20
14-03-2024	UPI/998817167/OLA/ola@ybl	UPI632845461	DR	169.00		148,822.20
15-03-2024	UPI/938457609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508176088	DR	815.00		148,007.20
16-03-2024	UPI/591388541/EATSURE/eatsure@hdfcbank	UPI478753297	DR	369.00		147,638.20
16-03-2024	ATM/CASH WDL/S1AX8026/AXIS ATM METTUPALAYAM ROAD	ATM56077080	DR	5,000.00		142,638.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	UPI/551424883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848395724	DR	743.00		141,895.20
17-03-2024	ATM/CASH WDL/S1AX4938/AXIS ATM TRICHY ROAD	ATM35612757	DR	5,000.00		136,895.20
17-03-2024	UPI/296050414/NETMEDS CBE/netmedscbe@ybl	UPI777997453	DR	196.00		136,699.20
18-03-2024	UPI/224956566/NILGIRIS CBE/nilgiriscbe@upi	UPI383759084	DR	789.00		135,910.20
18-03-2024	UPI/692571736/SWIGGY/swiggy@hdfcbank	UPI674782971	DR	362.00		135,548.20
20-03-2024	POS/306439/KOVAI BIRIYANI/CARD **8415	POS41952620	DR	270.00		135,278.20
21-03-2024	UPI/182536424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827221515	DR	1,820.00		133,458.20
21-03-2024	UPI/770836353/SWIGGY/swiggy@hdfcbank	UPI582852646	DR	549.00		132,909.20
23-03-2024	POS/392896/KOVAI BIRIYANI/CARD **5965	POS22829594	DR	301.00		132,608.20
24-03-2024	POS/830990/AMAZON INDIA/CARD **6243	POS30634767	DR	1,355.00		131,253.20
25-03-2024	UPI/361729266/AIRTEL RECHARGE/airtel@paytm	UPI443049066	DR	599.00		130,654.20
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224731	DR	17.70		130,636.50
26-03-2024	UPI/203287146/EATSURE/eatsure@hdfcbank	UPI650998001	DR	367.00		130,269.50
27-03-2024	ATM/CASH WDL/S1AX3177/AXIS ATM AVINASHI ROAD	ATM10100721	DR	5,000.00		125,269.50
29-03-2024	NEFT-882540-MINDTREE LTD-SALARY MAR	NEFT44815526	CR		86,870.46	212,139.96
29-03-2024	UPI/721936974/OLA/ola@ybl	UPI207327135	DR	285.00		211,854.96
30-03-2024	UPI/649476468/SWIGGY/swiggy@hdfcbank	UPI836753440	DR	382.00		211,472.96
31-03-2024	ATM/CASH WDL/S1AX9413/AXIS ATM SINGANALLUR	ATM94977486	DR	2,000.00		209,472.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT846583	CR		1,099.73	210,572.69
02-04-2024	ATM/CASH WDL/S1AX7428/AXIS ATM RACE COURSE	ATM42574444	DR	5,000.00		205,572.69
04-04-2024	SIP/AXISMUTUALFUND/SIP222038/MUTUAL FUND	MF1323482	DR	9,832.50		195,740.19
04-04-2024	POS/938480/FLIPKART INDIA/CARD **7170	POS72434854	DR	215.00		195,525.19
04-04-2024	ATM/CASH WDL/S1AX2212/AXIS ATM UKKADAM	ATM53148653	DR	5,000.00		190,525.19
05-04-2024	UPI/237841121/ZOMATO/zomato@hdfcbank	UPI101600564	DR	794.00		189,731.19
07-04-2024	EMI/AXISHOMELOAN/LN12996/HOME LOAN	LOAN5340424	DR	12,176.00		177,555.19
07-04-2024	UPI/509687651/INDANE GAS CBE/indane@ybl	UPI749167870	DR	1,060.00		176,495.19
07-04-2024	UPI/653887694/EATSURE/eatsure@hdfcbank	UPI757193204	DR	663.00		175,832.19
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB47335328	SUB271273	DR	299.00		175,533.19
08-04-2024	UPI/257494437/SWIGGY/swiggy@hdfcbank	UPI842104419	DR	192.00		175,341.19
08-04-2024	ATM/CASH WDL/S1AX7429/AXIS ATM HOPES COLLEGE	ATM58360159	DR	5,000.00		170,341.19
08-04-2024	NEFT/632684/FAMILY SUPPORT/TRANSFER	NEFT35507855	DR	7,129.00		163,212.19
09-04-2024	UPI/496410949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973903457	DR	2,475.00		160,737.19
09-04-2024	POS/260270/SHREE ANANDHAAS/CARD **3319	POS78887762	DR	300.00		160,437.19
09-04-2024	POS/753085/BHARAT PETROLEUM CBE/CARD **9958	FUEL22659154	DR	1,639.00		158,798.19
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8861413048	ELEC952067	DR	1,602.00		157,196.19
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54976923	NET573045	DR	999.00		156,197.19
10-04-2024	POS/943515/FLIPKART INDIA/CARD **7023	POS17051119	DR	17,806.00		138,391.19
10-04-2024	POS/127185/FLIPKART INDIA/CARD **3431	POS34845497	DR	1,240.00		137,151.19
10-04-2024	UPI/838283727/OLA/ola@ybl	UPI489390803	DR	96.00		137,055.19
10-04-2024	UPI/737970461/MEDPLUS CBE/medpluscbe@ybl	UPI899810685	DR	690.00		136,365.19
12-04-2024	POS/295926/AJO INDIA/CARD **3671	POS86680481	DR	985.00		135,380.19
13-04-2024	UPI/974161875/EATSURE/eatsure@hdfcbank	UPI349658684	DR	386.00		134,994.19
15-04-2024	UPI/785962803/VI RECHARGE/vi@paytm	UPI422088457	DR	699.00		134,295.19
15-04-2024	POS/681352/BHARAT PETROLEUM CBE/CARD **3147	FUEL73935911	DR	3,424.00		130,871.19
16-04-2024	POS/420447/AJO INDIA/CARD **6199	POS23486026	DR	358.00		130,513.19
19-04-2024	UPI/446056408/EATSURE/eatsure@hdfcbank	UPI686424359	DR	353.00		130,160.19
19-04-2024	ATM/CASH WDL/S1AX7046/AXIS ATM SAIBABA COLONY	ATM69296610	DR	10,000.00		120,160.19
20-04-2024	ATM/CASH WDL/S1IC7495/ICICI ATM HOPES COLLEGE	ATM38411432	DR	5,000.00		115,160.19
20-04-2024	ATM/CASH WDL/S1AX7221/AXIS ATM VADAVALLI	ATM83791213	DR	2,000.00		113,160.19
21-04-2024	POS/426509/INDIAN OIL AVINASHI RD/CARD **1807	FUEL18401725	DR	1,102.00		112,058.19
22-04-2024	UPI/312667208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104528446	DR	940.00		111,118.19
22-04-2024	UPI/511812940/MEDPLUS CBE/medpluscbe@ybl	UPI330262907	DR	471.00		110,647.19
23-04-2024	POS/869029/HOTEL ANNAPOORNA/CARD **4175	POS23325576	DR	480.00		110,167.19
23-04-2024	UPI/468108357/UBER/uber@ybl	UPI380579071	DR	295.00		109,872.19
24-04-2024	UPI/574012411/ZOMATO/zomato@hdfcbank	UPI158435796	DR	627.00		109,245.19
26-04-2024	UPI/604522309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618306826	DR	938.00		108,307.19
27-04-2024	UPI/130667963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650123959	DR	1,629.00		106,678.19
28-04-2024	NEFT-425639-MINDTREE LTD-SALARY APR	NEFT93525628	CR		90,963.86	197,642.05
30-04-2024	UPI/122091380/SWIGGY/swiggy@hdfcbank	UPI820396591	DR	633.00		197,009.05
01-05-2024	POS/597983/ANNAPOORNA CBE/CARD **3280	POS20456836	DR	401.00		196,608.05
02-05-2024	SIP/AXISMUTUALFUND/SIP601456/MUTUAL FUND	MF4639984	DR	9,832.50		186,775.55
02-05-2024	POS/324564/BHARAT PETROLEUM CBE/CARD **5828	FUEL67075163	DR	2,999.00		183,776.55
04-05-2024	UPI/268041573/ZOMATO/zomato@hdfcbank	UPI783907288	DR	659.00		183,117.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	ATM/CASH WDL/S1AX1783/AXIS ATM HOPES COLLEGE	ATM43328659	DR	5,000.00		178,117.55
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50884376	NET903836	DR	1,199.00		176,918.55
05-05-2024	ATM/CASH WDL/S1AX2654/AXIS ATM AVINASHI ROAD	ATM67944222	DR	2,000.00		174,918.55
07-05-2024	UPI/318572638/RAPIDO/rapido@ybl	UPI170826517	DR	177.00		174,741.55
08-05-2024	UPI/610778469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765612974	DR	1,180.00		173,561.55
09-05-2024	EMI/AXISHOMELOAN/LN51436/HOME LOAN	LOAN1193169	DR	12,176.00		161,385.55
09-05-2024	POS/877090/SHELL TRICHY ROAD/CARD **2926	FUEL47702646	DR	2,930.00		158,455.55
10-05-2024	UPI/516753712/ZOMATO/zomato@hdfcbank	UPI584110733	DR	609.00		157,846.55
11-05-2024	ACH/DEBIT/NETFLIX/SUB32147128	SUB141204	DR	199.00		157,647.55
12-05-2024	UPI/385170303/SWIGGY/swiggy@hdfcbank	UPI750825448	DR	575.00		157,072.55
12-05-2024	ATM/CASH WDL/S1IC2610/ICICI ATM HOPES COLLEGE	ATM98587600	DR	1,000.00		156,072.55
12-05-2024	UPI/959665853/MEDPLUS CBE/medpluscbe@ybl	UPI181656031	DR	640.00		155,432.55
13-05-2024	POS/241794/MEESHO INDIA/CARD **2881	POS40226400	DR	1,041.00		154,391.55
14-05-2024	UPI/740282710/MORE SUPERMARKET/moresupermarket@upi	UPI953582127	DR	2,506.00		151,885.55
15-05-2024	POS/160299/MYNTRA INDIA/CARD **5665	POS56325050	DR	1,426.00		150,459.55
15-05-2024	UPI/987200286/MEDPLUS CBE/medpluscbe@ybl	UPI357720020	DR	366.00		150,093.55
16-05-2024	UPI/607224192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840889467	DR	1,118.00		148,975.55
16-05-2024	ATM/CASH WDL/S1IC7020/ICICI ATM GANDHIPURAM	ATM61228329	DR	10,000.00		138,975.55
17-05-2024	UPI/419358596/AIRTEL RECHARGE/airtel@paytm	UPI564649109	DR	599.00		138,376.55
17-05-2024	UPI/816663114/INDANE GAS CBE/indane@ybl	UPI520077968	DR	864.00		137,512.55
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6380363077	ELEC329546	DR	2,085.00		135,427.55
21-05-2024	POS/940702/AJO INDIA/CARD **9034	POS51218098	DR	1,275.00		134,152.55
21-05-2024	UPI/339453900/OLA/ola@ybl	UPI242778636	DR	194.00		133,958.55
24-05-2024	UPI/661968505/EATSURE/eatsure@hdfcbank	UPI485250991	DR	318.00		133,640.55
24-05-2024	UPI/674505677/OLA/ola@ybl	UPI922352148	DR	105.00		133,535.55
25-05-2024	ATM/CASH WDL/S1AX6430/AXIS ATM SARAVANAMPATTI	ATM10299351	DR	5,000.00		128,535.55
27-05-2024	POS/764677/MEESHO INDIA/CARD **2195	POS87669558	DR	1,067.00		127,468.55
27-05-2024	UPI/119712546/ZOMATO/zomato@hdfcbank	UPI228820974	DR	320.00		127,148.55
28-05-2024	NEFT-277244-MINDTREE LTD-SALARY MAY	NEFT87149560	CR		86,932.54	214,081.09
28-05-2024	UPI/330247134/NILGIRIS CBE/nilgirisbe@upi	UPI589556212	DR	1,258.00		212,823.09
28-05-2024	UPI/814168920/EATSURE/eatsure@hdfcbank	UPI588189466	DR	524.00		212,299.09
29-05-2024	POS/123416/AJO INDIA/CARD **1987	POS11198948	DR	1,070.00		211,229.09
