

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gokul Arun	Account Number:	920000000407
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000407	Currency:	INR

Account Summary

Opening Balance	■54,506.00
Total Credits (+)	■2,836,872.17
Total Debits (-)	■2,217,185.21
Closing Balance	■674,192.96
Total Transactions	1067

Transaction Details

(Complete 5-Year Transaction History - 1067 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-10-2023	UPI/277277183/ZOMATO/zomato@hdfcbank	UPI580126984	DR	245.00		54,261.00
03-10-2023	UPI/652503560/ZOMATO/zomato@hdfcbank	UPI917601994	DR	217.00		54,044.00
06-10-2023	ATM/CASH WDL/S1HD4772/HDFC ATM HOPES COLLEGE	ATM69863949	DR	2,000.00		52,044.00
08-10-2023	EMI/AXISHOMELOAN/LN22069/HOME LOAN	LOAN7796080	DR	13,110.00		38,934.00
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43747943	NET277670	DR	1,199.00		37,735.00
08-10-2023	POS/352562/MEESHO INDIA/CARD **9534	POS90957413	DR	1,960.00		35,775.00
08-10-2023	UPI/574137805/SWIGGY/swiggy@hdfcbank	UPI283925461	DR	447.00		35,328.00
09-10-2023	UPI/290086894/OLA/ola@ybl	UPI165621142	DR	91.00		35,237.00
09-10-2023	NEFT/936632/FAMILY SUPPORT/TRANSFER	NEFT65244324	DR	7,669.00		27,568.00
11-10-2023	POS/774754/AMAZON INDIA/CARD **1112	POS22809768	DR	1,967.00		25,601.00
11-10-2023	ATM/CASH WDL/S1AX2651/AXIS ATM AVINASHI ROAD	ATM43800452	DR	3,000.00		22,601.00
12-10-2023	UPI/299761679/SWIGGY/swiggy@hdfcbank	UPI574269007	DR	425.00		22,176.00
12-10-2023	UPI/236166856/SWIGGY/swiggy@hdfcbank	UPI455109976	DR	269.00		21,907.00
13-10-2023	UPI/607195453/NILGIRIS CBE/nilgiriscbe@upi	UPI256659809	DR	1,785.00		20,122.00
14-10-2023	POS/750812/AJIO INDIA/CARD **2554	POS12326261	DR	430.00		19,692.00
15-10-2023	UPI/945440986/VI RECHARGE/vi@paytm	UPI359941116	DR	449.00		19,243.00
15-10-2023	UPI/557424651/RAPIDO/rapido@ybl	UPI102303102	DR	338.00		18,905.00
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8579822383	ELEC517358	DR	1,416.00		17,489.00
18-10-2023	POS/692817/MEESHO INDIA/CARD **5248	POS32453584	DR	1,150.00		16,339.00
18-10-2023	POS/209064/FLIPKART INDIA/CARD **9061	POS90902146	DR	1,084.00		15,255.00
19-10-2023	UPI/488632485/EATSURE/eatsure@hdfcbank	UPI968839263	DR	657.00		14,598.00
19-10-2023	POS/754844/SREE ANNAPOORNA/CARD **6145	POS98408931	DR	1,407.00		13,191.00
19-10-2023	ATM/CASH WDL/S1AX6952/AXIS ATM SUNGAM	ATM22296704	DR	10,000.00		3,191.00
21-10-2023	UPI/601695325/ZOMATO/zomato@hdfcbank	UPI653666054	DR	480.00		2,711.00
21-10-2023	ATM/CASH WDL/S1CA3775/CANARA ATM SINGANALLUR	ATM36716357	DR	1,000.00		1,711.00
21-10-2023	ATM/CASH WDL/S1AX9115/AXIS ATM GANDHIPURAM	ATM13268086	DR	3,000.00		-1,289.00
22-10-2023	UPI/593110510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998920518	DR	949.00		-2,238.00
22-10-2023	UPI/558794211/SWIGGY/swiggy@hdfcbank	UPI417646417	DR	447.00		-2,685.00
23-10-2023	UPI/130114845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725097794	DR	3,545.00		-6,230.00
23-10-2023	UPI/554036248/ZOMATO/zomato@hdfcbank	UPI769798754	DR	386.00		-6,616.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8374/PAYMENT	CC76111987	DR	14,215.88		-20,831.88
25-10-2023	UPI/276182032/SWIGGY/swiggy@hdfcbank	UPI261701283	DR	168.00		-20,999.88
28-10-2023	UPI/393702099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903031170	DR	2,168.00		-23,167.88
29-10-2023	POS/682678/FLIPKART INDIA/CARD **1648	POS84316033	DR	568.00		-23,735.88
29-10-2023	UPI/240966049/RAPIDO/rapido@ybl	UPI560630631	DR	271.00		-24,006.88
30-10-2023	POS/961322/AJO INDIA/CARD **5753	POS58037193	DR	410.00		-24,416.88
30-10-2023	UPI/238116235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636337126	DR	1,019.00		-25,435.88
01-11-2023	NEFT-500612-MINDTREE LTD-SALARY OCT	NEFT89390190	CR		82,868.59	57,432.71
01-11-2023	UPI/876410828/UBER/uber@ybl	UPI974478428	DR	121.00		57,311.71
04-11-2023	POS/602667/AJO INDIA/CARD **3579	POS85679812	DR	2,349.00		54,962.71
04-11-2023	UPI/378585862/ZOMATO/zomato@hdfcbank	UPI177268908	DR	724.00		54,238.71
05-11-2023	POS/516865/FLIPKART INDIA/CARD **4252	POS45232034	DR	516.00		53,722.71
05-11-2023	POS/424034/MEESHO INDIA/CARD **9821	POS61458431	DR	1,088.00		52,634.71
06-11-2023	UPI/506936152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922896504	DR	3,387.00		49,247.71
06-11-2023	ATM/CASH WDL/S1AX7266/AXIS ATM TRICHY ROAD	ATM72703619	DR	1,000.00		48,247.71
07-11-2023	UPI/546483375/SWIGGY/swiggy@hdfcbank	UPI430562331	DR	219.00		48,028.71
08-11-2023	UPI/263471303/ZOMATO/zomato@hdfcbank	UPI554601172	DR	736.00		47,292.71
09-11-2023	EMI/AXISHOMELOAN/LN55636/HOME LOAN	LOAN9416945	DR	13,110.00		34,182.71
10-11-2023	UPI/751690221/SWIGGY/swiggy@hdfcbank	UPI574422040	DR	436.00		33,746.71
14-11-2023	ATM/CASH WDL/S1AX3634/AXIS ATM UKKADAM	ATM68798542	DR	10,000.00		23,746.71
14-11-2023	ACH/DEBIT/HOTSTAR/SUB61944119	SUB651150	DR	149.00		23,597.71
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9117130265	ELEC795162	DR	1,429.00		22,168.71
15-11-2023	ATM/CASH WDL/S1AX6567/AXIS ATM RACE COURSE	ATM92294707	DR	1,000.00		21,168.71
17-11-2023	UPI/241204189/SWIGGY/swiggy@hdfcbank	UPI877576039	DR	312.00		20,856.71
17-11-2023	UPI/368522221/SWIGGY/swiggy@hdfcbank	UPI610706387	DR	504.00		20,352.71
