

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aarti Mohan	Account Number:	920000000127
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000127	Currency:	INR

Account Summary

Opening Balance	■1,026,333.00
Total Credits (+)	■20,349,969.25
Total Debits (-)	■12,662,242.13
Closing Balance	■8,714,060.12
Total Transactions	1783

Transaction Details

(Complete 5-Year Transaction History - 1783 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2022	UPI/171157597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852342259	DR	4,439.00		1,021,894.00
02-11-2022	ATM/CASH WDL/S1AX1253/AXIS ATM SUNGAM	ATM17610999	DR	1,000.00		1,020,894.00
03-11-2022	UPI/686229527/LANDLORD RENT/landlord@okhdfc	UPI746077658	DR	89,055.00		931,839.00
03-11-2022	POS/841827/INDIAN OIL GANDHIPURAM/CARD **7909	FUEL31033242	DR	1,713.00		930,126.00
03-11-2022	NEFT/850178/FAMILY SUPPORT/TRANSFER	NEFT63911608	DR	12,123.00		918,003.00
04-11-2022	POS/294404/AJIO INDIA/CARD **4561	POS65093001	DR	3,049.00		914,954.00
04-11-2022	POS/205814/AMAZON INDIA/CARD **3790	POS79619242	DR	2,241.00		912,713.00
04-11-2022	UPI/572729838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929044981	DR	3,193.00		909,520.00
04-11-2022	POS/661718/SHELL TRICHY ROAD/CARD **9713	FUEL60022750	DR	1,786.00		907,734.00
04-11-2022	ATM/CASH WDL/S1AX8611/AXIS ATM TRICHY ROAD	ATM41243198	DR	2,000.00		905,734.00
05-11-2022	POS/631259/BHARAT PETROLEUM CBE/CARD **5197	FUEL84558971	DR	1,876.00		903,858.00
05-11-2022	ATM/CASH WDL/S1AX1915/AXIS ATM GANAPATHY	ATM67158244	DR	5,000.00		898,858.00
06-11-2022	UPI/906539223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941171722	DR	1,743.00		897,115.00
06-11-2022	ACH/DEBIT/HOTSTAR/SUB95292731	SUB870863	DR	149.00		896,966.00
07-11-2022	POS/407656/FLIPKART INDIA/CARD **5850	POS37169304	DR	3,038.00		893,928.00
07-11-2022	ATM/CASH WDL/S1IC9452/ICICI ATM SUNGAM	ATM88533182	DR	2,000.00		891,928.00
08-11-2022	EMI/AXISHOMELOAN/LN89243/HOME LOAN	LOAN4073953	DR	66,179.00		825,749.00
08-11-2022	POS/589765/AMAZON INDIA/CARD **1720	POS13142513	DR	15,569.00		810,180.00
10-11-2022	EMI/AXISCARLOAN/VL58304/VEHICLE LOAN	LOAN4230008	DR	39,190.00		770,990.00
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4583849370	ELEC149991	DR	1,609.00		769,381.00
12-11-2022	POS/787280/AMAZON INDIA/CARD **5421	POS73992051	DR	2,932.00		766,449.00
12-11-2022	UPI/808509094/EATSURE/eatsure@hdfcbank	UPI553696238	DR	668.00		765,781.00
12-11-2022	UPI/657761932/SWIGGY/swiggy@hdfcbank	UPI796209799	DR	594.00		765,187.00
13-11-2022	ATM/CASH WDL/S1AX1557/AXIS ATM TRICHY ROAD	ATM67269190	DR	3,000.00		762,187.00
13-11-2022	UPI/983856030/RAPIDO/rapido@ybl	UPI719520529	DR	316.00		761,871.00
14-11-2022	UPI/524815407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916743970	DR	4,632.00		757,239.00
14-11-2022	UPI/342272608/ZOMATO/zomato@hdfcbank	UPI810528770	DR	500.00		756,739.00
14-11-2022	POS/910454/BHARAT PETROLEUM CBE/CARD **7312	FUEL71090875	DR	2,642.00		754,097.00
15-11-2022	POS/631902/AJIO INDIA/CARD **1576	POS70914657	DR	2,726.00		751,371.00
16-11-2022	UPI/889046675/VI RECHARGE/vi@paytm	UPI995926807	DR	449.00		750,922.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/699598896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565899326	DR	3,241.00		747,681.00
18-11-2022	ATM/CASH WDL/S1SB7500/SBI ATM RS PURAM	ATM33501986	DR	1,000.00		746,681.00
19-11-2022	POS/962711/MYNTRA INDIA/CARD **1529	POS82010075	DR	816.00		745,865.00
22-11-2022	UPI/621525529/ZOMATO/zomato@hdfcbank	UPI228370616	DR	449.00		745,416.00
23-11-2022	UPI/491194500/ZOMATO/zomato@hdfcbank	UPI741213508	DR	664.00		744,752.00
23-11-2022	UPI/819499747/UBER/uber@ybl	UPI867381240	DR	395.00		744,357.00
25-11-2022	POS/980015/MEESHO INDIA/CARD **6649	POS68911228	DR	1,720.00		742,637.00
26-11-2022	UPI/908200359/RAPIDO/rapido@ybl	UPI236945313	DR	214.00		742,423.00
28-11-2022	POS/682924/HOTEL ANNAPOORNA/CARD **5429	POS78728783	DR	1,596.00		740,827.00
28-11-2022	POS/967807/BHARAT PETROLEUM CBE/CARD **2650	FUEL77517739	DR	1,516.00		739,311.00
28-11-2022	UPI/933906717/RAPIDO/rapido@ybl	UPI150714526	DR	327.00		738,984.00
30-11-2022	NEFT-540892-MINDTREE LTD-SALARY NOV	NEFT37594698	CR		431,587.80	1,170,571.80
30-11-2022	POS/908253/MEESHO INDIA/CARD **7135	POS58749206	DR	2,815.00		1,167,756.80
30-11-2022	UPI/134078680/UBER/uber@ybl	UPI693194588	DR	128.00		1,167,628.80
01-12-2022	UPI/659378991/LANDLORD RENT/landlord@okhdfc	UPI387716370	DR	89,055.00		1,078,573.80
01-12-2022	UPI/334076586/ZOMATO/zomato@hdfcbank	UPI766516946	DR	222.00		1,078,351.80
01-12-2022	UPI/930053688/RAPIDO/rapido@ybl	UPI897827612	DR	245.00		1,078,106.80
01-12-2022	ACH/DEBIT/NETFLIX/SUB21253286	SUB530111	DR	299.00		1,077,807.80
02-12-2022	UPI/747801085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711197084	DR	1,829.00		1,075,978.80
03-12-2022	UPI/445985702/UBER/uber@ybl	UPI187891374	DR	95.00		1,075,883.80
04-12-2022	UPI/488144605/ZOMATO/zomato@hdfcbank	UPI542484937	DR	245.00		1,075,638.80
04-12-2022	UPI/177700371/EATSURE/eatsure@hdfcbank	UPI747095558	DR	522.00		1,075,116.80
04-12-2022	ATM/CASH WDL/S1AX9757/AXIS ATM UKKADAM	ATM29729465	DR	2,000.00		1,073,116.80
05-12-2022	UPI/833221773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466631508	DR	3,324.00		1,069,792.80
05-12-2022	ATM/CASH WDL/S1HD5291/HDFC ATM GANAPATHY	ATM89850938	DR	5,000.00		1,064,792.80
06-12-2022	EMI/AXISHOMELOAN/LN51360/HOME LOAN	LOAN2370414	DR	66,179.00		998,613.80
06-12-2022	EMI/AXISCARLOAN/VL88478/VEHICLE LOAN	LOAN9123116	DR	39,190.00		959,423.80
06-12-2022	UPI/181479189/UBER/uber@ybl	UPI967407934	DR	232.00		959,191.80
06-12-2022	NEFT/400285/FAMILY SUPPORT/TRANSFER	NEFT45372101	DR	13,318.00		945,873.80
07-12-2022	UPI/728078652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551962155	DR	3,644.00		942,229.80
08-12-2022	UPI/329210703/UBER/uber@ybl	UPI982966458	DR	126.00		942,103.80
08-12-2022	UPI/402670559/MEDPLUS CBE/medpluscbe@ybl	UPI560688013	DR	149.00		941,954.80
09-12-2022	UPI/382697460/SWIGGY/swiggy@hdfcbank	UPI898860313	DR	271.00		941,683.80
10-12-2022	POS/684833/AJO INDIA/CARD **8831	POS90906365	DR	2,173.00		939,510.80
10-12-2022	POS/744367/SHELL TRICHY ROAD/CARD **1398	FUEL97165205	DR	1,869.00		937,641.80
11-12-2022	ATM/CASH WDL/S1CA3179/CANARA ATM SAIBABA COLONY	ATM84204089	DR	2,000.00		935,641.80
11-12-2022	UPI/122255952/RAPIDO/rapido@ybl	UPI411557337	DR	231.00		935,410.80
12-12-2022	UPI/863271754/NETMEDS CBE/netmedscbe@ybl	UPI881980420	DR	771.00		934,639.80
13-12-2022	POS/114382/AJO INDIA/CARD **5470	POS89706849	DR	610.00		934,029.80
14-12-2022	POS/297935/AJO INDIA/CARD **7619	POS75195742	DR	19,860.00		914,169.80
14-12-2022	POS/981976/AJO INDIA/CARD **9826	POS29852472	DR	1,503.00		912,666.80
14-12-2022	UPI/808898626/ZOMATO/zomato@hdfcbank	UPI237899311	DR	618.00		912,048.80
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2131172935	ELEC347298	DR	1,540.00		910,508.80
15-12-2022	POS/643944/MYNTRA INDIA/CARD **1624	POS46157664	DR	2,027.00		908,481.80
15-12-2022	POS/778111/AJO INDIA/CARD **4983	POS47301039	DR	2,239.00		906,242.80
16-12-2022	UPI/560598082/VI RECHARGE/vi@paytm	UPI371724516	DR	449.00		905,793.80
16-12-2022	UPI/691807232/EATSURE/eatsure@hdfcbank	UPI753147034	DR	603.00		905,190.80
19-12-2022	UPI/693778824/SWIGGY/swiggy@hdfcbank	UPI175359686	DR	452.00		904,738.80
20-12-2022	POS/666100/AMAZON INDIA/CARD **1552	POS45691872	DR	3,341.00		901,397.80
21-12-2022	UPI/303493480/EATSURE/eatsure@hdfcbank	UPI986291030	DR	551.00		900,846.80
22-12-2022	ATM/CASH WDL/S1AX5168/AXIS ATM PEELAMEDU	ATM75972460	DR	1,000.00		899,846.80
22-12-2022	ATM/CASH WDL/S1AX4460/AXIS ATM METTUPALAYAM ROAD	ATM36255398	DR	3,000.00		896,846.80
23-12-2022	UPI/363995525/EATSURE/eatsure@hdfcbank	UPI140632472	DR	285.00		896,561.80
24-12-2022	POS/741477/MEESHO INDIA/CARD **5375	POS24015195	DR	12,538.00		884,023.80
24-12-2022	UPI/885861632/ZOMATO/zomato@hdfcbank	UPI954642675	DR	629.00		883,394.80
25-12-2022	POS/212713/HP PETROL RS PURAM/CARD **9165	FUEL99289747	DR	855.00		882,539.80
25-12-2022	ATM/CASH WDL/S1AX9123/AXIS ATM THUDIYALUR	ATM43854028	DR	5,000.00		877,539.80
26-12-2022	POS/391475/AJO INDIA/CARD **5038	POS34094982	DR	3,078.00		874,461.80
26-12-2022	POS/414476/INDIAN OIL AVINASHI RD/CARD **8091	FUEL71696042	DR	1,731.00		872,730.80
27-12-2022	POS/200653/MYNTRA INDIA/CARD **5018	POS31182911	DR	22,384.00		850,346.80
27-12-2022	POS/351102/MYNTRA INDIA/CARD **5628	POS85388350	DR	934.00		849,412.80
27-12-2022	UPI/306589614/RAPIDO/rapido@ybl	UPI622367428	DR	286.00		849,126.80
28-12-2022	UPI/633440565/OLA/ola@ybl	UPI647521586	DR	128.00		848,998.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	POS/882148/AMAZON INDIA/CARD **8474	POS87701755	DR	1,935.00		847,063.80
29-12-2022	UPI/304660704/SWIGGY/swiggy@hdfcbank	UPI403576817	DR	563.00		846,500.80
29-12-2022	POS/121273/INDIAN OIL AVINASHI RD/CARD **7015	FUEL81160064	DR	3,253.00		843,247.80
29-12-2022	UPI/935920281/UBER/uber@ybl	UPI516240903	DR	199.00		843,048.80
30-12-2022	NEFT-853676-MINDTREE LTD-SALARY DEC	NEFT10045206	CR		429,874.17	1,272,922.97
30-12-2022	UPI/930827796/ZOMATO/zomato@hdfcbank	UPI974788843	DR	752.00		1,272,170.97
30-12-2022	POS/118544/SHREE ANANDHAAS/CARD **1954	POS50548546	DR	1,662.00		1,270,508.97
31-12-2022	UPI/686205727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912472342	DR	1,249.00		1,269,259.97
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398390	DR	17.70		1,269,242.27
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT309151	CR		6,663.52	1,275,905.79
01-01-2023	UPI/561248290/LANDLORD RENT/landlord@okhdfc	UPI409310912	DR	93,295.00		1,182,610.79
01-01-2023	POS/128697/FLIPKART INDIA/CARD **2536	POS11789916	DR	633.00		1,181,977.79
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86113918	NET948764	DR	599.00		1,181,378.79
02-01-2023	UPI/355703479/RECEIVED FROM/friend@upi	UPI743291103	CR		3,874.00	1,185,252.79
04-01-2023	POS/833126/JUNIOR KUPPANNA/CARD **7689	POS64262138	DR	948.00		1,184,304.79
06-01-2023	EMI/AXISHOMELOAN/LN96164/HOME LOAN	LOAN8248787	DR	66,179.00		1,118,125.79
07-01-2023	EMI/AXISCARLOAN/VL18860/VEHICLE LOAN	LOAN8423015	DR	39,190.00		1,078,935.79
08-01-2023	UPI/690410387/EATSURE/eatsure@hdfcbank	UPI411582368	DR	788.00		1,078,147.79
09-01-2023	UPI/630402980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993149457	DR	1,476.00		1,076,671.79
10-01-2023	UPI/363452657/NILGIRIS CBE/nilgiriscbe@upi	UPI345552706	DR	1,502.00		1,075,169.79
10-01-2023	ATM/CASH WDL/S1CA9136/CANARA ATM UKKADAM	ATM62418012	DR	5,000.00		1,070,169.79
10-01-2023	UPI/115810263/NETMEDS CBE/netmedscbe@ybl	UPI312576886	DR	468.00		1,069,701.79
12-01-2023	POS/872180/MEESHO INDIA/CARD **4902	POS78425958	DR	2,880.00		1,066,821.79
12-01-2023	UPI/503193382/ZOMATO/zomato@hdfcbank	UPI756823128	DR	534.00		1,066,287.79
12-01-2023	UPI/601060905/SWIGGY/swiggy@hdfcbank	UPI628906356	DR	606.00		1,065,681.79
12-01-2023	ATM/CASH WDL/S1AX4104/AXIS ATM THUDIYALUR	ATM91128895	DR	1,000.00		1,064,681.79
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB58099977	SUB208732	DR	199.00		1,064,482.79
14-01-2023	UPI/753019560/EATSURE/eatsure@hdfcbank	UPI896179907	DR	778.00		1,063,704.79
14-01-2023	ATM/CASH WDL/S1SB6677/SBI ATM GANDHIPURAM	ATM59811913	DR	1,000.00		1,062,704.79
14-01-2023	UPI/407743848/MEDPLUS CBE/medpluscbe@ybl	UPI364647662	DR	658.00		1,062,046.79
15-01-2023	POS/925863/KOVAI BIRIYANI/CARD **9878	POS43511380	DR	949.00		1,061,097.79
17-01-2023	UPI/703536262/ZOMATO/zomato@hdfcbank	UPI977566047	DR	659.00		1,060,438.79
17-01-2023	POS/123638/SHELL TRICHY ROAD/CARD **5174	FUEL99311272	DR	1,179.00		1,059,259.79
17-01-2023	UPI/255831462/OLA/ola@ybl	UPI817089377	DR	91.00		1,059,168.79
17-01-2023	NEFT/958898/HEALTH INSURANCE/PREMIUM	INS37743561	DR	15,359.00		1,043,809.79
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6366629644	ELEC466408	DR	1,414.00		1,042,395.79
18-01-2023	UPI/551240350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584838708	DR	3,833.00		1,038,562.79
19-01-2023	POS/864530/FLIPKART INDIA/CARD **8214	POS90179276	DR	1,505.00		1,037,057.79
19-01-2023	POS/880237/INDIAN OIL AVINASHI RD/CARD **7816	FUEL61900230	DR	2,866.00		1,034,191.79
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9092/PAYMENT	CC72845599	DR	71,652.44		962,539.35
20-01-2023	POS/843866/MYNTRA INDIA/CARD **8334	POS10336094	DR	3,381.00		959,158.35
20-01-2023	UPI/652415423/ZOMATO/zomato@hdfcbank	UPI314322936	DR	596.00		958,562.35
20-01-2023	POS/830660/SHREE ANANDHAAS/CARD **8667	POS38826127	DR	494.00		958,068.35
20-01-2023	UPI/372199331/OLA/ola@ybl	UPI896965965	DR	135.00		957,933.35
22-01-2023	UPI/812289405/AIRTEL RECHARGE/airtel@paytm	UPI359063598	DR	299.00		957,634.35
22-01-2023	UPI/711279267/RAPIDO/rapido@ybl	UPI222591864	DR	113.00		957,521.35
24-01-2023	POS/453171/AMAZON INDIA/CARD **6404	POS68212730	DR	1,589.00		955,932.35
24-01-2023	UPI/691945408/OLA/ola@ybl	UPI670217918	DR	140.00		955,792.35
24-01-2023	UPI/439073353/UBER/uber@ybl	UPI824050892	DR	146.00		955,646.35
25-01-2023	UPI/777467425/SWIGGY/swiggy@hdfcbank	UPI595443136	DR	428.00		955,218.35
25-01-2023	UPI/565741043/OLA/ola@ybl	UPI413052454	DR	131.00		955,087.35
26-01-2023	POS/838787/AMAZON INDIA/CARD **7293	POS75256425	DR	1,168.00		953,919.35
27-01-2023	POS/192873/MYNTRA INDIA/CARD **1537	POS16789544	DR	634.00		953,285.35
27-01-2023	UPI/681394791/MORE SUPERMARKET/moresupermarket@upi	UPI170096764	DR	3,303.00		949,982.35
29-01-2023	POS/298261/AMAZON INDIA/CARD **1164	POS25916005	DR	2,736.00		947,246.35
29-01-2023	UPI/555263516/RAPIDO/rapido@ybl	UPI681929106	DR	231.00		947,015.35
29-01-2023	UPI/568315485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306754988	DR	254.00		946,761.35
30-01-2023	NEFT-921512-MINDTREE LTD-SALARY JAN	NEFT99740421	CR		456,526.71	1,403,288.06
30-01-2023	UPI/848312016/MORE SUPERMARKET/moresupermarket@upi	UPI362651028	DR	4,441.00		1,398,847.06
30-01-2023	UPI/264390579/EATSURE/eatsure@hdfcbank	UPI389749431	DR	749.00		1,398,098.06
30-01-2023	POS/942896/SREE ANNAPPOORNA/CARD **1064	POS94827528	DR	1,434.00		1,396,664.06
31-01-2023	POS/991651/BHARAT PETROLEUM CBE/CARD **4804	FUEL93832933	DR	2,361.00		1,394,303.06
01-02-2023	UPI/138608353/LANDLORD RENT/landlord@okhdfc	UPI669291006	DR	93,295.00		1,301,008.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/790999055/RAPIDO/rapido@ybl	UPI964727696	DR	222.00		1,300,786.06
02-02-2023	POS/632777/MEESHO INDIA/CARD **8252	POS12679536	DR	910.00		1,299,876.06
02-02-2023	UPI/281236871/MEDPLUS CBE/medpluscbe@ybl	UPI935397902	DR	795.00		1,299,081.06
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72776161	NET537447	DR	799.00		1,298,282.06
03-02-2023	UPI/728956569/RAPIDO/rapido@ybl	UPI518690124	DR	142.00		1,298,140.06
05-02-2023	UPI/153410596/DMART COIMBATORE/dmartcoimbatore@upi	UPI255465341	DR	2,927.00		1,295,213.06
05-02-2023	UPI/445786985/SWIGGY/swiggy@hdfcbank	UPI642532558	DR	333.00		1,294,880.06
05-02-2023	UPI/433882290/SWIGGY/swiggy@hdfcbank	UPI269553951	DR	551.00		1,294,329.06
05-02-2023	UPI/195694976/ZOMATO/zomato@hdfcbank	UPI362373094	DR	393.00		1,293,936.06
07-02-2023	UPI/725757524/UBER/uber@ybl	UPI337669442	DR	244.00		1,293,692.06
07-02-2023	UPI/299476024/OLA/ola@ybl	UPI756147106	DR	219.00		1,293,473.06
08-02-2023	UPI/674466768/RAPIDO/rapido@ybl	UPI135018500	DR	199.00		1,293,274.06
09-02-2023	EMI/AXISHOMELOAN/LN11015/HOME LOAN	LOAN2533981	DR	66,179.00		1,227,095.06
09-02-2023	POS/967752/MYNTRA INDIA/CARD **8895	POS65118016	DR	2,777.00		1,224,318.06
09-02-2023	UPI/946189290/ZOMATO/zomato@hdfcbank	UPI178755021	DR	336.00		1,223,982.06
09-02-2023	UPI/501462475/RAPIDO/rapido@ybl	UPI501415357	DR	202.00		1,223,780.06
10-02-2023	POS/479661/AMAZON INDIA/CARD **1373	POS81573987	DR	2,159.00		1,221,621.06
11-02-2023	EMI/AXISCARLOAN/VL19307/VEHICLE LOAN	LOAN8804649	DR	39,190.00		1,182,431.06
11-02-2023	POS/506347/MEESHO INDIA/CARD **6718	POS59710326	DR	931.00		1,181,500.06
11-02-2023	UPI/986303229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568022740	DR	4,005.00		1,177,495.06
11-02-2023	POS/357072/ANNAPOORNA CBE/CARD **6578	POS11274829	DR	1,482.00		1,176,013.06
11-02-2023	UPI/551206562/UBER/uber@ybl	UPI813187456	DR	224.00		1,175,789.06
12-02-2023	POS/152685/INDIAN OIL AVINASHI RD/CARD **4029	FUEL68515343	DR	2,485.00		1,173,304.06
13-02-2023	UPI/272992920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389643154	DR	3,026.00		1,170,278.06
14-02-2023	POS/275625/FLIPKART INDIA/CARD **3141	POS63299525	DR	2,170.00		1,168,108.06
14-02-2023	UPI/451643733/SWIGGY/swiggy@hdfcbank	UPI289629363	DR	719.00		1,167,389.06
14-02-2023	POS/241232/INDIAN OIL GANDHIPURAM/CARD **7393	FUEL36527178	DR	1,315.00		1,166,074.06
14-02-2023	ACH/DEBIT/NETFLIX/SUB14500254	SUB226283	DR	149.00		1,165,925.06
15-02-2023	UPI/193388015/INDANE GAS CBE/indane@ybl	UPI922963301	DR	1,020.00		1,164,905.06
15-02-2023	UPI/943523564/SWIGGY/swiggy@hdfcbank	UPI305714739	DR	238.00		1,164,667.06
15-02-2023	UPI/664420999/RECEIVED FROM/friend@upi	UPI572971657	CR		11,033.00	1,175,700.06
16-02-2023	UPI/223500521/VI RECHARGE/vi@paytm	UPI895165665	DR	299.00		1,175,401.06
16-02-2023	POS/212277/MEESHO INDIA/CARD **2752	POS26426210	DR	1,715.00		1,173,686.06
16-02-2023	POS/670150/SHREE ANANDHAAS/CARD **6741	POS48413553	DR	903.00		1,172,783.06
16-02-2023	ATM/CASH WDL/S1O8619/IOB ATM SUNGAM	ATM87426482	DR	1,000.00		1,171,783.06
17-02-2023	POS/324848/MYNTRA INDIA/CARD **7159	POS18578668	DR	1,403.00		1,170,380.06
17-02-2023	POS/537646/INDIAN OIL GANDHIPURAM/CARD **2827	FUEL75348269	DR	1,338.00		1,169,042.06
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4706023380	ELEC635761	DR	1,596.00		1,167,446.06
18-02-2023	UPI/212424838/ZOMATO/zomato@hdfcbank	UPI665732727	DR	719.00		1,166,727.06
21-02-2023	POS/815934/MEESHO INDIA/CARD **8148	POS19492289	DR	805.00		1,165,922.06
21-02-2023	UPI/675435707/ZOMATO/zomato@hdfcbank	UPI809096802	DR	583.00		1,165,339.06
21-02-2023	ATM/CASH WDL/S1CA3283/CANARA ATM UKKADAM	ATM11058545	DR	5,000.00		1,160,339.06
22-02-2023	UPI/473205271/NILGIRIS CBE/nilgiriscbe@upi	UPI318358413	DR	4,325.00		1,156,014.06
22-02-2023	UPI/239542944/EATSURE/eatsure@hdfcbank	UPI630178141	DR	501.00		1,155,513.06
22-02-2023	UPI/238295320/ZOMATO/zomato@hdfcbank	UPI830953445	DR	296.00		1,155,217.06
22-02-2023	POS/506213/HP PETROL RS PURAM/CARD **6723	FUEL53758565	DR	3,257.00		1,151,960.06
22-02-2023	UPI/202075999/BOOKMYSHOW/bms@axisbank	UPI803512887	DR	411.00		1,151,549.06
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2911/PAYMENT	CC56462724	DR	40,658.14		1,110,890.92
23-02-2023	UPI/929784344/MORE SUPERMARKET/moresupermarket@upi	UPI392945468	DR	3,047.00		1,107,843.92
23-02-2023	UPI/796232149/SWIGGY/swiggy@hdfcbank	UPI337708364	DR	549.00		1,107,294.92
23-02-2023	UPI/607870843/NETMEDS CBE/netmedscbe@ybl	UPI777636071	DR	151.00		1,107,143.92
25-02-2023	POS/388413/AJO INDIA/CARD **7222	POS83146155	DR	27,725.00		1,079,418.92
25-02-2023	UPI/177894208/OLA/ola@ybl	UPI368208794	DR	96.00		1,079,322.92
27-02-2023	UPI/761763672/SWIGGY/swiggy@hdfcbank	UPI564675377	DR	494.00		1,078,828.92
27-02-2023	UPI/334240054/SWIGGY/swiggy@hdfcbank	UPI341936829	DR	768.00		1,078,060.92
28-02-2023	NEFT-547226-MINDTREE LTD-SALARY FEB	NEFT45800166	CR		449,474.40	1,527,535.32
28-02-2023	ATM/CASH WDL/S1AX3905/AXIS ATM TOWN HALL	ATM33318309	DR	5,000.00		1,522,535.32
28-02-2023	ATM/CASH WDL/S1AX9079/AXIS ATM VADAVALLI	ATM38164216	DR	5,000.00		1,517,535.32
03-03-2023	POS/170007/AJO INDIA/CARD **9862	POS44503622	DR	1,508.00		1,516,027.32
03-03-2023	UPI/212507158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434073344	DR	2,076.00		1,513,951.32
03-03-2023	UPI/914386609/EATSURE/eatsure@hdfcbank	UPI523192423	DR	639.00		1,513,312.32
04-03-2023	UPI/582594765/LANDLORD RENT/landlord@okhdfc	UPI832254257	DR	93,295.00		1,420,017.32
04-03-2023	UPI/202768688/SWIGGY/swiggy@hdfcbank	UPI410186438	DR	660.00		1,419,357.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	ATM/CASH WDL/S1IC5862/CICI ATM TRICHY ROAD	ATM68667123	DR	1,000.00		1,418,357.32
04-03-2023	UPI/555480985/RAPIDO/rapido@ybl	UPI201526256	DR	101.00		1,418,256.32