31-05-2024	UPI/629395948/EATSURE/eatsure@hdfcbank	UPI732967431	DR	571.00		210,658.09
03-06-2024	UPI/927928983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529673858	DR	793.00		209,865.09
03-06-2024	NEFT/484332/FAMILY SUPPORT/TRANSFER	NEFT46102618	DR	19,250.00		190,615.09
03-06-2024	UPI/489245024/NETMEDS CBE/netmedscbe@ybl	UPI363973368	DR	287.00		190,328.09
05-06-2024	UPI/552673024/OLA/ola@ybl	UPI864798117	DR	288.00		190,040.09
08-06-2024	UPI/307720464/MORE SUPERMARKET/moresupermarket@upi	UPI499540561	DR	2,699.00		187,341.09
09-06-2024	UPI/534284182/OLA/ola@ybl	UPI252320297	DR	377.00		186,964.09
10-06-2024	EMI/AXISHOMELOAN/LN12848/HOME LOAN	LOAN9198068	DR	12,176.00		174,788.09
10-06-2024	SIP/AXISMUTUALFUND/SIP159422/MUTUAL FUND	MF4375484	DR	9,832.50		164,955.59
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8327189066	ELEC552447	DR	1,751.00		163,204.59
11-06-2024	POS/687208/ANNAPOORNA CBE/CARD **5507	POS86226141	DR	851.00		162,353.59
13-06-2024	POS/469826/MYNTRA INDIA/CARD **5316	POS43577177	DR	1,785.00		160,568.59
14-06-2024	ATM/CASH WDL/S1AX3659/AXIS ATM GANAPATHY	ATM25433650	DR	5,000.00		155,568.59
15-06-2024	POS/195452/ANNAPOORNA CBE/CARD **4889	POS88132492	DR	347.00		155,221.59
15-06-2024	UPI/665496187/OLA/ola@ybl	UPI736188428	DR	203.00		155,018.59
16-06-2024	ATM/CASH WDL/S1AX7736/AXIS ATM GANDHIPURAM	ATM39128259	DR	1,000.00		154,018.59
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8387/PAYMENT	CC97066969	DR	5,759.17		148,259.42
17-06-2024	UPI/248021628/UBER/uber@ybl	UPI821031009	DR	254.00		148,005.42
19-06-2024	UPI/103831406/EATSURE/eatsure@hdfcbank	UPI411237004	DR	288.00		147,717.42
21-06-2024	POS/987836/ANNAPOORNA CBE/CARD **2265	POS20088759	DR	622.00		147,095.42
23-06-2024	ATM/CASH WDL/S1IO2016/IOB ATM THUDIYALUR	ATM38484728	DR	2,000.00		145,095.42
25-06-2024	UPI/466004104/VI RECHARGE/vi@paytm	UPI224061028	DR	699.00		144,396.42
25-06-2024	ATM/CASH WDL/S1AX6847/AXIS ATM RS PURAM	ATM51217779	DR	2,000.00		142,396.42
26-06-2024	POS/790263/AJO INDIA/CARD **7690	POS87662588	DR	465.00		141,931.42
26-06-2024	POS/952764/ANNAPOORNA CBE/CARD **4617	POS93712517	DR	580.00		141,351.42
27-06-2024	UPI/298957061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553780451	DR	1,835.00		139,516.42
27-06-2024	UPI/323171700/OLA/ola@ybl	UPI572588617	DR	121.00		139,395.42
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148334	DR	17.70		139,377.72
30-06-2024	UPI/598853864/EATSURE/eatsure@hdfcbank	UPI779615118	DR	251.00		139,126.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT275213	CR		1,194.82	140,321.54
01-07-2024	NEFT-482546-MINDTREE LTD-SALARY JUN	NEFT12772971	CR		88,458.48	228,780.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	ACH/DEBIT/NETFLIX/SUB37074447	SUB332653	DR	499.00		228,281.02
02-07-2024	POS/520451/MEESHO INDIA/CARD **6241	POS91831066	DR	703.00		227,578.02
02-07-2024	POS/782733/AMAZON INDIA/CARD **6308	POS55533588	DR	252.00		227,326.02
02-07-2024	UPI/254137486/NILGIRIS CBE/nilgirisbe@upi	UPI947218581	DR	743.00		226,583.02
03-07-2024	UPI/438664573/RAPIDO/rapido@ybl	UPI847880317	DR	96.00		226,487.02
03-07-2024	UPI/787153764/UBER/uber@ybl	UPI405322768	DR	96.00		226,391.02
06-07-2024	SIP/AXISMUTUALFUND/SIP554388/MUTUAL FUND	MF4505538	DR	9,832.50		216,558.52
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60785545	NET859338	DR	599.00		215,959.52
06-07-2024	UPI/203533814/EATSURE/eatsure@hdfcbank	UPI419323371	DR	391.00		215,568.52
06-07-2024	NEFT/837321/FAMILY SUPPORT/TRANSFER	NEFT23651564	DR	8,028.00		207,540.52
08-07-2024	UPI/840939410/NILGIRIS CBE/nilgirisbe@upi	UPI925150438	DR	2,374.00		205,166.52
08-07-2024	UPI/743468630/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI594192310	DR	2,184.00		202,982.52
08-07-2024	UPI/461740176/NETMEDS CBE/netmedsbe@ybl	UPI681270162	DR	790.00		202,192.52
09-07-2024	EMI/AXISHOMELOAN/LN97429/HOME LOAN	LOAN7150627	DR	12,176.00		190,016.52
09-07-2024	ATM/CASH WDL/S1IO8093/IOB ATM GANDHIPURAM	ATM51763444	DR	10,000.00		180,016.52
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530222171	ELEC608394	DR	1,130.00		178,886.52
15-07-2024	ATM/CASH WDL/S1AX9819/AXIS ATM THUDIYALUR	ATM65025908	DR	10,000.00		168,886.52
16-07-2024	UPI/707563829/AIRTEL RECHARGE/airtel@paytm	UPI763232687	DR	699.00		168,187.52
16-07-2024	UPI/600156281/NETMEDS CBE/netmedsbe@ybl	UPI181532288	DR	278.00		167,909.52
17-07-2024	POS/856582/KOVAI BIRIYANI/CARD **5227	POS95764599	DR	955.00		166,954.52
17-07-2024	ATM/CASH WDL/S1CA1798/CANARA ATM VADAVALLI	ATM24670666	DR	2,000.00		164,954.52
18-07-2024	POS/605338/JUNIOR KUPPANNA/CARD **5804	POS73152356	DR	534.00		164,420.52
18-07-2024	POS/610179/HOTEL ANNAPOORNA/CARD **6528	POS34737574	DR	1,022.00		163,398.52
19-07-2024	UPI/154677718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164621958	DR	1,829.00		161,569.52
19-07-2024	ATM/CASH WDL/S1C9847/ICICI ATM SAIBABA COLONY	ATM17309593	DR	5,000.00		156,569.52
20-07-2024	UPI/219302962/OLA/ola@ybl	UPI598903075	DR	262.00		156,307.52
21-07-2024	ATM/CASH WDL/S1HD7629/HDFC ATM SARAVANAMPATTI	ATM71412601	DR	3,000.00		153,307.52
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5108/PAYMENT	CC77221706	DR	4,614.04		148,693.48
22-07-2024	UPI/693575583/UBER/uber@ybl	UPI377024993	DR	233.00		148,460.48
23-07-2024	UPI/474833615/SWIGGY/swiggy@hdfcbank	UPI619133250	DR	467.00		147,993.48
23-07-2024	ATM/CASH WDL/S1AX8778/AXIS ATM HOPES COLLEGE	ATM15348970	DR	10,000.00		137,993.48
24-07-2024	UPI/566160265/OLA/ola@ybl	UPI708777298	DR	91.00		137,902.48
26-07-2024	POS/724024/KOVAI BIRIYANI/CARD **8521	POS47296096	DR	843.00		137,059.48
28-07-2024	POS/368932/MYNTRA INDIA/CARD **4414	POS78860273	DR	1,095.00		135,964.48
31-07-2024	POS/940794/MEESHO INDIA/CARD **5234	POS47412226	DR	1,884.00		134,080.48
01-08-2024	NEFT-961657-MINDTREE LTD-SALARY JUL	NEFT81104106	CR		86,804.91	220,885.39
01-08-2024	POS/516795/FLIPKART INDIA/CARD **7199	POS35303534	DR	2,069.00		218,816.39
02-08-2024	UPI/974806949/UBER/uber@ybl	UPI299403110	DR	322.00		218,494.39
03-08-2024	ATM/CASH WDL/S1IO1154/IOB ATM THUDIYALUR	ATM11006587	DR	5,000.00		213,494.39
05-08-2024	ATM/CASH WDL/S1IO7229/IOB ATM HOPES COLLEGE	ATM41844169	DR	2,000.00		211,494.39
08-08-2024	UPI/364320794/NILGIRIS CBE/nilgirisbe@upi	UPI310434488	DR	2,738.00		208,756.39
08-08-2024	UPI/638702456/SWIGGY/swiggy@hdfcbank	UPI195260909	DR	274.00		208,482.39
09-08-2024	POS/677059/AMAZON INDIA/CARD **3754	POS70605168	DR	1,028.00		207,454.39
09-08-2024	UPI/592115298/ZOMATO/zomato@hdfcbank	UPI423490719	DR	439.00		207,015.39
10-08-2024	EMI/AXISHOMELOAN/LN86499/HOME LOAN	LOAN8201045	DR	12,176.00		194,839.39
10-08-2024	SIP/AXISMUTUALFUND/SIP286040/MUTUAL FUND	MF1134582	DR	9,832.50		185,006.89
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79236555	NET273401	DR	599.00		184,407.89
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5154069138	ELEC274651	DR	798.00		183,609.89
12-08-2024	UPI/489961022/OLA/ola@ybl	UPI193685086	DR	140.00		183,469.89
14-08-2024	POS/406857/AMAZON INDIA/CARD **9920	POS83173987	DR	658.00		182,811.89
14-08-2024	ACH/DEBIT/HOTSTAR/SUB27976322	SUB411356	DR	199.00		182,612.89
15-08-2024	UPI/434268394/AIRTEL RECHARGE/airtel@paytm	UPI300071470	DR	449.00		182,163.89
15-08-2024	UPI/612252745/NETMEDS CBE/netmedsbe@ybl	UPI861347026	DR	674.00		181,489.89
16-08-2024	POS/338730/MEESHO INDIA/CARD **7837	POS60640812	DR	507.00		180,982.89
21-08-2024	UPI/486146672/UBER/uber@ybl	UPI644293480	DR	172.00		180,810.89
22-08-2024	UPI/337233836/DMART COIMBATORE/dmartcoimbatore@upi	UPI351321464	DR	2,544.00		178,266.89
23-08-2024	UPI/236548936/EATSURE/eatsure@hdfcbank	UPI885493993	DR	476.00		177,790.89
25-08-2024	POS/690535/KOVAI BIRIYANI/CARD **9080	POS46688438	DR	841.00		176,949.89
27-08-2024	POS/522447/JUNIOR KUPPANNA/CARD **9038	POS55288043	DR	185.00		176,764.89
28-08-2024	UPI/928089727/ZOMATO/zomato@hdfcbank	UPI858016339	DR	498.00		176,266.89
28-08-2024	UPI/851796474/RAPIDO/rapido@ybl	UPI859795868	DR	232.00		176,034.89
28-08-2024	UPI/294149074/UBER/uber@ybl	UPI374536171	DR	392.00		175,642.89
29-08-2024	UPI/579268804/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI540862477	DR	1,144.00		174,498.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	ATM/CASH WDL/S1AX4145/AXIS ATM VADAVALLI	ATM96694948	DR	10,000.00		164,498.89
30-08-2024	ATM/CASH WDL/S1AX4674/AXIS ATM TRICHY ROAD	ATM90247854	DR	2,000.00		162,498.89
01-09-2024	NEFT-611344-MINDTREE LTD-SALARY AUG	NEFT89885041	CR		89,345.19	251,844.08
01-09-2024	UPI/640247367/MEDPLUS CBE/medpluscbe@ybl	UPI410245709	DR	302.00		251,542.08
01-09-2024	ACH/DEBIT/NETFLIX/SUB22739161	SUB180671	DR	199.00		251,343.08
05-09-2024	SIP/AXISMUTUALFUND/SIP258220/MUTUAL FUND	MF6144946	DR	9,832.50		241,510.58
06-09-2024	EMI/AXISHOMELOAN/LN70555/HOME LOAN	LOAN6142093	DR	12,176.00		229,334.58