18-11-2023	POS/531638/FLIPKART INDIA/CARD **5422	POS99873492	DR	1,167.00		19,185.71
18-11-2023	UPI/138753331/UBER/uber@ybl	UPI860631738	DR	82.00		19,103.71
19-11-2023	POS/477786/AJO INDIA/CARD **9095	POS54261891	DR	2,074.00		17,029.71
19-11-2023	UPI/995295661/EATSURE/eatsure@hdfcbank	UPI929499990	DR	218.00		16,811.71
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3464/PAYMENT	CC63042706	DR	15,385.12		1,426.59
20-11-2023	POS/264491/MEESHO INDIA/CARD **4503	POS81012497	DR	2,128.00		-701.41
20-11-2023	UPI/130975240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562295001	DR	3,347.00		-4,048.41
20-11-2023	UPI/128134265/EATSURE/eatsure@hdfcbank	UPI723830475	DR	786.00		-4,834.41
21-11-2023	UPI/964950911/INDANE GAS CBE/indane@ybl	UPI162368014	DR	956.00		-5,790.41
21-11-2023	UPI/463115228/ZOMATO/zomato@hdfcbank	UPI108731273	DR	645.00		-6,435.41
21-11-2023	POS/277611/SREE ANNAPOORNA/CARD **1136	POS70362236	DR	585.00		-7,020.41
23-11-2023	UPI/364263201/VI RECHARGE/vi@paytm	UPI853480208	DR	399.00		-7,419.41
24-11-2023	UPI/844891460/SWIGGY/swiggy@hdfcbank	UPI756983643	DR	716.00		-8,135.41
24-11-2023	UPI/499364179/MEDPLUS CBE/medpluscbe@ybl	UPI435571570	DR	992.00		-9,127.41
25-11-2023	UPI/508285563/MORE SUPERMARKET/moresupermarket@upi	UPI491481740	DR	2,054.00		-11,181.41
26-11-2023	UPI/128127887/UBER/uber@ybl	UPI120355460	DR	251.00		-11,432.41
26-11-2023	UPI/411524721/BOOKMYSHOW/bms@axisbank	UPI573416080	DR	605.00		-12,037.41
29-11-2023	NEFT-160069-MINDTREE LTD-SALARY NOV	NEFT16252127	CR		86,469.44	74,432.03
30-11-2023	UPI/159413166/ZOMATO/zomato@hdfcbank	UPI993440395	DR	229.00		74,203.03
01-12-2023	UPI/372630539/RAPIDO/rapido@ybl	UPI863583755	DR	242.00		73,961.03
02-12-2023	UPI/358482643/SWIGGY/swiggy@hdfcbank	UPI693546114	DR	248.00		73,713.03
03-12-2023	POS/361278/INDIAN OIL AVINASHI RD/CARD **4614	FUEL40063588	DR	1,421.00		72,292.03
03-12-2023	ATM/CASH WDL/S1IO5371/IOB ATM GANDHIPURAM	ATM31884161	DR	1,000.00		71,292.03
04-12-2023	POS/983910/HP PETROL RS PURAM/CARD **5976	FUEL17657444	DR	2,764.00		68,528.03
04-12-2023	UPI/964230127/MEDPLUS CBE/medpluscbe@ybl	UPI706614140	DR	821.00		67,707.03
05-12-2023	POS/903387/MEESHO INDIA/CARD **9173	POS29480286	DR	317.00		67,390.03
05-12-2023	UPI/162477233/ZOMATO/zomato@hdfcbank	UPI299074219	DR	208.00		67,182.03
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22791279	NET807520	DR	999.00		66,183.03
06-12-2023	POS/292377/AJO INDIA/CARD **5373	POS75720109	DR	775.00		65,408.03
06-12-2023	POS/520620/SHELL TRICHY ROAD/CARD **5576	FUEL57784009	DR	2,758.00		62,650.03
07-12-2023	UPI/931989212/EATSURE/eatsure@hdfcbank	UPI117163837	DR	306.00		62,344.03
07-12-2023	UPI/590522252/EATSURE/eatsure@hdfcbank	UPI143684367	DR	477.00		61,867.03
08-12-2023	EMI/AXISHOMELOAN/LN50714/HOME LOAN	LOAN3307014	DR	13,110.00		48,757.03
08-12-2023	UPI/125477718/SWIGGY/swiggy@hdfcbank	UPI772038488	DR	792.00		47,965.03
09-12-2023	UPI/599184091/NILGIRIS CBE/nilgiriscbe@upi	UPI397506952	DR	1,116.00		46,849.03
09-12-2023	UPI/879650734/OLA/ola@ybl	UPI717903026	DR	342.00		46,507.03
10-12-2023	UPI/548627429/SWIGGY/swiggy@hdfcbank	UPI184423169	DR	507.00		46,000.03
10-12-2023	UPI/634228420/SWIGGY/swiggy@hdfcbank	UPI781442918	DR	428.00		45,572.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	ATM/CASH WDL/S1HD1283/HDFC ATM METTUPALAYAM ROAD	ATM62761221	DR	1,000.00		44,572.03
11-12-2023	UPI/697295439/OLA/ola@ybl	UPI464389924	DR	109.00		44,463.03
13-12-2023	POS/550328/ANNAPOORNA CBE/CARD **7027	POS70690115	DR	252.00		44,211.03
14-12-2023	POS/156289/AMAZON INDIA/CARD **3310	POS36213826	DR	2,470.00		41,741.03
14-12-2023	UPI/975395827/EATSURE/eatsure@hdfcbank	UPI642705608	DR	787.00		40,954.03
14-12-2023	UPI/586655488/RAPIDO/rapido@ybl	UPI750704480	DR	293.00		40,661.03
15-12-2023	UPI/180368694/ZOMATO/zomato@hdfcbank	UPI936724491	DR	257.00		40,404.03
15-12-2023	ATM/CASH WDL/S1AX3662/AXIS ATM RS PURAM	ATM98493640	DR	10,000.00		30,404.03
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4009062687	ELEC414440	DR	1,122.00		29,282.03
16-12-2023	UPI/987300381/UBER/uber@ybl	UPI363967795	DR	187.00		29,095.03
17-12-2023	POS/814377/AJO INDIA/CARD **4392	POS25977650	DR	705.00		28,390.03
17-12-2023	UPI/581441226/EATSURE/eatsure@hdfcbank	UPI990343582	DR	369.00		28,021.03
17-12-2023	POS/417210/SHELL TRICHY ROAD/CARD **1757	FUEL19890964	DR	2,063.00		25,958.03
18-12-2023	UPI/366886694/SWIGGY/swiggy@hdfcbank	UPI415988275	DR	646.00		25,312.03
19-12-2023	ATM/CASH WDL/S1AX3150/AXIS ATM THUDIYALUR	ATM23392601	DR	2,000.00		23,312.03
20-12-2023	POS/526524/AJO INDIA/CARD **1439	POS64807110	DR	13,105.00		10,207.03
20-12-2023	UPI/656296682/OLA/ola@ybl	UPI223551523	DR	340.00		9,867.03
21-12-2023	UPI/894821779/DMART COIMBATORE/dmartcoimbatore@upi	UPI391133416	DR	1,412.00		8,455.03
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1635/PAYMENT	CC10615435	DR	12,644.42		-4,189.39
23-12-2023	UPI/105403828/UBER/uber@ybl	UPI392926039	DR	336.00		-4,525.39
25-12-2023	UPI/336765144/VI RECHARGE/vi@paytm	UPI206721183	DR	399.00		-4,924.39
25-12-2023	POS/767558/KOVAI BIRIYANI/CARD **3533	POS32416564	DR	1,185.00		-6,109.39
27-12-2023	ATM/CASH WDL/S1AX8349/AXIS ATM METTUPALAYAM ROAD	ATM63679766	DR	5,000.00		-11,109.39