05-03-2023	UPI/130217457/SWIGGY/swiggy@hdfcbank	UPI491633763	DR	606.00		1,417,650.32
05-03-2023	POS/590740/HP PETROL RS PURAM/CARD **1750	FUEL10787259	DR	1,399.00		1,416,251.32
05-03-2023	UPI/389174357/NETMEDS CBE/netmedscbe@ybl	UPI231355366	DR	389.00		1,415,862.32
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63718524	NET522552	DR	599.00		1,415,263.32
07-03-2023	POS/950666/MYNTRA INDIA/CARD **2280	POS19698285	DR	1,606.00		1,413,657.32
07-03-2023	ATM/CASH WDL/S1AX9251/AXIS ATM METTUPALAYAM ROAD	ATM99636793	DR	1,000.00		1,412,657.32
10-03-2023	EMI/AXISHOMELOAN/LN87914/HOME LOAN	LOAN3304648	DR	66,179.00		1,346,478.32
10-03-2023	POS/748426/MEESHO INDIA/CARD **5112	POS80344488	DR	2,337.00		1,344,141.32
10-03-2023	POS/904496/BHARAT PETROLEUM CBE/CARD **2165	FUEL32766107	DR	3,305.00		1,340,836.32
11-03-2023	UPI/589502943/UBER/uber@ybl	UPI807922557	DR	124.00		1,340,712.32
11-03-2023	UPI/430745414/UBER/uber@ybl	UPI356880728	DR	308.00		1,340,404.32
12-03-2023	EMI/AXISCARLOAN/VL57598/VEHICLE LOAN	LOAN5779733	DR	39,190.00		1,301,214.32
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1721414359	ELEC858646	DR	2,718.00		1,298,496.32
13-03-2023	UPI/338767739/DMART COIMBATORE/dmartcoimbatore@upi	UPI778280102	DR	2,863.00		1,295,633.32
14-03-2023	UPI/397162226/MORE SUPERMARKET/moresupermarket@upi	UPI198812645	DR	4,585.00		1,291,048.32
14-03-2023	UPI/199236421/SWIGGY/swiggy@hdfcbank	UPI661201269	DR	390.00		1,290,658.32
14-03-2023	UPI/307897514/ZOMATO/zomato@hdfcbank	UPI965708202	DR	658.00		1,290,000.32
15-03-2023	UPI/912683836/JIO RECHARGE/jio@paytm	UPI552299298	DR	699.00		1,289,301.32
15-03-2023	UPI/598486084/SWIGGY/swiggy@hdfcbank	UPI736617989	DR	392.00		1,288,909.32
16-03-2023	UPI/982176594/SWIGGY/swiggy@hdfcbank	UPI294701227	DR	628.00		1,288,281.32
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4551/PAYMENT	CC51605187	DR	77,607.59		1,210,673.73
17-03-2023	UPI/640170691/INDANE GAS CBE/indane@ybl	UPI344683029	DR	856.00		1,209,817.73
17-03-2023	UPI/261689353/EATSURE/eatsure@hdfcbank	UPI585744307	DR	275.00		1,209,542.73
17-03-2023	UPI/188658489/EATSURE/eatsure@hdfcbank	UPI685810221	DR	172.00		1,209,370.73
18-03-2023	UPI/960228980/OLA/ola@ybl	UPI877850050	DR	249.00		1,209,121.73
19-03-2023	UPI/816557791/EATSURE/eatsure@hdfcbank	UPI857304556	DR	769.00		1,208,352.73
22-03-2023	UPI/803262113/ZOMATO/zomato@hdfcbank	UPI614831335	DR	518.00		1,207,834.73
23-03-2023	POS/671674/AMAZON INDIA/CARD **1816	POS68737339	DR	22,541.00		1,185,293.73
26-03-2023	UPI/716055651/SWIGGY/swiggy@hdfcbank	UPI520201718	DR	761.00		1,184,532.73
26-03-2023	POS/846431/HOTEL ANNAPOORNA/CARD **5915	POS49922362	DR	1,164.00		1,183,368.73
26-03-2023	UPI/802963267/OLA/ola@ybl	UPI697508696	DR	302.00		1,183,066.73
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589722	DR	17.70		1,183,049.03
28-03-2023	UPI/863207953/SWIGGY/swiggy@hdfcbank	UPI254886541	DR	179.00		1,182,870.03
28-03-2023	UPI/274634828/OLA/ola@ybl	UPI232448331	DR	281.00		1,182,589.03
29-03-2023	POS/385674/BHARAT PETROLEUM CBE/CARD **5219	FUEL98029969	DR	1,814.00		1,180,775.03
30-03-2023	UPI/480540698/RAPIDO/rapido@ybl	UPI396662791	DR	102.00		1,180,673.03
31-03-2023	UPI/462010444/UBER/uber@ybl	UPI105241671	DR	321.00		1,180,352.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT325072	CR		10,037.12	1,190,389.15
01-04-2023	NEFT-977941-MINDTREE LTD-SALARY MAR	NEFT67539481	CR		463,434.76	1,653,823.91
01-04-2023	UPI/595388729/ZOMATO/zomato@hdfcbank	UPI542968570	DR	205.00		1,653,618.91
02-04-2023	POS/588988/SHELL TRICHY ROAD/CARD **2698	FUEL65242158	DR	3,078.00		1,650,540.91
03-04-2023	UPI/443152130/LANDLORD RENT/landlord@okhdfc	UPI404942465	DR	93,295.00		1,557,245.91
04-04-2023	NEFT-842725-MINDTREE LTD-BONUS FY2022-2023	NEFT92929151	CR		268,045.11	1,825,291.02
04-04-2023	POS/577301/FLIPKART INDIA/CARD **4037	POS40427917	DR	642.00		1,824,649.02
04-04-2023	UPI/890419558/EATSURE/eatsure@hdfcbank	UPI648309024	DR	344.00		1,824,305.02
05-04-2023	POS/525996/MEESHO INDIA/CARD **5631	POS54091684	DR	1,261.00		1,823,044.02
05-04-2023	POS/657305/JUNIOR KUPPANNA/CARD **5114	POS61182042	DR	304.00		1,822,740.02
07-04-2023	EMI/AXISHOMELOAN/LN66292/HOME LOAN	LOAN6179343	DR	66,179.00		1,756,561.02
07-04-2023	EMI/AXISCARLOAN/VL83588/VEHICLE LOAN	LOAN5710612	DR	39,190.00		1,717,371.02
07-04-2023	NEFT/365127/FAMILY SUPPORT/TRANSFER	NEFT801111103	DR	12,132.00		1,705,239.02
08-04-2023	UPI/826189577/SWIGGY/swiggy@hdfcbank	UPI186513255	DR	602.00		1,704,637.02
08-04-2023	ATM/CASH WDL/S1AX6192/AXIS ATM SINGANALLUR	ATM55402863	DR	10,000.00		1,694,637.02
09-04-2023	UPI/125236050/DMART COIMBATORE/dmartcoimbatore@upi	UPI837468866	DR	1,313.00		1,693,324.02
12-04-2023	UPI/995588113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301175798	DR	2,837.00		1,690,487.02
12-04-2023	UPI/910830607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700883796	DR	1,932.00		1,688,555.02
12-04-2023	UPI/558760792/EATSURE/eatsure@hdfcbank	UPI717361805	DR	640.00		1,687,915.02
13-04-2023	UPI/208677603/ZOMATO/zomato@hdfcbank	UPI800683079	DR	274.00		1,687,641.02
14-04-2023	UPI/869624784/DMART COIMBATORE/dmartcoimbatore@upi	UPI171562588	DR	3,367.00		1,684,274.02
14-04-2023	POS/277898/BHARAT PETROLEUM CBE/CARD **7375	FUEL97534501	DR	2,609.00		1,681,665.02
15-04-2023	ATM/CASH WDL/S1AX9496/AXIS ATM HOPES COLLEGE	ATM49788221	DR	10,000.00		1,671,665.02
15-04-2023	ATM/CASH WDL/S1CA2577/CANARA ATM HOPES COLLEGE	ATM97829172	DR	3,000.00		1,668,665.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/771200773/AIRTEL RECHARGE/airtel@paytm	UPI789382445	DR	449.00		1,668,216.02
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9087/PAYMENT	CC94261495	DR	77,401.35		1,590,814.67
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1968642951	ELEC830722	DR	2,785.00		1,588,029.67
17-04-2023	UPI/675508235/SWIGGY/swiggy@hdfcbank	UPI909857440	DR	788.00		1,587,241.67
17-04-2023	UPI/949923425/UBER/uber@ybl	UPI620663632	DR	342.00		1,586,899.67
18-04-2023	POS/428850/AJO INDIA/CARD **5539	POS97389451	DR	3,425.00		1,583,474.67
18-04-2023	UPI/806349780/SWIGGY/swiggy@hdfcbank	UPI881231656	DR	580.00		1,582,894.67
18-04-2023	UPI/178466961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775165506	DR	346.00		1,582,548.67
19-04-2023	UPI/721022043/INDANE GAS CBE/indane@ybl	UPI512853868	DR	876.00		1,581,672.67
20-04-2023	UPI/592438822/ZOMATO/zomato@hdfcbank	UPI182630280	DR	692.00		1,580,980.67
21-04-2023	ATM/CASH WDL/S1AX7290/AXIS ATM HOPES COLLEGE	ATM46400610	DR	3,000.00		1,577,980.67
22-04-2023	POS/459903/FLIPKART INDIA/CARD **3987	POS29318164	DR	1,738.00		1,576,242.67
23-04-2023	POS/237953/MYNTRA INDIA/CARD **1543	POS59484770	DR	1,101.00		1,575,141.67
25-04-2023	UPI/314667999/NILGIRIS CBE/nilgiriscbe@upi	UPI443882906	DR	3,307.00		1,571,834.67
26-04-2023	UPI/649177656/EATSURE/eatsure@hdfcbank	UPI962116501	DR	676.00		1,571,158.67
26-04-2023	POS/296076/A2B ADYAR ANANDA BHAVAN/CARD **7981	POS48193394	DR	1,537.00		1,569,621.67
28-04-2023	UPI/421837483/UBER/uber@ybl	UPI957029686	DR	264.00		1,569,357.67
29-04-2023	NEFT-261841-MINDTREE LTD-SALARY APR	NEFT58466945	CR		473,552.48	2,042,910.15
30-04-2023	UPI/186837080/NETMEDS CBE/netmedscbe@ybl	UPI167939802	DR	240.00		2,042,670.15
01-05-2023	POS/850991/JUNIOR KUPPANNA/CARD **1554	POS97559986	DR	1,680.00		2,040,990.15
01-05-2023	ATM/CASH WDL/S1AX4436/AXIS ATM KALAPATTI	ATM43066566	DR	3,000.00		2,037,990.15
02-05-2023	POS/526436/INDIAN OIL GANDHIPURAM/CARD **3501	FUEL36021518	DR	1,109.00		2,036,881.15
03-05-2023	UPI/739627716/SWIGGY/swiggy@hdfcbank	UPI401659642	DR	363.00		2,036,518.15
05-05-2023	UPI/227190850/LANDLORD RENT/landlord@okhdfc	UPI670712175	DR	93,295.00		1,943,223.15
06-05-2023	POS/956186/AMAZON INDIA/CARD **6824	POS48349640	DR	3,281.00		1,939,942.15
07-05-2023	POS/288397/AJO INDIA/CARD **2313	POS78831585	DR	1,743.00		1,938,199.15
08-05-2023	EMI/AXISHOMELOAN/LN10532/HOME LOAN	LOAN1561714	DR	66,179.00		1,872,020.15
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80708884	NET812092	DR	1,199.00		1,870,821.15
08-05-2023	POS/512117/JUNIOR KUPPANNA/CARD **9166	POS95276303	DR	537.00		1,870,284.15
09-05-2023	EMI/AXISCARLOAN/VL21136/VEHICLE LOAN	LOAN6663425	DR	39,190.00		1,831,094.15
09-05-2023	UPI/110455186/SWIGGY/swiggy@hdfcbank	UPI708416107	DR	446.00		1,830,648.15
10-05-2023	POS/153856/AJO INDIA/CARD **7472	POS20790282	DR	616.00		1,830,032.15
10-05-2023	UPI/730848436/ZOMATO/zomato@hdfcbank	UPI120464410	DR	466.00		1,829,566.15
13-05-2023	POS/181439/FLIPKART INDIA/CARD **9596	POS78485599	DR	28,475.00		1,801,091.15
14-05-2023	POS/266573/INDIAN OIL AVINASHI RD/CARD **8782	FUEL53316940	DR	2,344.00		1,798,747.15
16-05-2023	UPI/981628888/AIRTEL RECHARGE/airtel@paytm	UPI234206025	DR	599.00		1,798,148.15
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX91901/PAYMENT	CC80701486	DR	59,053.98		1,739,094.17
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4791410944	ELEC371423	DR	3,054.00		1,736,040.17
17-05-2023	POS/286765/MEESHO INDIA/CARD **7046	POS29744625	DR	2,248.00		1,733,792.17
17-05-2023	UPI/191433743/SWIGGY/swiggy@hdfcbank	UPI221487230	DR	557.00		1,733,235.17
18-05-2023	UPI/300908964/ZOMATO/zomato@hdfcbank	UPI713309115	DR	301.00		1,732,934.17
18-05-2023	UPI/758288613/ZOMATO/zomato@hdfcbank	UPI614985664	DR	520.00		1,732,414.17
18-05-2023	ATM/CASH WDL/S1SB6543/SBI ATM KALAPATTI	ATM42256552	DR	1,000.00		1,731,414.17
19-05-2023	UPI/960914455/ZOMATO/zomato@hdfcbank	UPI527796309	DR	237.00		1,731,177.17
19-05-2023	POS/386778/ANNAPOORNA CBE/CARD **5629	POS62330938	DR	478.00		1,730,699.17
21-05-2023	UPI/842904745/MORE SUPERMARKET/moresupermarket@upi	UPI411598247	DR	4,210.00		1,726,489.17
22-05-2023	POS/531401/INDIAN OIL AVINASHI RD/CARD **3476	FUEL67486500	DR	811.00		1,725,678.17
24-05-2023	UPI/682560034/SWIGGY/swiggy@hdfcbank	UPI201717248	DR	602.00		1,725,076.17
25-05-2023	UPI/955939945/SWIGGY/swiggy@hdfcbank	UPI112995345	DR	444.00		1,724,632.17
25-05-2023	UPI/630522109/OLA/ola@ybl	UPI501951591	DR	80.00		1,724,552.17
25-05-2023	UPI/980600872/NETMEDS CBE/netmedscbe@ybl	UPI104530539	DR	886.00		1,723,666.17
26-05-2023	POS/127541/A2B ADYAR ANANDA BHAVAN/CARD **3825	POS49983624	DR	386.00		1,723,280.17
27-05-2023	ATM/CASH WDL/S1AX5720/AXIS ATM AVINASHI ROAD	ATM43758263	DR	3,000.00		1,720,280.17
28-05-2023	POS/608431/AMAZON INDIA/CARD **4106	POS36587256	DR	3,198.00		1,717,082.17
28-05-2023	UPI/175902864/EATSURE/eatsure@hdfcbank	UPI743992035	DR	204.00		1,716,878.17
29-05-2023	NEFT-710341-MINDTREE LTD-SALARY MAY	NEFT56594376	CR		453,525.72	2,170,403.89
29-05-2023	UPI/762200351/EATSURE/eatsure@hdfcbank	UPI437347906	DR	766.00		2,169,637.89
30-05-2023	UPI/385058979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135685733	DR	2,021.00		2,167,616.89
30-05-2023	POS/499712/HP PETROL RS PURAM/CARD **6413	FUEL64338479	DR	2,731.00		2,164,885.89
30-05-2023	UPI/739804441/UBER/uber@ybl	UPI789613937	DR	101.00		2,164,784.89
31-05-2023	UPI/900992776/RAPIDO/rapido@ybl	UPI294113483	DR	119.00		2,164,665.89
01-06-2023	UPI/355566294/ZOMATO/zomato@hdfcbank	UPI572949074	DR	297.00		2,164,368.89
01-06-2023	POS/761467/JUNIOR KUPPANNA/CARD **1743	POS92539173	DR	1,677.00		2,162,691.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	NEFT/920908/FAMILY SUPPORT/TRANSFER	NEFT96148573	DR	17,509.00		2,145,182.89
04-06-2023	UPI/585342158/LANDLORD RENT/landlord@okhdfc	UPI667600263	DR	93,295.00		2,051,887.89
04-06-2023	ATM/CASH WDL/S1AX4630/AXIS ATM TRICHY ROAD	ATM55719222	DR	5,000.00		2,046,887.89
04-06-2023	UPI/788151773/RAPIDO/rapido@ybl	UPI832321797	DR	266.00		2,046,621.89
05-06-2023	UPI/791072244/NILGIRIS CBE/nilgiriscbe@upi	UPI338548931	DR	4,115.00		2,042,506.89
05-06-2023	UPI/520564625/SWIGGY/swiggy@hdfcbank	UPI477872883	DR	482.00		2,042,024.89
06-06-2023	UPI/731676732/NETMEDS CBE/netmedscbe@ybl	UPI398957664	DR	288.00		2,041,736.89
07-06-2023	POS/851545/AMAZON INDIA/CARD **3295	POS43199677	DR	1,690.00		2,040,046.89
07-06-2023	POS/156348/MEESHO INDIA/CARD **5636	POS46259941	DR	2,877.00		2,037,169.89
07-06-2023	POS/902669/INDIAN OIL GANDHIPURAM/CARD **6812	FUEL20431281	DR	1,339.00		2,035,830.89
08-06-2023	POS/378799/MYNTRA INDIA/CARD **5742	POS86601232	DR	3,127.00		2,032,703.89
08-06-2023	UPI/962481290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166961432	DR	2,283.00		2,030,420.89
08-06-2023	POS/782317/ANNAPOORNA CBE/CARD **4277	POS70060426	DR	1,241.00		2,029,179.89
09-06-2023	POS/851327/AMAZON INDIA/CARD **7955	POS12307404	DR	3,087.00		2,026,092.89
09-06-2023	ATM/CASH WDL/S1AX5873/AXIS ATM GANAPATHY	ATM75807772	DR	5,000.00		2,021,092.89
09-06-2023	ACH/DEBIT/NETFLIX/SUB33086387	SUB222384	DR	199.00		2,020,893.89
10-06-2023	EMI/AXISHOMELOAN/LN20736/HOME LOAN	LOAN9166147	DR	66,179.00		1,954,714.89
11-06-2023	EMI/AXISCARLOAN/VL99134/VEHICLE LOAN	LOAN8595547	DR	39,190.00		1,915,524.89
11-06-2023	UPI/735647476/ZOMATO/zomato@hdfcbank	UPI842565328	DR	279.00		1,915,245.89
12-06-2023	UPI/900909357/EATSURE/eatsure@hdfcbank	UPI927813893	DR	740.00		1,914,505.89
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9108221606	ELEC504969	DR	3,098.00		1,911,407.89
15-06-2023	UPI/610659282/INDANE GAS CBE/indane@ybl	UPI793010060	DR	1,056.00		1,910,351.89
15-06-2023	POS/256966/HOTEL ANNAPOORNA/CARD **8228	POS74203242	DR	1,093.00		1,909,258.89
16-06-2023	UPI/996794990/RAPIDO/rapido@ybl	UPI215952165	DR	101.00		1,909,157.89
16-06-2023	UPI/452566058/MEDPLUS CBE/medpluscbe@ybl	UPI676800796	DR	496.00		1,908,661.89
23-06-2023	UPI/527518225/ZOMATO/zomato@hdfcbank	UPI574127284	DR	232.00		1,908,429.89
24-06-2023	UPI/725983530/VI RECHARGE/vi@paytm	UPI545064236	DR	699.00		1,907,730.89
24-06-2023	UPI/734835417/EATSURE/eatsure@hdfcbank	UPI838964910	DR	517.00		1,907,213.89
24-06-2023	UPI/131848048/OLA/ola@ybl	UPI460123265	DR	313.00		1,906,900.89
27-06-2023	UPI/112307702/ZOMATO/zomato@hdfcbank	UPI500139918	DR	339.00		1,906,561.89
27-06-2023	POS/211140/JUNIOR KUPPANNA/CARD **9980	POS27204386	DR	1,055.00		1,905,506.89
27-06-2023	ATM/CASH WDL/S1AX5267/AXIS ATM AVINASHI ROAD	ATM45126338	DR	3,000.00		1,902,506.89
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589664	DR	17.70		1,902,489.19
28-06-2023	UPI/996660932/EATSURE/eatsure@hdfcbank	UPI195959267	DR	784.00		1,901,705.19
28-06-2023	UPI/712739934/SWIGGY/swiggy@hdfcbank	UPI624839538	DR	217.00		1,901,488.19
28-06-2023	POS/350979/INDIAN OIL GANDHIPURAM/CARD **2225	FUEL84798499	DR	3,090.00		1,898,398.19
30-06-2023	NEFT-413083-MINDTREE LTD-SALARY JUN	NEFT61893589	CR		450,760.58	2,349,158.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT244447	CR		12,333.08	2,361,491.85
01-07-2023	ACH/DEBIT/NETFLIX/SUB37138939	SUB259519	DR	149.00		2,361,342.85
02-07-2023	UPI/869716167/INDANE GAS CBE/indane@ybl	UPI665901681	DR	855.00		2,360,487.85
02-07-2023	UPI/202509664/EATSURE/eatsure@hdfcbank	UPI781326854	DR	284.00		2,360,203.85
03-07-2023	UPI/706542964/LANDLORD RENT/landlord@okhdfc	UPI630365487	DR	93,295.00		2,266,908.85
04-07-2023	POS/516567/INDIAN OIL AVINASHI RD/CARD **7466	FUEL56986294	DR	2,416.00		2,264,492.85
07-07-2023	EMI/AXISHOMELOAN/LN50721/HOME LOAN	LOAN7460736	DR	66,179.00		2,198,313.85
07-07-2023	EMI/AXISCARLOAN/VL32052/VEHICLE LOAN	LOAN9502244	DR	39,190.00		2,159,123.85
07-07-2023	ATM/CASH WDL/S1IO5983/IOB ATM SAIBABA COLONY	ATM40956165	DR	5,000.00		2,154,123.85
08-07-2023	NEFT/104567/FAMILY SUPPORT/TRANSFER	NEFT74581737	DR	15,795.00		2,138,328.85
08-07-2023	UPI/935772208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471022809	DR	298.00		2,138,030.85
09-07-2023	UPI/386284162/ZOMATO/zomato@hdfcbank	UPI571991389	DR	707.00		2,137,323.85
09-07-2023	ATM/CASH WDL/S1AX3423/AXIS ATM PEELAMEDU	ATM93868319	DR	1,000.00		2,136,323.85
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76082620	NET478553	DR	999.00		2,135,324.85
11-07-2023	UPI/573041847/DMART COIMBATORE/dmartcoimbatore@upi	UPI599680610	DR	3,279.00		2,132,045.85
12-07-2023	POS/556029/MYNTRA INDIA/CARD **9707	POS75931846	DR	2,122.00		2,129,923.85
12-07-2023	UPI/227658904/ZOMATO/zomato@hdfcbank	UPI697376653	DR	732.00		2,129,191.85
12-07-2023	POS/330338/SHELL TRICHY ROAD/CARD **9508	FUEL98594126	DR	1,658.00		2,127,533.85
13-07-2023	POS/455126/BHARAT PETROLEUM CBE/CARD **1346	FUEL62865441	DR	2,983.00		2,124,550.85
14-07-2023	POS/111623/MEESHO INDIA/CARD **1754	POS53340399	DR	698.00		2,123,852.85
14-07-2023	UPI/584950549/EATSURE/eatsure@hdfcbank	UPI602473888	DR	247.00		2,123,605.85
14-07-2023	POS/277146/SREE ANNAPOORNA/CARD **3655	POS63963748	DR	719.00		2,122,886.85
16-07-2023	UPI/790494950/SWIGGY/swiggy@hdfcbank	UPI331322181	DR	303.00		2,122,583.85
16-07-2023	UPI/468703958/RECEIVED FROM/friend@upi	UPI194007229	CR		4,117.00	2,126,700.85
17-07-2023	UPI/847315156/JIO RECHARGE/jio@paytm	UPI157533162	DR	699.00		2,126,001.85
17-07-2023	UPI/487447762/OLA/ola@ybl	UPI779181065	DR	351.00		2,125,650.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4276462884	ELEC161022	DR	1,197.00		2,124,453.85
20-07-2023	UPI/499941773/BOOKMYSHOW/bms@axisbank	UPI182665506	DR	845.00		2,123,608.85
21-07-2023	POS/511295/BHARAT PETROLEUM CBE/CARD **3302	FUEL96253423	DR	3,358.00		2,120,250.85
21-07-2023	UPI/322825179/UBER/uber@ybl	UPI224493355	DR	228.00		2,120,022.85
22-07-2023	ATM/CASH WDL/S1AX1856/AXIS ATM AVINASHI ROAD	ATM69957033	DR	2,000.00		2,118,022.85
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5997/PAYMENT	CC34217350	DR	40,705.65		2,077,317.20
26-07-2023	POS/975300/MEESHO INDIA/CARD **1438	POS53708597	DR	2,904.00		2,074,413.20
27-07-2023	POS/185689/MYNTRA INDIA/CARD **3992	POS28995470	DR	2,188.00		2,072,225.20
27-07-2023	UPI/824883160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904620508	DR	4,485.00		2,067,740.20
29-07-2023	NEFT-577204-MINDTREE LTD-SALARY JUL	NEFT99894608	CR		474,301.38	2,542,041.58
29-07-2023	POS/403326/MYNTRA INDIA/CARD **4724	POS78619371	DR	27,879.00		2,514,162.58
29-07-2023	UPI/159782712/ZOMATO/zomato@hdfcbank	UPI282022585	DR	196.00		2,513,966.58
30-07-2023	UPI/390830507/SWIGGY/swiggy@hdfcbank	UPI263213392	DR	669.00		2,513,297.58
30-07-2023	POS/139234/HP PETROL RS PURAM/CARD **8001	FUEL15801542	DR	2,999.00		2,510,298.58
31-07-2023	UPI/513360381/SWIGGY/swiggy@hdfcbank	UPI408193125	DR	417.00		2,509,881.58
02-08-2023	POS/524378/HP PETROL RS PURAM/CARD **3218	FUEL70405044	DR	1,786.00		2,508,095.58
02-08-2023	ATM/CASH WDL/S1AX2184/AXIS ATM THUDIYALUR	ATM15701177	DR	1,000.00		2,507,095.58
02-08-2023	ACH/DEBIT/AMAZON PRIME/SUB28263512	SUB703686	DR	149.00		2,506,946.58
03-08-2023	UPI/794567275/LANDLORD RENT/landlord@okhdfc	UPI940121867	DR	93,295.00		2,413,651.58
03-08-2023	UPI/343260931/SWIGGY/swiggy@hdfcbank	UPI468302913	DR	245.00		2,413,406.58
03-08-2023	ATM/CASH WDL/S1CA4731/CANARA ATM GANDHIPURAM	ATM71818445	DR	1,000.00		2,412,406.58
05-08-2023	UPI/479571520/RAPIDO/rapido@ybl	UPI461017523	DR	340.00		2,412,066.58
06-08-2023	UPI/210242675/SWIGGY/swiggy@hdfcbank	UPI909400142	DR	305.00		2,411,761.58
07-08-2023	UPI/579612331/SWIGGY/swiggy@hdfcbank	UPI801026926	DR	644.00		2,411,117.58
08-08-2023	UPI/329237794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292030824	DR	483.00		2,410,634.58
09-08-2023	ATM/CASH WDL/S1AX7304/AXIS ATM SAIBABA COLONY	ATM62455206	DR	2,000.00		2,408,634.58
09-08-2023	UPI/134075518/OLA/ola@ybl	UPI465456846	DR	377.00		2,408,257.58
10-08-2023	EMI/AXISHOMELOAN/LN58584/HOME LOAN	LOAN9097553	DR	66,179.00		2,342,078.58
10-08-2023	UPI/967601819/MORE SUPERMARKET/moresupermarket@upi	UPI910191840	DR	1,231.00		2,340,847.58
11-08-2023	EMI/AXISCARLOAN/VL20211/VEHICLE LOAN	LOAN8791223	DR	39,190.00		2,301,657.58
13-08-2023	UPI/649423229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645174846	DR	1,767.00		2,299,890.58
13-08-2023	UPI/936355442/ZOMATO/zomato@hdfcbank	UPI883764384	DR	757.00		2,299,133.58
13-08-2023	ATM/CASH WDL/S1C9075/ICICI ATM KALAPATTI	ATM67584525	DR	5,000.00		2,294,133.58
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4426093685	ELEC229259	DR	1,482.00		2,292,651.58
15-08-2023	POS/497072/AMAZON INDIA/CARD **7798	POS51841265	DR	3,369.00		2,289,282.58
15-08-2023	UPI/280488023/BOOKMYSHOW/bms@axisbank	UPI110539912	DR	320.00		2,288,962.58