07-09-2024	ATM/CASH WDL/S1AX8959/AXIS ATM THUDIYALUR	ATM42791518	DR	3,000.00		226,334.58
08-09-2024	UPI/168537399/OLA/ola@ybl	UPI737073961	DR	239.00		226,095.58
09-09-2024	UPI/537478838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847342699	DR	2,653.00		223,442.58
09-09-2024	UPI/696098213/NILGIRIS CBE/nilgirisbe@upi	UPI613307269	DR	2,320.00		221,122.58
09-09-2024	UPI/902906677/NILGIRIS CBE/nilgirisbe@upi	UPI843606943	DR	2,422.00		218,700.58
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26240134	NET905608	DR	799.00		217,901.58
10-09-2024	UPI/442580842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465640701	DR	959.00		216,942.58
10-09-2024	UPI/774885313/ZOMATO/zomato@hdfcbank	UPI640397570	DR	447.00		216,495.58
10-09-2024	POS/498903/KOVAI BIRIYANI/CARD **9672	POS61856503	DR	775.00		215,720.58
10-09-2024	ATM/CASH WDL/S1AX6679/AXIS ATM SAIBABA COLONY	ATM17932278	DR	5,000.00		210,720.58
11-09-2024	UPI/496189536/MORE SUPERMARKET/moresupermarket@upi	UPI527054918	DR	1,751.00		208,969.58
11-09-2024	ATM/CASH WDL/S1SB3947/SBI ATM METTUPALAYAM ROAD	ATM97244975	DR	1,000.00		207,969.58
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8835318699	ELEC977618	DR	910.00		207,059.58
13-09-2024	ATM/CASH WDL/S1AX7123/AXIS ATM PEELAMEDU	ATM53603416	DR	2,000.00		205,059.58
14-09-2024	UPI/577547573/UBER/uber@ybl	UPI413511250	DR	310.00		204,749.58
15-09-2024	POS/955875/FLIPKART INDIA/CARD **2880	POS40797630	DR	1,786.00		202,963.58
15-09-2024	POS/978762/HOTEL ANNAPOORNA/CARD **9456	POS82653693	DR	989.00		201,974.58
16-09-2024	UPI/239880706/INDANE GAS CBE/indane@ybl	UPI431772265	DR	1,045.00		200,929.58
16-09-2024	POS/424432/AJO INDIA/CARD **7214	POS60044178	DR	611.00		200,318.58
18-09-2024	POS/123457/FLIPKART INDIA/CARD **7062	POS14943784	DR	517.00		199,801.58
18-09-2024	ATM/CASH WDL/S1AX1562/AXIS ATM SAIBABA COLONY	ATM30810008	DR	3,000.00		196,801.58
18-09-2024	UPI/254749921/RAPIDO/rapido@ybl	UPI646723868	DR	149.00		196,652.58
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8453/PAYMENT	CC97483570	DR	8,995.15		187,657.43
20-09-2024	UPI/787577990/EATSURE/eatsure@hdfcbank	UPI988695872	DR	476.00		187,181.43
21-09-2024	UPI/790318266/SWIGGY/swiggy@hdfcbank	UPI522894389	DR	739.00		186,442.43
21-09-2024	UPI/563450505/RAPIDO/rapido@ybl	UPI703824826	DR	358.00		186,084.43
23-09-2024	UPI/874148372/AIRTEL RECHARGE/airtel@paytm	UPI427293783	DR	399.00		185,685.43
23-09-2024	UPI/199724794/SWIGGY/swiggy@hdfcbank	UPI478810887	DR	610.00		185,075.43
23-09-2024	UPI/240620195/EATSURE/eatsure@hdfcbank	UPI404605698	DR	589.00		184,486.43
23-09-2024	POS/373683/SREE ANNAPOORNA/CARD **3249	POS59753850	DR	855.00		183,631.43
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604534	DR	17.70		183,613.73
28-09-2024	NEFT-474229-MINDTREE LTD-SALARY SEP	NEFT53402737	CR		89,688.66	273,302.39
28-09-2024	UPI/212949721/OLA/ola@ybl	UPI520768883	DR	117.00		273,185.39
30-09-2024	POS/698936/SREE ANNAPOORNA/CARD **6103	POS94278468	DR	757.00		272,428.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT835012	CR		1,430.25	273,858.64
01-10-2024	POS/804037/ANNAPOORNA CBE/CARD **7011	POS78332861	DR	535.00		273,323.64
02-10-2024	SIP/AXISMUTUALFUND/SIP647329/MUTUAL FUND	MF1977264	DR	9,832.50		263,491.14
03-10-2024	POS/795950/MEESHO INDIA/CARD **7380	POS26472821	DR	1,120.00		262,371.14
04-10-2024	UPI/716801461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604402127	DR	1,696.00		260,675.14
04-10-2024	UPI/481403593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728568066	DR	1,216.00		259,459.14
04-10-2024	POS/333790/SHREE ANANDHAAS/CARD **4300	POS94000570	DR	813.00		258,646.14
05-10-2024	UPI/554613559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166265400	DR	534.00		258,112.14
06-10-2024	EMI/AXISHOMELOAN/LN42700/HOME LOAN	LOAN7619468	DR	12,176.00		245,936.14
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48928364	NET928395	DR	799.00		245,137.14
06-10-2024	POS/444181/AJO INDIA/CARD **7347	POS88392430	DR	1,733.00		243,404.14
08-10-2024	ACH/DEBIT/HOTSTAR/SUB78044876	SUB647092	DR	149.00		243,255.14
09-10-2024	POS/449786/INDIAN OIL GANDHIPURAM/CARD **2351	FUEL26215690	DR	1,056.00		242,199.14
10-10-2024	ATM/CASH WDL/S1AX5820/AXIS ATM THUDIYALUR	ATM96676607	DR	2,000.00		240,199.14
11-10-2024	ATM/CASH WDL/S1AX5751/AXIS ATM SINGANALLUR	ATM71777439	DR	3,000.00		237,199.14
12-10-2024	POS/645815/FLIPKART INDIA/CARD **7825	POS76434637	DR	216.00		236,983.14
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6675822933	ELEC172869	DR	1,024.00		235,959.14
14-10-2024	POS/745642/BHARAT PETROLEUM CBE/CARD **9901	FUEL96624141	DR	2,013.00		233,946.14
14-10-2024	ATM/CASH WDL/S1IC4188/ICICI ATM SARAVANAMPATTI	ATM53542894	DR	5,000.00		228,946.14
15-10-2024	UPI/705917204/MORE SUPERMARKET/moresupermarket@upi	UPI237628735	DR	1,265.00		227,681.14
15-10-2024	POS/209889/BHARAT PETROLEUM CBE/CARD **9041	FUEL97073389	DR	3,457.00		224,224.14
15-10-2024	UPI/257456659/RAPIDO/rapido@ybl	UPI724905009	DR	242.00		223,982.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	POS/445346/AJIO INDIA/CARD **2437	POS70892890	DR	1,604.00		222,378.14
17-10-2024	POS/636377/INDIAN OIL AVINASHI RD/CARD **1819	FUEL62929239	DR	2,370.00		220,008.14
17-10-2024	UPI/569108899/OLA/ola@ybl	UPI247850528	DR	129.00		219,879.14
17-10-2024	UPI/274766027/UBER/uber@ybl	UPI199837238	DR	145.00		219,734.14
17-10-2024	UPI/271472251/MEDPLUS CBE/medpluscbe@ybl	UPI289513489	DR	566.00		219,168.14
18-10-2024	UPI/683822382/NETMEDS CBE/netmedscbe@ybl	UPI560109872	DR	622.00		218,546.14
19-10-2024	POS/344941/AMAZON INDIA/CARD **8084	POS45853383	DR	1,140.00		217,406.14
19-10-2024	POS/681070/FLIPKART INDIA/CARD **2077	POS52053766	DR	2,049.00		215,357.14
19-10-2024	UPI/497486646/ZOMATO/zomato@hdfcbank	UPI277824009	DR	324.00		215,033.14
20-10-2024	UPI/500896539/DMART COIMBATORE/dmartcoimbatore@upi	UPI184815054	DR	2,534.00		212,499.14
21-10-2024	UPI/878433970/VI RECHARGE/vi@paytm	UPI634174241	DR	699.00		211,800.14
21-10-2024	UPI/607325999/NILGIRIS CBE/nilgiriscbe@upi	UPI477248462	DR	1,716.00		210,084.14
22-10-2024	POS/446624/INDIAN OIL AVINASHI RD/CARD **5380	FUEL10797111	DR	2,342.00		207,742.14
23-10-2024	UPI/614788359/EATSURE/eatsure@hdfcbank	UPI162139399	DR	186.00		207,556.14
23-10-2024	POS/776725/SHREE ANANDHAAS/CARD **8920	POS58732866	DR	1,047.00		206,509.14
25-10-2024	POS/329131/AMAZON INDIA/CARD **3239	POS61962969	DR	868.00		205,641.14
26-10-2024	UPI/334977708/ZOMATO/zomato@hdfcbank	UPI275611061	DR	606.00		205,035.14
26-10-2024	POS/438083/SREE ANNAPOORNA/CARD **9344	POS17338819	DR	738.00		204,297.14
27-10-2024	UPI/883538418/ZOMATO/zomato@hdfcbank	UPI631051988	DR	574.00		203,723.14
27-10-2024	UPI/512047990/RAPIDO/rapido@ybl	UPI933824537	DR	186.00		203,537.14
28-10-2024	NEFT-574933-MINDTREE LTD-SALARY OCT	NEFT23636978	CR		87,688.37	291,225.51
01-11-2024	SIP/AXISMUTUALFUND/SIP371612/MUTUAL FUND	MF6913077	DR	9,832.50		281,393.01
02-11-2024	UPI/790458532/RAPIDO/rapido@ybl	UPI753007691	DR	282.00		281,111.01
02-11-2024	UPI/875243500/UBER/uber@ybl	UPI944983835	DR	298.00		280,813.01
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB86087363	SUB747155	DR	299.00		280,514.01
06-11-2024	EMI/AXISHOMELOAN/LN89092/HOME LOAN	LOAN7670110	DR	12,176.00		268,338.01
06-11-2024	POS/713034/KOVAI BIRIYANI/CARD **6798	POS19027453	DR	940.00		267,398.01
07-11-2024	UPI/828463054/ZOMATO/zomato@hdfcbank	UPI271926471	DR	724.00		266,674.01
07-11-2024	ATM/CASH WDL/S1SB8777/SBI ATM SINGANALLUR	ATM16540469	DR	2,000.00		264,674.01
08-11-2024	NEFT/937151/FAMILY SUPPORT/TRANSFER	NEFT73077417	DR	7,034.00		257,640.01
09-11-2024	UPI/540765713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286196689	DR	1,381.00		256,259.01
12-11-2024	UPI/706172066/ZOMATO/zomato@hdfcbank	UPI592470576	DR	196.00		256,063.01
13-11-2024	UPI/165779007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975629520	DR	2,263.00		253,800.01
16-11-2024	POS/797892/MEESHO INDIA/CARD **3052	POS76689516	DR	601.00		253,199.01
16-11-2024	ATM/CASH WDL/S1AX3098/AXIS ATM RS PURAM	ATM35280606	DR	3,000.00		250,199.01
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6645668113	ELEC890205	DR	1,077.00		249,122.01
18-11-2024	POS/907653/MEESHO INDIA/CARD **9505	POS85578647	DR	263.00		248,859.01
18-11-2024	POS/231892/AMAZON INDIA/CARD **6696	POS67490140	DR	1,353.00		247,506.01
18-11-2024	POS/557224/MEESHO INDIA/CARD **9064	POS93827399	DR	779.00		246,727.01
19-11-2024	UPI/909491298/AIRTEL RECHARGE/airtel@paytm	UPI427778210	DR	699.00		246,028.01
26-11-2024	UPI/703235133/EATSURE/eatsure@hdfcbank	UPI492312874	DR	308.00		245,720.01
26-11-2024	ATM/CASH WDL/S1AX5551/AXIS ATM GANDHIPURAM	ATM29649100	DR	10,000.00		235,720.01
28-11-2024	NEFT-987541-MINDTREE LTD-SALARY NOV	NEFT79955235	CR		90,413.16	326,133.17
04-12-2024	UPI/628335422/DMART COIMBATORE/dmartcoimbatore@upi	UPI598246336	DR	2,795.00		323,338.17