28-12-2023	NEFT-988606-MINDTREE LTD-SALARY DEC	NEFT39224321	CR		83,163.56	72,054.17
28-12-2023	ATM/CASH WDL/S1AX8116/AXIS ATM RACE COURSE	ATM17927180	DR	2,000.00		70,054.17
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419789	DR	17.70		70,036.47
30-12-2023	POS/261736/AJO INDIA/CARD **1937	POS82935189	DR	1,631.00		68,405.47
31-12-2023	UPI/772589940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139670157	DR	3,353.00		65,052.47
31-12-2023	POS/895604/JUNIOR KUPPANNA/CARD **4141	POS59065380	DR	985.00		64,067.47
31-12-2023	UPI/703183027/RAPIDO/rapido@ybl	UPI757253713	DR	234.00		63,833.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT451964	CR		335.13	64,168.60
01-01-2024	POS/619795/AMAZON INDIA/CARD **5156	POS88004561	DR	1,284.00		62,884.60
01-01-2024	UPI/244716322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754846563	DR	809.00		62,075.60
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB66289612	SUB498323	DR	299.00		61,776.60
03-01-2024	UPI/989656183/OLA/ola@ybl	UPI781341400	DR	219.00		61,557.60
04-01-2024	UPI/656193220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171035871	DR	1,061.00		60,496.60
04-01-2024	UPI/480120679/EATSURE/eatsure@hdfcbank	UPI556959782	DR	726.00		59,770.60
04-01-2024	ATM/CASH WDL/S1AX4743/AXIS ATM RACE COURSE	ATM88261973	DR	10,000.00		49,770.60
05-01-2024	EMI/AXISHOMELOAN/LN21126/HOME LOAN	LOAN7803043	DR	13,110.00		36,660.60
05-01-2024	NEFT/456910/HEALTH INSURANCE/PREMIUM	INS57839890	DR	39,956.00		-3,295.40
06-01-2024	POS/926440/FLIPKART INDIA/CARD **8304	POS94830951	DR	869.00		-4,164.40
07-01-2024	POS/672441/FLIPKART INDIA/CARD **1470	POS44396830	DR	2,492.00		-6,656.40
07-01-2024	ATM/CASH WDL/S1C7318/ICICI ATM THUDIYALUR	ATM92551177	DR	5,000.00		-11,656.40
07-01-2024	ATM/CASH WDL/S1AX3054/AXIS ATM RACE COURSE	ATM36058699	DR	5,000.00		-16,656.40
08-01-2024	UPI/778201307/EATSURE/eatsure@hdfcbank	UPI272128338	DR	371.00		-17,027.40
08-01-2024	UPI/170000037/UBER/uber@ybl	UPI701078269	DR	250.00		-17,277.40
09-01-2024	POS/397635/AJO INDIA/CARD **3177	POS86426718	DR	297.00		-17,574.40
09-01-2024	UPI/268434112/NILGIRIS CBE/nilgiriscbe@upi	UPI522273135	DR	3,438.00		-21,012.40
09-01-2024	UPI/861372258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186578671	DR	657.00		-21,669.40
10-01-2024	UPI/642136224/SWIGGY/swiggy@hdfcbank	UPI850392609	DR	268.00		-21,937.40
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859666379	ELEC155127	DR	1,227.00		-23,164.40
11-01-2024	POS/764920/ANNAPOORNA CBE/CARD **1929	POS97793032	DR	567.00		-23,731.40
14-01-2024	UPI/570911162/SWIGGY/swiggy@hdfcbank	UPI241777734	DR	367.00		-24,098.40
14-01-2024	UPI/726592761/RAPIDO/rapido@ybl	UPI822930482	DR	320.00		-24,418.40
16-01-2024	UPI/644600179/EATSURE/eatsure@hdfcbank	UPI880995685	DR	611.00		-25,029.40
16-01-2024	ATM/CASH WDL/S1AX6430/AXIS ATM METTUPALAYAM ROAD	ATM22807677	DR	2,000.00		-27,029.40
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6242/PAYMENT	CC43485958	DR	9,005.90		-36,035.30
17-01-2024	ATM/CASH WDL/S1AX1734/AXIS ATM RS PURAM	ATM48993725	DR	3,000.00		-39,035.30
18-01-2024	POS/428240/MYNTRA INDIA/CARD **9691	POS85913279	DR	7,456.00		-46,491.30
18-01-2024	ATM/CASH WDL/S1AX8803/AXIS ATM VADAVALLI	ATM39123867	DR	1,000.00		-47,491.30
19-01-2024	UPI/733400192/UBER/uber@ybl	UPI959098665	DR	110.00		-47,601.30
19-01-2024	UPI/465300947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311901323	DR	120.00		-47,721.30
21-01-2024	POS/454009/FLIPKART INDIA/CARD **5841	POS85053988	DR	2,766.00		-50,487.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/424277516/SWIGGY/swiggy@hdfcbank	UPI620799256	DR	778.00		-51,265.30
23-01-2024	UPI/709046280/INDANE GAS CBE/indane@ybl	UPI807981094	DR	867.00		-52,132.30
23-01-2024	POS/615030/MYNTRA INDIA/CARD **9708	POS36240045	DR	696.00		-52,828.30
24-01-2024	UPI/406140843/VI RECHARGE/vi@paytm	UPI872384483	DR	399.00		-53,227.30
27-01-2024	UPI/630595760/EATSURE/eatsure@hdfcbank	UPI358448153	DR	305.00		-53,532.30
28-01-2024	UPI/132730117/SWIGGY/swiggy@hdfcbank	UPI978233288	DR	795.00		-54,327.30
28-01-2024	POS/978135/KOVAI BIRIYANI/CARD **3997	POS79545141	DR	417.00		-54,744.30
30-01-2024	NEFT-504093-MINDTREE LTD-SALARY JAN	NEFT62207448	CR		92,571.44	37,827.14
30-01-2024	POS/601171/HOTEL ANNAPOORNA/CARD **2769	POS46412280	DR	577.00		37,250.14
31-01-2024	UPI/165372468/DMART COIMBATORE/dmartcoimbatore@upi	UPI790173140	DR	3,714.00		33,536.14
02-02-2024	POS/223145/SREE ANNAPOORNA/CARD **3826	POS43374722	DR	1,161.00		32,375.14
03-02-2024	POS/119870/AMAZON INDIA/CARD **2077	POS88832185	DR	2,123.00		30,252.14
03-02-2024	ATM/CASH WDL/S1SB4682/SBI ATM METTUPALAYAM ROAD	ATM73008246	DR	3,000.00		27,252.14
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88487486	NET418641	DR	599.00		26,653.14
05-02-2024	UPI/485480340/RAPIDO/rapido@ybl	UPI641560594	DR	230.00		26,423.14
05-02-2024	NEFT/641282/FAMILY SUPPORT/TRANSFER	NEFT87302566	DR	8,942.00		17,481.14
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB50853756	SUB960841	DR	199.00		17,282.14
06-02-2024	EMI/AXISHOMELOAN/LN37672/HOME LOAN	LOAN8449828	DR	13,110.00		4,172.14
06-02-2024	POS/733998/MEESHO INDIA/CARD **7013	POS92858050	DR	2,059.00		2,113.14
06-02-2024	POS/526747/MEESHO INDIA/CARD **7793	POS22758850	DR	1,213.00		900.14