16-08-2023	UPI/520677816/SWIGGY/swiggy@hdfcbank	UPI249174645	DR	368.00		2,288,594.58
16-08-2023	UPI/335906497/UBER/uber@ybl	UPI689041075	DR	211.00		2,288,383.58
17-08-2023	POS/449283/A2B ADYAR ANANDA BHAVAN/CARD **7092	POS12005225	DR	502.00		2,287,881.58
18-08-2023	UPI/261370813/ZOMATO/zomato@hdfcbank	UPI436846617	DR	623.00		2,287,258.58
20-08-2023	POS/338078/MYNTRA INDIA/CARD **2018	POS39754381	DR	12,547.00		2,274,711.58
20-08-2023	POS/885971/ANNAPORNA CBE/CARD **3374	POS48679836	DR	1,204.00		2,273,507.58
22-08-2023	UPI/797834413/VI RECHARGE/vi@paytm	UPI727229045	DR	699.00		2,272,808.58
22-08-2023	POS/746283/SREE ANNAPORNA/CARD **9600	POS49678366	DR	1,279.00		2,271,529.58
22-08-2023	POS/391416/JUNIOR KUPPANNA/CARD **9815	POS30259690	DR	941.00		2,270,588.58
22-08-2023	POS/438037/BHARAT PETROLEUM CBE/CARD **5738	FUEL62381875	DR	1,888.00		2,268,700.58
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8002/PAYMENT	CC78059429	DR	36,241.90		2,232,458.68
26-08-2023	UPI/917050656/UBER/uber@ybl	UPI499930656	DR	197.00		2,232,261.68
27-08-2023	UPI/372895746/OLA/ola@ybl	UPI848583971	DR	308.00		2,231,953.68
28-08-2023	NEFT-861867-MINDTREE LTD-SALARY AUG	NEFT97112870	CR		465,850.35	2,697,804.03
28-08-2023	UPI/744907334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859562766	DR	1,756.00		2,696,048.03
28-08-2023	UPI/936530862/SWIGGY/swiggy@hdfcbank	UPI375036275	DR	283.00		2,695,765.03
30-08-2023	UPI/959252963/SWIGGY/swiggy@hdfcbank	UPI665316986	DR	220.00		2,695,545.03
31-08-2023	POS/166247/AMAZON INDIA/CARD **2225	POS99474966	DR	3,151.00		2,692,394.03
31-08-2023	POS/419114/INDIAN OIL GANDHIPURAM/CARD **6768	FUEL76406035	DR	1,504.00		2,690,890.03
01-09-2023	POS/572810/AMAZON INDIA/CARD **1192	POS69308945	DR	1,524.00		2,689,366.03
01-09-2023	UPI/658018191/DMART COIMBATORE/dmartcoimbatore@upi	UPI409926012	DR	2,518.00		2,686,848.03
01-09-2023	UPI/381291132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507328734	DR	3,643.00		2,683,205.03
02-09-2023	UPI/701696844/SWIGGY/swiggy@hdfcbank	UPI160317598	DR	630.00		2,682,575.03
02-09-2023	UPI/254099285/UBER/uber@ybl	UPI249055234	DR	116.00		2,682,459.03
03-09-2023	UPI/489610679/LANDLORD RENT/landlord@okhdfc	UPI899798698	DR	93,295.00		2,589,164.03
03-09-2023	ATM/CASH WDL/S1AX6718/AXIS ATM UKKADAM	ATM74236980	DR	1,000.00		2,588,164.03
04-09-2023	UPI/494524106/ZOMATO/zomato@hdfcbank	UPI680619536	DR	651.00		2,587,513.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/822788806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532892720	DR	4,225.00		2,583,288.03
06-09-2023	UPI/774459137/SWIGGY/swiggy@hdfcbank	UPI471220703	DR	489.00		2,582,799.03
06-09-2023	UPI/565664712/MEDPLUS CBE/medpluscbe@ybl	UPI979379465	DR	252.00		2,582,547.03
07-09-2023	UPI/718224307/BOOKMYSHOW/bms@axisbank	UPI399449857	DR	780.00		2,581,767.03
08-09-2023	EMI/AXISHOMELOAN/LN75730/HOME LOAN	LOAN6420708	DR	66,179.00		2,515,588.03
10-09-2023	EMI/AXISCARLOAN/VL77878/VEHICLE LOAN	LOAN5448698	DR	39,190.00		2,476,398.03
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6631734426	ELEC565379	DR	1,468.00		2,474,930.03
10-09-2023	NEFT/895206/FAMILY SUPPORT/TRANSFER	NEFT74684646	DR	17,966.00		2,456,964.03
12-09-2023	POS/362085/AJO INDIA/CARD **6449	POS62773004	DR	996.00		2,455,968.03
12-09-2023	UPI/928342307/EATSURE/eatsure@hdfcbank	UPI174193647	DR	299.00		2,455,669.03
13-09-2023	POS/484677/INDIAN OIL AVINASHI RD/CARD **3274	FUEL58724237	DR	1,188.00		2,454,481.03
15-09-2023	UPI/246230918/SWIGGY/swiggy@hdfcbank	UPI464762871	DR	399.00		2,454,082.03
18-09-2023	POS/487553/MYNTRA INDIA/CARD **1986	POS96296852	DR	469.00		2,453,613.03
18-09-2023	UPI/403674021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388695796	DR	2,160.00		2,451,453.03
19-09-2023	POS/873261/MYNTRA INDIA/CARD **4139	POS57361947	DR	2,316.00		2,449,137.03
21-09-2023	UPI/940032301/ZOMATO/zomato@hdfcbank	UPI902138715	DR	660.00		2,448,477.03
21-09-2023	UPI/697720551/SWIGGY/swiggy@hdfcbank	UPI823860955	DR	658.00		2,447,819.03
21-09-2023	ATM/CASH WDL/S1HD5068/HDFC ATM VADAVALLI	ATM24078295	DR	2,000.00		2,445,819.03
22-09-2023	POS/185008/HP PETROL RS PURAM/CARD **3294	FUEL47416608	DR	2,683.00		2,443,136.03
24-09-2023	UPI/217769292/SWIGGY/swiggy@hdfcbank	UPI569632118	DR	283.00		2,442,853.03
24-09-2023	UPI/484724443/SWIGGY/swiggy@hdfcbank	UPI269784414	DR	641.00		2,442,212.03
24-09-2023	UPI/287734880/ZOMATO/zomato@hdfcbank	UPI702051188	DR	698.00		2,441,514.03
25-09-2023	UPI/864201828/VI RECHARGE/vi@paytm	UPI978793209	DR	699.00		2,440,815.03
25-09-2023	POS/149878/MEESHO INDIA/CARD **6293	POS89793429	DR	3,060.00		2,437,755.03
26-09-2023	POS/304406/ANNAPOORNA CBE/CARD **9300	POS30547665	DR	986.00		2,436,769.03
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970050	DR	17.70		2,436,751.33
27-09-2023	UPI/861348046/EATSURE/eatsure@hdfcbank	UPI521344269	DR	791.00		2,435,960.33
27-09-2023	UPI/936673050/EATSURE/eatsure@hdfcbank	UPI235809723	DR	184.00		2,435,776.33
27-09-2023	UPI/556813553/RAPIDO/rapido@ybl	UPI464005633	DR	349.00		2,435,427.33
29-09-2023	NEFT-424598-MINDTREE LTD-SALARY SEP	NEFT99043370	CR		463,817.60	2,899,244.93
29-09-2023	UPI/365077845/ZOMATO/zomato@hdfcbank	UPI795987282	DR	334.00		2,898,910.93
29-09-2023	ATM/CASH WDL/S1IO8931/IOB ATM TOWN HALL	ATM45782836	DR	2,000.00		2,896,910.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT857656	CR		15,208.78	2,912,119.71
01-10-2023	UPI/525889499/LANDLORD RENT/landlord@okhdfc	UPI528728391	DR	93,295.00		2,818,824.71
01-10-2023	UPI/609405534/SWIGGY/swiggy@hdfcbank	UPI852718277	DR	229.00		2,818,595.71
02-10-2023	UPI/287156883/ZOMATO/zomato@hdfcbank	UPI630012232	DR	344.00		2,818,251.71
02-10-2023	POS/396182/JUNIOR KUPPANNA/CARD **3367	POS96645463	DR	923.00		2,817,328.71
02-10-2023	UPI/915427642/UBER/uber@ybl	UPI209747548	DR	347.00		2,816,981.71
03-10-2023	POS/128544/SHREE ANANDHAAS/CARD **3426	POS93733839	DR	1,552.00		2,815,429.71
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91477966	NET433125	DR	999.00		2,814,430.71
05-10-2023	EMI/AXISHOMELOAN/LN32816/HOME LOAN	LOAN9622484	DR	66,179.00		2,748,251.71
05-10-2023	UPI/573621923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499390015	DR	1,776.00		2,746,475.71
06-10-2023	UPI/661278435/ZOMATO/zomato@hdfcbank	UPI150296440	DR	248.00		2,746,227.71
07-10-2023	EMI/AXISCARLOAN/VL50791/VEHICLE LOAN	LOAN8273091	DR	39,190.00		2,707,037.71
07-10-2023	POS/198895/AJO INDIA/CARD **4174	POS97706963	DR	2,981.00		2,704,056.71
07-10-2023	UPI/821081281/UBER/uber@ybl	UPI937260908	DR	244.00		2,703,812.71
08-10-2023	UPI/355407478/SWIGGY/swiggy@hdfcbank	UPI472592804	DR	315.00		2,703,497.71
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB79465728	SUB387591	DR	149.00		2,703,348.71
09-10-2023	UPI/998162343/EATSURE/eatsure@hdfcbank	UPI863405248	DR	380.00		2,702,968.71
11-10-2023	POS/278483/MYNTRA INDIA/CARD **1982	POS58179244	DR	1,451.00		2,701,517.71
11-10-2023	UPI/506143719/SWIGGY/swiggy@hdfcbank	UPI231556797	DR	370.00		2,701,147.71
11-10-2023	UPI/389110928/SWIGGY/swiggy@hdfcbank	UPI167853390	DR	478.00		2,700,669.71
12-10-2023	POS/747812/MYNTRA INDIA/CARD **4654	POS25096740	DR	1,636.00		2,699,033.71
12-10-2023	UPI/885063710/ZOMATO/zomato@hdfcbank	UPI428622479	DR	621.00		2,698,412.71
13-10-2023	UPI/902740837/UBER/uber@ybl	UPI729152181	DR	290.00		2,698,122.71
13-10-2023	UPI/762462033/UBER/uber@ybl	UPI993479710	DR	299.00		2,697,823.71
15-10-2023	POS/715743/MYNTRA INDIA/CARD **7566	POS26728999	DR	1,005.00		2,696,818.71
15-10-2023	UPI/191831197/ZOMATO/zomato@hdfcbank	UPI883061567	DR	570.00		2,696,248.71
16-10-2023	UPI/234052570/RAPIDO/rapido@ybl	UPI702349555	DR	114.00		2,696,134.71
17-10-2023	POS/895090/SREE ANNAPPOORNA/CARD **6940	POS79649386	DR	1,661.00		2,694,473.71
17-10-2023	POS/552730/SHELL TRICHY ROAD/CARD **5422	FUEL77839713	DR	1,366.00		2,693,107.71
18-10-2023	UPI/542525486/SWIGGY/swiggy@hdfcbank	UPI466563955	DR	266.00		2,692,841.71
18-10-2023	UPI/561456283/SWIGGY/swiggy@hdfcbank	UPI106278376	DR	305.00		2,692,536.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/742819556/RAPIDO/rapido@ybl	UPI384542240	DR	113.00		2,692,423.71
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2269719444	ELEC981957	DR	1,687.00		2,690,736.71
19-10-2023	UPI/925819159/VI RECHARGE/vi@paytm	UPI425736133	DR	449.00		2,690,287.71
19-10-2023	POS/103880/AMAZON INDIA/CARD **2081	POS26253264	DR	1,747.00		2,688,540.71
19-10-2023	UPI/482267458/OLA/ola@ybl	UPI965050766	DR	337.00		2,688,203.71
20-10-2023	UPI/934148027/SWIGGY/swiggy@hdfcbank	UPI481518000	DR	158.00		2,688,045.71
20-10-2023	UPI/675872439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923062563	DR	446.00		2,687,599.71
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9318/PAYMENT	CC93014887	DR	82,695.21		2,604,904.50
22-10-2023	UPI/437633683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625130892	DR	1,911.00		2,602,993.50
23-10-2023	POS/224123/A2B ADYAR ANANDA BHAVAN/CARD **4903	POS32556541	DR	641.00		2,602,352.50
23-10-2023	POS/129274/SHELL TRICHY ROAD/CARD **5615	FUEL78356324	DR	2,415.00		2,599,937.50
23-10-2023	UPI/592878173/MEDPLUS CBE/medpluscbe@ybl	UPI156437170	DR	744.00		2,599,193.50
26-10-2023	ATM/CASH WDL/S1C7089/CICI ATM SAIBABA COLONY	ATM16875564	DR	2,000.00		2,597,193.50
27-10-2023	POS/972222/AJO INDIA/CARD **8845	POS82124250	DR	1,431.00		2,595,762.50
28-10-2023	POS/946197/MEESHO INDIA/CARD **8536	POS63859833	DR	2,180.00		2,593,582.50
28-10-2023	UPI/247092731/RECEIVED FROM/friend@upi	UPI372757188	CR		13,862.00	2,607,444.50
29-10-2023	NEFT-751453-MINDTREE LTD-SALARY OCT	NEFT78931319	CR		451,101.69	3,058,546.19
29-10-2023	POS/647634/MEESHO INDIA/CARD **7980	POS61345314	DR	1,371.00		3,057,175.19
29-10-2023	POS/247250/BHARAT PETROLEUM CBE/CARD **7999	FUEL54805478	DR	1,553.00		3,055,622.19
30-10-2023	ATM/CASH WDL/S1AX6257/AXIS ATM GANAPATHY	ATM47062574	DR	1,000.00		3,054,622.19
31-10-2023	POS/508621/MYNTRA INDIA/CARD **5192	POS98297794	DR	1,416.00		3,053,206.19
01-11-2023	POS/896594/AJO INDIA/CARD **5244	POS31983967	DR	17,388.00		3,035,818.19
01-11-2023	UPI/140985663/RELiance FRESH CBE/reliancefreshcbe@upi	UPI822637513	DR	2,877.00		3,032,941.19
01-11-2023	ATM/CASH WDL/S1SB9531/SBI ATM THUDIYALUR	ATM13706390	DR	5,000.00		3,027,941.19
02-11-2023	UPI/585453265/NETMEDS CBE/netmedscbe@ybl	UPI295187046	DR	954.00		3,026,987.19
03-11-2023	UPI/874329766/LANDLORD RENT/landlord@okhdfc	UPI839341041	DR	93,295.00		2,933,692.19
03-11-2023	UPI/513853875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796707044	DR	3,714.00		2,929,978.19
03-11-2023	UPI/427842301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645774839	DR	2,584.00		2,927,394.19
03-11-2023	POS/488359/INDIAN OIL GANDHIPURAM/CARD **1981	FUEL53256162	DR	2,128.00		2,925,266.19
05-11-2023	POS/589744/MYNTRA INDIA/CARD **9786	POS30510551	DR	1,522.00		2,923,744.19
05-11-2023	POS/859813/MYNTRA INDIA/CARD **5276	POS88396272	DR	3,238.00		2,920,506.19
05-11-2023	UPI/722710204/EATSURE/eatsure@hdfcbank	UPI824298032	DR	563.00		2,919,943.19
05-11-2023	POS/500491/INDIAN OIL GANDHIPURAM/CARD **4850	FUEL91091342	DR	2,036.00		2,917,907.19
06-11-2023	EMI/AXISHOMELOAN/LN96485/HOME LOAN	LOAN6067372	DR	66,179.00		2,851,728.19
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95300241	NET594500	DR	799.00		2,850,929.19
06-11-2023	POS/652834/KOVAI BIRIYANI/CARD **2842	POS98802433	DR	1,497.00		2,849,432.19
07-11-2023	ATM/CASH WDL/S1AX7984/AXIS ATM SINGANALLUR	ATM35746733	DR	2,000.00		2,847,432.19
08-11-2023	EMI/AXISCARLOAN/VL51071/VEHICLE LOAN	LOAN4264086	DR	39,190.00		2,808,242.19
08-11-2023	POS/707402/AMAZON INDIA/CARD **4936	POS71764146	DR	1,350.00		2,806,892.19
08-11-2023	UPI/892387072/SWIGGY/swiggy@hdfcbank	UPI102952813	DR	193.00		2,806,699.19
09-11-2023	POS/665113/FLIPKART INDIA/CARD **6670	POS63380677	DR	2,876.00		2,803,823.19
09-11-2023	UPI/389557620/OLA/ola@ybl	UPI652756995	DR	313.00		2,803,510.19
09-11-2023	NEFT/386322/FAMILY SUPPORT/TRANSFER	NEFT67253764	DR	15,637.00		2,787,873.19
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4548176269	ELEC256277	DR	1,508.00		2,786,365.19
10-11-2023	POS/996138/AJO INDIA/CARD **6115	POS54482936	DR	1,722.00		2,784,643.19
11-11-2023	POS/512027/MEESHO INDIA/CARD **4831	POS67515223	DR	507.00		2,784,136.19
11-11-2023	POS/999799/AJO INDIA/CARD **8909	POS79433147	DR	2,629.00		2,781,507.19
11-11-2023	UPI/822918267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165423947	DR	2,756.00		2,778,751.19
11-11-2023	UPI/204844230/ZOMATO/zomato@hdfcbank	UPI794651383	DR	300.00		2,778,451.19
12-11-2023	UPI/450251456/EATSURE/eatsure@hdfcbank	UPI490620315	DR	725.00		2,777,726.19
13-11-2023	POS/606792/MEESHO INDIA/CARD **5773	POS26141051	DR	2,922.00		2,774,804.19
13-11-2023	UPI/108296723/RAPIDO/rapido@ybl	UPI313943173	DR	218.00		2,774,586.19
14-11-2023	UPI/399468195/SWIGGY/swiggy@hdfcbank	UPI837165417	DR	650.00		2,773,936.19
14-11-2023	UPI/802827058/SWIGGY/swiggy@hdfcbank	UPI820147497	DR	413.00		2,773,523.19
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3537/PAYMENT	CC83436279	DR	120,457.37		2,653,065.82
16-11-2023	POS/857675/INDIAN OIL AVINASHI RD/CARD **1343	FUEL92622709	DR	2,353.00		2,650,712.82
17-11-2023	POS/213803/MEESHO INDIA/CARD **7850	POS90660413	DR	653.00		2,650,059.82
18-11-2023	POS/101703/INDIAN OIL GANDHIPURAM/CARD **4471	FUEL60277420	DR	1,991.00		2,648,068.82
19-11-2023	POS/168487/MYNTRA INDIA/CARD **7112	POS71462277	DR	1,179.00		2,646,889.82
19-11-2023	UPI/507023102/SWIGGY/swiggy@hdfcbank	UPI139599373	DR	491.00		2,646,398.82
20-11-2023	POS/475584/AMAZON INDIA/CARD **7563	POS79678144	DR	3,219.00		2,643,179.82
20-11-2023	UPI/393806289/OLA/ola@ybl	UPI388247542	DR	217.00		2,642,962.82
20-11-2023	UPI/126780301/MEDPLUS CBE/medpluscbe@ybl	UPI977587290	DR	171.00		2,642,791.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/365635412/RAPIDO/rapido@ybl	UPI330174605	DR	112.00		2,642,679.82
22-11-2023	UPI/962124548/AIRTEL RECHARGE/airtel@paytm	UPI519578609	DR	599.00		2,642,080.82
22-11-2023	UPI/900915545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502994274	DR	3,754.00		2,638,326.82
22-11-2023	UPI/647659942/EATSURE/eatsure@hdfcbank	UPI319045579	DR	501.00		2,637,825.82
22-11-2023	ATM/CASH WDL/S1AX8918/AXIS ATM TRICHY ROAD	ATM66841450	DR	5,000.00		2,632,825.82
22-11-2023	UPI/826761238/RECEIVED FROM/friend@upi	UPI547223922	CR		5,653.00	2,638,478.82
25-11-2023	POS/625537/AMAZON INDIA/CARD **8180	POS88928727	DR	22,710.00		2,615,768.82
25-11-2023	UPI/642083543/EATSURE/eatsure@hdfcbank	UPI867238792	DR	310.00		2,615,458.82
26-11-2023	UPI/433652996/ZOMATO/zomato@hdfcbank	UPI335395734	DR	247.00		2,615,211.82
26-11-2023	UPI/574190658/EATSURE/eatsure@hdfcbank	UPI170945099	DR	165.00		2,615,046.82
28-11-2023	UPI/137434505/SWIGGY/swiggy@hdfcbank	UPI211695751	DR	537.00		2,614,509.82
28-11-2023	UPI/992109154/MEDPLUS CBE/medpluscbe@ybl	UPI249905038	DR	402.00		2,614,107.82
30-11-2023	UPI/922876509/UBER/uber@ybl	UPI882052792	DR	235.00		2,613,872.82
01-12-2023	NEFT-817529-MINDTREE LTD-SALARY NOV	NEFT81099173	CR		473,703.23	3,087,576.05
01-12-2023	POS/552583/FLIPKART INDIA/CARD **5738	POS24028014	DR	2,768.00		3,084,808.05
01-12-2023	POS/219363/SREE ANNAPOORNA/CARD **5040	POS51996476	DR	297.00		3,084,511.05
01-12-2023	ATM/CASH WDL/S1AX8742/AXIS ATM AVINASHI ROAD	ATM31371988	DR	2,000.00		3,082,511.05
02-12-2023	UPI/477251838/LANDLORD RENT/landlord@okhdfc	UPI221043330	DR	93,295.00		2,989,216.05
02-12-2023	UPI/448843737/SWIGGY/swiggy@hdfcbank	UPI150405021	DR	604.00		2,988,612.05
04-12-2023	UPI/943709175/EATSURE/eatsure@hdfcbank	UPI850921590	DR	613.00		2,987,999.05
04-12-2023	UPI/132941468/RAPIDO/rapido@ybl	UPI203174557	DR	335.00		2,987,664.05
05-12-2023	EMI/AXISHOMELOAN/LN88702/HOME LOAN	LOAN9803983	DR	66,179.00		2,921,485.05
05-12-2023	EMI/AXISCARLOAN/VL21885/VEHICLE LOAN	LOAN3004052	DR	39,190.00		2,882,295.05
05-12-2023	UPI/823738763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248122654	DR	2,985.00		2,879,310.05
05-12-2023	UPI/810375206/NETMEDS CBE/netmedscbe@ybl	UPI391240265	DR	777.00		2,878,533.05
05-12-2023	UPI/494754134/NETMEDS CBE/netmedscbe@ybl	UPI946207015	DR	282.00		2,878,251.05
06-12-2023	NEFT/435752/FAMILY SUPPORT/TRANSFER	NEFT60515207	DR	9,214.00		2,869,037.05
08-12-2023	POS/866052/AMAZON INDIA/CARD **6201	POS17017482	DR	2,052.00		2,866,985.05
08-12-2023	ATM/CASH WDL/S1AX8466/AXIS ATM SARAVANAMPATTI	ATM35299403	DR	2,000.00		2,864,985.05
08-12-2023	UPI/428227874/OLA/ola@ybl	UPI382502727	DR	322.00		2,864,663.05
09-12-2023	ATM/CASH WDL/S1AX2346/AXIS ATM GANAPATHY	ATM95555403	DR	5,000.00		2,859,663.05
09-12-2023	UPI/605695875/NETMEDS CBE/netmedscbe@ybl	UPI627224618	DR	620.00		2,859,043.05
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19100526	NET495810	DR	1,199.00		2,857,844.05
10-12-2023	POS/906879/MYNTRA INDIA/CARD **7921	POS45749353	DR	8,688.00		2,849,156.05
10-12-2023	UPI/185766024/DMART COIMBATORE/dmartcoimbatore@upi	UPI266762189	DR	2,736.00		2,846,420.05
11-12-2023	UPI/987393928/INDANE GAS CBE/indane@ybl	UPI461338763	DR	1,075.00		2,845,345.05
11-12-2023	UPI/627257992/OLA/ola@ybl	UPI163618413	DR	187.00		2,845,158.05
12-12-2023	POS/177419/SHREE ANANDHAAS/CARD **9227	POS54617997	DR	395.00		2,844,763.05
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248293199	ELEC855921	DR	1,218.00		2,843,545.05
15-12-2023	POS/273729/MYNTRA INDIA/CARD **9808	POS71518933	DR	873.00		2,842,672.05
17-12-2023	UPI/850724000/SWIGGY/swiggy@hdfcbank	UPI419200925	DR	791.00		2,841,881.05
17-12-2023	ATM/CASH WDL/S1HD4821/HDFC ATM SINGANALLUR	ATM80931240	DR	1,000.00		2,840,881.05
17-12-2023	UPI/130594786/OLA/ola@ybl	UPI646517872	DR	177.00		2,840,704.05
18-12-2023	UPI/369264695/AIRTEL RECHARGE/airtel@paytm	UPI201183282	DR	299.00		2,840,405.05
18-12-2023	POS/876003/MYNTRA INDIA/CARD **5628	POS39155895	DR	2,176.00		2,838,229.05
18-12-2023	UPI/167739324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575247194	DR	4,356.00		2,833,873.05
18-12-2023	ATM/CASH WDL/S1AX4129/AXIS ATM SUNGAM	ATM50774527	DR	1,000.00		2,832,873.05
19-12-2023	UPI/140560921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225514814	DR	1,169.00		2,831,704.05
19-12-2023	UPI/469165362/EATSURE/eatsure@hdfcbank	UPI920253410	DR	334.00		2,831,370.05
20-12-2023	POS/801746/SHELL TRICHY ROAD/CARD **8998	FUEL76342854	DR	2,684.00		2,828,686.05
20-12-2023	UPI/500988391/OLA/ola@ybl	UPI254471078	DR	317.00		2,828,369.05
21-12-2023	POS/110015/MYNTRA INDIA/CARD **2154	POS71919605	DR	999.00		2,827,370.05
22-12-2023	POS/133543/MYNTRA INDIA/CARD **5586	POS23539516	DR	857.00		2,826,513.05
22-12-2023	POS/879160/HP PETROL RS PURAM/CARD **9454	FUEL98719380	DR	3,200.00		2,823,313.05
23-12-2023	POS/535953/AMAZON INDIA/CARD **7527	POS84457498	DR	25,123.00		2,798,190.05
24-12-2023	POS/224161/MYNTRA INDIA/CARD **9939	POS74887366	DR	3,015.00		2,795,175.05
24-12-2023	POS/527959/FLIPKART INDIA/CARD **7208	POS81536985	DR	1,029.00		2,794,146.05
24-12-2023	ATM/CASH WDL/S1AX6827/AXIS ATM RACE COURSE	ATM96631147	DR	2,000.00		2,792,146.05
25-12-2023	POS/300386/MEESHO INDIA/CARD **4740	POS95080920	DR	1,151.00		2,790,995.05
25-12-2023	UPI/327204493/EATSURE/eatsure@hdfcbank	UPI830070656	DR	702.00		2,790,293.05
26-12-2023	UPI/291767349/SWIGGY/swiggy@hdfcbank	UPI1122795347	DR	658.00		2,789,635.05
27-12-2023	UPI/578670607/SWIGGY/swiggy@hdfcbank	UPI507087182	DR	495.00		2,789,140.05
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767929	DR	17.70		2,789,122.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/733276/MYNTRA INDIA/CARD **8909	POS86304639	DR	391.00		2,788,731.35
28-12-2023	POS/139076/MEESHO INDIA/CARD **4654	POS19048020	DR	2,096.00		2,786,635.35
28-12-2023	UPI/856841111/EATSURE/eatsure@hdfcbank	UPI363340270	DR	602.00		2,786,033.35
28-12-2023	UPI/496940335/ZOMATO/zomato@hdfcbank	UPI874322314	DR	403.00		2,785,630.35
29-12-2023	UPI/582638987/MORE SUPERMARKET/moresupermarket@upi	UPI720696825	DR	1,204.00		2,784,426.35
30-12-2023	UPI/701650282/SWIGGY/swiggy@hdfcbank	UPI940048579	DR	718.00		2,783,708.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT350819	CR		16,970.52	2,800,678.87