05-12-2024	UPI/389199631/SWIGGY/swiggy@hdfcbank	UPI611186888	DR	543.00		322,795.17
06-12-2024	EMI/AXISHOMELOAN/LN49312/HOME LOAN	LOAN6359663	DR	12,176.00		310,619.17
07-12-2024	SIP/AXISMUTUALFUND/SIP875423/MUTUAL FUND	MF5956787	DR	9,832.50		300,786.67
07-12-2024	UPI/257587999/ZOMATO/zomato@hdfcbank	UPI892173821	DR	479.00		300,307.67
07-12-2024	POS/487432/ANNAPOORNA CBE/CARD **9776	POS40617181	DR	174.00		300,133.67
08-12-2024	POS/844425/MEESHO INDIA/CARD **8886	POS42441892	DR	1,990.00		298,143.67
10-12-2024	UPI/533678506/EATSURE/eatsure@hdfcbank	UPI170014171	DR	654.00		297,489.67
10-12-2024	UPI/674122666/UBER/uber@ybl	UPI963237499	DR	163.00		297,326.67
11-12-2024	UPI/501228906/EATSURE/eatsure@hdfcbank	UPI572310882	DR	385.00		296,941.67
12-12-2024	POS/772261/MYNTRA INDIA/CARD **5086	POS24514275	DR	653.00		296,288.67
12-12-2024	POS/291898/MYNTRA INDIA/CARD **6644	POS38758210	DR	2,076.00		294,212.67
12-12-2024	POS/592285/JUNIOR KUPPANNA/CARD **2775	POS92062490	DR	631.00		293,581.67
12-12-2024	ATM/CASH WDL/S1AX7431/AXIS ATM TRICHY ROAD	ATM55788403	DR	2,000.00		291,581.67
12-12-2024	ACH/DEBIT/HOTSTAR/SUB21585352	SUB295546	DR	499.00		291,082.67
13-12-2024	UPI/358752011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655778280	DR	2,459.00		288,623.67
13-12-2024	UPI/394744661/EATSURE/eatsure@hdfcbank	UPI955761184	DR	400.00		288,223.67
14-12-2024	UPI/870149874/RAPIDO/rapido@ybl	UPI754752702	DR	134.00		288,089.67
15-12-2024	POS/646744/AJIO INDIA/CARD **6064	POS98532933	DR	833.00		287,256.67
15-12-2024	ATM/CASH WDL/S1AX8198/AXIS ATM UKKADAM	ATM89968756	DR	2,000.00		285,256.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	POS/520682/MEESHO INDIA/CARD **9521	POST79655516	DR	1,599.00		283,657.67
17-12-2024	UPI/923684570/EATSURE/eatsure@hdfcbank	UPI346426213	DR	284.00		283,373.67
17-12-2024	UPI/221878364/EATSURE/eatsure@hdfcbank	UPI851859877	DR	182.00		283,191.67
17-12-2024	UPI/863658780/OLA/ola@ybl	UPI302164393	DR	285.00		282,906.67
17-12-2024	UPI/566218153/MEDPLUS CBE/medpluscbe@ybl	UPI891467017	DR	186.00		282,720.67
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6864774437	ELEC659865	DR	764.00		281,956.67
19-12-2024	UPI/924213055/ZOMATO/zomato@hdfcbank	UPI622695839	DR	162.00		281,794.67
22-12-2024	UPI/730847300/JIO RECHARGE/jio@paytm	UPI900472368	DR	449.00		281,345.67
22-12-2024	POS/800457/HOTEL ANNAPOORNA/CARD **2774	POS39235342	DR	286.00		281,059.67
22-12-2024	ATM/CASH WDL/S1IO9093/IOB ATM GANAPATHY	ATM37538166	DR	2,000.00		279,059.67
22-12-2024	UPI/558118775/RAPIDO/rapido@ybl	UPI672858111	DR	120.00		278,939.67
23-12-2024	POS/160484/FLIPKART INDIA/CARD **6063	POS16392378	DR	599.00		278,340.67
23-12-2024	POS/593839/AMAZON INDIA/CARD **5899	POS67785022	DR	490.00		277,850.67
23-12-2024	UPI/676428915/UBER/uber@ybl	UPI794535276	DR	231.00		277,619.67
25-12-2024	POS/364096/ANNAPOORNA CBE/CARD **5050	POS32162817	DR	739.00		276,880.67
25-12-2024	UPI/273901052/RAPIDO/rapido@ybl	UPI172008252	DR	342.00		276,538.67
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971384	DR	17.70		276,520.97
29-12-2024	UPI/592016190/NILGIRIS CBE/nilgirisbe@upi	UPI452156176	DR	2,584.00		273,936.97
29-12-2024	UPI/782933759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303232397	DR	965.00		272,971.97
29-12-2024	UPI/251491283/BOOKMYSHOW/bms@axisbank	UPI438196625	DR	819.00		272,152.97
30-12-2024	NEFT-183282-MINDTREE LTD-SALARY DEC	NEFT54133916	CR		88,681.86	360,834.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT955983	CR		1,894.38	362,729.21
01-01-2025	ATM/CASH WDL/S1SB6529/SBI ATM SARAVANAMPATTI	ATM56737815	DR	2,000.00		360,729.21
01-01-2025	UPI/622495202/RAPIDO/rapido@ybl	UPI527632429	DR	89.00		360,640.21
03-01-2025	SIP/AXISMUTUALFUND/SIP120647/MUTUAL FUND	MF5687719	DR	10,260.00		350,380.21
04-01-2025	UPI/182458064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194878843	DR	1,030.00		349,350.21
05-01-2025	POS/900350/AMAZON INDIA/CARD **6606	POS39744891	DR	1,058.00		348,292.21
07-01-2025	EMI/AXISHOMELOAN/LN39142/HOME LOAN	LOAN2852976	DR	12,176.00		336,116.21
08-01-2025	ATM/CASH WDL/S1AX4699/AXIS ATM RS PURAM	ATM34120828	DR	10,000.00		326,116.21
09-01-2025	UPI/446539456/ZOMATO/zomato@hdfcbank	UPI487049821	DR	753.00		325,363.21
10-01-2025	UPI/842762634/OLA/ola@ybl	UPI892122157	DR	87.00		325,276.21
12-01-2025	UPI/625526338/OLA/ola@ybl	UPI605890226	DR	151.00		325,125.21
14-01-2025	UPI/962215440/RAPIDO/rapido@ybl	UPI548489885	DR	141.00		324,984.21
14-01-2025	ACH/DEBIT/NETFLIX/SUB45117708	SUB6711196	DR	499.00		324,485.21
15-01-2025	UPI/957403988/ZOMATO/zomato@hdfcbank	UPI687689036	DR	440.00		324,045.21
16-01-2025	UPI/921869730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661312286	DR	1,409.00		322,636.21
16-01-2025	UPI/722785671/RAPIDO/rapido@ybl	UPI764408996	DR	82.00		322,554.21
16-01-2025	NEFT/734878/HEALTH INSURANCE/PREMIUM	INS91138872	DR	25,691.00		296,863.21
17-01-2025	POS/371788/ANNAPOORNA CBE/CARD **2526	POS22537013	DR	190.00		296,673.21
17-01-2025	ATM/CASH WDL/S1AX9582/AXIS ATM HOPES COLLEGE	ATM56676293	DR	2,000.00		294,673.21
18-01-2025	UPI/735826412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791410807	DR	747.00		293,926.21
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9350/PAYMENT	CC72927930	DR	8,835.51		285,090.70
19-01-2025	UPI/270455903/JIO RECHARGE/jio@paytm	UPI455818681	DR	599.00		284,491.70
19-01-2025	UPI/679014917/OLA/ola@ybl	UPI691423491	DR	207.00		284,284.70
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1317263982	ELEC847443	DR	689.00		283,595.70
20-01-2025	UPI/861580425/RECEIVED FROM/friend@upi	UPI726707766	CR		12,924.00	296,519.70
26-01-2025	POS/341963/MEESHO INDIA/CARD **6013	POS30536102	DR	1,179.00		295,340.70
27-01-2025	UPI/486372797/INDANE GAS CBE/indane@ybl	UPI859898463	DR	1,026.00		294,314.70
28-01-2025	UPI/987873320/NILGIRIS CBE/nilgirisbe@upi	UPI650322534	DR	847.00		293,467.70
28-01-2025	ATM/CASH WDL/S1HD1232/HDFC ATM PEELAMEDU	ATM40758853	DR	5,000.00		288,467.70
30-01-2025	NEFT-465080-MINDTREE LTD-SALARY JAN	NEFT97730154	CR		93,717.90	382,185.60
30-01-2025	UPI/778135027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427695938	DR	1,741.00		380,444.60
30-01-2025	POS/357029/HOTEL ANNAPOORNA/CARD **3247	POS81128178	DR	540.00		379,904.60
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42756919	NET129953	DR	999.00		378,905.60
02-02-2025	POS/667726/ANNAPOORNA CBE/CARD **9064	POS14754629	DR	884.00		378,021.60
03-02-2025	ATM/CASH WDL/S1AX3280/AXIS ATM UKKADAM	ATM10652714	DR	2,000.00		376,021.60
04-02-2025	SIP/AXISMUTUALFUND/SIP309051/MUTUAL FUND	MF9306888	DR	10,260.00		365,761.60
04-02-2025	POS/894051/MYNTRA INDIA/CARD **6559	POS79181543	DR	285.00		365,476.60
04-02-2025	NEFT/214237/FAMILY SUPPORT/TRANSFER	NEFT52089432	DR	11,899.00		353,577.60
06-02-2025	POS/687233/HP PETROL RS PURAM/CARD **3206	FUEL61059074	DR	2,480.00		351,097.60
09-02-2025	EMI/AXISHOMELOAN/LN86602/HOME LOAN	LOAN9807165	DR	12,176.00		338,921.60
09-02-2025	UPI/262463893/MORE SUPERMARKET/moresupermarket@upi	UPI295637276	DR	1,951.00		336,970.60
09-02-2025	POS/777290/SHELL TRICHY ROAD/CARD **6456	FUEL69322585	DR	1,202.00		335,768.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX2555/AXIS ATM VADAVALLI	ATM73449575	DR	5,000.00		330,768.60
10-02-2025	UPI/797008367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268843691	DR	2,363.00		328,405.60
11-02-2025	POS/160912/FLIPKART INDIA/CARD **8982	POS77587386	DR	1,846.00		326,559.60
12-02-2025	POS/470937/HP PETROL RS PURAM/CARD **5597	FUEL44352394	DR	858.00		325,701.60
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2507487080	ELEC250037	DR	924.00		324,777.60
14-02-2025	POS/110087/AJO INDIA/CARD **1719	POS26929346	DR	1,449.00		323,328.60
16-02-2025	UPI/304119968/MORE SUPERMARKET/moresupermarket@upi	UPI406674164	DR	1,030.00		322,298.60
16-02-2025	UPI/854382602/ZOMATO/zomato@hdfcbank	UPI365811465	DR	441.00		321,857.60
17-02-2025	POS/250491/MYNTRA INDIA/CARD **7676	POS66269934	DR	1,128.00		320,729.60
18-02-2025	UPI/564029690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689222178	DR	2,423.00		318,306.60
20-02-2025	UPI/995030899/EATSURE/eatsure@hdfcbank	UPI427797260	DR	150.00		318,156.60
20-02-2025	UPI/603976076/RAPIDO/rapido@ybl	UPI817283432	DR	363.00		317,793.60
21-02-2025	POS/357111/MEESHO INDIA/CARD **8435	POS49160217	DR	2,011.00		315,782.60
21-02-2025	UPI/280389837/RAPIDO/rapido@ybl	UPI906201408	DR	135.00		315,647.60
23-02-2025	UPI/378382591/VI RECHARGE/vi@paytm	UPI711657077	DR	449.00		315,198.60
25-02-2025	ATM/CASH WDL/S1IC2133/CICI ATM TOWN HALL	ATM68984755	DR	5,000.00		310,198.60
28-02-2025	NEFT-835859-MINDTREE LTD-SALARY FEB	NEFT92710957	CR		95,978.96	406,177.56
28-02-2025	UPI/103096874/UBER/uber@ybl	UPI781790945	DR	399.00		405,778.56
02-03-2025	SIP/AXISMUTUALFUND/SIP402423/MUTUAL FUND	MF4464653	DR	10,260.00		395,518.56