06-02-2024	UPI/213272493/ZOMATO/zomato@hdfcbank	UPI254443517	DR	347.00		553.14
07-02-2024	UPI/442109778/RECEIVED FROM/friend@upi	UPI954608818	CR		8,283.00	8,836.14
09-02-2024	UPI/587974951/SWIGGY/swiggy@hdfcbank	UPI539096153	DR	239.00		8,597.14
10-02-2024	UPI/579332282/ZOMATO/zomato@hdfcbank	UPI841318562	DR	273.00		8,324.14
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7809542489	ELEC120662	DR	1,184.00		7,140.14
12-02-2024	UPI/832193272/INDANE GAS CBE/indane@ybl	UPI600351408	DR	869.00		6,271.14
12-02-2024	UPI/230599803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802691166	DR	3,592.00		2,679.14
12-02-2024	UPI/776703347/SWIGGY/swiggy@hdfcbank	UPI793062428	DR	793.00		1,886.14
14-02-2024	UPI/812530598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254354643	DR	3,167.00		-1,280.86
16-02-2024	UPI/580303797/NETMEDS CBE/netmedscbe@ybl	UPI318164462	DR	320.00		-1,600.86
18-02-2024	UPI/585609083/JIO RECHARGE/jio@paytm	UPI591006246	DR	299.00		-1,899.86
18-02-2024	ATM/CASH WDL/S1IC2121/CICI ATM GANDHIPURAM	ATM57754796	DR	5,000.00		-6,899.86
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8311/PAYMENT	CC43962157	DR	5,639.64		-12,539.50
21-02-2024	UPI/555849131/EATSURE/eatsure@hdfcbank	UPI310959049	DR	731.00		-13,270.50
21-02-2024	UPI/665118719/SWIGGY/swiggy@hdfcbank	UPI608889535	DR	562.00		-13,832.50
22-02-2024	UPI/915175126/EATSURE/eatsure@hdfcbank	UPI559031581	DR	701.00		-14,533.50
23-02-2024	UPI/579045084/NETMEDS CBE/netmedscbe@ybl	UPI797009973	DR	415.00		-14,948.50
24-02-2024	POS/969276/SHREE ANANDHAAS/CARD **1335	POS76045243	DR	700.00		-15,648.50
26-02-2024	UPI/983035477/SWIGGY/swiggy@hdfcbank	UPI776464447	DR	405.00		-16,053.50
26-02-2024	ATM/CASH WDL/S1CA3573/CANARA ATM TRICHY ROAD	ATM30836984	DR	5,000.00		-21,053.50
28-02-2024	NEFT-525793-MINDTREE LTD-SALARY FEB	NEFT11923683	CR		93,686.11	72,632.61
28-02-2024	UPI/413449390/RAPIDO/rapido@ybl	UPI407151751	DR	341.00		72,291.61
28-02-2024	UPI/573559395/NETMEDS CBE/netmedscbe@ybl	UPI759817966	DR	446.00		71,845.61
29-02-2024	UPI/291740981/EATSURE/eatsure@hdfcbank	UPI770722272	DR	402.00		71,443.61
02-03-2024	UPI/699765382/SWIGGY/swiggy@hdfcbank	UPI920042033	DR	786.00		70,657.61
03-03-2024	UPI/619358728/UBER/uber@ybl	UPI409544034	DR	217.00		70,440.61
05-03-2024	ATM/CASH WDL/S1AX6679/AXIS ATM PEELAMEDU	ATM58696749	DR	1,000.00		69,440.61
06-03-2024	EMI/AXISHOMELOAN/LN14781/HOME LOAN	LOAN3962908	DR	13,110.00		56,330.61
06-03-2024	UPI/337259584/SWIGGY/swiggy@hdfcbank	UPI821425277	DR	465.00		55,865.61
06-03-2024	UPI/945152139/OLA/ola@ybl	UPI808507571	DR	393.00		55,472.61
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69172123	NET637071	DR	599.00		54,873.61
07-03-2024	UPI/599657856/MORE SUPERMARKET/moresupermarket@upi	UPI584644571	DR	1,434.00		53,439.61
07-03-2024	POS/154733/A2B ADYAR ANANDA BHAVAN/CARD **5835	POS27373423	DR	738.00		52,701.61
07-03-2024	UPI/679366590/OLA/ola@ybl	UPI401096570	DR	231.00		52,470.61
08-03-2024	POS/650677/AJIO INDIA/CARD **1991	POS581111136	DR	2,055.00		50,415.61
09-03-2024	UPI/225442910/EATSURE/eatsure@hdfcbank	UPI286545446	DR	265.00		50,150.61
10-03-2024	UPI/282759230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140702738	DR	1,046.00		49,104.61
10-03-2024	UPI/367870199/SWIGGY/swiggy@hdfcbank	UPI421226665	DR	657.00		48,447.61
10-03-2024	ATM/CASH WDL/S1AX4099/AXIS ATM RS PURAM	ATM36255904	DR	2,000.00		46,447.61
10-03-2024	ATM/CASH WDL/S1AX1922/AXIS ATM RS PURAM	ATM36969408	DR	2,000.00		44,447.61
10-03-2024	NEFT/785199/FAMILY SUPPORT/TRANSFER	NEFT34310539	DR	18,961.00		25,486.61
11-03-2024	ACH/DEBIT/HOTSTAR/SUB74130573	SUB984958	DR	149.00		25,337.61
12-03-2024	POS/220745/KOVAI BIRIYANI/CARD **5658	POS11247663	DR	441.00		24,896.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-03-2024	POS/468734/HOTEL ANNAPOORNA/CARD **1884	POS66951268	DR	290.00		24,606.61
13-03-2024	POS/810135/SREE ANNAPOORNA/CARD **2674	POS49381476	DR	1,067.00		23,539.61
14-03-2024	UPI/964798455/ZOMATO/zomato@hdfcbank	UPI834153575	DR	731.00		22,808.61
15-03-2024	POS/831138/MEESHO INDIA/CARD **7539	POS14385752	DR	415.00		22,393.61
16-03-2024	ATM/CASH WDL/S1AX2565/AXIS ATM RACE COURSE	ATM47533132	DR	3,000.00		19,393.61
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6340560824	ELEC884114	DR	2,242.00		17,151.61
17-03-2024	POS/705671/MEESHO INDIA/CARD **6127	POS29570549	DR	1,413.00		15,738.61
17-03-2024	POS/981627/SHELL TRICHY ROAD/CARD **4840	FUEL34214640	DR	2,607.00		13,131.61
17-03-2024	POS/844532/INDIAN OIL GANDHIPURAM/CARD **3234	FUEL41419701	DR	1,791.00		11,340.61
17-03-2024	ATM/CASH WDL/S1AX3211/AXIS ATM GANDHIPURAM	ATM86693957	DR	5,000.00		6,340.61
19-03-2024	UPI/987853283/VI RECHARGE/vi@paytm	UPI327129063	DR	449.00		5,891.61
20-03-2024	UPI/123885125/SWIGGY/swiggy@hdfcbank	UPI424091213	DR	758.00		5,133.61
20-03-2024	UPI/251240832/ZOMATO/zomato@hdfcbank	UPI828072060	DR	174.00		4,959.61
20-03-2024	POS/657074/BHARAT PETROLEUM CBE/CARD **6958	FUEL51396136	DR	3,024.00		1,935.61
21-03-2024	UPI/512055020/NILGIRIS CBE/nilgiriscbe@upi	UPI203681136	DR	1,307.00		628.61
21-03-2024	UPI/446288993/ZOMATO/zomato@hdfcbank	UPI499001672	DR	394.00		234.61
24-03-2024	UPI/287328428/MORE SUPERMARKET/moresupermarket@upi	UPI457447816	DR	2,192.00		-1,957.39