01-01-2024	NEFT-715598-MINDTREE LTD-SALARY DEC	NEFT80249338	CR		448,771.59	3,249,450.46
02-01-2024	UPI/731686834/LANDLORD RENT/landlord@okhdfc	UPI970507885	DR	97,535.00		3,151,915.46
04-01-2024	POS/589774/FLIPKART INDIA/CARD **4901	POS73207696	DR	1,970.00		3,149,945.46
05-01-2024	UPI/316084745/SWIGGY/swiggy@hdfcbank	UPI390208756	DR	404.00		3,149,541.46
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29937688	NET464813	DR	799.00		3,148,742.46
08-01-2024	POS/467161/KOVAI BIRIYANI/CARD **9162	POS56037587	DR	895.00		3,147,847.46
08-01-2024	UPI/443576243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681958548	DR	492.00		3,147,355.46
09-01-2024	NEFT/790743/FAMILY SUPPORT/TRANSFER	NEFT64884233	DR	18,979.00		3,128,376.46
10-01-2024	EMI/AXISHOMELOAN/LN62210/HOME LOAN	LOAN6730925	DR	66,179.00		3,062,197.46
11-01-2024	EMI/AXISCARLOAN/VL51224/VEHICLE LOAN	LOAN3043437	DR	39,190.00		3,023,007.46
11-01-2024	POS/392899/HP PETROL RS PURAM/CARD **1056	FUEL80244200	DR	1,032.00		3,021,975.46
11-01-2024	ACH/DEBIT/HOTSTAR/SUB57514881	SUB737205	DR	149.00		3,021,826.46
13-01-2024	UPI/187445554/EATSURE/eatsure@hdfcbank	UPI385488116	DR	537.00		3,021,289.46
13-01-2024	POS/782076/JUNIOR KUPPANNA/CARD **3033	POS28619558	DR	1,512.00		3,019,777.46
13-01-2024	UPI/722326570/UBER/uber@ybl	UPI536250855	DR	322.00		3,019,455.46
14-01-2024	ATM/CASH WDL/S1AX9726/AXIS ATM SAIBABA COLONY	ATM16919983	DR	1,000.00		3,018,455.46
15-01-2024	UPI/375670972/JIO RECHARGE/jio@paytm	UPI392027810	DR	399.00		3,018,056.46
15-01-2024	ATM/CASH WDL/S1AX6053/AXIS ATM UKKADAM	ATM94191088	DR	1,000.00		3,017,056.46
15-01-2024	NEFT/683031/HEALTH INSURANCE/PREMIUM	INS60744945	DR	32,090.00		2,984,966.46
16-01-2024	UPI/973107532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958994595	DR	4,612.00		2,980,354.46
16-01-2024	UPI/983627152/ZOMATO/zomato@hdfcbank	UPI149529578	DR	471.00		2,979,883.46
18-01-2024	UPI/730353197/EATSURE/eatsure@hdfcbank	UPI403039572	DR	366.00		2,979,517.46
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8790559563	ELEC438732	DR	1,541.00		2,977,976.46
19-01-2024	POS/933483/KOVAI BIRIYANI/CARD **9923	POS85046380	DR	649.00		2,977,327.46
19-01-2024	ATM/CASH WDL/S1AX4712/AXIS ATM SARAVANAMPATTI	ATM72755572	DR	5,000.00		2,972,327.46
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3073/PAYMENT	CC49746592	DR	79,722.43		2,892,605.03
22-01-2024	POS/916997/HP PETROL RS PURAM/CARD **1419	FUEL34550014	DR	2,450.00		2,890,155.03
22-01-2024	POS/679851/INDIAN OIL AVINASHI RD/CARD **2529	FUEL67988133	DR	1,432.00		2,888,723.03
22-01-2024	UPI/882016736/OLA/ola@ybl	UPI642770835	DR	289.00		2,888,434.03
22-01-2024	UPI/568054118/NETMEDS CBE/netmedscbe@ybl	UPI443802972	DR	140.00		2,888,294.03
23-01-2024	UPI/990251220/ZOMATO/zomato@hdfcbank	UPI575253572	DR	683.00		2,887,611.03
24-01-2024	POS/421215/MYNTRA INDIA/CARD **1716	POS25302538	DR	742.00		2,886,869.03
24-01-2024	UPI/674744796/DMART COIMBATORE/dmartcoimbatore@upi	UPI689039440	DR	3,471.00		2,883,398.03
26-01-2024	POS/176562/SHELL TRICHY ROAD/CARD **1495	FUEL20106558	DR	1,719.00		2,881,679.03
27-01-2024	POS/568867/AMAZON INDIA/CARD **2853	POS55143684	DR	542.00		2,881,137.03
29-01-2024	NEFT-585178-MINDTREE LTD-SALARY JAN	NEFT59188929	CR		509,099.53	3,390,236.56
29-01-2024	UPI/844760263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390224105	DR	1,357.00		3,388,879.56
30-01-2024	UPI/682928030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484073278	DR	4,521.00		3,384,358.56
30-01-2024	POS/126190/ANNAPOORNA CBE/CARD **2286	POS91666809	DR	265.00		3,384,093.56
31-01-2024	POS/154570/INDIAN OIL GANDHIPURAM/CARD **2880	FUEL94147202	DR	2,985.00		3,381,108.56
02-02-2024	UPI/678579024/LANDLORD RENT/landlord@okhdfc	UPI333364403	DR	97,535.00		3,283,573.56
02-02-2024	ATM/CASH WDL/S1AX2472/AXIS ATM METTUPALAYAM ROAD	ATM68716632	DR	2,000.00		3,281,573.56
04-02-2024	UPI/540779278/ZOMATO/zomato@hdfcbank	UPI935367459	DR	709.00		3,280,864.56
04-02-2024	POS/445782/INDIAN OIL GANDHIPURAM/CARD **3060	FUEL43669448	DR	3,005.00		3,277,859.56
04-02-2024	UPI/303832661/UBER/uber@ybl	UPI644303098	DR	183.00		3,277,676.56
05-02-2024	ATM/CASH WDL/S1AX3000/AXIS ATM RS PURAM	ATM88197936	DR	2,000.00		3,275,676.56
08-02-2024	EMI/AXISHOMELOAN/LN52915/HOME LOAN	LOAN7572032	DR	66,179.00		3,209,497.56
08-02-2024	UPI/568992314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253891570	DR	1,844.00		3,207,653.56
08-02-2024	POS/459875/A2B ADYAR ANANDA BHAVAN/CARD **5331	POS58998614	DR	852.00		3,206,801.56
08-02-2024	ATM/CASH WDL/S1AX2204/AXIS ATM SAIBABA COLONY	ATM72243548	DR	10,000.00		3,196,801.56
08-02-2024	UPI/651195380/UBER/uber@ybl	UPI595720257	DR	195.00		3,196,606.56
09-02-2024	UPI/483421977/OLA/ola@ybl	UPI956301645	DR	399.00		3,196,207.56
10-02-2024	EMI/AXISCARLOAN/VL55294/VEHICLE LOAN	LOAN7927706	DR	39,190.00		3,157,017.56
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8633118745	ELEC283567	DR	1,648.00		3,155,369.56
12-02-2024	UPI/293553350/OLA/ola@ybl	UPI551302030	DR	352.00		3,155,017.56
13-02-2024	UPI/630993139/ZOMATO/zomato@hdfcbank	UPI557388263	DR	748.00		3,154,269.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	POS/502611/SHELL TRICHY ROAD/CARD **8236	FUEL61238322	DR	1,745.00		3,152,524.56
15-02-2024	UPI/493793114/UBER/uber@ybl	UPI717613414	DR	314.00		3,152,210.56
15-02-2024	UPI/579076868/UBER/uber@ybl	UPI370956075	DR	126.00		3,152,084.56
16-02-2024	UPI/418009584/ZOMATO/zomato@hdfcbank	UPI345607264	DR	676.00		3,151,408.56
18-02-2024	POS/690617/MYNTRA INDIA/CARD **4415	POS46728721	DR	1,647.00		3,149,761.56
19-02-2024	POS/717821/HOTEL ANNAPOORNA/CARD **5823	POS17538380	DR	620.00		3,149,141.56
20-02-2024	UPI/503453963/ZOMATO/zomato@hdfcbank	UPI143057765	DR	187.00		3,148,954.56
20-02-2024	POS/649071/HP PETROL RS PURAM/CARD **7318	FUEL19343253	DR	3,063.00		3,145,891.56
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1818/PAYMENT	CC87718886	DR	73,598.83		3,072,292.73
23-02-2024	UPI/519749223/AIRTEL RECHARGE/airtel@paytm	UPI566933531	DR	599.00		3,071,693.73
24-02-2024	POS/169642/FLIPKART INDIA/CARD **3441	POS60228653	DR	467.00		3,071,226.73
24-02-2024	UPI/722466195/NETMEDS CBE/netmedscbe@ybl	UPI640607897	DR	606.00		3,070,620.73
26-02-2024	UPI/218739532/INDANE GAS CBE/indane@ybl	UPI363040599	DR	1,064.00		3,069,556.73
26-02-2024	UPI/241427575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640770836	DR	3,186.00		3,066,370.73
27-02-2024	UPI/922377976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522012478	DR	3,409.00		3,062,961.73
27-02-2024	UPI/770758816/SWIGGY/swiggy@hdfcbank	UPI985681379	DR	662.00		3,062,299.73
27-02-2024	POS/614869/SHELL TRICHY ROAD/CARD **5509	FUEL63125479	DR	982.00		3,061,317.73
27-02-2024	ATM/CASH WDL/S1AX2466/AXIS ATM KALAPATTI	ATM58799707	DR	5,000.00		3,056,317.73
27-02-2024	UPI/687624985/OLA/ola@ybl	UPI511818733	DR	110.00		3,056,207.73
27-02-2024	UPI/840975385/UBER/uber@ybl	UPI720253373	DR	90.00		3,056,117.73
28-02-2024	POS/965969/AJO INDIA/CARD **3502	POS95816990	DR	26,331.00		3,029,786.73
28-02-2024	UPI/290594397/ZOMATO/zomato@hdfcbank	UPI585802795	DR	366.00		3,029,420.73
29-02-2024	NEFT-597424-MINDTREE LTD-SALARY FEB	NEFT36400396	CR		510,102.33	3,539,523.06
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53756215	NET873297	DR	1,199.00		3,538,324.06
01-03-2024	UPI/697806808/EATSURE/eatsure@hdfcbank	UPI606318819	DR	358.00		3,537,966.06
01-03-2024	UPI/617985540/UBER/uber@ybl	UPI955892181	DR	357.00		3,537,609.06
02-03-2024	UPI/730329782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483973383	DR	3,200.00		3,534,409.06
02-03-2024	UPI/703069462/EATSURE/eatsure@hdfcbank	UPI786470538	DR	166.00		3,534,243.06
02-03-2024	ATM/CASH WDL/S1AX9039/AXIS ATM PEELAMEDU	ATM56914393	DR	3,000.00		3,531,243.06
02-03-2024	ACH/DEBIT/HOTSTAR/SUB47660251	SUB224077	DR	149.00		3,531,094.06
03-03-2024	UPI/385581247/LANDLORD RENT/landlord@okhdfc	UPI527652689	DR	97,535.00		3,433,559.06
03-03-2024	UPI/264157867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597987535	DR	3,885.00		3,429,674.06
04-03-2024	UPI/133359796/ZOMATO/zomato@hdfcbank	UPI474863962	DR	492.00		3,429,182.06
04-03-2024	UPI/930894112/EATSURE/eatsure@hdfcbank	UPI849046556	DR	533.00		3,428,649.06
05-03-2024	EMI/AXISHOMELOAN/LN36126/HOME LOAN	LOAN9541400	DR	66,179.00		3,362,470.06
06-03-2024	UPI/666085421/EATSURE/eatsure@hdfcbank	UPI499506445	DR	564.00		3,361,906.06
06-03-2024	POS/379756/SHREE ANANDHAAS/CARD **5183	POS17074219	DR	369.00		3,361,537.06
07-03-2024	EMI/AXISCARLOAN/VL66826/VEHICLE LOAN	LOAN8280927	DR	39,190.00		3,322,347.06
07-03-2024	POS/174073/FLIPKART INDIA/CARD **9140	POS29552188	DR	2,243.00		3,320,104.06
07-03-2024	UPI/893725634/OLA/ola@ybl	UPI786716800	DR	208.00		3,319,896.06
09-03-2024	UPI/489153512/UBER/uber@ybl	UPI318891264	DR	130.00		3,319,766.06
10-03-2024	UPI/693116917/MORE SUPERMARKET/moresupermarket@upi	UPI338859369	DR	2,016.00		3,317,750.06
11-03-2024	POS/348500/INDIAN OIL GANDHIPURAM/CARD **2266	FUEL84358984	DR	2,283.00		3,315,467.06
13-03-2024	UPI/576526401/ZOMATO/zomato@hdfcbank	UPI588844419	DR	632.00		3,314,835.06
13-03-2024	ATM/CASH WDL/S1AX8202/AXIS ATM RS PURAM	ATM30430111	DR	2,000.00		3,312,835.06
15-03-2024	UPI/645419552/RAPIDO/rapido@ybl	UPI292262880	DR	381.00		3,312,454.06
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1019/PAYMENT	CC53931811	DR	71,660.37		3,240,793.69
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3702873543	ELEC401062	DR	2,701.00		3,238,092.69
17-03-2024	UPI/296232868/ZOMATO/zomato@hdfcbank	UPI581604902	DR	502.00		3,237,590.69
17-03-2024	UPI/308627974/RAPIDO/rapido@ybl	UPI955898999	DR	117.00		3,237,473.69
19-03-2024	POS/771065/FLIPKART INDIA/CARD **5366	POS42364671	DR	2,211.00		3,235,262.69
19-03-2024	POS/573221/HP PETROL RS PURAM/CARD **1757	FUEL18323572	DR	3,057.00		3,232,205.69
20-03-2024	UPI/214216681/UBER/uber@ybl	UPI851181981	DR	181.00		3,232,024.69
21-03-2024	UPI/287751641/SWIGGY/swiggy@hdfcbank	UPI942766431	DR	696.00		3,231,328.69
21-03-2024	UPI/865191902/SWIGGY/swiggy@hdfcbank	UPI847155282	DR	526.00		3,230,802.69
22-03-2024	UPI/606424120/VI RECHARGE/vi@paytm	UPI376687170	DR	449.00		3,230,353.69
22-03-2024	POS/957754/AJO INDIA/CARD **1675	POS32693453	DR	2,287.00		3,228,066.69
22-03-2024	ATM/CASH WDL/S1AX9617/AXIS ATM RS PURAM	ATM91495680	DR	2,000.00		3,226,066.69
23-03-2024	ATM/CASH WDL/S1AX5113/AXIS ATM KALAPATTI	ATM94143384	DR	2,000.00		3,224,066.69
24-03-2024	UPI/830636741/ZOMATO/zomato@hdfcbank	UPI995231096	DR	282.00		3,223,784.69
24-03-2024	UPI/744334147/RAPIDO/rapido@ybl	UPI951074084	DR	296.00		3,223,488.69
25-03-2024	POS/245142/AJO INDIA/CARD **9744	POS95675002	DR	2,930.00		3,220,558.69
25-03-2024	UPI/495718978/UBER/uber@ybl	UPI664188776	DR	271.00		3,220,287.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/883107061/ZOMATO/zomato@hdfcbank	UPI184415760	DR	724.00		3,219,563.69
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732944	DR	17.70		3,219,545.99
28-03-2024	UPI/910723491/EATSURE/eatsure@hdfcbank	UPI271163456	DR	482.00		3,219,063.99
29-03-2024	NEFT-459320-MINDTREE LTD-SALARY MAR	NEFT54481793	CR		496,889.75	3,715,953.74
29-03-2024	POS/269273/MEESHO INDIA/CARD **2189	POS10941720	DR	1,727.00		3,714,226.74
29-03-2024	UPI/457425243/SWIGGY/swiggy@hdfcbank	UPI448991134	DR	385.00		3,713,841.74
29-03-2024	ATM/CASH WDL/S1CA4163/CANARA ATM SUNGAM	ATM65368785	DR	2,000.00		3,711,841.74
31-03-2024	POS/624147/SHELL TRICHY ROAD/CARD **8108	FUEL79789403	DR	3,176.00		3,708,665.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT533468	CR		19,470.50	3,728,136.24
02-04-2024	UPI/288403128/ZOMATO/zomato@hdfcbank	UPI145481702	DR	578.00		3,727,558.24
02-04-2024	UPI/506413481/RAPIDO/rapido@ybl	UPI918243939	DR	285.00		3,727,273.24
02-04-2024	ACH/DEBIT/AMAZON PRIME/SUB78246243	SUB366974	DR	149.00		3,727,124.24
03-04-2024	POS/871176/AMAZON INDIA/CARD **2892	POS84336565	DR	1,670.00		3,725,454.24
03-04-2024	UPI/172346996/SWIGGY/swiggy@hdfcbank	UPI757125809	DR	664.00		3,724,790.24
03-04-2024	POS/587868/INDIAN OIL AVINASHI RD/CARD **8380	FUEL14935727	DR	3,361.00		3,721,429.24
03-04-2024	POS/268813/INDIAN OIL GANDHIPURAM/CARD **5566	FUEL44007832	DR	2,526.00		3,718,903.24
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22041408	NET762739	DR	1,199.00		3,717,704.24
05-04-2024	UPI/220413763/LANDLORD RENT/landlord@okhdfc	UPI630074518	DR	97,535.00		3,620,169.24
07-04-2024	POS/303833/INDIAN OIL AVINASHI RD/CARD **5815	FUEL89052315	DR	1,591.00		3,618,578.24
08-04-2024	EMI/AXISHOMELOAN/LN91163/HOME LOAN	LOAN4767638	DR	66,179.00		3,552,399.24
08-04-2024	EMI/AXISCARLOAN/VL49163/VEHICLE LOAN	LOAN1374722	DR	39,190.00		3,513,209.24
08-04-2024	UPI/143970859/RECEIVED FROM/friend@upi	UPI260219140	CR		11,581.00	3,524,790.24
09-04-2024	UPI/788098397/ZOMATO/zomato@hdfcbank	UPI987382629	DR	664.00		3,524,126.24
09-04-2024	UPI/356824237/SWIGGY/swiggy@hdfcbank	UPI357415456	DR	152.00		3,523,974.24
09-04-2024	UPI/891420320/EATSURE/eatsure@hdfcbank	UPI500210436	DR	311.00		3,523,663.24
10-04-2024	UPI/837309131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843898748	DR	3,647.00		3,520,016.24
10-04-2024	UPI/348194040/SWIGGY/swiggy@hdfcbank	UPI259344031	DR	492.00		3,519,524.24
11-04-2024	ATM/CASH WDL/S1HD2048/HDFC ATM TOWN HALL	ATM75359736	DR	5,000.00		3,514,524.24
12-04-2024	UPI/894759020/NILGIRIS CBE/nilgirisbe@upi	UPI888022810	DR	1,341.00		3,513,183.24
13-04-2024	POS/562741/MEESHO INDIA/CARD **5935	POS89279897	DR	1,330.00		3,511,853.24
13-04-2024	UPI/599792453/EATSURE/eatsure@hdfcbank	UPI843507352	DR	775.00		3,511,078.24
15-04-2024	POS/620443/INDIAN OIL GANDHIPURAM/CARD **7582	FUEL85403776	DR	1,660.00		3,509,418.24
15-04-2024	ATM/CASH WDL/S1SB3687/SBI ATM RACE COURSE	ATM11298082	DR	5,000.00		3,504,418.24
15-04-2024	UPI/246513089/RAPIDO/rapido@ybl	UPI321658137	DR	202.00		3,504,216.24
15-04-2024	UPI/920520852/OLA/ola@ybl	UPI158808901	DR	87.00		3,504,129.24
15-04-2024	UPI/355261462/BOOKMYSHOW/bms@axisbank	UPI172418781	DR	904.00		3,503,225.24
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8160118349	ELEC820990	DR	2,854.00		3,500,371.24
16-04-2024	POS/801883/MEESHO INDIA/CARD **3646	POS92748942	DR	1,377.00		3,498,994.24
18-04-2024	UPI/391866013/VI RECHARGE/vi@paytm	UPI528314145	DR	399.00		3,498,595.24
18-04-2024	UPI/151286581/ZOMATO/zomato@hdfcbank	UPI470604461	DR	162.00		3,498,433.24
18-04-2024	POS/257907/A2B ADYAR ANANDA BHAVAN/CARD **4545	POS92271425	DR	1,255.00		3,497,178.24
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX06065/PAYMENT	CC68633323	DR	68,087.53		3,429,090.71
19-04-2024	UPI/895852103/DMART COIMBATORE/dmartcoimbatore@upi	UPI114906500	DR	2,371.00		3,426,719.71
20-04-2024	POS/436155/FLIPKART INDIA/CARD **3971	POS74497038	DR	348.00		3,426,371.71
21-04-2024	ATM/CASH WDL/S1AX5761/AXIS ATM VADAVALLI	ATM41328910	DR	2,000.00		3,424,371.71
23-04-2024	UPI/348537967/UBER/uber@ybl	UPI811204803	DR	245.00		3,424,126.71
25-04-2024	UPI/101633636/SWIGGY/swiggy@hdfcbank	UPI344748851	DR	647.00		3,423,479.71
26-04-2024	UPI/507526988/RAPIDO/rapido@ybl	UPI753161660	DR	127.00		3,423,352.71
28-04-2024	POS/747142/AJO INDIA/CARD **9908	POS66015367	DR	1,862.00		3,421,490.71
28-04-2024	POS/331167/INDIAN OIL AVINASHI RD/CARD **9876	FUEL27088621	DR	1,170.00		3,420,320.71
29-04-2024	ATM/CASH WDL/S1AX9216/AXIS ATM VADAVALLI	ATM49030229	DR	5,000.00		3,415,320.71
30-04-2024	NEFT-398943-MINDTREE LTD-SALARY APR	NEFT67904571	CR		488,430.95	3,903,751.66
30-04-2024	UPI/337596323/SWIGGY/swiggy@hdfcbank	UPI808483259	DR	184.00		3,903,567.66
30-04-2024	UPI/744525642/SWIGGY/swiggy@hdfcbank	UPI675289954	DR	221.00		3,903,346.66
30-04-2024	UPI/514999388/SWIGGY/swiggy@hdfcbank	UPI512520416	DR	798.00		3,902,548.66
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47629799	NET554369	DR	1,199.00		3,901,349.66
02-05-2024	UPI/439010892/NILGIRIS CBE/nilgirisbe@upi	UPI461374780	DR	3,778.00		3,897,571.66
02-05-2024	ATM/CASH WDL/S1AX8295/AXIS ATM GANDHIPURAM	ATM19307449	DR	5,000.00		3,892,571.66
02-05-2024	UPI/910964106/RAPIDO/rapido@ybl	UPI216923264	DR	217.00		3,892,354.66
03-05-2024	POS/560455/INDIAN OIL AVINASHI RD/CARD **5314	FUEL86380902	DR	1,997.00		3,890,357.66
03-05-2024	UPI/807324050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963030361	DR	553.00		3,889,804.66
04-05-2024	UPI/485272892/BOOKMYSHOW/bms@axisbank	UPI939718748	DR	815.00		3,888,989.66
05-05-2024	UPI/947077885/LANDLORD RENT/landlord@okhdfc	UPI771234402	DR	97,535.00		3,791,454.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	POS/648718/FLIPKART INDIA/CARD **7731	POS55879486	DR	2,012.00		3,789,442.66
05-05-2024	UPI/632104064/SWIGGY/swiggy@hdfcbank	UPI678485569	DR	283.00		3,789,159.66
05-05-2024	UPI/790775378/OLA/ola@ybl	UPI833003510	DR	278.00		3,788,881.66
05-05-2024	NEFT/506366/FAMILY SUPPORT/TRANSFER	NEFT16212566	DR	12,070.00		3,776,811.66
05-05-2024	ACH/DEBIT/AMAZON PRIME/SUB11147785	SUB655472	DR	199.00		3,776,612.66
06-05-2024	EMI/AXISHOMELOAN/LN82330/HOME LOAN	LOAN8719997	DR	66,179.00		3,710,433.66
08-05-2024	EMI/AXISCARLOAN/VL91193/VEHICLE LOAN	LOAN1869890	DR	39,190.00		3,671,243.66
09-05-2024	POS/609978/MEESHO INDIA/CARD **4187	POST74533033	DR	956.00		3,670,287.66
09-05-2024	UPI/363486455/ZOMATO/zomato@hdfcbank	UPI120484487	DR	615.00		3,669,672.66
09-05-2024	UPI/442381684/SWIGGY/swiggy@hdfcbank	UPI268868779	DR	643.00		3,669,029.66
14-05-2024	UPI/558056919/ZOMATO/zomato@hdfcbank	UPI373781683	DR	214.00		3,668,815.66
14-05-2024	UPI/593193422/ZOMATO/zomato@hdfcbank	UPI493594833	DR	772.00		3,668,043.66
14-05-2024	UPI/572435671/UBER/uber@ybl	UPI613299501	DR	317.00		3,667,726.66
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1729156879	ELEC523100	DR	3,020.00		3,664,706.66
15-05-2024	UPI/850619707/EATSURE/eatsure@hdfcbank	UPI711574607	DR	556.00		3,664,150.66
16-05-2024	UPI/226906365/ZOMATO/zomato@hdfcbank	UPI169115902	DR	252.00		3,663,898.66
17-05-2024	POS/677214/INDIAN OIL AVINASHI RD/CARD **7994	FUEL21787639	DR	1,359.00		3,662,539.66
18-05-2024	UPI/165696935/ZOMATO/zomato@hdfcbank	UPI834618209	DR	450.00		3,662,089.66
19-05-2024	POS/250318/MYNTRA INDIA/CARD **3986	POS17820044	DR	2,097.00		3,659,992.66
19-05-2024	POS/869861/HP PETROL RS PURAM/CARD **5786	FUEL66629790	DR	2,413.00		3,657,579.66
19-05-2024	ATM/CASH WDL/S1SB7785/SBI ATM PEELAMEDU	ATM73376689	DR	2,000.00		3,655,579.66
19-05-2024	UPI/451822137/NETMEDS CBE/netmedscbe@ybl	UPI683790335	DR	581.00		3,654,998.66
20-05-2024	UPI/912057087/SWIGGY/swiggy@hdfcbank	UPI139763365	DR	300.00		3,654,698.66
22-05-2024	UPI/482238406/EATSURE/eatsure@hdfcbank	UPI580593353	DR	249.00		3,654,449.66
23-05-2024	POS/247794/AMAZON INDIA/CARD **3872	POS19907868	DR	1,893.00		3,652,556.66
23-05-2024	POS/524973/HOTEL ANNAPOORNA/CARD **3283	POS45965319	DR	1,425.00		3,651,131.66
24-05-2024	UPI/630336432/SWIGGY/swiggy@hdfcbank	UPI904879427	DR	228.00		3,650,903.66
24-05-2024	POS/271123/ANNAPOORNA CBE/CARD **1232	POS77081644	DR	1,129.00		3,649,774.66
24-05-2024	UPI/670322785/NETMEDS CBE/netmedscbe@ybl	UPI298695842	DR	200.00		3,649,574.66
25-05-2024	UPI/612721780/VI RECHARGE/vi@paytm	UPI720330845	DR	449.00		3,649,125.66
25-05-2024	UPI/519019303/EATSURE/eatsure@hdfcbank	UPI551665513	DR	295.00		3,648,830.66
25-05-2024	POS/426699/HOTEL ANNAPOORNA/CARD **5505	POS63053720	DR	1,378.00		3,647,452.66
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4070/PAYMENT	CC41220176	DR	65,398.04		3,582,054.62
27-05-2024	POS/470229/BHARAT PETROLEUM CBE/CARD **9967	FUEL60308465	DR	2,985.00		3,579,069.62
28-05-2024	UPI/369593139/ZOMATO/zomato@hdfcbank	UPI543963180	DR	712.00		3,578,357.62
28-05-2024	ATM/CASH WDL/S1AX3062/AXIS ATM TRICHY ROAD	ATM37324834	DR	5,000.00		3,573,357.62
29-05-2024	POS/773908/AJO INDIA/CARD **5573	POS64337697	DR	19,982.00		3,553,375.62
29-05-2024	UPI/289226999/RAPIDO/rapido@ybl	UPI710628793	DR	114.00		3,553,261.62
30-05-2024	NEFT-629149-MINDTREE LTD-SALARY MAY	NEFT16786872	CR		496,816.07	4,050,077.69
30-05-2024	ATM/CASH WDL/S1AX9141/AXIS ATM GANDHIPURAM	ATM21890738	DR	3,000.00		4,047,077.69
31-05-2024	POS/214030/FLIPKART INDIA/CARD **5095	POS22317498	DR	2,670.00		4,044,407.69