02-03-2025	POS/207936/KOVAI BIRIYANI/CARD **2513	POS63281004	DR	327.00		395,191.56
02-03-2025	ATM/CASH WDL/S1AX2477/AXIS ATM UKKADAM	ATM64023225	DR	1,000.00		394,191.56
03-03-2025	UPI/144387221/ZOMATO/zomato@hdfcbank	UPI224747284	DR	174.00		394,017.56
03-03-2025	UPI/251786668/OLA/ola@ybl	UPI723869131	DR	249.00		393,768.56
04-03-2025	UPI/358646587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798540860	DR	2,018.00		391,750.56
04-03-2025	UPI/286841618/UBER/uber@ybl	UPI335436589	DR	357.00		391,393.56
05-03-2025	UPI/611771180/EATSURE/eatsure@hdfcbank	UPI578702485	DR	417.00		390,976.56
06-03-2025	UPI/982805148/SWIGGY/swiggy@hdfcbank	UPI960716350	DR	769.00		390,207.56
06-03-2025	UPI/163353126/RAPIDO/rapido@ybl	UPI933144809	DR	148.00		390,059.56
07-03-2025	EMI/AXISHOMELOAN/LN78102/HOME LOAN	LOAN9038952	DR	12,176.00		377,883.56
07-03-2025	UPI/668671838/UBER/uber@ybl	UPI355886949	DR	231.00		377,652.56
07-03-2025	ACH/DEBIT/NETFLIX/SUB15998468	SUB864229	DR	199.00		377,453.56
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78678099	NET810246	DR	599.00		376,854.56
10-03-2025	POS/234874/AMAZON INDIA/CARD **9848	POS12091482	DR	1,743.00		375,111.56
11-03-2025	UPI/703673511/SWIGGY/swiggy@hdfcbank	UPI531899548	DR	492.00		374,619.56
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9852693134	ELEC658833	DR	1,970.00		372,649.56
13-03-2025	POS/993594/AMAZON INDIA/CARD **4978	POS48454177	DR	1,547.00		371,102.56
13-03-2025	UPI/861371329/SWIGGY/swiggy@hdfcbank	UPI276331076	DR	635.00		370,467.56
15-03-2025	POS/584181/MYNTRA INDIA/CARD **6027	POS23494427	DR	1,093.00		369,374.56
15-03-2025	UPI/468084238/ZOMATO/zomato@hdfcbank	UPI822874750	DR	436.00		368,938.56
15-03-2025	UPI/993884283/NETMEDS CBE/netmedscbe@ybl	UPI612824813	DR	727.00		368,211.56
16-03-2025	UPI/506879832/VI RECHARGE/vi@paytm	UPI372473672	DR	449.00		367,762.56
16-03-2025	UPI/622973985/ZOMATO/zomato@hdfcbank	UPI295354897	DR	785.00		366,977.56
16-03-2025	UPI/564602058/RAPIDO/rapido@ybl	UPI476888704	DR	174.00		366,803.56
17-03-2025	UPI/178873041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311383662	DR	1,998.00		364,805.56
17-03-2025	POS/788244/ANNAPOORNA CBE/CARD **7983	POS98465139	DR	1,065.00		363,740.56
20-03-2025	UPI/266924885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691624154	DR	206.00		363,534.56
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9468/PAYMENT	CC46485177	DR	8,432.36		355,102.20
21-03-2025	UPI/231241507/SWIGGY/swiggy@hdfcbank	UPI938453954	DR	789.00		354,313.20
22-03-2025	POS/424420/HOTEL ANNAPOORNA/CARD **8910	POS62145103	DR	532.00		353,781.20
23-03-2025	ATM/CASH WDL/S1AX1372/AXIS ATM PEELAMEDU	ATM45173010	DR	1,000.00		352,781.20
27-03-2025	UPI/890322370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244174510	DR	2,567.00		350,214.20
27-03-2025	UPI/455714323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228829659	DR	1,346.00		348,868.20
27-03-2025	UPI/823732455/MEDPLUS CBE/medpluscbe@ybl	UPI342866809	DR	340.00		348,528.20
30-03-2025	ATM/CASH WDL/S1HD2088/HDFC ATM KALAPATTI	ATM36184992	DR	2,000.00		346,528.20
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720635	DR	17.70		346,510.50
31-03-2025	POS/192741/AMAZON INDIA/CARD **9945	POS81130088	DR	12,105.00		334,405.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT450789	CR		2,241.26	336,646.76
01-04-2025	NEFT-506455-MINDTREE LTD-SALARY MAR	NEFT97715663	CR		92,501.09	429,147.85
01-04-2025	UPI/472712248/EATSURE/eatsure@hdfcbank	UPI209182845	DR	710.00		428,437.85
03-04-2025	UPI/979081187/ZOMATO/zomato@hdfcbank	UPI765228636	DR	193.00		428,244.85
03-04-2025	UPI/750789077/SWIGGY/swiggy@hdfcbank	UPI815110241	DR	328.00		427,916.85
03-04-2025	POS/619627/SREE ANNAPOORNA/CARD **7946	POS62986808	DR	778.00		427,138.85
03-04-2025	UPI/972159258/OLA/ola@ybl	UPI286445569	DR	219.00		426,919.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	SIP/AXISMUTUALFUND/SIP170209/MUTUAL FUND	MF4839406	DR	10,260.00		416,659.85
04-04-2025	POS/497361/BHARAT PETROLEUM CBE/CARD **8461	FUEL63802319	DR	2,378.00		414,281.85
04-04-2025	ATM/CASH WDL/S1CA8124/CANARA ATM KALAPATTI	ATM27139504	DR	1,000.00		413,281.85
04-04-2025	UPI/356417464/OLA/ola@ybl	UPI717310815	DR	138.00		413,143.85
04-04-2025	UPI/201906998/BOOKMYSHOW/bms@axisbank	UPI345415902	DR	460.00		412,683.85
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45601559	NET225820	DR	999.00		411,684.85
06-04-2025	POS/711794/MEESHO INDIA/CARD **8081	POS37909995	DR	1,568.00		410,116.85
07-04-2025	UPI/255144448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389789590	DR	1,704.00		408,412.85
07-04-2025	UPI/426530966/EATSURE/eatsure@hdfcbank	UPI983826828	DR	695.00		407,717.85
08-04-2025	EMI/AXISHOMELOAN/LN93436/HOME LOAN	LOAN9727605	DR	12,176.00		395,541.85
08-04-2025	UPI/624506134/UBER/uber@ybl	UPI410267813	DR	333.00		395,208.85
09-04-2025	UPI/533190698/SWIGGY/swiggy@hdfcbank	UPI847269919	DR	180.00		395,028.85
09-04-2025	UPI/142196256/RECEIVED FROM/friend@upi	UPI576308750	CR		8,935.00	403,963.85
10-04-2025	POS/965876/HOTEL ANNAPOORNA/CARD **6658	POS54319474	DR	773.00		403,190.85
12-04-2025	POS/244907/INDIAN OIL AVINASHI RD/CARD **3476	FUEL84029070	DR	2,136.00		401,054.85
13-04-2025	POS/214057/BHARAT PETROLEUM CBE/CARD **4475	FUEL18086717	DR	2,606.00		398,448.85
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4438519450	ELEC466297	DR	2,004.00		396,444.85
16-04-2025	UPI/917571913/ZOMATO/zomato@hdfcbank	UPI910869697	DR	738.00		395,706.85
18-04-2025	POS/830130/FLIPKART INDIA/CARD **5250	POS44522583	DR	537.00		395,169.85
18-04-2025	ATM/CASH WDL/S1AX5720/AXIS ATM VADAVALLI	ATM47215435	DR	2,000.00		393,169.85
19-04-2025	UPI/313343144/VI RECHARGE/vi@paytm	UPI979070999	DR	599.00		392,570.85
20-04-2025	POS/313646/MYNTRA INDIA/CARD **1645	POS42792152	DR	260.00		392,310.85
20-04-2025	POS/844077/MEESHO INDIA/CARD **6071	POS24944383	DR	298.00		392,012.85
20-04-2025	UPI/695050377/NILGIRIS CBE/nilgiriscbe@upi	UPI691521165	DR	2,330.00		389,682.85
20-04-2025	UPI/479690822/NETMEDS CBE/netmedscbe@ybl	UPI870498597	DR	373.00		389,309.85
22-04-2025	UPI/802598134/EATSURE/eatsure@hdfcbank	UPI237002229	DR	331.00		388,978.85
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1423/PAYMENT	CC72924314	DR	4,737.87		384,240.98
23-04-2025	UPI/644266094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729401807	DR	1,833.00		382,407.98
23-04-2025	ATM/CASH WDL/S1AX5005/AXIS ATM PEELAMEDU	ATM78038831	DR	1,000.00		381,407.98
24-04-2025	UPI/408480217/ZOMATO/zomato@hdfcbank	UPI821535000	DR	288.00		381,119.98
24-04-2025	POS/646047/KOVAI BIRIYANI/CARD **5575	POS57757526	DR	285.00		380,834.98
27-04-2025	UPI/124184510/MEDPLUS CBE/medpluscbe@ybl	UPI537862875	DR	241.00		380,593.98
29-04-2025	UPI/279928682/INDANE GAS CBE/indane@ybl	UPI576816970	DR	908.00		379,685.98
29-04-2025	POS/386906/HOTEL ANNAPOORNA/CARD **5465	POS99840576	DR	175.00		379,510.98
29-04-2025	ATM/CASH WDL/S1AX3893/AXIS ATM TOWN HALL	ATM91457735	DR	2,000.00		377,510.98
30-04-2025	UPI/521467252/UBER/uber@ybl	UPI911188023	DR	137.00		377,373.98
01-05-2025	NEFT-746255-MINDTREE LTD-SALARY APR	NEFT24913145	CR		91,190.40	468,564.38
01-05-2025	SIP/AXISMUTUALFUND/SIP981566/MUTUAL FUND	MF2149219	DR	10,260.00		458,304.38
01-05-2025	POS/564720/MYNTRA INDIA/CARD **1965	POS75271125	DR	711.00		457,593.38
01-05-2025	ATM/CASH WDL/S1CA7614/CANARA ATM SARAVANAMPATTI	ATM54293602	DR	1,000.00		456,593.38
02-05-2025	POS/115904/MYNTRA INDIA/CARD **3731	POS46030748	DR	17,014.00		439,579.38
02-05-2025	UPI/778492346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435562046	DR	784.00		438,795.38
02-05-2025	ATM/CASH WDL/S1HD9577/HDFC ATM UKKADAM	ATM11452224	DR	2,000.00		436,795.38
03-05-2025	UPI/879434322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614855463	DR	2,733.00		434,062.38
03-05-2025	POS/989483/JUNIOR KUPPANNA/CARD **8065	POS57750599	DR	610.00		433,452.38
05-05-2025	UPI/287376124/EATSURE/eatsure@hdfcbank	UPI920979383	DR	669.00		432,783.38
05-05-2025	UPI/295236566/UBER/uber@ybl	UPI821563229	DR	282.00		432,501.38
06-05-2025	POS/596921/A2B ADYAR ANANDA BHAVAN/CARD **6289	POS10802096	DR	758.00		431,743.38
07-05-2025	EMI/AXISHOMELOAN/LN16504/HOME LOAN	LOAN9453821	DR	12,176.00		419,567.38
09-05-2025	UPI/940027207/EATSURE/eatsure@hdfcbank	UPI976963144	DR	441.00		419,126.38
10-05-2025	UPI/696191944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613016723	DR	1,378.00		417,748.38
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142744878	ELEC377109	DR	1,834.00		415,914.38
11-05-2025	POS/650568/JUNIOR KUPPANNA/CARD **1016	POS99771091	DR	499.00		415,415.38
15-05-2025	POS/192948/AJIO INDIA/CARD **3158	POS48590235	DR	5,376.00		410,039.38
15-05-2025	UPI/919868542/SWIGGY/swiggy@hdfcbank	UPI511758764	DR	519.00		409,520.38
16-05-2025	POS/968712/KOVAI BIRIYANI/CARD **2862	POS16086564	DR	180.00		409,340.38
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5889/PAYMENT	CC51949940	DR	6,841.91		402,498.47