24-03-2024	UPI/716539116/UBER/uber@ybl	UPI186144648	DR	313.00		-2,270.39
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3151/PAYMENT	CC98869449	DR	5,594.81		-7,865.20
25-03-2024	UPI/574487910/INDANE GAS CBE/indane@ybl	UPI871144777	DR	890.00		-8,755.20
25-03-2024	POS/108854/INDIAN OIL AVINASHI RD/CARD **1631	FUEL27346371	DR	1,959.00		-10,714.20
26-03-2024	UPI/759249620/SWIGGY/swiggy@hdfcbank	UPI895403466	DR	543.00		-11,257.20
26-03-2024	POS/216540/INDIAN OIL AVINASHI RD/CARD **5917	FUEL12743014	DR	3,006.00		-14,263.20
28-03-2024	NEFT-134186-MINDTREE LTD-SALARY MAR	NEFT11310023	CR		92,804.53	78,541.33
28-03-2024	ATM/CASH WDL/S1AX8524/AXIS ATM RS PURAM	ATM14832697	DR	3,000.00		75,541.33
29-03-2024	POS/213745/MEESHO INDIA/CARD **9837	POS97908729	DR	1,555.00		73,986.33
29-03-2024	UPI/732112930/MORE SUPERMARKET/moresupermarket@upi	UPI501210958	DR	1,351.00		72,635.33
29-03-2024	UPI/742508074/EATSURE/eatsure@hdfcbank	UPI907655265	DR	742.00		71,893.33
30-03-2024	UPI/117572788/ZOMATO/zomato@hdfcbank	UPI594001277	DR	422.00		71,471.33
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918095	DR	17.70		71,453.63
31-03-2024	POS/295771/MEESHO INDIA/CARD **4875	POS21824241	DR	741.00		70,712.63
31-03-2024	UPI/313984966/OLA/ola@ybl	UPI624773400	DR	102.00		70,610.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT764817	CR		370.71	70,981.34
01-04-2024	POS/933414/INDIAN OIL GANDHIPURAM/CARD **9134	FUEL74121327	DR	3,180.00		67,801.34
01-04-2024	UPI/886052072/RAPIDO/rapido@ybl	UPI292767532	DR	322.00		67,479.34
02-04-2024	ATM/CASH WDL/S1IO2699/IOB ATM SUNGAM	ATM28286214	DR	5,000.00		62,479.34
05-04-2024	ATM/CASH WDL/S1AX2059/AXIS ATM HOPES COLLEGE	ATM74077275	DR	5,000.00		57,479.34
05-04-2024	UPI/712900234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716555737	DR	816.00		56,663.34
06-04-2024	POS/193536/MEESHO INDIA/CARD **8663	POS16237731	DR	595.00		56,068.34
06-04-2024	UPI/912715622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573463904	DR	2,280.00		53,788.34
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84216043	NET450343	DR	799.00		52,989.34
07-04-2024	UPI/685663499/UBER/uber@ybl	UPI770796850	DR	222.00		52,767.34
08-04-2024	POS/787966/AMAZON INDIA/CARD **9659	POS82768299	DR	2,286.00		50,481.34
10-04-2024	EMI/AXISHOMELOAN/LN93220/HOME LOAN	LOAN9399689	DR	13,110.00		37,371.34
10-04-2024	UPI/812145025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268664431	DR	2,002.00		35,369.34
11-04-2024	UPI/858607058/OLA/ola@ybl	UPI263660516	DR	249.00		35,120.34
12-04-2024	POS/689919/MYNTRA INDIA/CARD **6533	POS90731507	DR	1,494.00		33,626.34
12-04-2024	POS/699373/MEESHO INDIA/CARD **5881	POS10136813	DR	5,444.00		28,182.34
12-04-2024	UPI/309694982/SWIGGY/swiggy@hdfcbank	UPI627729370	DR	193.00		27,989.34
12-04-2024	UPI/740265293/SWIGGY/swiggy@hdfcbank	UPI580333213	DR	549.00		27,440.34
12-04-2024	POS/588800/A2B ADYAR ANANDA BHAVAN/CARD **5707	POS71806358	DR	932.00		26,508.34
12-04-2024	POS/721227/HP PETROL RS PURAM/CARD **7610	FUEL41365816	DR	2,623.00		23,885.34
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8819306447	ELEC943331	DR	2,495.00		21,390.34
14-04-2024	UPI/198025656/SWIGGY/swiggy@hdfcbank	UPI490611121	DR	522.00		20,868.34
14-04-2024	ATM/CASH WDL/S1CA4170/CANARA ATM SAIBABA COLONY	ATM53065474	DR	2,000.00		18,868.34
14-04-2024	UPI/392077437/OLA/ola@ybl	UPI807645638	DR	108.00		18,760.34
14-04-2024	UPI/666960800/MEDPLUS CBE/medpluscbe@ybl	UPI340085927	DR	977.00		17,783.34
15-04-2024	UPI/184442374/JIO RECHARGE/jio@paytm	UPI283921172	DR	699.00		17,084.34
15-04-2024	UPI/903257204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930055947	DR	3,402.00		13,682.34
15-04-2024	UPI/102561276/ZOMATO/zomato@hdfcbank	UPI702486795	DR	777.00		12,905.34
16-04-2024	ATM/CASH WDL/S1AX1118/AXIS ATM HOPES COLLEGE	ATM95702482	DR	3,000.00		9,905.34
17-04-2024	UPI/808655268/SWIGGY/swiggy@hdfcbank	UPI427041710	DR	740.00		9,165.34
18-04-2024	UPI/397681775/NETMEDS CBE/netmedscbe@ybl	UPI124766575	DR	898.00		8,267.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	POS/313763/AMAZON INDIA/CARD **6723	POS57403385	DR	828.00		7,439.34
19-04-2024	UPI/440250754/UBER/uber@ybl	UPI523252189	DR	211.00		7,228.34
20-04-2024	UPI/350508932/EATSURE/eatsure@hdfcbank	UPI358117830	DR	766.00		6,462.34
20-04-2024	UPI/816723660/UBER/uber@ybl	UPI898468414	DR	382.00		6,080.34
21-04-2024	UPI/596256117/OLA/ola@ybl	UPI506115152	DR	332.00		5,748.34
22-04-2024	POS/687311/MYNTRA INDIA/CARD **5766	POS96170576	DR	1,424.00		4,324.34
24-04-2024	UPI/358588572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318148904	DR	2,872.00		1,452.34
24-04-2024	POS/103254/A2B ADYAR ANANDA BHAVAN/CARD **7829	POS91883449	DR	404.00		1,048.34
25-04-2024	POS/774150/HP PETROL RS PURAM/CARD **9564	FUEL61011609	DR	2,204.00		-1,155.66
27-04-2024	POS/646557/JUNIOR KUPPANNA/CARD **1084	POS96225327	DR	726.00		-1,881.66
28-04-2024	NEFT-281651-MINDTREE LTD-SALARY APR	NEFT16052387	CR		94,087.76	92,206.10
28-04-2024	UPI/683642944/ZOMATO/zomato@hdfcbank	UPI849448250	DR	404.00		91,802.10
28-04-2024	UPI/676912055/EATSURE/eatsure@hdfcbank	UPI951406446	DR	204.00		91,598.10
29-04-2024	POS/542760/INDIAN OIL AVINASHI RD/CARD **3864	FUEL88154771	DR	1,001.00		90,597.10