31-05-2024	UPI/378146158/DMART COIMBATORE/dmartcoimbatore@upi	UPI112292118	DR	2,694.00		4,041,713.69
31-05-2024	POS/498312/HOTEL ANNAPOORNA/CARD **7260	POS20218010	DR	647.00		4,041,066.69
31-05-2024	POS/636450/INDIAN OIL GANDHIPURAM/CARD **3696	FUEL81373370	DR	2,171.00		4,038,895.69
31-05-2024	ATM/CASH WDL/S1AX1752/AXIS ATM SUNGAM	ATM48715714	DR	5,000.00		4,033,895.69
01-06-2024	ATM/CASH WDL/S1AX8030/AXIS ATM TOWN HALL	ATM95140524	DR	3,000.00		4,030,895.69
02-06-2024	UPI/508196211/INDANE GAS CBE/indane@ybl	UPI252033705	DR	1,073.00		4,029,822.69
02-06-2024	UPI/590563804/LANDLORD RENT/landlord@okhdfc	UPI513444324	DR	97,535.00		3,932,287.69
02-06-2024	UPI/567470929/RAPIDO/rapido@ybl	UPI170467188	DR	168.00		3,932,119.69
02-06-2024	UPI/562057328/RAPIDO/rapido@ybl	UPI548514322	DR	364.00		3,931,755.69
03-06-2024	POS/842937/FLIPKART INDIA/CARD **3606	POS88779106	DR	2,744.00		3,929,011.69
03-06-2024	ATM/CASH WDL/S1AX6184/AXIS ATM TRICHY ROAD	ATM48820353	DR	2,000.00		3,927,011.69
04-06-2024	UPI/130166192/MORE SUPERMARKET/moresupermarket@upi	UPI454345461	DR	4,254.00		3,922,757.69
05-06-2024	POS/605073/MYNTRA INDIA/CARD **3115	POS22557560	DR	3,432.00		3,919,325.69
05-06-2024	ATM/CASH WDL/S1AX9948/AXIS ATM PEELAMEDU	ATM57875156	DR	5,000.00		3,914,325.69
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB33514662	SUB601013	DR	199.00		3,914,126.69
06-06-2024	UPI/881409940/RAPIDO/rapido@ybl	UPI203665341	DR	239.00		3,913,887.69
09-06-2024	UPI/281030715/UBER/uber@ybl	UPI543138340	DR	357.00		3,913,530.69
10-06-2024	EMI/AXISHOMELOAN/LN15350/HOME LOAN	LOAN3866897	DR	66,179.00		3,847,351.69
10-06-2024	UPI/480129394/ZOMATO/zomato@hdfcbank	UPI245950661	DR	275.00		3,847,076.69
10-06-2024	POS/741936/KOVAI BIRIYANI/CARD **7316	POS96890282	DR	1,362.00		3,845,714.69
10-06-2024	POS/586169/INDIAN OIL AVINASHI RD/CARD **4849	FUEL139585502	DR	3,263.00		3,842,451.69
11-06-2024	UPI/441156954/NETMEDS CBE/netmedscbe@ybl	UPI224994212	DR	356.00		3,842,095.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2024	EMI/AXISCARLOAN/VL47888/VEHICLE LOAN	LOAN5248048	DR	39,190.00		3,802,905.69
12-06-2024	POS/227168/MEESHO INDIA/CARD **5051	POS24919881	DR	2,353.00		3,800,552.69
12-06-2024	UPI/577274439/MORE SUPERMARKET/moresupermarket@upi	UPI718018630	DR	4,627.00		3,795,925.69
12-06-2024	POS/765378/SHELL TRICHY ROAD/CARD **2693	FUEL46314285	DR	2,470.00		3,793,455.69
13-06-2024	ATM/CASH WDL/S1AX2642/AXIS ATM RACE COURSE	ATM22213518	DR	2,000.00		3,791,455.69
13-06-2024	UPI/970583626/OLA/ola@ybl	UPI540293963	DR	398.00		3,791,057.69
17-06-2024	UPI/155298841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430217291	DR	4,116.00		3,786,941.69
18-06-2024	UPI/239762237/ZOMATO/zomato@hdfcbank	UPI741363973	DR	642.00		3,786,299.69
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3267954846	ELEC217117	DR	2,848.00		3,783,451.69
20-06-2024	ATM/CASH WDL/S1AX5783/AXIS ATM TRICHY ROAD	ATM56333492	DR	5,000.00		3,778,451.69
21-06-2024	POS/763312/FLIPKART INDIA/CARD **5966	POS78575528	DR	3,229.00		3,775,222.69
21-06-2024	ATM/CASH WDL/S1CA9969/CANARA ATM VADAVALLI	ATM17655908	DR	2,000.00		3,773,222.69
21-06-2024	UPI/887298071/MEDPLUS CBE/medpluscbe@ybl	UPI888389464	DR	514.00		3,772,708.69
22-06-2024	UPI/952964931/EATSURE/eatsure@hdfcbank	UPI248485436	DR	400.00		3,772,308.69
22-06-2024	UPI/255135425/SWIGGY/swiggy@hdfcbank	UPI690734677	DR	370.00		3,771,938.69
23-06-2024	UPI/761723095/AIRTEL RECHARGE/airtel@paytm	UPI557939460	DR	599.00		3,771,339.69
23-06-2024	POS/245108/HP PETROL RS PURAM/CARD **9957	FUEL29623177	DR	1,358.00		3,769,981.69
24-06-2024	UPI/987068535/UBER/uber@ybl	UPI321177101	DR	351.00		3,769,630.69
26-06-2024	POS/523088/MEESHO INDIA/CARD **3925	POS54950665	DR	2,905.00		3,766,725.69
28-06-2024	NEFT-416854-MINDTREE LTD-SALARY JUN	NEFT16002759	CR		491,065.63	4,257,791.32
28-06-2024	UPI/606311515/SWIGGY/swiggy@hdfcbank	UPI623915789	DR	394.00		4,257,397.32
28-06-2024	POS/130530/BHARAT PETROLEUM CBE/CARD **3511	FUEL43236067	DR	2,251.00		4,255,146.32
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303748	DR	17.70		4,255,128.62
30-06-2024	UPI/316136026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118412113	DR	4,053.00		4,251,075.62
30-06-2024	UPI/941695295/EATSURE/eatsure@hdfcbank	UPI976037840	DR	162.00		4,250,913.62
30-06-2024	UPI/543717417/RAPIDO/rapido@ybl	UPI607651293	DR	241.00		4,250,672.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT327697	CR		22,316.03	4,272,988.65
01-07-2024	POS/437341/MEESHO INDIA/CARD **5914	POS39591947	DR	2,685.00		4,270,303.65
01-07-2024	POS/461565/HP PETROL RS PURAM/CARD **4601	FUEL75554852	DR	1,126.00		4,269,177.65
02-07-2024	UPI/451641988/UBER/uber@ybl	UPI793031261	DR	141.00		4,269,036.65
03-07-2024	ACH/DEBIT/HOTSTAR/SUB38374807	SUB332911	DR	499.00		4,268,537.65
04-07-2024	UPI/884632430/LANDLORD RENT/landlord@okhdfc	UPI872488188	DR	97,535.00		4,171,002.65
04-07-2024	UPI/724646338/EATSURE/eatsure@hdfcbank	UPI543498833	DR	364.00		4,170,638.65
04-07-2024	POS/535749/INDIAN OIL GANDHIPURAM/CARD **4520	FUEL10933926	DR	3,184.00		4,167,454.65
05-07-2024	POS/745642/INDIAN OIL GANDHIPURAM/CARD **3383	FUEL31509570	DR	2,039.00		4,165,415.65
06-07-2024	UPI/173560576/ZOMATO/zomato@hdfcbank	UPI416605408	DR	275.00		4,165,140.65
07-07-2024	UPI/282534035/DMART COIMBATORE/dmartcoimbatore@upi	UPI205105971	DR	4,461.00		4,160,679.65
09-07-2024	EMI/AXISHOMELOAN/LN23413/HOME LOAN	LOAN7303992	DR	66,179.00		4,094,500.65
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24537062	NET549234	DR	599.00		4,093,901.65
10-07-2024	UPI/319911284/NETMEDS CBE/netmedscbe@ybl	UPI500101728	DR	526.00		4,093,375.65
11-07-2024	EMI/AXISCARLOAN/VL72799/VEHICLE LOAN	LOAN5361534	DR	39,190.00		4,054,185.65
11-07-2024	UPI/160997607/OLA/ola@ybl	UPI906491380	DR	138.00		4,054,047.65
12-07-2024	UPI/611630492/UBER/uber@ybl	UPI684427863	DR	287.00		4,053,760.65
13-07-2024	POS/372519/HOTEL ANNAPOORNA/CARD **6761	POS10522693	DR	421.00		4,053,339.65
13-07-2024	POS/911211/SHELL TRICHY ROAD/CARD **1459	FUEL39490664	DR	2,598.00		4,050,741.65
14-07-2024	POS/318832/MYNTRA INDIA/CARD **8545	POS49520171	DR	2,506.00		4,048,235.65
14-07-2024	UPI/728981454/UBER/uber@ybl	UPI330221357	DR	330.00		4,047,905.65
15-07-2024	UPI/418151497/EATSURE/eatsure@hdfcbank	UPI255970615	DR	239.00		4,047,666.65
15-07-2024	ATM/CASH WDL/S1CA8881/CANARA ATM SINGANALLUR	ATM89585698	DR	2,000.00		4,045,666.65
15-07-2024	UPI/491934229/NETMEDS CBE/netmedscbe@ybl	UPI510319512	DR	486.00		4,045,180.65
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511175672	ELEC171623	DR	1,235.00		4,043,945.65
18-07-2024	POS/965497/FLIPKART INDIA/CARD **1448	POS66815811	DR	634.00		4,043,311.65
18-07-2024	UPI/151398312/ZOMATO/zomato@hdfcbank	UPI993594063	DR	299.00		4,043,012.65
19-07-2024	UPI/363562984/SWIGGY/swiggy@hdfcbank	UPI326882995	DR	553.00		4,042,459.65
19-07-2024	UPI/940825177/EATSURE/eatsure@hdfcbank	UPI195713523	DR	536.00		4,041,923.65
19-07-2024	UPI/113131469/SWIGGY/swiggy@hdfcbank	UPI543881128	DR	359.00		4,041,564.65
19-07-2024	ATM/CASH WDL/S1AX2686/AXIS ATM VADAVALLI	ATM33436754	DR	2,000.00		4,039,564.65
19-07-2024	UPI/567074994/OLA/ola@ybl	UPI627079155	DR	248.00		4,039,316.65
20-07-2024	UPI/928333798/VI RECHARGE/vi@paytm	UPI371948379	DR	449.00		4,038,867.65
20-07-2024	POS/930124/MYNTRA INDIA/CARD **5650	POS88255412	DR	1,348.00		4,037,519.65
21-07-2024	UPI/980022864/EATSURE/eatsure@hdfcbank	UPI579626410	DR	489.00		4,037,030.65
22-07-2024	POS/626469/AZB ADYAR ANANDA BHAVAN/CARD **3293	POS10302680	DR	1,036.00		4,035,994.65
22-07-2024	UPI/363520406/OLA/ola@ybl	UPI643929625	DR	101.00		4,035,893.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/581567778/NILGIRIS CBE/nilgirisce@upi	UPI820487855	DR	2,917.00		4,032,976.65
25-07-2024	UPI/794394444/ZOMATO/zomato@hdfcbank	UPI943128388	DR	696.00		4,032,280.65
25-07-2024	POS/257580/INDIAN OIL AVINASHI RD/CARD **7900	FUEL78161540	DR	906.00		4,031,374.65
25-07-2024	ATM/CASH WDL/S1CA1896/CANARA ATM KALAPATTI	ATM31956687	DR	2,000.00		4,029,374.65
27-07-2024	POS/652567/FLIPKART INDIA/CARD **9767	POS44718965	DR	14,634.00		4,014,740.65
28-07-2024	POS/460918/SHREE ANANDHAAS/CARD **7302	POS52730269	DR	1,101.00		4,013,639.65
29-07-2024	POS/221551/SHREE ANANDHAAS/CARD **3236	POS45267182	DR	278.00		4,013,361.65
30-07-2024	UPI/701157563/UBER/uber@ybl	UPI164208432	DR	219.00		4,013,142.65
31-07-2024	UPI/167015755/ZOMATO/zomato@hdfcbank	UPI266393929	DR	710.00		4,012,432.65
01-08-2024	NEFT-927255-MINDTREE LTD-SALARY JUL	NEFT37613201	CR		495,306.19	4,507,738.84
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76938358	NET875878	DR	1,199.00		4,506,539.84
01-08-2024	UPI/976452521/LANDLORD RENT/landlord@okhdfc	UPI683379402	DR	97,535.00		4,409,004.84
01-08-2024	ATM/CASH WDL/S1SB7770/SBI ATM RACE COURSE	ATM39380584	DR	2,000.00		4,407,004.84
01-08-2024	UPI/295148795/NETMEDS CBE/netmedscoe@ybl	UPI367412842	DR	438.00		4,406,566.84
02-08-2024	UPI/288675934/UBER/uber@ybl	UPI732246306	DR	282.00		4,406,284.84
02-08-2024	UPI/732599538/OLA/ola@ybl	UPI320042656	DR	220.00		4,406,064.84
03-08-2024	POS/532763/HP PETROL RS PURAM/CARD **7268	FUEL77978269	DR	3,045.00		4,403,019.84
04-08-2024	POS/617069/AJO INDIA/CARD **8283	POS82181757	DR	25,366.00		4,377,653.84
04-08-2024	UPI/845892498/MORE SUPERMARKET/moresupermarket@upi	UPI432965021	DR	4,480.00		4,373,173.84
04-08-2024	UPI/144739752/ZOMATO/zomato@hdfcbank	UPI355923909	DR	247.00		4,372,926.84
04-08-2024	UPI/219652181/ZOMATO/zomato@hdfcbank	UPI577293260	DR	656.00		4,372,270.84
05-08-2024	POS/307283/ANNAPOORNA CBE/CARD **5670	POS36735916	DR	601.00		4,371,669.84
06-08-2024	UPI/230628749/NILGIRIS CBE/nilgirisce@upi	UPI899448550	DR	3,630.00		4,368,039.84
06-08-2024	ATM/CASH WDL/S1AX5095/AXIS ATM GANAPATHY	ATM97770871	DR	3,000.00		4,365,039.84
07-08-2024	UPI/442666102/EATSURE/eatsure@hdfcbank	UPI227540095	DR	518.00		4,364,521.84
07-08-2024	UPI/280157294/SWIGGY/swiggy@hdfcbank	UPI457354169	DR	703.00		4,363,818.84
08-08-2024	EMI/AXISHOMELOAN/LN55294/HOME LOAN	LOAN3826237	DR	66,179.00		4,297,639.84
08-08-2024	UPI/626006782/EATSURE/eatsure@hdfcbank	UPI810250550	DR	777.00		4,296,862.84
10-08-2024	EMI/AXISCARLOAN/VL58150/VEHICLE LOAN	LOAN8461129	DR	39,190.00		4,257,672.84
12-08-2024	ATM/CASH WDL/S1IO5944/IOB ATM RS PURAM	ATM77204239	DR	1,000.00		4,256,672.84
14-08-2024	UPI/966725221/ZOMATO/zomato@hdfcbank	UPI802829600	DR	546.00		4,256,126.84
14-08-2024	ATM/CASH WDL/S1C5951/CICI ATM GANDHIPURAM	ATM80215668	DR	5,000.00		4,251,126.84
14-08-2024	UPI/918865587/RAPIDO/rapido@ybl	UPI763400846	DR	392.00		4,250,734.84
15-08-2024	UPI/771028388/NETMEDS CBE/netmedscoe@ybl	UPI385992193	DR	850.00		4,249,884.84
16-08-2024	UPI/617875745/VI RECHARGE/vi@paytm	UPI772730460	DR	399.00		4,249,485.84
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376856276	ELEC142133	DR	1,330.00		4,248,155.84
17-08-2024	UPI/988769191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334598285	DR	4,478.00		4,243,677.84
17-08-2024	UPI/250152675/SWIGGY/swiggy@hdfcbank	UPI758372524	DR	337.00		4,243,340.84
19-08-2024	POS/329250/AMAZON INDIA/CARD **6859	POS49441243	DR	8,086.00		4,235,254.84
19-08-2024	UPI/897668265/EATSURE/eatsure@hdfcbank	UPI614370763	DR	531.00		4,234,723.84
20-08-2024	POS/327284/INDIAN OIL GANDHIPURAM/CARD **1733	FUEL50644488	DR	3,005.00		4,231,718.84
20-08-2024	UPI/835670468/OLA/ola@ybl	UPI895173335	DR	284.00		4,231,434.84
21-08-2024	POS/631500/BHARAT PETROLEUM CBE/CARD **9822	FUEL86496957	DR	3,004.00		4,228,430.84
22-08-2024	POS/343459/AJO INDIA/CARD **7948	POS28556265	DR	3,216.00		4,225,214.84
23-08-2024	UPI/652380776/EATSURE/eatsure@hdfcbank	UPI929966034	DR	354.00		4,224,860.84
23-08-2024	UPI/446917267/SWIGGY/swiggy@hdfcbank	UPI992464745	DR	409.00		4,224,451.84
23-08-2024	UPI/194312965/ZOMATO/zomato@hdfcbank	UPI309084046	DR	441.00		4,224,010.84
24-08-2024	UPI/504757862/EATSURE/eatsure@hdfcbank	UPI279463046	DR	644.00		4,223,366.84
24-08-2024	POS/724533/SREE ANNAPOORNA/CARD **1880	POS76612538	DR	545.00		4,222,821.84
24-08-2024	UPI/209739028/NETMEDS CBE/netmedscoe@ybl	UPI549415646	DR	934.00		4,221,887.84
25-08-2024	UPI/927227399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986841751	DR	2,532.00		4,219,355.84
25-08-2024	UPI/934960600/OLA/ola@ybl	UPI258360751	DR	116.00		4,219,239.84
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9678/PAYMENT	CC53961367	DR	68,355.37		4,150,884.47
27-08-2024	UPI/154790696/OLA/ola@ybl	UPI552705740	DR	240.00		4,150,644.47
28-08-2024	NEFT-847015-MINDTREE LTD-SALARY AUG	NEFT28567175	CR		505,383.27	4,656,027.74
28-08-2024	POS/164926/INDIAN OIL AVINASHI RD/CARD **9361	FUEL92001265	DR	2,744.00		4,653,283.74
29-08-2024	UPI/929981428/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI726699883	DR	4,111.00		4,649,172.74
30-08-2024	UPI/373621123/EATSURE/eatsure@hdfcbank	UPI770086083	DR	358.00		4,648,814.74
30-08-2024	ATM/CASH WDL/S1SB2291/SBI ATM TOWN HALL	ATM41190773	DR	2,000.00		4,646,814.74
01-09-2024	POS/739713/AJO INDIA/CARD **4761	POS69233056	DR	2,181.00		4,644,633.74
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39814304	NET819301	DR	799.00		4,643,834.74
03-09-2024	UPI/639242963/LANDLORD RENT/landlord@okhdfc	UPI933462628	DR	97,535.00		4,546,299.74
03-09-2024	POS/135068/FLIPKART INDIA/CARD **6365	POS59519927	DR	1,013.00		4,545,286.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	POS/988182/AJO INDIA/CARD **2725	POS87859065	DR	3,337.00		4,541,949.74
03-09-2024	UPI/956702307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963776542	DR	1,605.00		4,540,344.74
04-09-2024	ATM/CASH WDL/S1AX9403/AXIS ATM RACE COURSE	ATM45273045	DR	3,000.00		4,537,344.74
06-09-2024	NEFT/220530/FAMILY SUPPORT/TRANSFER	NEFT44650906	DR	13,344.00		4,524,000.74
07-09-2024	EMI/AXISHOMELOAN/LN71959/HOME LOAN	LOAN8934910	DR	66,179.00		4,457,821.74
08-09-2024	EMI/AXISCARLOAN/VL83110/VEHICLE LOAN	LOAN4854311	DR	39,190.00		4,418,631.74
08-09-2024	UPI/678776358/NILGIRIS CBE/nilgiriscbe@upi	UPI867973762	DR	1,717.00		4,416,914.74
09-09-2024	UPI/899936406/EATSURE/eatsure@hdfcbank	UPI468689507	DR	447.00		4,416,467.74
09-09-2024	UPI/981980620/RECEIVED FROM/friend@upi	UPI419353843	CR		3,774.00	4,420,241.74
10-09-2024	POS/658758/AMAZON INDIA/CARD **8973	POS36842359	DR	6,003.00		4,414,238.74
11-09-2024	POS/794246/MEESHO INDIA/CARD **1597	POS76084570	DR	1,223.00		4,413,015.74
11-09-2024	POS/809816/FLIPKART INDIA/CARD **7241	POS40792049	DR	26,020.00		4,386,995.74
13-09-2024	UPI/699456007/UBER/uber@ybl	UPI930971278	DR	213.00		4,386,782.74
14-09-2024	POS/163202/MEESHO INDIA/CARD **3776	POS76618221	DR	1,443.00		4,385,339.74
14-09-2024	UPI/697242577/SWIGGY/swiggy@hdfcbank	UPI600962921	DR	236.00		4,385,103.74
14-09-2024	UPI/946384362/NETMEDS CBE/netmedscbe@ybl	UPI684928673	DR	425.00		4,384,678.74
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2347435653	ELEC338520	DR	1,408.00		4,383,270.74
15-09-2024	UPI/286785186/UBER/uber@ybl	UPI812084541	DR	94.00		4,383,176.74
15-09-2024	UPI/337553883/OLA/ola@ybl	UPI594848517	DR	250.00		4,382,926.74
17-09-2024	ATM/CASH WDL/S1IC5867/ICICI ATM PEELAMEDU	ATM99821768	DR	10,000.00		4,372,926.74
19-09-2024	POS/166004/MEESHO INDIA/CARD **9945	POS53102001	DR	2,824.00		4,370,102.74
19-09-2024	UPI/738376300/RAPIDO/rapido@ybl	UPI357559203	DR	341.00		4,369,761.74
19-09-2024	UPI/927889502/UBER/uber@ybl	UPI932341339	DR	198.00		4,369,563.74
20-09-2024	UPI/123908516/SWIGGY/swiggy@hdfcbank	UPI988414926	DR	795.00		4,368,768.74
22-09-2024	UPI/403748190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725153490	DR	623.00		4,368,145.74
23-09-2024	POS/351546/INDIAN OIL AVINASHI RD/CARD **5915	FUEL67892996	DR	1,889.00		4,366,256.74
24-09-2024	UPI/290407354/VI RECHARGE/vi@paytm	UPI159954902	DR	699.00		4,365,557.74
24-09-2024	POS/779645/HOTEL ANNAPOORNA/CARD **8692	POS51163345	DR	1,640.00		4,363,917.74
24-09-2024	POS/505342/BHARAT PETROLEUM CBE/CARD **3548	FUEL86554445	DR	3,042.00		4,360,875.74
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702397	DR	17.70		4,360,858.04
26-09-2024	UPI/786297968/ZOMATO/zomato@hdfcbank	UPI400910613	DR	457.00		4,360,401.04
27-09-2024	UPI/411034315/OLA/ola@ybl	UPI702363252	DR	138.00		4,360,263.04
28-09-2024	UPI/266496044/ZOMATO/zomato@hdfcbank	UPI403958852	DR	163.00		4,360,100.04
28-09-2024	UPI/852942650/SWIGGY/swiggy@hdfcbank	UPI887900939	DR	746.00		4,359,354.04
28-09-2024	UPI/359274183/OLA/ola@ybl	UPI560388806	DR	335.00		4,359,019.04
29-09-2024	POS/247381/INDIAN OIL GANDHIPURAM/CARD **5184	FUEL67428062	DR	2,249.00		4,356,770.04
30-09-2024	ATM/CASH WDL/S1AX3790/AXIS ATM SAIBABA COLONY	ATM31039774	DR	2,000.00		4,354,770.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT812893	CR		25,432.17	4,380,202.21
01-10-2024	NEFT-615783-MINDTREE LTD-SALARY SEP	NEFT50654906	CR		489,452.91	4,869,655.12
01-10-2024	UPI/564657303/LANDLORD RENT/landlord@okhdfc	UPI715562376	DR	97,535.00		4,772,120.12
01-10-2024	POS/608402/INDIAN OIL GANDHIPURAM/CARD **2766	FUEL18433017	DR	1,840.00		4,770,280.12
01-10-2024	ATM/CASH WDL/S1AX3624/AXIS ATM SARAVANAMPATTI	ATM20246152	DR	5,000.00		4,765,280.12
03-10-2024	POS/806167/AJO INDIA/CARD **6325	POS70626542	DR	3,113.00		4,762,167.12
03-10-2024	UPI/217348019/MORE SUPERMARKET/moresupermarket@upi	UPI687822376	DR	3,026.00		4,759,141.12
04-10-2024	UPI/518226029/UBER/uber@ybl	UPI246609970	DR	81.00		4,759,060.12
05-10-2024	POS/961913/AJO INDIA/CARD **2687	POS59973874	DR	566.00		4,758,494.12
06-10-2024	ATM/CASH WDL/S1AX5707/AXIS ATM METTUPALAYAM ROAD	ATM61545344	DR	10,000.00		4,748,494.12
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96080722	NET632229	DR	799.00		4,747,695.12
08-10-2024	UPI/724939625/EATSURE/eatsure@hdfcbank	UPI731899433	DR	796.00		4,746,899.12
08-10-2024	UPI/960536346/MEDPLUS CBE/medpluscbe@ybl	UPI337505511	DR	594.00		4,746,305.12
09-10-2024	EMI/AXISHOMELOAN/LN11851/HOME LOAN	LOAN7998586	DR	66,179.00		4,680,126.12
09-10-2024	UPI/781587825/ZOMATO/zomato@hdfcbank	UPI676957782	DR	645.00		4,679,481.12
10-10-2024	POS/574072/AJO INDIA/CARD **9836	POS38268394	DR	14,019.00		4,665,462.12
10-10-2024	UPI/762295585/ZOMATO/zomato@hdfcbank	UPI787404424	DR	492.00		4,664,970.12
11-10-2024	EMI/AXISCARLOAN/VL13755/VEHICLE LOAN	LOAN6540183	DR	39,190.00		4,625,780.12
11-10-2024	POS/743753/ANNAPOORNA CBE/CARD **7539	POS54137249	DR	1,466.00		4,624,314.12
12-10-2024	POS/558730/AJO INDIA/CARD **7024	POS845777029	DR	3,385.00		4,620,929.12
13-10-2024	UPI/148780146/ZOMATO/zomato@hdfcbank	UPI131832781	DR	447.00		4,620,482.12
13-10-2024	ATM/CASH WDL/S1SB2483/SBI ATM THUDIYALUR	ATM42869477	DR	5,000.00		4,615,482.12
14-10-2024	UPI/772617149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517453606	DR	717.00		4,614,765.12
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5364584025	ELEC457762	DR	1,670.00		4,613,095.12
17-10-2024	UPI/286546765/EATSURE/eatsure@hdfcbank	UPI942280605	DR	694.00		4,612,401.12
17-10-2024	UPI/298419135/ZOMATO/zomato@hdfcbank	UPI637423843	DR	423.00		4,611,978.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/815142716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866625646	DR	4,298.00		4,607,680.12
18-10-2024	ATM/CASH WDL/S1AX6835/AXIS ATM METTUPALAYAM ROAD	ATM70997425	DR	2,000.00		4,605,680.12
19-10-2024	POS/608009/AMAZON INDIA/CARD **7060	POS94740811	DR	602.00		4,605,078.12
19-10-2024	POS/199512/SHELL TRICHY ROAD/CARD **5436	FUEL21505867	DR	1,457.00		4,603,621.12
21-10-2024	UPI/510627398/VI RECHARGE/vi@paytm	UPI817807944	DR	449.00		4,603,172.12
21-10-2024	UPI/678334550/NETMEDS CBE/netmedscbe@ybl	UPI747026616	DR	735.00		4,602,437.12
22-10-2024	POS/714854/MEESHO INDIA/CARD **2280	POS81627370	DR	3,369.00		4,599,068.12
22-10-2024	POS/422109/INDIAN OIL GANDHIPURAM/CARD **2693	FUEL25389056	DR	1,181.00		4,597,887.12
23-10-2024	POS/385733/SHREE ANANDHAAS/CARD **2732	POS95422324	DR	784.00		4,597,103.12
24-10-2024	UPI/474583346/RAPIDO/rapido@ybl	UPI826429088	DR	299.00		4,596,804.12
25-10-2024	UPI/328893871/SWIGGY/swiggy@hdfcbank	UPI6777885640	DR	272.00		4,596,532.12
26-10-2024	UPI/502808965/ZOMATO/zomato@hdfcbank	UPI899037245	DR	682.00		4,595,850.12
27-10-2024	UPI/384275724/EATSURE/eatsure@hdfcbank	UPI425093319	DR	573.00		4,595,277.12