19-05-2025	POS/185402/MEESHO INDIA/CARD **4293	POS32442579	DR	1,256.00		401,242.47
19-05-2025	POS/220054/AJIO INDIA/CARD **8875	POS90265145	DR	1,207.00		400,035.47
19-05-2025	UPI/416927060/SWIGGY/swiggy@hdfcbank	UPI659843614	DR	200.00		399,835.47
20-05-2025	UPI/833685959/RAPIDO/rapido@ybl	UPI911020437	DR	297.00		399,538.47
21-05-2025	UPI/989029662/JIO RECHARGE/jio@paytm	UPI341163863	DR	699.00		398,839.47
22-05-2025	ATM/CASH WDL/S1AX6401/AXIS ATM RS PURAM	ATM78066849	DR	1,000.00		397,839.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/777297998/NILGIRIS CBE/nilgirisce@upi	UPI459888872	DR	1,783.00		396,056.47
25-05-2025	UPI/296132581/ZOMATO/zomato@hdfcbank	UPI570627771	DR	544.00		395,512.47
25-05-2025	ATM/CASH WDL/S1AX4988/AXIS ATM SARAVANAMPATTI	ATM77313654	DR	2,000.00		393,512.47
28-05-2025	ATM/CASH WDL/S1AX5699/AXIS ATM PEELAMEDU	ATM80015199	DR	5,000.00		388,512.47
29-05-2025	NEFT-433252-MINDTREE LTD-SALARY MAY	NEFT92842237	CR		93,225.22	481,737.69
29-05-2025	UPI/747101115/ZOMATO/zomato@hdfcbank	UPI834294295	DR	440.00		481,297.69
29-05-2025	UPI/599294867/SWIGGY/swiggy@hdfcbank	UPI506696787	DR	316.00		480,981.69
29-05-2025	ATM/CASH WDL/S1AX9278/AXIS ATM HOPES COLLEGE	ATM69895970	DR	5,000.00		475,981.69
30-05-2025	UPI/313006746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448510143	DR	775.00		475,206.69
01-06-2025	POS/611130/MEESHO INDIA/CARD **3842	POS65043597	DR	1,666.00		473,540.69
02-06-2025	UPI/791883555/EATSURE/eatsure@hdfcbank	UPI995287750	DR	203.00		473,337.69
03-06-2025	UPI/299371025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256433254	DR	920.00		472,417.69
04-06-2025	SIP/AXISMUTUALFUND/SIP546216/MUTUAL FUND	MF7108941	DR	10,260.00		462,157.69
04-06-2025	UPI/479856866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558824302	DR	997.00		461,160.69
05-06-2025	EMI/AXISHOMELOAN/LN60083/HOME LOAN	LOAN1315799	DR	12,176.00		448,984.69
06-06-2025	POS/445120/SHREE ANANDHAAS/CARD **3313	POS44551481	DR	494.00		448,490.69
07-06-2025	UPI/308287567/RAPIDO/rapido@ybl	UPI353333009	DR	379.00		448,111.69
08-06-2025	POS/732424/FLIPKART INDIA/CARD **4354	POS61293293	DR	252.00		447,859.69
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30386864	NET998330	DR	999.00		446,860.69
09-06-2025	UPI/849109965/EATSURE/eatsure@hdfcbank	UPI977635552	DR	367.00		446,493.69
09-06-2025	ATM/CASH WDL/S1AX9665/AXIS ATM SUNGAM	ATM17186380	DR	1,000.00		445,493.69
11-06-2025	UPI/926546072/OLA/ola@ybl	UPI652714445	DR	230.00		445,263.69
13-06-2025	UPI/869461879/SWIGGY/swiggy@hdfcbank	UPI825123637	DR	308.00		444,955.69
13-06-2025	ATM/CASH WDL/S1C3776/CICI ATM SINGANALLUR	ATM22488740	DR	2,000.00		442,955.69
17-06-2025	POS/479309/SHREE ANANDHAAS/CARD **5690	POS74047538	DR	573.00		442,382.69
17-06-2025	UPI/880326820/RECEIVED FROM/friend@upi	UPI882822821	CR		2,824.00	445,206.69
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2979/PAYMENT	CC39365566	DR	8,280.62		436,926.07
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738633627	ELEC852560	DR	2,070.00		434,856.07
18-06-2025	UPI/640525872/SWIGGY/swiggy@hdfcbank	UPI820412296	DR	167.00		434,689.07
20-06-2025	POS/507138/MEESHO INDIA/CARD **1950	POS57080186	DR	1,924.00		432,765.07
20-06-2025	UPI/688074830/SWIGGY/swiggy@hdfcbank	UPI959999460	DR	369.00		432,396.07
20-06-2025	UPI/906855900/ZOMATO/zomato@hdfcbank	UPI311854705	DR	709.00		431,687.07
21-06-2025	UPI/426034623/JIO RECHARGE/jio@paytm	UPI493092078	DR	699.00		430,988.07
21-06-2025	UPI/214406251/MEDPLUS CBE/medpluscbe@ybl	UPI768631062	DR	327.00		430,661.07
22-06-2025	UPI/612355053/OLA/ola@ybl	UPI516382627	DR	229.00		430,432.07
23-06-2025	UPI/673181631/NILGIRIS CBE/nilgirisce@upi	UPI816981634	DR	990.00		429,442.07
23-06-2025	ATM/CASH WDL/S1AX1834/AXIS ATM SINGANALLUR	ATM89120395	DR	5,000.00		424,442.07
24-06-2025	UPI/629180315/ZOMATO/zomato@hdfcbank	UPI294652404	DR	269.00		424,173.07
25-06-2025	UPI/361868846/SWIGGY/swiggy@hdfcbank	UPI169990239	DR	233.00		423,940.07
26-06-2025	POS/965974/A2B ADYAR ANANDA BHAVAN/CARD **4123	POS67627119	DR	866.00		423,074.07
27-06-2025	UPI/486994826/DMART COIMBATORE/dmartcoimbatore@upi	UPI401259251	DR	1,571.00		421,503.07
28-06-2025	NEFT-168864-MINDTREE LTD-SALARY JUN	NEFT15882888	CR		91,796.64	513,299.71
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398541	DR	17.70		513,282.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT475732	CR		2,694.73	515,976.74
02-07-2025	UPI/171134910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152518084	DR	2,820.00		513,156.74
03-07-2025	UPI/498730697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126388906	DR	1,855.00		511,301.74
04-07-2025	POS/820465/JUNIOR KUPPANNA/CARD **8685	POS31781719	DR	390.00		510,911.74
04-07-2025	UPI/900108173/MEDPLUS CBE/medpluscbe@ybl	UPI565905742	DR	680.00		510,231.74
05-07-2025	UPI/993582576/RAPIDO/rapido@ybl	UPI818439668	DR	274.00		509,957.74
06-07-2025	EMI/AXISHOMELOAN/LN78257/HOME LOAN	LOAN2464754	DR	12,176.00		497,781.74
06-07-2025	UPI/554140834/RAPIDO/rapido@ybl	UPI370647719	DR	154.00		497,627.74
07-07-2025	UPI/623566875/INDANE GAS CBE/indane@ybl	UPI121450058	DR	1,054.00		496,573.74
07-07-2025	UPI/957373925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913760496	DR	2,512.00		494,061.74
07-07-2025	ACH/DEBIT/NETFLIX/SUB52482078	SUB941103	DR	199.00		493,862.74
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87788009	NET794791	DR	799.00		493,063.74
09-07-2025	POS/947754/MEESHO INDIA/CARD **3586	POS63287650	DR	2,002.00		491,061.74
10-07-2025	SIP/AXISMUTUALFUND/SIP584117/MUTUAL FUND	MF5299247	DR	10,260.00		480,801.74
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7783924931	ELEC786468	DR	859.00		479,942.74
10-07-2025	UPI/137840647/EATSURE/eatsure@hdfcbank	UPI468833550	DR	750.00		479,192.74
10-07-2025	UPI/935599766/EATSURE/eatsure@hdfcbank	UPI535467141	DR	213.00		478,979.74
11-07-2025	UPI/836086368/SWIGGY/swiggy@hdfcbank	UPI713677604	DR	682.00		478,297.74
13-07-2025	UPI/243645108/EATSURE/eatsure@hdfcbank	UPI242808613	DR	301.00		477,996.74
14-07-2025	POS/971764/SHREE ANANDHAAS/CARD **9802	POS41560481	DR	933.00		477,063.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/593113673/DMART COIMBATORE/dmartcoimbatore@upi	UPI577213187	DR	931.00		476,132.74
16-07-2025	ATM/CASH WDL/S1AX9595/AXIS ATM RS PURAM	ATM80083564	DR	5,000.00		471,132.74
17-07-2025	UPI/994034349/VI RECHARGE/vi@paytm	UPI933378991	DR	599.00		470,533.74
18-07-2025	UPI/796976109/ZOMATO/zomato@hdfcbank	UPI380501919	DR	250.00		470,283.74
18-07-2025	POS/714064/INDIAN OIL GANDHIPURAM/CARD **4732	FUEL99352693	DR	1,706.00		468,577.74
19-07-2025	POS/248338/BHARAT PETROLEUM CBE/CARD **5028	FUEL79168525	DR	3,398.00		465,179.74
22-07-2025	UPI/682696486/EATSURE/eatsure@hdfcbank	UPI494634629	DR	734.00		464,445.74
26-07-2025	ATM/CASH WDL/S1AX3493/AXIS ATM HOPES COLLEGE	ATM63863433	DR	3,000.00		461,445.74
27-07-2025	POS/205152/HP PETROL RS PURAM/CARD **9061	FUEL74961626	DR	2,581.00		458,864.74
27-07-2025	UPI/610841820/OLA/ola@ybl	UPI204604245	DR	106.00		458,758.74
28-07-2025	POS/117623/MEESHO INDIA/CARD **3160	POS38429034	DR	1,864.00		456,894.74
29-07-2025	POS/700756/A2B ADYAR ANANDA BHAVAN/CARD **7806	POS37122651	DR	626.00		456,268.74
30-07-2025	NEFT-440876-MINDTREE LTD-SALARY JUL	NEFT34321268	CR		91,187.37	547,456.11
31-07-2025	UPI/872848002/SWIGGY/swiggy@hdfcbank	UPI635621984	DR	765.00		546,691.11
31-07-2025	POS/675749/JUNIOR KUPPANNA/CARD **2280	POS15238071	DR	267.00		546,424.11
31-07-2025	POS/800744/BHARAT PETROLEUM CBE/CARD **3048	FUEL50501304	DR	2,995.00		543,429.11
02-08-2025	ATM/CASH WDL/S1IC7934/CICI ATM SINGANALLUR	ATM96631456	DR	10,000.00		533,429.11
03-08-2025	ACH/DEBIT/NETFLIX/SUB39414136	SUB330629	DR	499.00		532,930.11
05-08-2025	POS/526046/MYNTRA INDIA/CARD **5393	POS35274523	DR	570.00		532,360.11
05-08-2025	UPI/284676606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535696426	DR	903.00		531,457.11
05-08-2025	UPI/910882477/UBER/uber@ybl	UPI627678218	DR	141.00		531,316.11
06-08-2025	UPI/593742710/SWIGGY/swiggy@hdfcbank	UPI822141354	DR	447.00		530,869.11
06-08-2025	ATM/CASH WDL/S1SB2273/SBI ATM UKKADAM	ATM40597792	DR	10,000.00		520,869.11
06-08-2025	ATM/CASH WDL/S1AX6832/AXIS ATM AVINASHI ROAD	ATM52163054	DR	3,000.00		517,869.11
07-08-2025	EMI/AXISHOMELOAN/LN79887/HOME LOAN	LOAN8068827	DR	12,176.00		505,693.11
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91795748	NET152442	DR	799.00		504,894.11
07-08-2025	POS/449906/ANNAPOORNA CBE/CARD **7343	POS37846310	DR	558.00		504,336.11
09-08-2025	SIP/AXISMUTUALFUND/SIP738959/MUTUAL FUND	MF4353407	DR	10,260.00		494,076.11
10-08-2025	UPI/443722773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978327843	DR	2,034.00		492,042.11
11-08-2025	POS/445786/MYNTRA INDIA/CARD **6960	POS65145333	DR	1,344.00		490,698.11