29-04-2024	UPI/217819238/RAPIDO/rapido@ybl	UPI536657133	DR	329.00		90,268.10
30-04-2024	UPI/647401626/DMART COIMBATORE/dmartcoimbatore@upi	UPI638154519	DR	1,568.00		88,700.10
03-05-2024	UPI/393645401/ZOMATO/zomato@hdfcbank	UPI162973476	DR	300.00		88,400.10
03-05-2024	ATM/CASH WDL/S1AX3430/AXIS ATM PEELAMEDU	ATM19741011	DR	10,000.00		78,400.10
05-05-2024	EMI/AXISHOMELOAN/LN37966/HOME LOAN	LOAN3855562	DR	13,110.00		65,290.10
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86699501	NET715520	DR	999.00		64,291.10
05-05-2024	POS/324589/FLIPKART INDIA/CARD **9292	POS60630267	DR	1,270.00		63,021.10
06-05-2024	UPI/186530950/OLA/ola@ybl	UPI621652239	DR	124.00		62,897.10
07-05-2024	UPI/809937398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181037769	DR	2,137.00		60,760.10
07-05-2024	UPI/164698373/RAPIDO/rapido@ybl	UPI832433877	DR	195.00		60,565.10
08-05-2024	UPI/528536937/RECEIVED FROM/friend@upi	UPI614300511	CR		13,705.00	74,270.10
10-05-2024	UPI/491956300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791662585	DR	2,208.00		72,062.10
10-05-2024	UPI/338226228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670588362	DR	2,091.00		69,971.10
11-05-2024	ACH/DEBIT/NETFLIX/SUB11934886	SUB990587	DR	199.00		69,772.10
12-05-2024	UPI/381520399/ZOMATO/zomato@hdfcbank	UPI887106733	DR	655.00		69,117.10
14-05-2024	UPI/122502481/EATSURE/eatsure@hdfcbank	UPI841430135	DR	306.00		68,811.10
15-05-2024	UPI/818311014/ZOMATO/zomato@hdfcbank	UPI190249399	DR	690.00		68,121.10
15-05-2024	UPI/201071784/RAPIDO/rapido@ybl	UPI534095772	DR	394.00		67,727.10
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4864/PAYMENT	CC25037075	DR	11,100.95		56,626.15
17-05-2024	UPI/131884265/UBER/uber@ybl	UPI956907032	DR	305.00		56,321.15
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054334188	ELEC787647	DR	2,589.00		53,732.15
19-05-2024	POS/625039/A2B ADYAR ANANDA BHAVAN/CARD **5998	POS74568459	DR	349.00		53,383.15
20-05-2024	ATM/CASH WDL/S1AX3504/AXIS ATM SARAVANAMPATTI	ATM56241264	DR	2,000.00		51,383.15
21-05-2024	UPI/712227705/RAPIDO/rapido@ybl	UPI427282815	DR	351.00		51,032.15
22-05-2024	UPI/732099155/UBER/uber@ybl	UPI214939439	DR	126.00		50,906.15
23-05-2024	UPI/917029275/JIO RECHARGE/jio@paytm	UPI131856072	DR	299.00		50,607.15
24-05-2024	UPI/569327069/SWIGGY/swiggy@hdfcbank	UPI902661240	DR	545.00		50,062.15
24-05-2024	POS/694950/JUNIOR KUPPANNA/CARD **2747	POS44568688	DR	472.00		49,590.15
25-05-2024	POS/985176/MEESHO INDIA/CARD **1769	POS62820740	DR	2,175.00		47,415.15
27-05-2024	UPI/812502121/DMART COIMBATORE/dmartcoimbatore@upi	UPI289236843	DR	1,063.00		46,352.15
27-05-2024	UPI/342854283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354869686	DR	3,344.00		43,008.15
27-05-2024	POS/596943/A2B ADYAR ANANDA BHAVAN/CARD **2336	POS53329554	DR	1,159.00		41,849.15
27-05-2024	UPI/480388333/UBER/uber@ybl	UPI872159215	DR	94.00		41,755.15
30-05-2024	UPI/427227155/INDANE GAS CBE/indane@ybl	UPI804463721	DR	904.00		40,851.15
30-05-2024	UPI/491675410/SWIGGY/swiggy@hdfcbank	UPI831127290	DR	436.00		40,415.15
01-06-2024	NEFT-686660-MINDTREE LTD-SALARY MAY	NEFT45691473	CR		93,598.84	134,013.99
01-06-2024	UPI/606162724/RAPIDO/rapido@ybl	UPI878444385	DR	352.00		133,661.99
02-06-2024	UPI/558131470/RAPIDO/rapido@ybl	UPI534202367	DR	278.00		133,383.99
03-06-2024	UPI/430488655/ZOMATO/zomato@hdfcbank	UPI620748638	DR	409.00		132,974.99
05-06-2024	UPI/317985018/SWIGGY/swiggy@hdfcbank	UPI272798052	DR	184.00		132,790.99
05-06-2024	ATM/CASH WDL/S1CA7778/CANARA ATM PEELAMEDU	ATM42181229	DR	2,000.00		130,790.99
05-06-2024	UPI/556756250/RAPIDO/rapido@ybl	UPI541222765	DR	295.00		130,495.99
08-06-2024	UPI/479913292/SWIGGY/swiggy@hdfcbank	UPI613067147	DR	595.00		129,900.99
08-06-2024	UPI/287358749/UBER/uber@ybl	UPI226965050	DR	345.00		129,555.99
09-06-2024	UPI/540810443/EATSURE/eatsure@hdfcbank	UPI985771614	DR	638.00		128,917.99
10-06-2024	EMI/AXISHOMELOAN/LN93459/HOME LOAN	LOAN3521077	DR	13,110.00		115,807.99
10-06-2024	UPI/480044300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968941800	DR	1,137.00		114,670.99
10-06-2024	ATM/CASH WDL/S1SB7317/SBI ATM GANAPATHY	ATM70183959	DR	1,000.00		113,670.99
10-06-2024	UPI/695224111/OLA/ola@ybl	UPI961970978	DR	385.00		113,285.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	ACH/DEBIT/NETFLIX/SUB36411754	SUB735198	DR	499.00		112,786.99
11-06-2024	POS/129471/HOTEL ANNAPOORNA/CARD **7817	POS62016077	DR	1,074.00		111,712.99
11-06-2024	UPI/872623968/RAPIDO/rapido@ybl	UPI731082878	DR	222.00		111,490.99
12-06-2024	UPI/345237559/EATSURE/eatsure@hdfcbank	UPI710104248	DR	287.00		111,203.99
13-06-2024	UPI/953036382/EATSURE/eatsure@hdfcbank	UPI906761799	DR	675.00		110,528.99
14-06-2024	UPI/678875176/EATSURE/eatsure@hdfcbank	UPI952778553	DR	413.00		110,115.99
15-06-2024	POS/921302/MYNTRA INDIA/CARD **5842	POS86127471	DR	2,219.00		107,896.99
16-06-2024	UPI/994599885/JIO RECHARGE/jio@paytm	UPI640865290	DR	599.00		107,297.99
16-06-2024	UPI/661810218/NILGIRIS CBE/nilgiriscbe@upi	UPI386540796	DR	1,722.00		105,575.99
17-06-2024	POS/943054/FLIPKART INDIA/CARD **4733	POS10978406	DR	389.00		105,186.99
17-06-2024	UPI/111471562/EATSURE/eatsure@hdfcbank	UPI920183761	DR	732.00		104,454.99
17-06-2024	UPI/939445061/RAPIDO/rapido@ybl	UPI408629673	DR	227.00		104,227.99