27-10-2024	POS/310989/SREE ANNAPOORNA/CARD **5284	POS37882718	DR	499.00		4,594,778.12
28-10-2024	UPI/943570035/SWIGGY/swiggy@hdfcbank	UPI739291069	DR	708.00		4,594,070.12
29-10-2024	NEFT-628607-MINDTREE LTD-SALARY OCT	NEFT48717458	CR		489,626.16	5,083,696.28
29-10-2024	POS/347024/MEESHO INDIA/CARD **7864	POS59342355	DR	11,192.00		5,072,504.28
29-10-2024	ATM/CASH WDL/S1AX7607/AXIS ATM SAIBABA COLONY	ATM97681964	DR	5,000.00		5,067,504.28
30-10-2024	UPI/882863422/ZOMATO/zomato@hdfcbank	UPI987278221	DR	490.00		5,067,014.28
30-10-2024	UPI/400227621/SWIGGY/swiggy@hdfcbank	UPI340346614	DR	552.00		5,066,462.28
31-10-2024	POS/932743/JUNIOR KUPPANNA/CARD **6905	POS78868798	DR	1,135.00		5,065,327.28
01-11-2024	UPI/616145460/LANDLORD RENT/landlord@okhdfc	UPI397903176	DR	97,535.00		4,967,792.28
01-11-2024	POS/100887/BHARAT PETROLEUM CBE/CARD **7737	FUEL84513164	DR	1,411.00		4,966,381.28
02-11-2024	UPI/745859459/ZOMATO/zomato@hdfcbank	UPI647937780	DR	492.00		4,965,889.28
02-11-2024	POS/667998/BHARAT PETROLEUM CBE/CARD **2857	FUEL16178113	DR	3,264.00		4,962,625.28
02-11-2024	UPI/280700719/RAPIDO/rapido@ybl	UPI677272828	DR	388.00		4,962,237.28
03-11-2024	UPI/226272115/EATSURE/eatsure@hdfcbank	UPI328010649	DR	416.00		4,961,821.28
03-11-2024	UPI/678081221/UBER/uber@ybl	UPI848828184	DR	151.00		4,961,670.28
04-11-2024	POS/668404/FLIPKART INDIA/CARD **4479	POS33322362	DR	2,112.00		4,959,558.28
05-11-2024	UPI/505631433/INDANE GAS CBE/indane@ybl	UPI119012358	DR	1,046.00		4,958,512.28
05-11-2024	ATM/CASH WDL/S1SB8329/SBI ATM KALAPATTI	ATM66389251	DR	1,000.00		4,957,512.28
07-11-2024	UPI/384626760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207791469	DR	3,527.00		4,953,985.28
07-11-2024	POS/462554/SHREE ANANDHAAS/CARD **4380	POS83899332	DR	706.00		4,953,279.28
08-11-2024	UPI/487960628/SWIGGY/swiggy@hdfcbank	UPI935137085	DR	505.00		4,952,774.28
08-11-2024	UPI/883072319/MEDPLUS CBE/medpluscbe@ybl	UPI806505760	DR	132.00		4,952,642.28
08-11-2024	UPI/538205332/BOOKMYSHOW/bms@axisbank	UPI588223469	DR	623.00		4,952,019.28
09-11-2024	NEFT/278082/FAMILY SUPPORT/TRANSFER	NEFT29512219	DR	15,965.00		4,936,054.28
10-11-2024	EMI/AXISHOMELOAN/LN64650/HOME LOAN	LOAN6762527	DR	66,179.00		4,869,875.28
10-11-2024	UPI/843802287/RAPIDO/rapido@ybl	UPI829195992	DR	268.00		4,869,607.28
11-11-2024	EMI/AXISCARLOAN/VL83964/VEHICLE LOAN	LOAN4791023	DR	39,190.00		4,830,417.28
11-11-2024	UPI/857335081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933427427	DR	2,556.00		4,827,861.28
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9591135449	ELEC412463	DR	1,463.00		4,826,398.28
13-11-2024	POS/103931/AJIO INDIA/CARD **3612	POS46714643	DR	587.00		4,825,811.28
13-11-2024	UPI/829146948/ZOMATO/zomato@hdfcbank	UPI483832826	DR	725.00		4,825,086.28
13-11-2024	UPI/622817544/MEDPLUS CBE/medpluscbe@ybl	UPI697365298	DR	979.00		4,824,107.28
15-11-2024	POS/626872/AJIO INDIA/CARD **6531	POS99977611	DR	3,393.00		4,820,714.28
15-11-2024	POS/436971/MEESHO INDIA/CARD **2278	POS33327989	DR	2,191.00		4,818,523.28
15-11-2024	ATM/CASH WDL/S1SB4239/SBI ATM METTUPALAYAM ROAD	ATM66517925	DR	10,000.00		4,808,523.28
17-11-2024	ATM/CASH WDL/S1SB2072/SBI ATM AVINASHI ROAD	ATM25428767	DR	10,000.00		4,798,523.28
18-11-2024	POS/878161/AJIO INDIA/CARD **8677	POS52019580	DR	2,661.00		4,795,862.28
18-11-2024	ATM/CASH WDL/S1HD3771/HDFC ATM TOWN HALL	ATM10336518	DR	3,000.00		4,792,862.28
18-11-2024	UPI/765504460/UBER/uber@ybl	UPI667825103	DR	264.00		4,792,598.28
18-11-2024	UPI/594958848/MEDPLUS CBE/medpluscbe@ybl	UPI149861894	DR	479.00		4,792,119.28
19-11-2024	UPI/923550856/AIRTEL RECHARGE/airtel@paytm	UPI935359033	DR	299.00		4,791,820.28
19-11-2024	POS/549303/AMAZON INDIA/CARD **7581	POS38977138	DR	1,889.00		4,789,931.28
20-11-2024	UPI/693438054/ZOMATO/zomato@hdfcbank	UPI593881613	DR	325.00		4,789,606.28
21-11-2024	ATM/CASH WDL/S1C5309/ICICI ATM METTUPALAYAM ROAD	ATM35567803	DR	3,000.00		4,786,606.28
22-11-2024	POS/758121/BHARAT PETROLEUM CBE/CARD **2051	FUEL92708598	DR	1,056.00		4,785,550.28
24-11-2024	UPI/317016347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657510383	DR	3,426.00		4,782,124.28
24-11-2024	UPI/102219870/SWIGGY/swiggy@hdfcbank	UPI316717239	DR	468.00		4,781,656.28
26-11-2024	POS/915471/AMAZON INDIA/CARD **8192	POS81066286	DR	19,565.00		4,762,091.28
26-11-2024	UPI/922383293/ZOMATO/zomato@hdfcbank	UPI765542702	DR	169.00		4,761,922.28
26-11-2024	UPI/734006650/SWIGGY/swiggy@hdfcbank	UPI361839151	DR	696.00		4,761,226.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/130333184/NILGIRIS CBE/nilgiriscbe@upi	UPI150247057	DR	1,261.00		4,759,965.28
27-11-2024	UPI/801009889/RAPIDO/rapido@ybl	UPI898804197	DR	201.00		4,759,764.28
28-11-2024	UPI/556952145/ZOMATO/zomato@hdfcbank	UPI745486771	DR	783.00		4,758,981.28
28-11-2024	UPI/964340116/EATSURE/eatsure@hdfcbank	UPI973166640	DR	232.00		4,758,749.28
28-11-2024	POS/902125/BHARAT PETROLEUM CBE/CARD **9005	FUEL66462946	DR	1,817.00		4,756,932.28
29-11-2024	POS/593947/MYNTRA INDIA/CARD **6918	POS41194976	DR	478.00		4,756,454.28
29-11-2024	POS/510096/FLIPKART INDIA/CARD **3612	POS83832652	DR	1,106.00		4,755,348.28
29-11-2024	UPI/506132015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956049351	DR	2,729.00		4,752,619.28
29-11-2024	UPI/353798985/UBER/uber@ybl	UPI329492425	DR	296.00		4,752,323.28
30-11-2024	UPI/356193411/ZOMATO/zomato@hdfcbank	UPI951186610	DR	609.00		4,751,714.28
30-11-2024	UPI/826451172/ZOMATO/zomato@hdfcbank	UPI260956517	DR	185.00		4,751,529.28
01-12-2024	NEFT-511017-MINDTREE LTD-SALARY NOV	NEFT75141647	CR		515,983.20	5,267,512.48
01-12-2024	UPI/727462021/LANDLORD RENT/landlord@okhdfc	UPI983306768	DR	97,535.00		5,169,977.48
01-12-2024	ATM/CASH WDL/S1AX2758/AXIS ATM GANAPATHY	ATM79831092	DR	2,000.00		5,167,977.48
01-12-2024	UPI/158978351/MEDPLUS CBE/medpluscbe@ybl	UPI178687601	DR	135.00		5,167,842.48
02-12-2024	UPI/220700348/ZOMATO/zomato@hdfcbank	UPI534898164	DR	555.00		5,167,287.48
03-12-2024	ATM/CASH WDL/S1IC7347/ICICI ATM TOWN HALL	ATM61970605	DR	1,000.00		5,166,287.48
03-12-2024	UPI/190685876/OLA/ola@ybl	UPI792886617	DR	91.00		5,166,196.48
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53358031	NET403456	DR	799.00		5,165,397.48
06-12-2024	EMI/AXISHOMELOAN/LN82055/HOME LOAN	LOAN6289973	DR	66,179.00		5,099,218.48
06-12-2024	POS/789006/FLIPKART INDIA/CARD **3016	POS41621270	DR	3,230.00		5,095,988.48
06-12-2024	POS/142527/SHREE ANANDHAAS/CARD **5152	POS52583027	DR	1,078.00		5,094,910.48
08-12-2024	EMI/AXISCARLOAN/VL17570/VEHICLE LOAN	LOAN6247598	DR	39,190.00		5,055,720.48
08-12-2024	POS/530437/AJO INDIA/CARD **2083	POS18257461	DR	2,555.00		5,053,165.48
08-12-2024	POS/229154/AJO INDIA/CARD **9725	POS67410076	DR	2,059.00		5,051,106.48
08-12-2024	POS/147606/MYNTRA INDIA/CARD **6872	POS71744355	DR	859.00		5,050,247.48
08-12-2024	UPI/653000418/SWIGGY/swiggy@hdfcbank	UPI777228654	DR	369.00		5,049,878.48
08-12-2024	UPI/963714967/EATSURE/eatsure@hdfcbank	UPI779134129	DR	629.00		5,049,249.48
10-12-2024	POS/303124/MEESHO INDIA/CARD **8541	POS20958732	DR	1,204.00		5,048,045.48
10-12-2024	UPI/747584016/UBER/uber@ybl	UPI794522623	DR	327.00		5,047,718.48
11-12-2024	UPI/758218998/SWIGGY/swiggy@hdfcbank	UPI787176106	DR	666.00		5,047,052.48
11-12-2024	POS/268131/ANNAPOORNA CBE/CARD **4614	POS24419615	DR	1,479.00		5,045,573.48
11-12-2024	UPI/105234100/UBER/uber@ybl	UPI833210843	DR	88.00		5,045,485.48
12-12-2024	POS/203645/SHELL TRICHY ROAD/CARD **7102	FUEL20487064	DR	1,167.00		5,044,318.48
12-12-2024	UPI/247836889/RAPIDO/rapido@ybl	UPI806736942	DR	320.00		5,043,998.48
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7421128233	ELEC432812	DR	1,361.00		5,042,637.48
15-12-2024	POS/384959/MEESHO INDIA/CARD **6568	POS75276387	DR	3,382.00		5,039,255.48
15-12-2024	POS/128970/FLIPKART INDIA/CARD **1473	POS81013940	DR	1,218.00		5,038,037.48
15-12-2024	UPI/801649730/SWIGGY/swiggy@hdfcbank	UPI645569240	DR	696.00		5,037,341.48
16-12-2024	UPI/704998846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428037608	DR	2,982.00		5,034,359.48
16-12-2024	POS/669680/SHELL TRICHY ROAD/CARD **9578	FUEL96272245	DR	2,128.00		5,032,231.48
16-12-2024	UPI/109734822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533325218	DR	121.00		5,032,110.48
18-12-2024	UPI/490553726/ZOMATO/zomato@hdfcbank	UPI430598161	DR	258.00		5,031,852.48
18-12-2024	UPI/943817323/EATSURE/eatsure@hdfcbank	UPI137469611	DR	631.00		5,031,221.48
19-12-2024	UPI/835236877/EATSURE/eatsure@hdfcbank	UPI898003437	DR	770.00		5,030,451.48
19-12-2024	ATM/CASH WDL/S1AX1238/AXIS ATM SARAVANAMPATTI	ATM13830420	DR	2,000.00		5,028,451.48
21-12-2024	UPI/193243546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119862849	DR	288.00		5,028,163.48
22-12-2024	POS/805690/ANNAPOORNA CBE/CARD **5479	POS95001792	DR	1,598.00		5,026,565.48
22-12-2024	UPI/372179240/OLA/ola@ybl	UPI930632251	DR	365.00		5,026,200.48
23-12-2024	POS/697777/FLIPKART INDIA/CARD **6780	POS57458606	DR	1,227.00		5,024,973.48
23-12-2024	UPI/457702864/EATSURE/eatsure@hdfcbank	UPI873883696	DR	233.00		5,024,740.48
24-12-2024	UPI/658366392/JIO RECHARGE/jio@paytm	UPI106744124	DR	449.00		5,024,291.48
24-12-2024	POS/733966/AMAZON INDIA/CARD **8509	POS68164265	DR	2,888.00		5,021,403.48
24-12-2024	UPI/437169001/ZOMATO/zomato@hdfcbank	UPI544320511	DR	695.00		5,020,708.48
24-12-2024	POS/679640/SHELL TRICHY ROAD/CARD **5346	FUEL30671554	DR	1,627.00		5,019,081.48
25-12-2024	POS/969267/MEESHO INDIA/CARD **5358	POS45182486	DR	3,223.00		5,015,858.48
25-12-2024	POS/202382/KOVAI BIRIYANI/CARD **8645	POS20202392	DR	410.00		5,015,448.48
25-12-2024	POS/874772/BHARAT PETROLEUM CBE/CARD **9798	FUEL89701479	DR	3,500.00		5,011,948.48
26-12-2024	POS/833177/MYNTRA INDIA/CARD **8385	POS15073623	DR	1,856.00		5,010,092.48
27-12-2024	UPI/911948154/ZOMATO/zomato@hdfcbank	UPI569652101	DR	775.00		5,009,317.48
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295396	DR	17.70		5,009,299.78
28-12-2024	NEFT-565512-MINDTREE LTD-SALARY DEC	NEFT46201907	CR		516,629.38	5,525,929.16
28-12-2024	POS/547347/HP PETROL RS PURAM/CARD **4536	FUEL43228392	DR	1,168.00		5,524,761.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/657421/AMAZON INDIA/CARD **7221	POS13599324	DR	2,287.00		5,522,474.16
31-12-2024	POS/375107/FLIPKART INDIA/CARD **7154	POS16914751	DR	2,206.00		5,520,268.16
31-12-2024	UPI/336578434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741749613	DR	1,763.00		5,518,505.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT173220	CR		28,972.15	5,547,477.31
01-01-2025	UPI/9527411103/SWIGGY/swiggy@hdfcbank	UPI694099077	DR	612.00		5,546,865.31
01-01-2025	UPI/913592687/RAPIDO/rapido@ybl	UPI523021890	DR	346.00		5,546,519.31
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96878926	NET455572	DR	1,199.00		5,545,320.31
02-01-2025	UPI/490670400/UBER/uber@ybl	UPI214382120	DR	156.00		5,545,164.31
03-01-2025	UPI/526088843/LANDLORD RENT/landlord@okhdfc	UPI889938121	DR	101,775.00		5,443,389.31
03-01-2025	POS/718257/AMAZON INDIA/CARD **9461	POS16591568	DR	2,436.00		5,440,953.31
03-01-2025	POS/317762/BHARAT PETROLEUM CBE/CARD **7041	FUEL90686768	DR	1,811.00		5,439,142.31
04-01-2025	ATM/CASH WDL/S1AX6126/AXIS ATM RACE COURSE	ATM73599810	DR	1,000.00		5,438,142.31
06-01-2025	UPI/408376971/ZOMATO/zomato@hdfcbank	UPI418969923	DR	607.00		5,437,535.31
07-01-2025	ATM/CASH WDL/S1AX3042/AXIS ATM RS PURAM	ATM88751474	DR	2,000.00		5,435,535.31
08-01-2025	EMI/AXISHOMELOAN/LN46424/HOME LOAN	LOAN2169184	DR	66,179.00		5,369,356.31
08-01-2025	EMI/AXISCARLOAN/VL29015/VEHICLE LOAN	LOAN1580185	DR	39,190.00		5,330,166.31
08-01-2025	UPI/403613313/EATSURE/eatsure@hdfcbank	UPI618804607	DR	574.00		5,329,592.31
08-01-2025	UPI/767611586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934674791	DR	690.00		5,328,902.31
09-01-2025	UPI/442941840/ZOMATO/zomato@hdfcbank	UPI658146259	DR	586.00		5,328,316.31
09-01-2025	UPI/502515856/SWIGGY/swiggy@hdfcbank	UPI679550014	DR	666.00		5,327,650.31
09-01-2025	POS/238291/KOVAI BIRIYANI/CARD **9177	POS62550701	DR	1,213.00		5,326,437.31
09-01-2025	NEFT/550454/HEALTH INSURANCE/PREMIUM	INS79835632	DR	27,495.00		5,298,942.31
10-01-2025	POS/487357/AJO INDIA/CARD **8435	POS90742423	DR	3,375.00		5,295,567.31
10-01-2025	UPI/668380460/EATSURE/eatsure@hdfcbank	UPI811328590	DR	527.00		5,295,040.31
10-01-2025	POS/598666/A2B ADYAR ANANDA BHAVAN/CARD **2661	POS40497641	DR	294.00		5,294,746.31
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686677276	ELEC390060	DR	1,655.00		5,293,091.31
13-01-2025	POS/723846/SHELL TRICHY ROAD/CARD **7466	FUEL89532449	DR	2,606.00		5,290,485.31
14-01-2025	UPI/186725623/INDANE GAS CBE/indane@ybl	UPI864416543	DR	1,001.00		5,289,484.31
14-01-2025	POS/680852/SHREE ANANDHAAS/CARD **5046	POS17659824	DR	544.00		5,288,940.31
15-01-2025	UPI/941811325/AIRTEL RECHARGE/airtel@paytm	UPI578176430	DR	449.00		5,288,491.31
18-01-2025	UPI/535781557/EATSURE/eatsure@hdfcbank	UPI482870531	DR	159.00		5,288,332.31
22-01-2025	POS/645680/MEESHO INDIA/CARD **4100	POS73531163	DR	24,900.00		5,263,432.31
22-01-2025	UPI/799961774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185094965	DR	2,208.00		5,261,224.31
23-01-2025	UPI/382824306/ZOMATO/zomato@hdfcbank	UPI230449825	DR	330.00		5,260,894.31
24-01-2025	POS/741890/MYNTRA INDIA/CARD **6240	POS60121755	DR	2,832.00		5,258,062.31
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2489/PAYMENT	CC20606321	DR	56,727.11		5,201,335.20
26-01-2025	UPI/711088814/NETMEDS CBE/netmedscbe@ybl	UPI529275494	DR	861.00		5,200,474.20
27-01-2025	ATM/CASH WDL/S1AX5848/AXIS ATM RACE COURSE	ATM70454868	DR	5,000.00		5,195,474.20
27-01-2025	UPI/874154219/OLA/ola@ybl	UPI281027863	DR	100.00		5,195,374.20
28-01-2025	POS/599106/FLIPKART INDIA/CARD **2303	POS67710847	DR	2,015.00		5,193,359.20
29-01-2025	POS/321472/MYNTRA INDIA/CARD **5383	POS99315498	DR	662.00		5,192,697.20
29-01-2025	POS/881460/MEESHO INDIA/CARD **8520	POS35871560	DR	2,042.00		5,190,655.20
29-01-2025	UPI/791538960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705191395	DR	3,527.00		5,187,128.20
29-01-2025	UPI/603961950/SWIGGY/swiggy@hdfcbank	UPI966946059	DR	430.00		5,186,698.20
29-01-2025	UPI/898244938/EATSURE/eatsure@hdfcbank	UPI755850891	DR	161.00		5,186,537.20
30-01-2025	NEFT-678320-MINDTREE LTD-SALARY JAN	NEFT51152469	CR		551,889.72	5,738,426.92
30-01-2025	POS/733916/MYNTRA INDIA/CARD **3811	POS60543805	DR	2,824.00		5,735,602.92
31-01-2025	ATM/CASH WDL/S1AX9292/AXIS ATM PEELAMEDU	ATM69787299	DR	3,000.00		5,732,602.92
01-02-2025	UPI/571413247/SWIGGY/swiggy@hdfcbank	UPI583950614	DR	214.00		5,732,388.92
01-02-2025	UPI/368448466/OLA/ola@ybl	UPI790709720	DR	297.00		5,732,091.92
02-02-2025	UPI/706712182/LANDLORD RENT/landlord@okhdfc	UPI200747757	DR	101,775.00		5,630,316.92
02-02-2025	POS/664736/SHELL TRICHY ROAD/CARD **6996	FUEL12509488	DR	1,541.00		5,628,775.92
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65272326	NET339150	DR	1,199.00		5,627,576.92
03-02-2025	POS/606749/JUNIOR KUPPANNA/CARD **4564	POS93522426	DR	322.00		5,627,254.92
03-02-2025	POS/823648/INDIAN OIL AVINASHI RD/CARD **7170	FUEL66476021	DR	1,569.00		5,625,685.92
04-02-2025	UPI/829061192/ZOMATO/zomato@hdfcbank	UPI859495923	DR	573.00		5,625,112.92
08-02-2025	POS/375389/MYNTRA INDIA/CARD **8604	POS96282050	DR	3,432.00		5,621,680.92
08-02-2025	POS/298646/AJO INDIA/CARD **5056	POS18866701	DR	698.00		5,620,982.92
08-02-2025	UPI/375652737/SWIGGY/swiggy@hdfcbank	UPI674593361	DR	695.00		5,620,287.92
08-02-2025	ATM/CASH WDL/S1AX8161/AXIS ATM TRICHY ROAD	ATM59364585	DR	5,000.00		5,615,287.92
08-02-2025	UPI/992903436/UBER/uber@ybl	UPI300532330	DR	354.00		5,614,933.92
09-02-2025	UPI/149074224/ZOMATO/zomato@hdfcbank	UPI261401065	DR	285.00		5,614,648.92
09-02-2025	UPI/750484599/EATSURE/eatsure@hdfcbank	UPI742267952	DR	628.00		5,614,020.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX8765/AXIS ATM AVINASHI ROAD	ATM82155829	DR	5,000.00		5,609,020.92
09-02-2025	UPI/426201385/NETMEDS CBE/netmedscbe@ybl	UPI146166081	DR	562.00		5,608,458.92
10-02-2025	EMI/AXISHOMELOAN/LN74299/HOME LOAN	LOAN1231763	DR	66,179.00		5,542,279.92
10-02-2025	POS/855295/AMAZON INDIA/CARD **5909	POS66767603	DR	1,798.00		5,540,481.92
10-02-2025	POS/403939/AJO INDIA/CARD **2939	POS31078324	DR	844.00		5,539,637.92
11-02-2025	EMI/AXISCARLOAN/VL73861/VEHICLE LOAN	LOAN8874109	DR	39,190.00		5,500,447.92
11-02-2025	UPI/796761581/INDANE GAS CBE/indane@ybl	UPI749463388	DR	1,086.00		5,499,361.92
11-02-2025	UPI/421788718/ZOMATO/zomato@hdfcbank	UPI327167662	DR	629.00		5,498,732.92
11-02-2025	UPI/466286736/ZOMATO/zomato@hdfcbank	UPI536354908	DR	495.00		5,498,237.92
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750269389	ELEC515635	DR	1,636.00		5,496,601.92
12-02-2025	UPI/750033963/ZOMATO/zomato@hdfcbank	UPI371589560	DR	397.00		5,496,204.92
14-02-2025	POS/761680/SHELL TRICHY ROAD/CARD **3924	FUEL40438008	DR	1,004.00		5,495,200.92
14-02-2025	POS/199848/INDIAN OIL AVINASHI RD/CARD **4501	FUEL39742312	DR	3,025.00		5,492,175.92
16-02-2025	UPI/482332951/VI RECHARGE/vi@paytm	UPI590444710	DR	449.00		5,491,726.92
16-02-2025	POS/161939/AMAZON INDIA/CARD **8477	POS31056795	DR	761.00		5,490,965.92
16-02-2025	POS/945606/AJO INDIA/CARD **5283	POS10355363	DR	13,207.00		5,477,758.92
17-02-2025	UPI/500849746/SWIGGY/swiggy@hdfcbank	UPI555115699	DR	250.00		5,477,508.92
17-02-2025	UPI/826905710/EATSURE/eatsure@hdfcbank	UPI507010820	DR	635.00		5,476,873.92
20-02-2025	POS/261463/MEESHO INDIA/CARD **8600	POS40015795	DR	2,767.00		5,474,106.92
20-02-2025	ATM/CASH WDL/S1CA6189/CANARA ATM TOWN HALL	ATM58525557	DR	5,000.00		5,469,106.92
20-02-2025	UPI/685080249/RAPIDO/rapido@ybl	UPI884434420	DR	104.00		5,469,002.92
21-02-2025	POS/438409/JUNIOR KUPPANNA/CARD **6121	POS35469342	DR	1,074.00		5,467,928.92
22-02-2025	UPI/566542634/MORE SUPERMARKET/moresupermarket@upi	UPI541297523	DR	1,559.00		5,466,369.92
22-02-2025	UPI/545948150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471912637	DR	2,220.00		5,464,149.92
22-02-2025	UPI/520809159/BOOKMYSHOW/bms@axisbank	UPI498312014	DR	710.00		5,463,439.92
24-02-2025	POS/431878/AJO INDIA/CARD **2494	POS25302000	DR	913.00		5,462,526.92
24-02-2025	UPI/159603301/MEDPLUS CBE/medpluscbe@ybl	UPI268838814	DR	111.00		5,462,415.92
25-02-2025	UPI/924494971/ZOMATO/zomato@hdfcbank	UPI656738642	DR	551.00		5,461,864.92
25-02-2025	POS/806297/ANNAPOORNA CBE/CARD **4476	POS93510773	DR	245.00		5,461,619.92
25-02-2025	POS/946970/BHARAT PETROLEUM CBE/CARD **7040	FUEL35883066	DR	1,182.00		5,460,437.92
27-02-2025	UPI/781228419/ZOMATO/zomato@hdfcbank	UPI206368424	DR	267.00		5,460,170.92
28-02-2025	NEFT-696801-MINDTREE LTD-SALARY FEB	NEFT80779751	CR		569,821.82	6,029,992.74
01-03-2025	UPI/901646540/SWIGGY/swiggy@hdfcbank	UPI706073634	DR	222.00		6,029,770.74
01-03-2025	POS/769504/INDIAN OIL AVINASHI RD/CARD **6989	FUEL26842041	DR	1,128.00		6,028,642.74
02-03-2025	UPI/604310953/ZOMATO/zomato@hdfcbank	UPI436503317	DR	663.00		6,027,979.74
04-03-2025	UPI/481228279/LANDLORD RENT/landlord@okhdfc	UPI290408752	DR	101,775.00		5,926,204.74
04-03-2025	UPI/884348871/MORE SUPERMARKET/moresupermarket@upi	UPI696344358	DR	3,305.00		5,922,899.74
05-03-2025	UPI/130437191/OLA/ola@ybl	UPI652483362	DR	286.00		5,922,613.74
05-03-2025	UPI/530544685/MEDPLUS CBE/medpluscbe@ybl	UPI784541629	DR	269.00		5,922,344.74
06-03-2025	UPI/403243346/ZOMATO/zomato@hdfcbank	UPI994854882	DR	428.00		5,921,916.74
06-03-2025	ATM/CASH WDL/S1AX9661/AXIS ATM TOWN HALL	ATM70649668	DR	5,000.00		5,916,916.74
07-03-2025	UPI/187390880/SWIGGY/swiggy@hdfcbank	UPI236063916	DR	324.00		5,916,592.74
07-03-2025	UPI/686531211/EATSURE/eatsure@hdfcbank	UPI643350141	DR	316.00		5,916,276.74
07-03-2025	POS/711121/BHARAT PETROLEUM CBE/CARD **1137	FUEL24000549	DR	822.00		5,915,454.74
08-03-2025	EMI/AXISHOMELOAN/LN94597/HOME LOAN	LOAN4007118	DR	66,179.00		5,849,275.74
09-03-2025	UPI/669311447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471623217	DR	3,105.00		5,846,170.74
09-03-2025	POS/471460/SHREE ANANDHAAS/CARD **2068	POS77543856	DR	1,456.00		5,844,714.74
10-03-2025	EMI/AXISCARLOAN/VL96157/VEHICLE LOAN	LOAN3723067	DR	39,190.00		5,805,524.74