11-08-2025	UPI/429591364/EATSURE/eatsure@hdfcbank	UPI167759434	DR	662.00		490,036.11
12-08-2025	UPI/222681585/SWIGGY/swiggy@hdfcbank	UPI640857308	DR	562.00		489,474.11
12-08-2025	UPI/395726759/RAPIDO/rapido@ybl	UPI354019423	DR	302.00		489,172.11
12-08-2025	UPI/715503014/UBER/uber@ybl	UPI416392191	DR	140.00		489,032.11
14-08-2025	UPI/983053976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601064054	DR	2,169.00		486,863.11
14-08-2025	UPI/502046426/RAPIDO/rapido@ybl	UPI509080046	DR	290.00		486,573.11
15-08-2025	UPI/408285295/JIO RECHARGE/jio@paytm	UPI5372221169	DR	699.00		485,874.11
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1404234327	ELEC277333	DR	934.00		484,940.11
18-08-2025	UPI/975871026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973410989	DR	817.00		484,123.11
18-08-2025	UPI/960239538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948866018	DR	171.00		483,952.11
19-08-2025	ATM/CASH WDL/S1AX1432/AXIS ATM TOWN HALL	ATM35092915	DR	2,000.00		481,952.11
19-08-2025	UPI/770492124/NETMEDS CBE/netmedscbe@ybl	UPI526730057	DR	656.00		481,296.11
22-08-2025	UPI/707554961/ZOMATO/zomato@hdfcbank	UPI387935016	DR	477.00		480,819.11
23-08-2025	POS/955808/FLIPKART INDIA/CARD **2993	POS58350480	DR	704.00		480,115.11
23-08-2025	UPI/181074228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548264821	DR	851.00		479,264.11
23-08-2025	UPI/317673180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458401937	DR	839.00		478,425.11
26-08-2025	UPI/375974451/UBER/uber@ybl	UPI698966894	DR	286.00		478,139.11
27-08-2025	UPI/543094487/EATSURE/eatsure@hdfcbank	UPI456718316	DR	226.00		477,913.11
27-08-2025	UPI/917290354/OLA/ola@ybl	UPI478193422	DR	95.00		477,818.11
29-08-2025	UPI/189651517/RAPIDO/rapido@ybl	UPI399607549	DR	255.00		477,563.11
30-08-2025	UPI/379535420/RAPIDO/rapido@ybl	UPI613048923	DR	161.00		477,402.11
01-09-2025	NEFT-368354-MINDTREE LTD-SALARY AUG	NEFT22778098	CR		95,825.72	573,227.83
03-09-2025	UPI/792468528/DMART COIMBATORE/dmartcoimbatore@upi	UPI644698562	DR	2,475.00		570,752.83
03-09-2025	UPI/800015298/NETMEDS CBE/netmedscbe@ybl	UPI854771734	DR	470.00		570,282.83
04-09-2025	SIP/AXISMUTUALFUND/SIP222042/MUTUAL FUND	MF5255943	DR	10,260.00		560,022.83
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60286446	NET683049	DR	1,199.00		558,823.83
05-09-2025	POS/451409/AJIO INDIA/CARD **4100	POS13621636	DR	1,025.00		557,798.83
05-09-2025	ACH/DEBIT/NETFLIX/SUB6802812	SUB992720	DR	299.00		557,499.83
07-09-2025	POS/894960/A2B ADYAR ANANDA BHAVAN/CARD **6164	POS99035584	DR	841.00		556,658.83
07-09-2025	POS/813052/A2B ADYAR ANANDA BHAVAN/CARD **5567	POS60675568	DR	223.00		556,435.83
07-09-2025	UPI/676585574/RAPIDO/rapido@ybl	UPI151593631	DR	292.00		556,143.83
08-09-2025	POS/332014/MYNTRA INDIA/CARD **9835	POS94267336	DR	2,121.00		554,022.83
08-09-2025	ATM/CASH WDL/S1HD6529/HDFC ATM GANAPATHY	ATM88574150	DR	5,000.00		549,022.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/576116255/NETMEDS CBE/netmedscbe@ybl	UPI791265043	DR	594.00		548,428.83
09-09-2025	EMI/AXISHOMELOAN/LN50861/HOME LOAN	LOAN8604827	DR	12,176.00		536,252.83
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9725802213	ELEC942630	DR	744.00		535,508.83
11-09-2025	POS/139353/SHELL TRICHY ROAD/CARD **3773	FUEL36534178	DR	2,840.00		532,668.83
14-09-2025	UPI/564762691/SWIGGY/swiggy@hdfcbank	UPI191205986	DR	468.00		532,200.83
14-09-2025	UPI/753194395/OLA/ola@ybl	UPI368880056	DR	278.00		531,922.83
15-09-2025	POS/423338/FLIPKART INDIA/CARD **8331	POS40948047	DR	1,474.00		530,448.83
15-09-2025	POS/480639/AMAZON INDIA/CARD **7746	POS10368122	DR	792.00		529,656.83
15-09-2025	POS/496776/FLIPKART INDIA/CARD **5331	POS85453861	DR	1,389.00		528,267.83
15-09-2025	UPI/194739466/SWIGGY/swiggy@hdfcbank	UPI846584591	DR	322.00		527,945.83
16-09-2025	UPI/493533391/MORE SUPERMARKET/moresupermarket@upi	UPI387350546	DR	2,455.00		525,490.83
16-09-2025	UPI/874528049/UBER/uber@ybl	UPI790437692	DR	232.00		525,258.83
17-09-2025	UPI/559412979/VI RECHARGE/vi@paytm	UPI932429401	DR	599.00		524,659.83
17-09-2025	UPI/662641020/INDANE GAS CBE/indane@ybl	UPI724264736	DR	927.00		523,732.83
17-09-2025	UPI/509011554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440796630	DR	1,920.00		521,812.83
17-09-2025	UPI/553235803/DMART COIMBATORE/dmartcoimbatore@upi	UPI185093744	DR	2,794.00		519,018.83
18-09-2025	UPI/792990934/SWIGGY/swiggy@hdfcbank	UPI664538841	DR	199.00		518,819.83
20-09-2025	ATM/CASH WDL/S1AX8805/AXIS ATM RACE COURSE	ATM89686148	DR	1,000.00		517,819.83
20-09-2025	ATM/CASH WDL/S1AX1441/AXIS ATM RS PURAM	ATM58797010	DR	3,000.00		514,819.83
21-09-2025	POS/971273/HP PETROL RS PURAM/CARD **6950	FUEL24171881	DR	873.00		513,946.83
23-09-2025	ATM/CASH WDL/S1IC6051/CICI ATM TRICHY ROAD	ATM27725787	DR	3,000.00		510,946.83
25-09-2025	UPI/102430392/EATSURE/eatsure@hdfcbank	UPI316198019	DR	628.00		510,318.83
25-09-2025	POS/826886/SHREE ANANDHAAS/CARD **2449	POS95171101	DR	199.00		510,119.83
25-09-2025	UPI/615688452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930482980	DR	823.00		509,296.83
27-09-2025	UPI/607329784/OLA/ola@ybl	UPI623611714	DR	363.00		508,933.83
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274435	DR	17.70		508,916.13
28-09-2025	UPI/213529936/SWIGGY/swiggy@hdfcbank	UPI781623367	DR	679.00		508,237.13
29-09-2025	UPI/861580174/ZOMATO/zomato@hdfcbank	UPI488304902	DR	263.00		507,974.13
29-09-2025	UPI/680864535/SWIGGY/swiggy@hdfcbank	UPI350855205	DR	732.00		507,242.13
29-09-2025	UPI/640328892/UBER/uber@ybl	UPI517177683	DR	93.00		507,149.13
30-09-2025	NEFT-201662-MINDTREE LTD-SALARY SEP	NEFT89304745	CR		96,561.19	603,710.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT986587	CR		3,169.48	606,879.80
02-10-2025	SIP/AXISMUTUALFUND/SIP610950/MUTUAL FUND	MF6024543	DR	10,260.00		596,619.80
02-10-2025	UPI/294534210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478736094	DR	2,575.00		594,044.80
02-10-2025	UPI/669996986/EATSURE/eatsure@hdfcbank	UPI314391957	DR	519.00		593,525.80
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48340908	NET253118	DR	1,199.00		592,326.80
06-10-2025	EMI/AXISHOMELOAN/LN47756/HOME LOAN	LOAN5427251	DR	12,176.00		580,150.80
08-10-2025	UPI/737243767/NILGIRIS CBE/nilgiriscbe@upi	UPI851034579	DR	1,902.00		578,248.80
10-10-2025	UPI/449959081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291319046	DR	594.00		577,654.80
11-10-2025	UPI/457445745/EATSURE/eatsure@hdfcbank	UPI111047171	DR	622.00		577,032.80
12-10-2025	POS/389879/FLIPKART INDIA/CARD **2526	POS64702480	DR	546.00		576,486.80
13-10-2025	POS/905090/AMAZON INDIA/CARD **9791	POS34381035	DR	1,884.00		574,602.80
13-10-2025	UPI/119563909/UBER/uber@ybl	UPI440268840	DR	267.00		574,335.80
15-10-2025	POS/756580/INDIAN OIL AVINASHI RD/CARD **4926	FUEL48921292	DR	2,255.00		572,080.80
16-10-2025	UPI/245974293/UBER/uber@ybl	UPI565294770	DR	172.00		571,908.80
17-10-2025	POS/266180/KOVAI BIRIYANI/CARD **7291	POS60291573	DR	820.00		571,088.80
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567404950	ELEC248055	DR	1,027.00		570,061.80
20-10-2025	ATM/CASH WDL/S1IO7600/IOB ATM KALAPATTI	ATM40697366	DR	2,000.00		568,061.80
21-10-2025	POS/473741/HP PETROL RS PURAM/CARD **7003	FUEL74938521	DR	816.00		567,245.80
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8373/PAYMENT	CC48905058	DR	11,279.78		555,966.02
22-10-2025	UPI/147564758/VI RECHARGE/vi@paytm	UPI241764759	DR	599.00		555,367.02
22-10-2025	UPI/982024573/OLA/ola@ybl	UPI202995522	DR	190.00		555,177.02
23-10-2025	UPI/147744015/NILGIRIS CBE/nilgiriscbe@upi	UPI227600210	DR	1,716.00		553,461.02
24-10-2025	UPI/599040287/EATSURE/eatsure@hdfcbank	UPI146554978	DR	396.00		553,065.02
24-10-2025	ATM/CASH WDL/S1AX6564/AXIS ATM TRICHY ROAD	ATM82135813	DR	3,000.00		550,065.02
26-10-2025	POS/203366/INDIAN OIL AVINASHI RD/CARD **1275	FUEL81221117	DR	3,364.00		546,701.02
27-10-2025	POS/365864/MEESHO INDIA/CARD **8538	POS74462659	DR	876.00		545,825.02
27-10-2025	UPI/174482915/SWIGGY/swiggy@hdfcbank	UPI369601595	DR	743.00		545,082.02
27-10-2025	POS/536028/BHARAT PETROLEUM CBE/CARD **3961	FUEL62015265	DR	2,625.00		542,457.02
30-10-2025	NEFT-887495-MINDTREE LTD-SALARY OCT	NEFT39287419	CR		94,421.03	636,878.05
30-10-2025	POS/126747/FLIPKART INDIA/CARD **5686	POS36474101	DR	1,451.00		635,427.05
01-11-2025	ATM/CASH WDL/S1AX7768/AXIS ATM RS PURAM	ATM29352717	DR	2,000.00		633,427.05
02-11-2025	SIP/AXISMUTUALFUND/SIP669780/MUTUAL FUND	MF7227645	DR	10,260.00		623,167.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/569679655/UBER/uber@ybl	UPI574389635	DR	256.00		622,911.05
02-11-2025	ACH/DEBIT/HOTSTAR/SUB53583924	SUB876040	DR	199.00		622,712.05
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70778256	NET459009	DR	1,199.00		621,513.05
04-11-2025	UPI/181301303/NILGIRIS CBE/nilgiriscbe@upi	UPI934061138	DR	2,763.00		618,750.05