18-06-2024	UPI/638187452/NETMEDS CBE/netmedscbe@ybl	UPI771628084	DR	608.00		103,619.99
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3790297690	ELEC379876	DR	2,394.00		101,225.99
21-06-2024	UPI/437742689/SWIGGY/swiggy@hdfcbank	UPI904027675	DR	267.00		100,958.99
21-06-2024	UPI/602763993/SWIGGY/swiggy@hdfcbank	UPI636479699	DR	323.00		100,635.99
22-06-2024	UPI/668286337/RECEIVED FROM/friend@upi	UPI246293872	CR		8,535.00	109,170.99
23-06-2024	POS/212668/FLIPKART INDIA/CARD **1069	POS22092462	DR	578.00		108,592.99
24-06-2024	UPI/108639501/ZOMATO/zomato@hdfcbank	UPI358814829	DR	533.00		108,059.99
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246646	DR	17.70		108,042.29
29-06-2024	NEFT-694375-MINDTREE LTD-SALARY JUN	NEFT55462490	CR		95,375.16	203,417.45
29-06-2024	POS/279497/HOTEL ANNAPOORNA/CARD **1588	POS18964161	DR	674.00		202,743.45
30-06-2024	POS/404068/MYNTRA INDIA/CARD **5139	POS88433958	DR	1,358.00		201,385.45
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT505309	CR		1,057.27	202,442.72
01-07-2024	UPI/653346253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354557356	DR	1,512.00		200,930.72
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98733474	NET200161	DR	999.00		199,931.72
02-07-2024	UPI/780710638/OLA/ola@ybl	UPI302947443	DR	208.00		199,723.72
03-07-2024	UPI/862428178/DMART COIMBATORE/dmartcoimbatore@upi	UPI863521697	DR	2,537.00		197,186.72
04-07-2024	UPI/607924337/MEDPLUS CBE/medpluscbe@ybl	UPI521433059	DR	347.00		196,839.72
08-07-2024	EMI/AXISHOMELOAN/LN34098/HOME LOAN	LOAN1457108	DR	13,110.00		183,729.72
09-07-2024	UPI/372723772/EATSURE/eatsure@hdfcbank	UPI243934501	DR	238.00		183,491.72
10-07-2024	POS/620183/MYNTRA INDIA/CARD **1793	POS75258522	DR	736.00		182,755.72
11-07-2024	POS/908326/MYNTRA INDIA/CARD **6063	POS56355120	DR	2,519.00		180,236.72
11-07-2024	UPI/335442994/DMART COIMBATORE/dmartcoimbatore@upi	UPI937458339	DR	2,886.00		177,350.72
14-07-2024	UPI/385818631/EATSURE/eatsure@hdfcbank	UPI283566451	DR	186.00		177,164.72
15-07-2024	UPI/653185230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869705532	DR	2,397.00		174,767.72
17-07-2024	ATM/CASH WDL/S1CA7168/CANARA ATM SARAVANAMPATTI	ATM40440766	DR	5,000.00		169,767.72
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4620234023	ELEC754846	DR	1,348.00		168,419.72
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8169/PAYMENT	CC76186608	DR	9,623.33		158,796.39
20-07-2024	UPI/126931241/AIRTEL RECHARGE/airtel@paytm	UPI227865353	DR	599.00		158,197.39
21-07-2024	UPI/557948961/BOOKMYSHOW/bms@axisbank	UPI729068195	DR	440.00		157,757.39
22-07-2024	POS/524704/AMAZON INDIA/CARD **8260	POS86782085	DR	1,761.00		155,996.39
22-07-2024	ATM/CASH WDL/S1AX2120/AXIS ATM PEELAMEDU	ATM10066709	DR	2,000.00		153,996.39
24-07-2024	POS/763400/AMAZON INDIA/CARD **3386	POS29080904	DR	1,454.00		152,542.39
25-07-2024	UPI/197929825/EATSURE/eatsure@hdfcbank	UPI830353742	DR	667.00		151,875.39
25-07-2024	UPI/478149146/NETMEDS CBE/netmedscbe@ybl	UPI640198867	DR	134.00		151,741.39
26-07-2024	UPI/651901657/UBER/uber@ybl	UPI626589386	DR	143.00		151,598.39
27-07-2024	UPI/195604553/INDANE GAS CBE/indane@ybl	UPI383102474	DR	1,056.00		150,542.39
27-07-2024	UPI/404604817/ZOMATO/zomato@hdfcbank	UPI986381921	DR	447.00		150,095.39
27-07-2024	UPI/465880557/UBER/uber@ybl	UPI567964042	DR	326.00		149,769.39
28-07-2024	NEFT-656993-MINDTREE LTD-SALARY JUL	NEFT89822677	CR		94,349.04	244,118.43
29-07-2024	POS/314582/FLIPKART INDIA/CARD **6745	POS22685368	DR	2,809.00		241,309.43
29-07-2024	ATM/CASH WDL/S1IO3188/IOB ATM RS PURAM	ATM39868621	DR	2,000.00		239,309.43
29-07-2024	UPI/294153124/UBER/uber@ybl	UPI791381333	DR	323.00		238,986.43
31-07-2024	POS/403983/MYNTRA INDIA/CARD **5238	POS72956866	DR	1,048.00		237,938.43
31-07-2024	POS/799658/SREE ANNAPOORNA/CARD **6018	POS56422847	DR	495.00		237,443.43
01-08-2024	UPI/827784106/MEDPLUS CBE/medpluscbe@ybl	UPI781429367	DR	117.00		237,326.43
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41316971	NET839237	DR	1,199.00		236,127.43
03-08-2024	UPI/979100739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504949360	DR	323.00		235,804.43
04-08-2024	UPI/504840544/RAPIDO/rapido@ybl	UPI699882930	DR	199.00		235,605.43
04-08-2024	UPI/802545543/RAPIDO/rapido@ybl	UPI219925849	DR	110.00		235,495.43
06-08-2024	EMI/AXISHOMELOAN/LN44625/HOME LOAN	LOAN1665590	DR	13,110.00		222,385.43
06-08-2024	POS/474031/AMAZON INDIA/CARD **6892	POS97619791	DR	8,200.00		214,185.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/741084947/UBER/uber@ybl	UPI170316536	DR	208.00		213,977.43
10-08-2024	UPI/615672458/MORE SUPERMARKET/moresupermarket@upi	UPI693142887	DR	1,114.00		212,863.43
10-08-2024	UPI/993346197/SWIGGY/swiggy@hdfcbank	UPI498729413	DR	525.00		212,338.43
10-08-2024	UPI/670083923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188127356	DR	882.00		211,456.43
12-08-2024	UPI/733082003/RAPIDO/rapido@ybl	UPI360554448	DR	184.00		211,272.43
13-08-2024	POS/801555/FLIPKART INDIA/CARD **1117	POS44890921	DR	1,869.00		209,403.43
13-08-2024	ATM/CASH WDL/S1AX4735/AXIS ATM GANDHIPURAM	ATM19339217	DR	10,000.00		199,403.43
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4157636858	ELEC951164	DR	1,402.00		198,001.43