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB18732262	SUB768980	DR	199.00		5,805,325.74
11-03-2025	UPI/108209531/BOOKMYSHOW/bms@axisbank	UPI637751284	DR	926.00		5,804,399.74
12-03-2025	POS/151304/AJO INDIA/CARD **9064	POS69820089	DR	3,348.00		5,801,051.74
12-03-2025	UPI/938506415/ZOMATO/zomato@hdfcbank	UPI689155380	DR	775.00		5,800,276.74
15-03-2025	UPI/735562992/RAPIDO/rapido@ybl	UPI543807189	DR	382.00		5,799,894.74
16-03-2025	POS/810845/AMAZON INDIA/CARD **9860	POS71503864	DR	12,923.00		5,786,971.74
16-03-2025	POS/552694/AJO INDIA/CARD **7529	POS45462505	DR	911.00		5,786,060.74
17-03-2025	ATM/CASH WDL/S1AX9448/AXIS ATM SAIBABA COLONY	ATM56457563	DR	5,000.00		5,781,060.74
18-03-2025	POS/912034/SHELL TRICHY ROAD/CARD **3449	FUEL94738033	DR	882.00		5,780,178.74
18-03-2025	UPI/954514163/UBER/uber@ybl	UPI550976212	DR	193.00		5,779,985.74
18-03-2025	UPI/576137369/UBER/uber@ybl	UPI700161322	DR	115.00		5,779,870.74
19-03-2025	UPI/307976275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833805649	DR	3,996.00		5,775,874.74
19-03-2025	UPI/547411745/ZOMATO/zomato@hdfcbank	UPI416610209	DR	765.00		5,775,109.74
19-03-2025	UPI/434167482/EATSURE/eatsure@hdfcbank	UPI703596430	DR	649.00		5,774,460.74
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3323995661	ELEC816040	DR	3,112.00		5,771,348.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4775/PAYMENT	CC30393220	DR	46,129.99		5,725,218.75
21-03-2025	UPI/566887303/ZOMATO/zomato@hdfcbank	UPI581297349	DR	570.00		5,724,648.75
21-03-2025	UPI/588604598/EATSURE/eatsure@hdfcbank	UPI461065092	DR	567.00		5,724,081.75
23-03-2025	UPI/831071912/EATSURE/eatsure@hdfcbank	UPI875530617	DR	212.00		5,723,869.75
25-03-2025	UPI/506251063/VI RECHARGE/vi@paytm	UPI169375533	DR	699.00		5,723,170.75
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131208	DR	17.70		5,723,153.05
28-03-2025	UPI/549593675/EATSURE/eatsure@hdfcbank	UPI889156358	DR	373.00		5,722,780.05
28-03-2025	UPI/841552321/EATSURE/eatsure@hdfcbank	UPI739233137	DR	434.00		5,722,346.05
28-03-2025	POS/516313/HOTEL ANNAPOORNA/CARD **6808	POS20041808	DR	1,169.00		5,721,177.05
29-03-2025	NEFT-674898-MINDTREE LTD-SALARY MAR	NEFT21105389	CR		563,066.04	6,284,243.09
29-03-2025	UPI/847413830/RAPIDO/rapido@ybl	UPI863839768	DR	164.00		6,284,079.09
31-03-2025	UPI/917025561/RAPIDO/rapido@ybl	UPI568082632	DR	219.00		6,283,860.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT165154	CR		32,990.27	6,316,850.36
02-04-2025	UPI/806613172/OLA/ola@ybl	UPI656304430	DR	248.00		6,316,602.36
04-04-2025	UPI/143559297/RAPIDO/rapido@ybl	UPI312227319	DR	110.00		6,316,492.36
05-04-2025	UPI/635296628/LANDLORD RENT/landlord@okhdfc	UPI229850531	DR	101,775.00		6,214,717.36
06-04-2025	UPI/800802341/RAPIDO/rapido@ybl	UPI263999974	DR	227.00		6,214,490.36
06-04-2025	UPI/443280125/NETMEDS CBE/netmedscbe@ybl	UPI984517158	DR	159.00		6,214,331.36
08-04-2025	UPI/607817973/EATSURE/eatsure@hdfcbank	UPI514852018	DR	415.00		6,213,916.36
08-04-2025	UPI/896176883/OLA/ola@ybl	UPI705865946	DR	278.00		6,213,638.36
09-04-2025	UPI/805664010/SWIGGY/swiggy@hdfcbank	UPI853637082	DR	752.00		6,212,886.36
10-04-2025	EMI/AXISHOMELOAN/LN51684/HOME LOAN	LOAN8467446	DR	66,179.00		6,146,707.36
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65575650	NET899051	DR	799.00		6,145,908.36
10-04-2025	UPI/571284982/SWIGGY/swiggy@hdfcbank	UPI908818342	DR	503.00		6,145,405.36
11-04-2025	EMI/AXISCARLOAN/VL47487/VEHICLE LOAN	LOAN6351941	DR	39,190.00		6,106,215.36
11-04-2025	ATM/CASH WDL/S1C9229/CICI ATM AVINASHI ROAD	ATM21755348	DR	2,000.00		6,104,215.36
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9277971447	ELEC672140	DR	2,854.00		6,101,361.36
13-04-2025	UPI/802883732/NILGIRIS CBE/nilgiriscbe@upi	UPI465030511	DR	3,742.00		6,097,619.36
13-04-2025	UPI/379380991/SWIGGY/swiggy@hdfcbank	UPI295700580	DR	555.00		6,097,064.36
13-04-2025	ACH/DEBIT/HOTSTAR/SUB65376249	SUB544282	DR	199.00		6,096,865.36
15-04-2025	POS/148092/AJO INDIA/CARD **3548	POS36883988	DR	1,244.00		6,095,621.36
15-04-2025	POS/252252/AMAZON INDIA/CARD **3543	POS86907405	DR	15,206.00		6,080,415.36
15-04-2025	UPI/314674484/ZOMATO/zomato@hdfcbank	UPI940164637	DR	603.00		6,079,812.36
16-04-2025	POS/462990/HOTEL ANNAPOORNA/CARD **3600	POS64462952	DR	1,507.00		6,078,305.36
17-04-2025	UPI/151645138/AIRTEL RECHARGE/airtel@paytm	UPI524429886	DR	299.00		6,078,006.36
17-04-2025	UPI/164667649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385847130	DR	3,713.00		6,074,293.36
19-04-2025	POS/477584/INDIAN OIL AVINASHI RD/CARD **5620	FUEL79959843	DR	2,091.00		6,072,202.36
19-04-2025	UPI/917144000/BOOKMYSHOW/bms@axisbank	UPI420822100	DR	937.00		6,071,265.36
20-04-2025	UPI/906846343/EATSURE/eatsure@hdfcbank	UPI682702347	DR	285.00		6,070,980.36
20-04-2025	POS/370687/INDIAN OIL GANDHIPURAM/CARD **1469	FUEL29109666	DR	1,004.00		6,069,976.36
21-04-2025	UPI/155891247/SWIGGY/swiggy@hdfcbank	UPI181185599	DR	410.00		6,069,566.36
23-04-2025	UPI/108676472/RAPIDO/rapido@ybl	UPI523952803	DR	343.00		6,069,223.36
24-04-2025	UPI/927400896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123071497	DR	4,523.00		6,064,700.36
24-04-2025	POS/942132/INDIAN OIL GANDHIPURAM/CARD **4453	FUEL69629147	DR	2,996.00		6,061,704.36
24-04-2025	POS/333845/HP PETROL RS PURAM/CARD **5669	FUEL58772924	DR	1,569.00		6,060,135.36
26-04-2025	UPI/306464464/MORE SUPERMARKET/moresupermarket@upi	UPI691746666	DR	4,562.00		6,055,573.36
27-04-2025	ATM/CASH WDL/S1AX6586/AXIS ATM THUDIYALUR	ATM66348555	DR	10,000.00		6,045,573.36
27-04-2025	UPI/299970502/RAPIDO/rapido@ybl	UPI726883048	DR	324.00		6,045,249.36
28-04-2025	NEFT-233523-MINDTREE LTD-SALARY APR	NEFT22227863	CR		550,472.19	6,595,721.55
28-04-2025	UPI/222166993/SWIGGY/swiggy@hdfcbank	UPI418441561	DR	628.00		6,595,093.55
29-04-2025	POS/609920/MEESHO INDIA/CARD **5495	POS99079753	DR	8,855.00		6,586,238.55
30-04-2025	POS/886042/SHELL TRICHY ROAD/CARD **4762	FUEL92851380	DR	1,123.00		6,585,115.55
30-04-2025	ATM/CASH WDL/S1CA4536/CANARA ATM GANAPATHY	ATM81711615	DR	1,000.00		6,584,115.55
01-05-2025	UPI/279190335/LANDLORD RENT/landlord@okhdfc	UPI404544461	DR	101,775.00		6,482,340.55
01-05-2025	POS/608756/MEESHO INDIA/CARD **4052	POS36483315	DR	22,011.00		6,460,329.55
01-05-2025	UPI/974130429/EATSURE/eatsure@hdfcbank	UPI146338155	DR	785.00		6,459,544.55
03-05-2025	UPI/899558840/SWIGGY/swiggy@hdfcbank	UPI768680846	DR	767.00		6,458,777.55
04-05-2025	POS/645446/AMAZON INDIA/CARD **4891	POS18242965	DR	2,213.00		6,456,564.55
05-05-2025	UPI/192086988/SWIGGY/swiggy@hdfcbank	UPI991218193	DR	800.00		6,455,764.55
06-05-2025	EMI/AXISHOMELOAN/LN56419/HOME LOAN	LOAN2849023	DR	66,179.00		6,389,585.55
06-05-2025	UPI/499508492/SWIGGY/swiggy@hdfcbank	UPI190135005	DR	648.00		6,388,937.55
06-05-2025	POS/883831/JUNIOR KUPPANNA/CARD **6031	POS11580590	DR	1,202.00		6,387,735.55
06-05-2025	POS/756967/BHARAT PETROLEUM CBE/CARD **4776	FUEL57981177	DR	2,849.00		6,384,886.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	EMI/AXISCARLOAN/VL65501/VEHICLE LOAN	LOAN6849180	DR	39,190.00		6,345,696.55
07-05-2025	POS/530514/MYNTRA INDIA/CARD **7888	POS13461609	DR	3,271.00		6,342,425.55
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87693357	NET961522	DR	599.00		6,341,826.55
10-05-2025	UPI/144692019/SWIGGY/swiggy@hdfcbank	UPI964060215	DR	685.00		6,341,141.55
10-05-2025	UPI/279328443/EATSURE/eatsure@hdfcbank	UPI210608717	DR	521.00		6,340,620.55
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB93227056	SUB207749	DR	199.00		6,340,421.55
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7839018706	ELEC818280	DR	3,107.00		6,337,314.55
11-05-2025	POS/720833/KOVAI BIRIYANI/CARD **6164	POS16914378	DR	268.00		6,337,046.55
12-05-2025	UPI/454682011/NETMEDS CBE/netmedscbe@ybl	UPI821395932	DR	225.00		6,336,821.55
13-05-2025	UPI/864678032/EATSURE/eatsure@hdfcbank	UPI689396275	DR	614.00		6,336,207.55
13-05-2025	UPI/202654687/UBER/uber@ybl	UPI138031386	DR	197.00		6,336,010.55
14-05-2025	POS/249469/MEESHO INDIA/CARD **7978	POS71159018	DR	8,701.00		6,327,309.55
16-05-2025	ATM/CASH WDL/S1AX9193/AXIS ATM GANDHIPURAM	ATM16904813	DR	3,000.00		6,324,309.55
17-05-2025	POS/330885/MYNTRA INDIA/CARD **1351	POS47792925	DR	1,573.00		6,322,736.55
17-05-2025	ATM/CASH WDL/S1AX6633/AXIS ATM UKKADAM	ATM25576535	DR	2,000.00		6,320,736.55
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7213/PAYMENT	CC41236024	DR	54,170.26		6,266,566.29
18-05-2025	POS/125495/SHELL TRICHY ROAD/CARD **2527	FUEL70411011	DR	2,216.00		6,264,350.29
19-05-2025	ATM/CASH WDL/S1AX3065/AXIS ATM SINGANALLUR	ATM69076872	DR	5,000.00		6,259,350.29
20-05-2025	UPI/875003087/MORE SUPERMARKET/moresupermarket@upi	UPI126743954	DR	3,245.00		6,256,105.29
20-05-2025	UPI/169558211/RAPIDO/rapido@ybl	UPI470157393	DR	176.00		6,255,929.29
21-05-2025	UPI/912058025/VI RECHARGE/vi@paytm	UPI347180119	DR	299.00		6,255,630.29
22-05-2025	POS/369333/MYNTRA INDIA/CARD **7992	POS38141987	DR	1,300.00		6,254,330.29
22-05-2025	UPI/817286625/EATSURE/eatsure@hdfcbank	UPI141791916	DR	300.00		6,254,030.29
22-05-2025	UPI/831972169/ZOMATO/zomato@hdfcbank	UPI210859775	DR	424.00		6,253,606.29
22-05-2025	POS/697020/ANNAPOORNA CBE/CARD **9909	POS65423845	DR	1,702.00		6,251,904.29
23-05-2025	POS/535384/FLIPKART INDIA/CARD **4343	POS17121069	DR	418.00		6,251,486.29
24-05-2025	UPI/621758830/DMART COIMBATORE/dmartcoimbatore@upi	UPI541892556	DR	3,066.00		6,248,420.29
27-05-2025	UPI/148093102/OLA/ola@ybl	UPI934292791	DR	272.00		6,248,148.29
28-05-2025	NEFT-550518-MINDTREE LTD-SALARY MAY	NEFT71785509	CR		566,740.10	6,814,888.39
28-05-2025	UPI/758783954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755904974	DR	2,378.00		6,812,510.39
28-05-2025	UPI/596398921/EATSURE/eatsure@hdfcbank	UPI747643878	DR	550.00		6,811,960.39
29-05-2025	POS/425904/SHREE ANANDHAAS/CARD **7697	POS66200387	DR	1,388.00		6,810,572.39
31-05-2025	POS/145791/AMAZON INDIA/CARD **7566	POS29106142	DR	1,716.00		6,808,856.39
31-05-2025	POS/631870/FLIPKART INDIA/CARD **8859	POS92877431	DR	1,930.00		6,806,926.39
01-06-2025	POS/589314/MEESHO INDIA/CARD **4320	POS55260235	DR	2,745.00		6,804,181.39
01-06-2025	ATM/CASH WDL/S1IO1522/IOB ATM AVINASHI ROAD	ATM17761727	DR	5,000.00		6,799,181.39
04-06-2025	UPI/544928663/LANDLORD RENT/landlord@okhdfc	UPI428369092	DR	101,775.00		6,697,406.39
04-06-2025	ATM/CASH WDL/S1AX1816/AXIS ATM THUDIYALUR	ATM78927848	DR	5,000.00		6,692,406.39
06-06-2025	EMI/AXISHOMELOAN/LN99334/HOME LOAN	LOAN3315714	DR	66,179.00		6,626,227.39
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62248973	NET386779	DR	599.00		6,625,628.39
07-06-2025	UPI/752655859/SWIGGY/swiggy@hdfcbank	UPI562454891	DR	233.00		6,625,395.39
07-06-2025	UPI/786168472/EATSURE/eatsure@hdfcbank	UPI263400025	DR	395.00		6,625,000.39
07-06-2025	POS/742746/ANNAPOORNA CBE/CARD **3588	POS52302698	DR	1,626.00		6,623,374.39
07-06-2025	UPI/686774411/OLA/ola@ybl	UPI787124220	DR	153.00		6,623,221.39
08-06-2025	EMI/AXISCARLOAN/VL47471/VEHICLE LOAN	LOAN9020892	DR	39,190.00		6,584,031.39
08-06-2025	UPI/285756871/EATSURE/eatsure@hdfcbank	UPI342602980	DR	585.00		6,583,446.39
08-06-2025	ATM/CASH WDL/S1HD8285/HDFC ATM THUDIYALUR	ATM31741261	DR	2,000.00		6,581,446.39
09-06-2025	POS/734934/INDIAN OIL AVINASHI RD/CARD **7881	FUEL69306180	DR	1,548.00		6,579,898.39
10-06-2025	UPI/154903818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843232546	DR	4,325.00		6,575,573.39
11-06-2025	UPI/179857383/NILGIRIS CBE/nilgiriscbe@upi	UPI484556654	DR	2,446.00		6,573,127.39
12-06-2025	ACH/DEBIT/NETFLIX/SUB88779703	SUB566905	DR	199.00		6,572,928.39
13-06-2025	UPI/535699689/RECEIVED FROM/friend@upi	UPI187663791	CR		10,263.00	6,583,191.39
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5860897352	ELEC857460	DR	2,847.00		6,580,344.39
15-06-2025	UPI/892549494/ZOMATO/zomato@hdfcbank	UPI125324507	DR	359.00		6,579,985.39
15-06-2025	POS/360403/INDIAN OIL GANDHIPURAM/CARD **6277	FUEL96281556	DR	3,013.00		6,576,972.39
17-06-2025	POS/999293/FLIPKART INDIA/CARD **8773	POS57043802	DR	1,317.00		6,575,655.39
17-06-2025	ATM/CASH WDL/S1AX9718/AXIS ATM SAIBABA COLONY	ATM11749443	DR	2,000.00		6,573,655.39
19-06-2025	UPI/720882569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721866280	DR	2,537.00		6,571,118.39
19-06-2025	POS/340148/BHARAT PETROLEUM CBE/CARD **9938	FUEL79428125	DR	1,869.00		6,569,249.39
20-06-2025	POS/508988/A2B ADYAR ANANDA BHAVAN/CARD **3514	POS53687447	DR	1,124.00		6,568,125.39
20-06-2025	POS/269907/BHARAT PETROLEUM CBE/CARD **6121	FUEL45284603	DR	1,934.00		6,566,191.39
20-06-2025	UPI/262409774/OLA/ola@ybl	UPI768521472	DR	202.00		6,565,989.39
21-06-2025	UPI/885480281/AIRTEL RECHARGE/airtel@paytm	UPI821316522	DR	399.00		6,565,590.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/386071245/ZOMATO/zomato@hdfcbank	UPI313914776	DR	430.00		6,565,160.39
21-06-2025	UPI/972041049/ZOMATO/zomato@hdfcbank	UPI139990438	DR	545.00		6,564,615.39
21-06-2025	POS/496219/ANNAPOORNA CBE/CARD **6953	POS38654931	DR	521.00		6,564,094.39
22-06-2025	UPI/668818098/ZOMATO/zomato@hdfcbank	UPI423074784	DR	171.00		6,563,923.39
24-06-2025	POS/796957/AMAZON INDIA/CARD **8181	POST72033436	DR	3,100.00		6,560,823.39
24-06-2025	POS/502504/A2B ADYAR ANANDA BHAVAN/CARD **8407	POST70324410	DR	1,337.00		6,559,486.39
25-06-2025	UPI/123696419/INDANE GAS CBE/indane@ybl	UPI421730105	DR	1,071.00		6,558,415.39
25-06-2025	UPI/196801262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176428601	DR	3,036.00		6,555,379.39
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5854/PAYMENT	CC89777454	DR	46,514.16		6,508,865.23
26-06-2025	UPI/774408320/EATSURE/eatsure@hdfcbank	UPI128874103	DR	676.00		6,508,189.23
26-06-2025	UPI/205200847/SWIGGY/swiggy@hdfcbank	UPI251800885	DR	663.00		6,507,526.23
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224154	DR	17.70		6,507,508.53
27-06-2025	UPI/229470007/ZOMATO/zomato@hdfcbank	UPI892999597	DR	495.00		6,507,013.53
27-06-2025	UPI/196582366/UBER/uber@ybl	UPI468264659	DR	375.00		6,506,638.53
28-06-2025	NEFT-357279-MINDTREE LTD-SALARY JUN	NEFT49836264	CR		563,220.04	7,069,858.57
28-06-2025	ATM/CASH WDL/S1HD6726/HDFC ATM HOPES COLLEGE	ATM80647138	DR	10,000.00		7,059,858.57
29-06-2025	UPI/880945413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876610734	DR	1,457.00		7,058,401.57
30-06-2025	UPI/920451442/UBER/uber@ybl	UPI730790194	DR	238.00		7,058,163.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT295044	CR		37,055.36	7,095,218.93
01-07-2025	POS/345234/BHARAT PETROLEUM CBE/CARD **3166	FUEL24409564	DR	2,159.00		7,093,059.93
01-07-2025	ACH/DEBIT/NETFLIX/SUB75647764	SUB435156	DR	499.00		7,092,560.93
02-07-2025	ATM/CASH WDL/S1C3076/CICI ATM GANDHIPURAM	ATM45306657	DR	5,000.00		7,087,560.93
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98067719	NET594957	DR	1,199.00		7,086,361.93
03-07-2025	POS/371984/MEESHO INDIA/CARD **2936	POS36800548	DR	2,329.00		7,084,032.93
04-07-2025	UPI/114276304/LANDLORD RENT/landlord@okhdfc	UPI959426746	DR	101,775.00		6,982,257.93
04-07-2025	UPI/814306061/RAPIDO/rapido@ybl	UPI377651256	DR	350.00		6,981,907.93
05-07-2025	UPI/542486812/UBER/uber@ybl	UPI989060723	DR	83.00		6,981,824.93
06-07-2025	POS/658953/SHELL TRICHY ROAD/CARD **1655	FUEL80991495	DR	999.00		6,980,825.93
07-07-2025	POS/865738/INDIAN OIL AVINASHI RD/CARD **7214	FUEL67697812	DR	2,718.00		6,978,107.93
08-07-2025	POS/183174/HP PETROL RS PURAM/CARD **5834	FUEL48421836	DR	2,752.00		6,975,355.93
10-07-2025	EMI/AXISHOMELOAN/LN70718/HOME LOAN	LOAN6436343	DR	66,179.00		6,909,176.93
10-07-2025	UPI/161964110/DMART COIMBATORE/dmartcoimbatore@upi	UPI8029232085	DR	3,162.00		6,906,014.93
10-07-2025	UPI/771022051/ZOMATO/zomato@hdfcbank	UPI718516663	DR	547.00		6,905,467.93
11-07-2025	EMI/AXISCARLOAN/VL31388/VEHICLE LOAN	LOAN7630035	DR	39,190.00		6,866,277.93
13-07-2025	UPI/152027897/BOOKMYSHOW/bms@axisbank	UPI121957328	DR	821.00		6,865,456.93
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6471808611	ELEC472873	DR	1,650.00		6,863,806.93
16-07-2025	POS/582813/SHREE ANANDHAAS/CARD **6103	POS57038491	DR	1,073.00		6,862,733.93
16-07-2025	ATM/CASH WDL/S1O7709/IOB ATM METTUPALAYAM ROAD	ATM79491607	DR	2,000.00		6,860,733.93
17-07-2025	UPI/988744344/JIO RECHARGE/jio@paytm	UPI780097618	DR	299.00		6,860,434.93
17-07-2025	POS/468661/MYNTRA INDIA/CARD **1583	POS69937180	DR	1,544.00		6,858,890.93
20-07-2025	UPI/803814600/EATSURE/eatsure@hdfcbank	UPI419160841	DR	576.00		6,858,314.93
21-07-2025	POS/641238/MYNTRA INDIA/CARD **8165	POS47639582	DR	2,250.00		6,856,064.93
22-07-2025	UPI/966105104/ZOMATO/zomato@hdfcbank	UPI742392986	DR	759.00		6,855,305.93
22-07-2025	UPI/333435612/ZOMATO/zomato@hdfcbank	UPI908405246	DR	652.00		6,854,653.93
24-07-2025	UPI/917624407/EATSURE/eatsure@hdfcbank	UPI181331939	DR	539.00		6,854,114.93
24-07-2025	UPI/471764329/EATSURE/eatsure@hdfcbank	UPI913149513	DR	356.00		6,853,758.93
25-07-2025	UPI/282120204/RAPIDO/rapido@ybl	UPI131682426	DR	147.00		6,853,611.93
26-07-2025	UPI/972552612/NILGIRIS CBE/nilgiriscbe@upi	UPI765439811	DR	1,453.00		6,852,158.93
28-07-2025	UPI/257497274/SWIGGY/swiggy@hdfcbank	UPI822499711	DR	771.00		6,851,387.93
29-07-2025	UPI/633674817/EATSURE/eatsure@hdfcbank	UPI114281939	DR	239.00		6,851,148.93
29-07-2025	POS/438255/SHELL TRICHY ROAD/CARD **2592	FUEL89595146	DR	3,343.00		6,847,805.93
30-07-2025	NEFT-719050-MINDTREE LTD-SALARY JUL	NEFT65839976	CR		552,717.69	7,400,523.62
31-07-2025	UPI/394296573/SWIGGY/swiggy@hdfcbank	UPI448888102	DR	537.00		7,399,986.62
01-08-2025	UPI/354615004/LANDLORD RENT/landlord@okhdfc	UPI895430348	DR	101,775.00		7,298,211.62
01-08-2025	UPI/898327228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339663594	DR	4,575.00		7,293,636.62
01-08-2025	POS/174807/ANNAPOORNA CBE/CARD **3217	POS75661174	DR	242.00		7,293,394.62
03-08-2025	POS/711190/KOVAI BIRIYANI/CARD **8816	POS79198770	DR	660.00		7,292,734.62
04-08-2025	POS/750923/AJO INDIA/CARD **3209	POS17768654	DR	2,219.00		7,290,515.62
05-08-2025	ATM/CASH WDL/S1AX9957/AXIS ATM THUDIYALUR	ATM27527314	DR	2,000.00		7,288,515.62
07-08-2025	EMI/AXISHOMELOAN/LN35301/HOME LOAN	LOAN2018954	DR	66,179.00		7,222,336.62
07-08-2025	NEFT/695415/FAMILY SUPPORT/TRANSFER	NEFT39318575	DR	22,754.00		7,199,582.62
08-08-2025	EMI/AXISCARLOAN/VL53563/VEHICLE LOAN	LOAN2084898	DR	39,190.00		7,160,392.62
09-08-2025	UPI/962031660/NILGIRIS CBE/nilgiriscbe@upi	UPI528635957	DR	2,170.00		7,158,222.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/404291998/ZOMATO/zomato@hdfcbank	UPI803008343	DR	317.00		7,157,905.62
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2955797870	ELEC760812	DR	1,662.00		7,156,243.62
11-08-2025	POS/836882/MYNTRA INDIA/CARD **6484	POS41550894	DR	3,048.00		7,153,195.62
11-08-2025	ATM/CASH WDL/S1AX1710/AXIS ATM HOPES COLLEGE	ATM80831865	DR	10,000.00		7,143,195.62
11-08-2025	ATM/CASH WDL/S1IO2484/IOB ATM METTUPALAYAM ROAD	ATM66158637	DR	3,000.00		7,140,195.62
12-08-2025	ATM/CASH WDL/S1AX6157/AXIS ATM VADAVALLI	ATM43700319	DR	3,000.00		7,137,195.62
13-08-2025	POS/311933/AJO INDIA/CARD **6350	POS88367509	DR	3,230.00		7,133,965.62
15-08-2025	POS/707458/AMAZON INDIA/CARD **5495	POS40791532	DR	2,484.00		7,131,481.62
15-08-2025	UPI/964724295/SWIGGY/swiggy@hdfcbank	UPI968652267	DR	497.00		7,130,984.62
17-08-2025	UPI/233547192/ZOMATO/zomato@hdfcbank	UPI136766189	DR	656.00		7,130,328.62
17-08-2025	UPI/859765624/RAPIDO/rapido@ybl	UPI910766190	DR	382.00		7,129,946.62
18-08-2025	UPI/636042854/AIRTEL RECHARGE/airtel@paytm	UPI559994181	DR	599.00		7,129,347.62
19-08-2025	UPI/831737427/DMART COIMBATORE/dmartcoimbatore@upi	UPI307696615	DR	3,734.00		7,125,613.62
19-08-2025	ATM/CASH WDL/S1AX9354/AXIS ATM GANAPATHY	ATM58712187	DR	1,000.00		7,124,613.62
22-08-2025	UPI/565956318/INDANE GAS CBE/indane@ybl	UPI276526111	DR	1,091.00		7,123,522.62
23-08-2025	POS/409030/FLIPKART INDIA/CARD **5160	POS97746776	DR	1,622.00		7,121,900.62
24-08-2025	POS/371258/INDIAN OIL GANDHIPURAM/CARD **7897	FUEL12554851	DR	2,750.00		7,119,150.62
24-08-2025	UPI/428953992/OLA/ola@ybl	UPI734614082	DR	141.00		7,119,009.62