04-11-2025	ATM/CASH WDL/S1AX8119/AXIS ATM KALAPATTI	ATM50094835	DR	5,000.00		613,750.05
06-11-2025	POS/124424/SHREE ANANDHAAS/CARD **2597	POS30873033	DR	535.00		613,215.05
06-11-2025	ATM/CASH WDL/S1AX2092/AXIS ATM SUNGAM	ATM97829288	DR	2,000.00		611,215.05
06-11-2025	UPI/502349161/UBER/uber@ybl	UPI628406480	DR	370.00		610,845.05
08-11-2025	EMI/AXISHOMELOAN/LN62736/HOME LOAN	LOAN9167303	DR	12,176.00		598,669.05
09-11-2025	UPI/477267878/DMART COIMBATORE/dmartcoimbatore@upi	UPI417968834	DR	842.00		597,827.05
09-11-2025	UPI/984444350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639782507	DR	420.00		597,407.05
12-11-2025	UPI/878746677/ZOMATO/zomato@hdfcbank	UPI880292803	DR	516.00		596,891.05
15-11-2025	POS/540246/AMAZON INDIA/CARD **8972	POS42543056	DR	1,656.00		595,235.05
15-11-2025	UPI/164149003/BOOKMYSHOW/bms@axisbank	UPI506427121	DR	984.00		594,251.05
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7704/PAYMENT	CC76295702	DR	10,379.24		583,871.81
18-11-2025	POS/769560/AJO INDIA/CARD **8531	POS40156958	DR	1,856.00		582,015.81
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4750928248	ELEC878977	DR	769.00		581,246.81
20-11-2025	UPI/819169924/RAPIDO/rapido@ybl	UPI384104683	DR	389.00		580,857.81
21-11-2025	UPI/187865393/VI RECHARGE/vi@paytm	UPI260820995	DR	399.00		580,458.81
21-11-2025	UPI/282768090/EATSURE/eatsure@hdfcbank	UPI843369908	DR	727.00		579,731.81
23-11-2025	ATM/CASH WDL/S1AX7777/AXIS ATM SINGANALLUR	ATM59625192	DR	5,000.00		574,731.81
27-11-2025	ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD	ATM20965124	DR	10,000.00		564,731.81
29-11-2025	POS/246164/AMAZON INDIA/CARD **9125	POS52900997	DR	810.00		563,921.81
30-11-2025	NEFT-181038-MINDTREE LTD-SALARY NOV	NEFT57250731	CR		96,228.04	660,149.85
01-12-2025	UPI/895672948/RAPIDO/rapido@ybl	UPI732865756	DR	131.00		660,018.85
02-12-2025	UPI/524637846/EATSURE/eatsure@hdfcbank	UPI329097078	DR	718.00		659,300.85
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38155957	NET341006	DR	799.00		658,501.85
06-12-2025	UPI/216976781/DMART COIMBATORE/dmartcoimbatore@upi	UPI754052734	DR	2,282.00		656,219.85
07-12-2025	SIP/AXISMUTUALFUND/SIP992315/MUTUAL FUND	MF3508571	DR	10,260.00		645,959.85
08-12-2025	EMI/AXISHOMELOAN/LN45402/HOME LOAN	LOAN4062026	DR	12,176.00		633,783.85
08-12-2025	UPI/181573781/MORE SUPERMARKET/moresupermarket@upi	UPI588648974	DR	1,451.00		632,332.85
08-12-2025	POS/748357/A2B ADYAR ANANDA BHAVAN/CARD **9712	POS29681882	DR	495.00		631,837.85
08-12-2025	ATM/CASH WDL/S1CA4213/CANARA ATM HOPES COLLEGE	ATM28608211	DR	3,000.00		628,837.85
08-12-2025	ATM/CASH WDL/S1C4539/ICICI ATM UKKADAM	ATM96685228	DR	1,000.00		627,837.85
08-12-2025	ACH/DEBIT/HOTSTAR/SUB17396237	SUB745540	DR	499.00		627,338.85
09-12-2025	ATM/CASH WDL/S1AX2979/AXIS ATM RACE COURSE	ATM14588534	DR	2,000.00		625,338.85
12-12-2025	UPI/527574832/SWIGGY/swiggy@hdfcbank	UPI560129334	DR	318.00		625,020.85
12-12-2025	POS/810552/HOTEL ANNAPOORNA/CARD **7085	POS50420554	DR	742.00		624,278.85
12-12-2025	UPI/587867250/OLA/ola@ybl	UPI498441031	DR	107.00		624,171.85
13-12-2025	UPI/823908133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235914399	DR	2,838.00		621,333.85
13-12-2025	POS/654203/SREE ANNAPOORNA/CARD **7155	POS16747867	DR	189.00		621,144.85
15-12-2025	UPI/502893754/MORE SUPERMARKET/moresupermarket@upi	UPI916017502	DR	1,698.00		619,446.85
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4431679742	ELEC252946	DR	1,028.00		618,418.85
16-12-2025	UPI/623817476/OLA/ola@ybl	UPI695077719	DR	299.00		618,119.85
18-12-2025	UPI/442132116/ZOMATO/zomato@hdfcbank	UPI339869727	DR	538.00		617,581.85
20-12-2025	UPI/300699068/EATSURE/eatsure@hdfcbank	UPI777943948	DR	262.00		617,319.85
21-12-2025	UPI/164698656/OLA/ola@ybl	UPI884251944	DR	387.00		616,932.85
22-12-2025	UPI/695513994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677864815	DR	2,336.00		614,596.85
22-12-2025	POS/200739/ANNAPOORNA CBE/CARD **9206	POS46925773	DR	274.00		614,322.85
23-12-2025	UPI/961174303/ZOMATO/zomato@hdfcbank	UPI346279553	DR	401.00		613,921.85
24-12-2025	POS/833806/AJO INDIA/CARD **2834	POS44294424	DR	883.00		613,038.85
25-12-2025	UPI/580131839/JIO RECHARGE/jio@paytm	UPI675411573	DR	599.00		612,439.85
25-12-2025	UPI/660753675/INDANE GAS CBE/indane@ybl	UPI834258809	DR	1,032.00		611,407.85
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972238	DR	17.70		611,390.15
26-12-2025	POS/875810/AJO INDIA/CARD **1821	POS18769738	DR	2,134.00		609,256.15
26-12-2025	ATM/CASH WDL/S1C6314/ICICI ATM GANDHIPURAM	ATM92438361	DR	2,000.00		607,256.15
29-12-2025	POS/858665/AMAZON INDIA/CARD **1953	POS77337759	DR	1,311.00		605,945.15
30-12-2025	NEFT-239760-MINDTREE LTD-SALARY DEC	NEFT25807337	CR		93,304.98	699,250.13
31-12-2025	POS/984124/FLIPKART INDIA/CARD **6997	POS71907218	DR	16,582.00		682,668.13
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT651582	CR		3,584.01	686,252.14
02-01-2026	UPI/264473546/EATSURE/eatsure@hdfcbank	UPI690227959	DR	656.00		685,596.14
02-01-2026	POS/185431/A2B ADYAR ANANDA BHAVAN/CARD **7849	POS81912180	DR	248.00		685,348.14
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76493800	NET294011	DR	1,199.00		684,149.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	POS/163931/INDIAN OIL GANDHIPURAM/CARD **5119	FUEL85525494	DR	2,778.00		681,371.14
04-01-2026	POS/990163/FLIPKART INDIA/CARD **6465	POS89950518	DR	1,355.00		680,016.14
04-01-2026	UPI/885774418/UBER/uber@ybl	UPI762880085	DR	375.00		679,641.14
05-01-2026	UPI/627125090/DMART COIMBATORE/dmartcoimbatore@upi	UPI357765619	DR	2,489.00		677,152.14
05-01-2026	POS/796034/BHARAT PETROLEUM CBE/CARD **4679	FUEL91807976	DR	1,347.00		675,805.14
05-01-2026	UPI/153565466/RAPIDO/rapido@ybl	UPI823204604	DR	101.00		675,704.14
06-01-2026	NEFT/203110/HEALTH INSURANCE/PREMIUM	INS78540108	DR	25,930.00		649,774.14
08-01-2026	UPI/688300087/ZOMATO/zomato@hdfcbank	UPI168762171	DR	769.00		649,005.14
08-01-2026	UPI/966374930/EATSURE/eatsure@hdfcbank	UPI580186858	DR	431.00		648,574.14
08-01-2026	UPI/236851533/RAPIDO/rapido@ybl	UPI573919201	DR	201.00		648,373.14
09-01-2026	SIP/AXISMUTUALFUND/SIP888929/MUTUAL FUND	MF6867511	DR	10,687.50		637,685.64
09-01-2026	POS/469576/SREE ANNAPOORNA/CARD **4538	POS29656619	DR	908.00		636,777.64
09-01-2026	ATM/CASH WDL/S1AX8238/AXIS ATM AVINASHI ROAD	ATM91971642	DR	1,000.00		635,777.64
09-01-2026	ATM/CASH WDL/S1AX1176/AXIS ATM KALAPATTI	ATM67786832	DR	1,000.00		634,777.64
09-01-2026	NEFT/381145/FAMILY SUPPORT/TRANSFER	NEFT59010924	DR	11,120.00		623,657.64
10-01-2026	EMI/AXISHOMELOAN/LN96867/HOME LOAN	LOAN2214115	DR	12,176.00		611,481.64
10-01-2026	UPI/453940796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285698576	DR	713.00		610,768.64
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3636465808	ELEC133572	DR	801.00		609,967.64
12-01-2026	POS/258534/INDIAN OIL GANDHIPURAM/CARD **3282	FUEL81752096	DR	2,668.00		607,299.64
14-01-2026	POS/208717/BHARAT PETROLEUM CBE/CARD **9739	FUEL38840119	DR	1,709.00		605,590.64
15-01-2026	UPI/634260856/EATSURE/eatsure@hdfcbank	UPI977253273	DR	771.00		604,819.64
17-01-2026	UPI/231675847/NILGIRIS CBE/nilgiriscbe@upi	UPI799796612	DR	1,991.00		602,828.64
19-01-2026	POS/287419/AJO INDIA/CARD **6734	POS56394546	DR	1,077.00		601,751.64
19-01-2026	POS/207460/MEESHO INDIA/CARD **6711	POS71081460	DR	1,561.00		600,190.64
20-01-2026	UPI/540505243/AIRTEL RECHARGE/airtel@paytm	UPI791272172	DR	699.00		599,491.64
21-01-2026	UPI/661257472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908842402	DR	2,659.00		596,832.64
23-01-2026	UPI/323126779/ZOMATO/zomato@hdfcbank	UPI866751844	DR	643.00		596,189.64
23-01-2026	UPI/115231215/UBER/uber@ybl	UPI586120631	DR	214.00		595,975.64
24-01-2026	POS/847104/MEESHO INDIA/CARD **6651	POS83073695	DR	1,556.00		594,419.64
25-01-2026	POS/826783/FLIPKART INDIA/CARD **3340	POS24580087	DR	701.00		593,718.64
25-01-2026	ATM/CASH WDL/S1HD6609/HDFC ATM RACE COURSE	ATM20812286	DR	5,000.00		588,718.64
26-01-2026	UPI/463353419/EATSURE/eatsure@hdfcbank	UPI103514079	DR	612.00		588,106.64
28-01-2026	NEFT-259713-MINDTREE LTD-SALARY JAN	NEFT97077252	CR		98,460.13	686,566.77
28-01-2026	UPI/345456531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282487660	DR	1,899.00		684,667.77
28-01-2026	POS/798531/BHARAT PETROLEUM CBE/CARD **7920	FUEL17970843	DR	1,259.00		683,408.77
29-01-2026	UPI/492291159/NILGIRIS CBE/nilgiriscbe@upi	UPI205511683	DR	2,617.00		680,791.77
29-01-2026	UPI/965720667/EATSURE/eatsure@hdfcbank	UPI712297246	DR	241.00		680,550.77
30-01-2026	ATM/CASH WDL/S1AX2164/AXIS ATM METTUPALAYAM ROAD	ATM37273971	DR	2,000.00		678,550.77
30-01-2026	UPI/965009292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246895809	DR	826.00		677,724.77
31-01-2026	POS/856596/ANNAPOORNA CBE/CARD **5764	POS23963430	DR	362.00		677,362.77

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