26-08-2025	POS/689105/MEESHO INDIA/CARD **4455	POS15120760	DR	2,720.00		7,116,289.62
27-08-2025	UPI/397498812/ZOMATO/zomato@hdfcbank	UPI540368956	DR	445.00		7,115,844.62
29-08-2025	NEFT-434470-MINDTREE LTD-SALARY AUG	NEFT10077018	CR		554,111.65	7,669,956.27
30-08-2025	POS/827615/INDIAN OIL AVINASHI RD/CARD **4837	FUEL99923764	DR	2,517.00		7,667,439.27
31-08-2025	UPI/372636561/BOOKMYSHOW/bms@axisbank	UPI515407059	DR	876.00		7,666,563.27
01-09-2025	UPI/569554663/ZOMATO/zomato@hdfcbank	UPI463069690	DR	707.00		7,665,856.27
01-09-2025	UPI/818951390/OLA/ola@ybl	UPI471110180	DR	374.00		7,665,482.27
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93733131	NET829403	DR	599.00		7,664,883.27
03-09-2025	UPI/706983311/UBER/uber@ybl	UPI758792681	DR	304.00		7,664,579.27
04-09-2025	UPI/242319994/LANDLORD RENT/landlord@okhdfc	UPI127398654	DR	101,775.00		7,562,804.27
04-09-2025	UPI/744410022/SWIGGY/swiggy@hdfcbank	UPI640373679	DR	170.00		7,562,634.27
04-09-2025	ATM/CASH WDL/S1AX7669/AXIS ATM KALAPATTI	ATM50378782	DR	3,000.00		7,559,634.27
05-09-2025	UPI/324433550/ZOMATO/zomato@hdfcbank	UPI395587735	DR	498.00		7,559,136.27
05-09-2025	POS/146044/ANNAPOORNA CBE/CARD **5143	POS62373761	DR	514.00		7,558,622.27
06-09-2025	ATM/CASH WDL/S1AX6951/AXIS ATM AVINASHI ROAD	ATM49161657	DR	1,000.00		7,557,622.27
07-09-2025	UPI/933175288/ZOMATO/zomato@hdfcbank	UPI296464726	DR	677.00		7,556,945.27
08-09-2025	UPI/581532028/DMART COIMBATORE/dmartcoimbatore@upi	UPI400511071	DR	2,439.00		7,554,506.27
08-09-2025	ATM/CASH WDL/S1HD3408/HDFC ATM UKKADAM	ATM26779794	DR	2,000.00		7,552,506.27
08-09-2025	ACH/DEBIT/NETFLIX/SUB46991882	SUB442790	DR	199.00		7,552,307.27
09-09-2025	UPI/891060304/OLA/ola@ybl	UPI489972101	DR	84.00		7,552,223.27
10-09-2025	EMI/AXISHOMELOAN/LN32703/HOME LOAN	LOAN9289692	DR	66,179.00		7,486,044.27
10-09-2025	NEFT/701401/FAMILY SUPPORT/TRANSFER	NEFT99463151	DR	24,270.00		7,461,774.27
11-09-2025	EMI/AXISCARLOAN/VL33328/VEHICLE LOAN	LOAN3648132	DR	39,190.00		7,422,584.27
11-09-2025	UPI/939411125/INDANE GAS CBE/indane@ybl	UPI133909875	DR	1,053.00		7,421,531.27
11-09-2025	POS/526746/JUNIOR KUPPANNA/CARD **1018	POS49456428	DR	1,004.00		7,420,527.27
12-09-2025	POS/490552/INDIAN OIL AVINASHI RD/CARD **6744	FUEL17237795	DR	1,166.00		7,419,361.27
13-09-2025	UPI/303127554/SWIGGY/swiggy@hdfcbank	UPI123936231	DR	694.00		7,418,667.27
14-09-2025	UPI/656466243/SWIGGY/swiggy@hdfcbank	UPI164452916	DR	402.00		7,418,265.27
14-09-2025	UPI/703408035/UBER/uber@ybl	UPI455175182	DR	242.00		7,418,023.27
15-09-2025	POS/178028/AMAZON INDIA/CARD **9285	POS96786925	DR	3,417.00		7,414,606.27
15-09-2025	UPI/583760570/MORE SUPERMARKET/moresupermarket@upi	UPI556589512	DR	4,568.00		7,410,038.27
15-09-2025	ATM/CASH WDL/S1CA1099/CANARA ATM SAIBABA COLONY	ATM24401403	DR	3,000.00		7,407,038.27
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3315/PAYMENT	CC53920310	DR	52,249.02		7,354,789.25
16-09-2025	UPI/678614323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408070145	DR	659.00		7,354,130.25
17-09-2025	POS/152046/BHARAT PETROLEUM CBE/CARD **3507	FUEL24170236	DR	2,013.00		7,352,117.25
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5738321701	ELEC915797	DR	1,246.00		7,350,871.25
18-09-2025	POS/832770/BHARAT PETROLEUM CBE/CARD **8426	FUEL48827224	DR	3,202.00		7,347,669.25
19-09-2025	UPI/433410455/UBER/uber@ybl	UPI546240922	DR	179.00		7,347,490.25
19-09-2025	UPI/571517258/RAPIDO/rapido@ybl	UPI256543220	DR	255.00		7,347,235.25
20-09-2025	UPI/990338689/VI RECHARGE/vi@paytm	UPI330228765	DR	599.00		7,346,636.25
21-09-2025	POS/229506/MEESHO INDIA/CARD **7775	POS41158625	DR	2,810.00		7,343,826.25
21-09-2025	UPI/947602297/SWIGGY/swiggy@hdfcbank	UPI915188228	DR	664.00		7,343,162.25
23-09-2025	UPI/440511311/EATSURE/eatsure@hdfcbank	UPI141586910	DR	349.00		7,342,813.25
24-09-2025	POS/241649/KOVAI BIRIYANI/CARD **8272	POS50659832	DR	1,585.00		7,341,228.25
24-09-2025	POS/390709/INDIAN OIL AVINASHI RD/CARD **1639	FUEL78640900	DR	1,028.00		7,340,200.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999897	DR	17.70		7,340,182.55
28-09-2025	NEFT-932866-MINDTREE LTD-SALARY SEP	NEFT35807735	CR		542,752.98	7,882,935.53
28-09-2025	POS/285505/AMAZON INDIA/CARD **9950	POS25495287	DR	1,043.00		7,881,892.53
29-09-2025	ATM/CASH WDL/S1SB5747/SBI ATM SINGANALLUR	ATM63377398	DR	5,000.00		7,876,892.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT481194	CR		41,353.69	7,918,246.22
01-10-2025	POS/829060/KOVAI BIRIYANI/CARD **6549	POS27829250	DR	597.00		7,917,649.22
01-10-2025	ATM/CASH WDL/S1SB3516/SBI ATM PEELAMEDU	ATM96479656	DR	10,000.00		7,907,649.22
02-10-2025	UPI/802456839/LANDLORD RENT/landlord@okhdfc	UPI630677817	DR	101,775.00		7,805,874.22
03-10-2025	UPI/306521402/SWIGGY/swiggy@hdfcbank	UPI637396636	DR	169.00		7,805,705.22
03-10-2025	POS/261236/SHELL TRICHY ROAD/CARD **3749	FUEL13994780	DR	3,020.00		7,802,685.22
03-10-2025	UPI/998622322/MEDPLUS CBE/medpluscbe@ybl	UPI713158451	DR	231.00		7,802,454.22
04-10-2025	UPI/959938597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119082288	DR	3,532.00		7,798,922.22
04-10-2025	UPI/831147950/DMART COIMBATORE/dmartcoimbatore@upi	UPI744691396	DR	1,903.00		7,797,019.22
04-10-2025	UPI/291737513/OLA/ola@ybl	UPI339586772	DR	166.00		7,796,853.22
04-10-2025	NEFT/436343/FAMILY SUPPORT/TRANSFER	NEFT30728662	DR	24,664.00		7,772,189.22
05-10-2025	EMI/AXISHOMELOAN/LN78601/HOME LOAN	LOAN8325686	DR	66,179.00		7,706,010.22
05-10-2025	EMI/AXISCARLOAN/VL48336/VEHICLE LOAN	LOAN9337415	DR	39,190.00		7,666,820.22
06-10-2025	UPI/518272788/EATSURE/eatsure@hdfcbank	UPI268041806	DR	507.00		7,666,313.22
06-10-2025	ATM/CASH WDL/S1AX8164/AXIS ATM HOPES COLLEGE	ATM11303140	DR	5,000.00		7,661,313.22
07-10-2025	UPI/128309006/OLA/ola@ybl	UPI995083176	DR	351.00		7,660,962.22
08-10-2025	UPI/569173444/OLA/ola@ybl	UPI581328881	DR	360.00		7,660,602.22
09-10-2025	POS/977072/INDIAN OIL GANDHIPURAM/CARD **1302	FUEL17859428	DR	2,901.00		7,657,701.22
10-10-2025	UPI/611909612/UBER/uber@ybl	UPI605201520	DR	118.00		7,657,583.22
11-10-2025	UPI/203513124/OLA/ola@ybl	UPI817751523	DR	341.00		7,657,242.22
11-10-2025	UPI/209797873/RECEIVED FROM/friend@upi	UPI566943930	CR		12,276.00	7,669,518.22
13-10-2025	POS/108756/MYNTRA INDIA/CARD **6761	POS72690773	DR	2,281.00		7,667,237.22
13-10-2025	UPI/397425528/ZOMATO/zomato@hdfcbank	UPI738749770	DR	175.00		7,667,062.22
13-10-2025	UPI/555238008/OLA/ola@ybl	UPI182058659	DR	172.00		7,666,890.22
14-10-2025	UPI/821077130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938808492	DR	1,254.00		7,665,636.22
15-10-2025	UPI/463742977/SWIGGY/swiggy@hdfcbank	UPI161660468	DR	308.00		7,665,328.22
15-10-2025	UPI/189690404/UBER/uber@ybl	UPI487288217	DR	131.00		7,665,197.22
16-10-2025	POS/793075/AMAZON INDIA/CARD **1758	POS90839493	DR	7,251.00		7,657,946.22
16-10-2025	UPI/782359142/EATSURE/eatsure@hdfcbank	UPI982414565	DR	507.00		7,657,439.22
17-10-2025	UPI/179415739/SWIGGY/swiggy@hdfcbank	UPI480132826	DR	209.00		7,657,230.22
19-10-2025	UPI/984988318/INDANE GAS CBE/indane@ybl	UPI750617173	DR	900.00		7,656,330.22
19-10-2025	UPI/757125109/SWIGGY/swiggy@hdfcbank	UPI554034464	DR	239.00		7,656,091.22
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6996784052	ELEC489823	DR	1,654.00		7,654,437.22
20-10-2025	POS/188608/SREE ANNAPOORNA/CARD **5843	POS44909716	DR	689.00		7,653,748.22
20-10-2025	UPI/495613606/OLA/ola@ybl	UPI899596700	DR	281.00		7,653,467.22
21-10-2025	UPI/587954205/SWIGGY/swiggy@hdfcbank	UPI235426242	DR	674.00		7,652,793.22
21-10-2025	POS/102046/SHELL TRICHY ROAD/CARD **3203	FUEL34730420	DR	2,438.00		7,650,355.22
21-10-2025	ATM/CASH WDL/S1HD4842/HDFC ATM THUDIYALUR	ATM66604376	DR	1,000.00		7,649,355.22
22-10-2025	UPI/814074627/JIO RECHARGE/jio@paytm	UPI984362444	DR	599.00		7,648,756.22
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5368/PAYMENT	CC51061998	DR	105,838.53		7,542,917.69
24-10-2025	POS/425688/AJIO INDIA/CARD **2769	POS91943190	DR	2,345.00		7,540,572.69
24-10-2025	UPI/467450740/EATSURE/eatsure@hdfcbank	UPI964309455	DR	200.00		7,540,372.69
25-10-2025	UPI/323633454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485218642	DR	1,526.00		7,538,846.69
26-10-2025	POS/444839/AMAZON INDIA/CARD **8589	POS97526574	DR	890.00		7,537,956.69
27-10-2025	UPI/326449891/EATSURE/eatsure@hdfcbank	UPI321528669	DR	707.00		7,537,249.69
27-10-2025	UPI/483769100/SWIGGY/swiggy@hdfcbank	UPI930982225	DR	571.00		7,536,678.69
27-10-2025	POS/119442/SHREE ANANDHAAS/CARD **2130	POS31116391	DR	1,621.00		7,535,057.69
28-10-2025	UPI/473996221/SWIGGY/swiggy@hdfcbank	UPI788248557	DR	220.00		7,534,837.69
28-10-2025	UPI/431575490/ZOMATO/zomato@hdfcbank	UPI287823657	DR	753.00		7,534,084.69
30-10-2025	NEFT-710825-MINDTREE LTD-SALARY OCT	NEFT47592851	CR		551,939.49	8,086,024.18
30-10-2025	POS/572550/INDIAN OIL GANDHIPURAM/CARD **2164	FUEL40874810	DR	2,327.00		8,083,697.18
01-11-2025	UPI/976313882/UBER/uber@ybl	UPI617414140	DR	215.00		8,083,482.18
02-11-2025	UPI/267567187/EATSURE/eatsure@hdfcbank	UPI758957097	DR	350.00		8,083,132.18
02-11-2025	UPI/493365442/ZOMATO/zomato@hdfcbank	UPI665855806	DR	239.00		8,082,893.18
02-11-2025	POS/646258/INDIAN OIL GANDHIPURAM/CARD **5852	FUEL12150668	DR	1,060.00		8,081,833.18
03-11-2025	UPI/238245430/ZOMATO/zomato@hdfcbank	UPI303242239	DR	255.00		8,081,578.18
03-11-2025	POS/788760/KOVAI BIRIYANI/CARD **1463	POS48849776	DR	601.00		8,080,977.18
03-11-2025	UPI/823154966/RAPIDO/rapido@ybl	UPI443236541	DR	241.00		8,080,736.18
04-11-2025	UPI/208568809/MORE SUPERMARKET/moresupermarket@upi	UPI604711170	DR	1,342.00		8,079,394.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/363818329/LANDLORD RENT/landlord@okhdfc	UPI523928331	DR	101,775.00		7,977,619.18
05-11-2025	UPI/770726352/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355818796	DR	2,769.00		7,974,850.18
08-11-2025	UPI/147682414/RAPIDO/rapido@ybl	UPI934138976	DR	108.00		7,974,742.18
08-11-2025	UPI/186221140/OLA/ola@ybl	UPI327438632	DR	273.00		7,974,469.18
09-11-2025	UPI/823335151/NILGIRIS CBE/nilgirisbe@upi	UPI466839478	DR	4,481.00		7,969,988.18
10-11-2025	EMI/AXISHOMELOAN/LN13187/HOME LOAN	LOAN4247689	DR	66,179.00		7,903,809.18
10-11-2025	UPI/536086220/NETMEDS CBE/netmedsbe@ybl	UPI892744175	DR	213.00		7,903,596.18
11-11-2025	EMI/AXISCARLOAN/VL64528/VEHICLE LOAN	LOAN5800539	DR	39,190.00		7,864,406.18
11-11-2025	ATM/CASH WDL/S1CA6357/CANARA ATM KALAPATTI	ATM13191670	DR	2,000.00		7,862,406.18
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4123791578	ELEC243670	DR	1,265.00		7,861,141.18
15-11-2025	POS/943805/INDIAN OIL AVINASHI RD/CARD **6818	FUEL69230135	DR	2,685.00		7,858,456.18
15-11-2025	ATM/CASH WDL/S1AX8262/AXIS ATM SARAVANAMPATTI	ATM63687484	DR	3,000.00		7,855,456.18
18-11-2025	POS/948308/MYNTRA INDIA/CARD **3625	POS44063227	DR	20,848.00		7,834,608.18
20-11-2025	UPI/924500390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249683537	DR	3,843.00		7,830,765.18
21-11-2025	POS/955726/MEESHO INDIA/CARD **2273	POS51031471	DR	501.00		7,830,264.18
21-11-2025	POS/757793/AJO INDIA/CARD **8331	POS54519459	DR	1,847.00		7,828,417.18
21-11-2025	ATM/CASH WDL/S1C7628/CICI ATM SARAVANAMPATTI	ATM37645850	DR	3,000.00		7,825,417.18
22-11-2025	POS/470294/AJO INDIA/CARD **5700	POS62815777	DR	1,442.00		7,823,975.18
22-11-2025	POS/326160/FLIPKART INDIA/CARD **7880	POS75486982	DR	2,394.00		7,821,581.18
22-11-2025	UPI/892825378/SWIGGY/swiggy@hdfcbank	UPI996794123	DR	745.00		7,820,836.18
24-11-2025	UPI/247005240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257483113	DR	2,183.00		7,818,653.18
24-11-2025	UPI/633089756/UBER/uber@ybl	UPI762524436	DR	182.00		7,818,471.18
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3816/PAYMENT	CC48815802	DR	83,325.11		7,735,146.07
25-11-2025	UPI/121341884/AIRTEL RECHARGE/airtel@paytm	UPI227404320	DR	699.00		7,734,447.07
28-11-2025	POS/411385/FLIPKART INDIA/CARD **8589	POS86539920	DR	967.00		7,733,480.07
28-11-2025	POS/394898/AJO INDIA/CARD **4890	POS50387265	DR	1,590.00		7,731,890.07
28-11-2025	POS/952926/KOVAI BIRIYANI/CARD **3291	POS57088640	DR	719.00		7,731,171.07
28-11-2025	ATM/CASH WDL/S1AX8259/AXIS ATM SAIBABA COLONY	ATM34015601	DR	3,000.00		7,728,171.07
30-11-2025	NEFT-193982-MINDTREE LTD-SALARY NOV	NEFT68202193	CR		543,567.41	8,271,738.48
02-12-2025	UPI/342047646/LANDLORD RENT/landlord@okhdfc	UPI467653217	DR	101,775.00		8,169,963.48
02-12-2025	POS/922596/KOVAI BIRIYANI/CARD **4900	POS56495448	DR	832.00		8,169,131.48
02-12-2025	UPI/631011188/RAPIDO/rapido@ybl	UPI451067811	DR	147.00		8,168,984.48
06-12-2025	ATM/CASH WDL/S1C9876/CICI ATM GANDHIPURAM	ATM95513609	DR	10,000.00		8,158,984.48
06-12-2025	ATM/CASH WDL/S1AX4226/AXIS ATM PEELAMEDU	ATM90975587	DR	10,000.00		8,148,984.48
06-12-2025	UPI/356315142/NETMEDS CBE/netmedsbe@ybl	UPI248426941	DR	448.00		8,148,536.48
07-12-2025	POS/117358/BHARAT PETROLEUM CBE/CARD **8804	FUEL91455704	DR	2,860.00		8,145,676.48
07-12-2025	UPI/613976187/OLA/ola@ybl	UPI495184579	DR	357.00		8,145,319.48
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43016706	NET466117	DR	999.00		8,144,320.48
08-12-2025	UPI/552694397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876230672	DR	2,709.00		8,141,611.48
08-12-2025	POS/113894/SHELL TRICHY ROAD/CARD **5312	FUEL46673596	DR	1,917.00		8,139,694.48
08-12-2025	UPI/943421363/OLA/ola@ybl	UPI294955182	DR	114.00		8,139,580.48
08-12-2025	UPI/559580760/RAPIDO/rapido@ybl	UPI981064862	DR	382.00		8,139,198.48
10-12-2025	EMI/AXISHOMELOAN/LN57871/HOME LOAN	LOAN5451658	DR	66,179.00		8,073,019.48
10-12-2025	EMI/AXISCARLOAN/VL62788/VEHICLE LOAN	LOAN2654540	DR	39,190.00		8,033,829.48
10-12-2025	UPI/499266001/RAPIDO/rapido@ybl	UPI696328404	DR	240.00		8,033,589.48
12-12-2025	POS/630730/AJO INDIA/CARD **1709	POS71500962	DR	27,447.00		8,006,142.48
12-12-2025	ACH/DEBIT/HOTSTAR/SUB42923916	SUB125581	DR	149.00		8,005,993.48
13-12-2025	UPI/405153271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813730305	DR	3,749.00		8,002,244.48
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351282685	ELEC257856	DR	1,209.00		8,001,035.48
14-12-2025	UPI/425305151/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI801815937	DR	4,117.00		7,996,918.48
15-12-2025	UPI/143743362/INDANE GAS CBE/indane@ybl	UPI929449687	DR	972.00		7,995,946.48
15-12-2025	UPI/604499171/ZOMATO/zomato@hdfcbank	UPI242249369	DR	585.00		7,995,361.48
16-12-2025	ATM/CASH WDL/S1AX3686/AXIS ATM SARAVANAMPATTI	ATM96719437	DR	5,000.00		7,990,361.48
16-12-2025	UPI/585105908/BOOKMYSHOW/bms@axisbank	UPI268653148	DR	501.00		7,989,860.48
17-12-2025	UPI/425510611/JIO RECHARGE/jio@paytm	UPI397655436	DR	449.00		7,989,411.48
17-12-2025	UPI/977640480/EATSURE/eatsure@hdfcbank	UPI669969695	DR	353.00		7,989,058.48
17-12-2025	ATM/CASH WDL/S1AX1822/AXIS ATM VADAVALLI	ATM69908829	DR	5,000.00		7,984,058.48
18-12-2025	UPI/764435383/UBER/uber@ybl	UPI879023544	DR	267.00		7,983,791.48
19-12-2025	UPI/209293141/EATSURE/eatsure@hdfcbank	UPI747780648	DR	751.00		7,983,040.48
22-12-2025	POS/301646/AJO INDIA/CARD **7525	POS67192147	DR	2,597.00		7,980,443.48
22-12-2025	ATM/CASH WDL/S1AX9559/AXIS ATM TRICHY ROAD	ATM52690820	DR	3,000.00		7,977,443.48
23-12-2025	POS/164692/MEESHO INDIA/CARD **7647	POS39507845	DR	3,063.00		7,974,380.48
23-12-2025	POS/225586/SHREE ANANDHAAS/CARD **1416	POS58726786	DR	646.00		7,973,734.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	ATM/CASH WDL/S1HD8611/HDFC ATM THUDIYALUR	ATM44242695	DR	3,000.00		7,970,734.48
23-12-2025	UPI/198806686/NETMEDS CBE/netmedscbe@ybl	UPI774153873	DR	573.00		7,970,161.48
24-12-2025	POS/602797/AJIO INDIA/CARD **1923	POS16711342	DR	758.00		7,969,403.48
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3278/PAYMENT	CC48145122	DR	93,620.48		7,875,783.00
26-12-2025	UPI/303014836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755064433	DR	338.00		7,875,445.00
27-12-2025	UPI/796472304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682799047	DR	1,427.00		7,874,018.00
27-12-2025	UPI/579409350/OLA/ola@ybl	UPI973505821	DR	332.00		7,873,686.00
28-12-2025	UPI/998890391/EATSURE/eatsure@hdfcbank	UPI423600520	DR	773.00		7,872,913.00
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349178	DR	17.70		7,872,895.30
29-12-2025	NEFT-111065-MINDTREE LTD-SALARY DEC	NEFT48554179	CR		567,840.31	8,440,735.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT826439	CR		44,313.86	8,485,049.47
01-01-2026	ATM/CASH WDL/S1AX9481/AXIS ATM THUDIYALUR	ATM84085416	DR	2,000.00		8,483,049.47
02-01-2026	UPI/831894968/ZOMATO/zomato@hdfcbank	UPI946993455	DR	438.00		8,482,611.47
03-01-2026	UPI/874768466/LANDLORD RENT/landlord@okhdfc	UPI182983968	DR	106,015.00		8,376,596.47
03-01-2026	UPI/325362401/UBER/uber@ybl	UPI443731188	DR	116.00		8,376,480.47
04-01-2026	POS/472464/MEESHO INDIA/CARD **6430	POS43107750	DR	3,326.00		8,373,154.47
05-01-2026	ATM/CASH WDL/S1AX6968/AXIS ATM TRICHY ROAD	ATM14344684	DR	3,000.00		8,370,154.47
06-01-2026	POS/444338/MEESHO INDIA/CARD **9820	POS78386286	DR	820.00		8,369,334.47
06-01-2026	POS/773029/HOTEL ANNAPOORNA/CARD **9629	POS10390466	DR	656.00		8,368,678.47
06-01-2026	UPI/919055859/UBER/uber@ybl	UPI285854840	DR	239.00		8,368,439.47
06-01-2026	UPI/547913037/OLA/ola@ybl	UPI988832622	DR	122.00		8,368,317.47
08-01-2026	EMI/AXISHOMELOAN/LN42180/HOME LOAN	LOAN6809165	DR	66,179.00		8,302,138.47
08-01-2026	EMI/AXISCARLOAN/VL74951/VEHICLE LOAN	LOAN7799600	DR	39,190.00		8,262,948.47
08-01-2026	POS/600417/HP PETROL RS PURAM/CARD **1699	FUEL96434057	DR	1,789.00		8,261,159.47
08-01-2026	NEFT/327059/FAMILY SUPPORT/TRANSFER	NEFT27544616	DR	13,532.00		8,247,627.47
09-01-2026	UPI/758123039/DMART COIMBATORE/dmartcoimbatore@upi	UPI182648697	DR	2,630.00		8,244,997.47
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB60193810	NET954447	DR	999.00		8,243,998.47
10-01-2026	POS/839473/AJIO INDIA/CARD **7569	POS66706462	DR	3,154.00		8,240,844.47
10-01-2026	NEFT/203803/HEALTH INSURANCE/PREMIUM	INS61979037	DR	37,874.00		8,202,970.47
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175113398	ELEC686706	DR	1,472.00		8,201,498.47
13-01-2026	UPI/920851347/EATSURE/eatsure@hdfcbank	UPI459990047	DR	560.00		8,200,938.47
15-01-2026	UPI/561130772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505131502	DR	147.00		8,200,791.47
16-01-2026	POS/748424/JUNIOR KUPPANNA/CARD **5469	POS92618798	DR	1,015.00		8,199,776.47
18-01-2026	UPI/785661748/EATSURE/eatsure@hdfcbank	UPI464696519	DR	662.00		8,199,114.47
18-01-2026	POS/841365/HOTEL ANNAPOORNA/CARD **5191	POS12515026	DR	1,314.00		8,197,800.47
20-01-2026	POS/283857/MEESHO INDIA/CARD **3548	POS92915952	DR	2,152.00		8,195,648.47
20-01-2026	UPI/534737404/RECEIVED FROM/friend@upi	UPI111896630	CR		6,857.00	8,202,505.47
21-01-2026	ATM/CASH WDL/S1AX9890/AXIS ATM SUNGAM	ATM10056103	DR	2,000.00		8,200,505.47
22-01-2026	POS/197969/SHELL TRICHY ROAD/CARD **4388	FUEL17862696	DR	2,368.00		8,198,137.47
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5703/PAYMENT	CC89814049	DR	77,632.17		8,120,505.30
24-01-2026	POS/855789/MYNTRA INDIA/CARD **5649	POS75267492	DR	545.00		8,119,960.30
24-01-2026	POS/879453/MYNTRA INDIA/CARD **4295	POS86790647	DR	3,312.00		8,116,648.30
24-01-2026	POS/411127/AMAZON INDIA/CARD **8661	POS56541879	DR	455.00		8,116,193.30
25-01-2026	UPI/178482724/JIO RECHARGE/jio@paytm	UPI893258786	DR	449.00		8,115,744.30
25-01-2026	UPI/784954030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910343066	DR	3,684.00		8,112,060.30
26-01-2026	UPI/151087824/MORE SUPERMARKET/moresupermarket@upi	UPI385296574	DR	4,185.00		8,107,875.30
27-01-2026	POS/961448/MEESHO INDIA/CARD **3553	POS90556249	DR	3,446.00		8,104,429.30
28-01-2026	UPI/713285813/EATSURE/eatsure@hdfcbank	UPI143183699	DR	418.00		8,104,011.30
29-01-2026	UPI/386870896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779929479	DR	2,630.00		8,101,381.30
29-01-2026	POS/969487/ANNAPOORNA CBE/CARD **1848	POS43322823	DR	335.00		8,101,046.30
30-01-2026	NEFT-490627-MINDTREE LTD-SALARY JAN	NEFT98837673	CR		616,309.82	8,717,356.12
31-01-2026	POS/415562/AJIO INDIA/CARD **2420	POS16147534	DR	3,296.00		8,714,060.12

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