16-08-2024	UPI/850148338/MORE SUPERMARKET/moresupermarket@upi	UPI106366711	DR	3,594.00		194,407.43
16-08-2024	ATM/CASH WDL/S1IC7554/CICI ATM VADAVALLI	ATM41213664	DR	5,000.00		189,407.43
18-08-2024	POS/870972/AJO INDIA/CARD **5378	POST74920808	DR	8,666.00		180,741.43
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8785/PAYMENT	CC32998026	DR	9,943.91		170,797.52
19-08-2024	UPI/579280471/AIRTEL RECHARGE/airtel@paytm	UPI887135136	DR	699.00		170,098.52
19-08-2024	UPI/913700119/MORE SUPERMARKET/moresupermarket@upi	UPI758474687	DR	1,908.00		168,190.52
21-08-2024	POS/561508/JUNIOR KUPPANNA/CARD **6221	POS57475827	DR	188.00		168,002.52
23-08-2024	UPI/406566342/SWIGGY/swiggy@hdfcbank	UPI772710909	DR	592.00		167,410.52
23-08-2024	ATM/CASH WDL/S1AX5827/AXIS ATM RACE COURSE	ATM68567810	DR	5,000.00		162,410.52
25-08-2024	POS/503768/AJO INDIA/CARD **1907	POS85642416	DR	2,189.00		160,221.52
31-08-2024	POS/195021/AMAZON INDIA/CARD **2553	POS77261234	DR	2,634.00		157,587.52
31-08-2024	UPI/772395490/SWIGGY/swiggy@hdfcbank	UPI764978978	DR	690.00		156,897.52
01-09-2024	NEFT-347471-MINDTREE LTD-SALARY AUG	NEFT90005909	CR		94,437.06	251,334.58
01-09-2024	POS/516631/AMAZON INDIA/CARD **8778	POS44196689	DR	2,544.00		248,790.58
01-09-2024	UPI/487786161/UBER/uber@ybl	UPI855943114	DR	194.00		248,596.58
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB36075320	SUB430092	DR	199.00		248,397.58
03-09-2024	POS/711139/FLIPKART INDIA/CARD **3541	POS49198747	DR	1,305.00		247,092.58
03-09-2024	UPI/942860106/NILGIRIS CBE/nilgirisbe@upi	UPI973274724	DR	2,299.00		244,793.58
04-09-2024	UPI/245854936/ZOMATO/zomato@hdfcbank	UPI462245007	DR	187.00		244,606.58
07-09-2024	POS/535848/MYNTRA INDIA/CARD **5168	POS69400268	DR	392.00		244,214.58
08-09-2024	POS/880587/AMAZON INDIA/CARD **9769	POS51417465	DR	321.00		243,893.58
08-09-2024	UPI/448362241/EATSURE/eatsure@hdfcbank	UPI927655226	DR	278.00		243,615.58
09-09-2024	ATM/CASH WDL/S1AX3215/AXIS ATM TRICHY ROAD	ATM55177272	DR	1,000.00		242,615.58
09-09-2024	UPI/433425608/UBER/uber@ybl	UPI948822184	DR	191.00		242,424.58
10-09-2024	EMI/AXISHOMELOAN/LN65404/HOME LOAN	LOAN4061746	DR	13,110.00		229,314.58
10-09-2024	ATM/CASH WDL/S1CA4307/CANARA ATM RACE COURSE	ATM59173564	DR	3,000.00		226,314.58
11-09-2024	UPI/255631123/SWIGGY/swiggy@hdfcbank	UPI255462925	DR	702.00		225,612.58
12-09-2024	UPI/846219556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340561232	DR	3,300.00		222,312.58
12-09-2024	POS/421884/SHREE ANANDHAAS/CARD **9921	POS92282089	DR	521.00		221,791.58
12-09-2024	UPI/630514391/RAPIDO/rapido@ybl	UPI740998579	DR	241.00		221,550.58
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1985510248	ELEC588019	DR	1,082.00		220,468.58
16-09-2024	UPI/687684560/SWIGGY/swiggy@hdfcbank	UPI737056198	DR	312.00		220,156.58
17-09-2024	UPI/239824936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938353482	DR	3,226.00		216,930.58
17-09-2024	UPI/196611361/EATSURE/eatsure@hdfcbank	UPI715823232	DR	386.00		216,544.58
20-09-2024	UPI/178895264/SWIGGY/swiggy@hdfcbank	UPI300588516	DR	513.00		216,031.58
21-09-2024	UPI/598873984/JIO RECHARGE/jio@paytm	UPI449878480	DR	449.00		215,582.58
21-09-2024	UPI/444548264/SWIGGY/swiggy@hdfcbank	UPI338695504	DR	564.00		215,018.58
22-09-2024	UPI/236088978/EATSURE/eatsure@hdfcbank	UPI145520416	DR	208.00		214,810.58
23-09-2024	UPI/825158975/UBER/uber@ybl	UPI179966857	DR	239.00		214,571.58
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9263/PAYMENT	CC52632305	DR	11,139.56		203,432.02
24-09-2024	UPI/276387043/SWIGGY/swiggy@hdfcbank	UPI789928280	DR	727.00		202,705.02
26-09-2024	UPI/918433031/RAPIDO/rapido@ybl	UPI481392173	DR	342.00		202,363.02
27-09-2024	UPI/525401009/ZOMATO/zomato@hdfcbank	UPI386229432	DR	310.00		202,053.02
27-09-2024	POS/454614/INDIAN OIL GANDHIPURAM/CARD **9004	FUEL13305729	DR	988.00		201,065.02
28-09-2024	UPI/306198801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909935277	DR	2,211.00		198,854.02
28-09-2024	UPI/965959789/MEDPLUS CBE/medpluscbe@ybl	UPI678062631	DR	246.00		198,608.02
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276213	DR	17.70		198,590.32
29-09-2024	NEFT-666305-MINDTREE LTD-SALARY SEP	NEFT33423423	CR		93,416.93	292,007.25
29-09-2024	POS/873575/AJO INDIA/CARD **9679	POS91095952	DR	10,732.00		281,275.25
29-09-2024	UPI/501362022/EATSURE/eatsure@hdfcbank	UPI412637995	DR	269.00		281,006.25
29-09-2024	POS/399970/BHARAT PETROLEUM CBE/CARD **2043	FUEL24474147	DR	1,547.00		279,459.25
30-09-2024	UPI/194618739/INDANE GAS CBE/indane@ybl	UPI797082966	DR	1,064.00		278,395.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT802232	CR		1,461.58	279,856.83
02-10-2024	UPI/394272262/OLA/ola@ybl	UPI786573976	DR	309.00		279,547.83
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69491767	NET415359	DR	599.00		278,948.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/288981/AJIO INDIA/CARD **4016	POS32306494	DR	1,762.00		277,186.83
04-10-2024	UPI/463187192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386563688	DR	958.00		276,228.83
06-10-2024	POS/372742/MEESHO INDIA/CARD **5663	POS88859315	DR	1,060.00		275,168.83
06-10-2024	POS/251763/AJIO INDIA/CARD **2630	POS24430858	DR	473.00		274,695.83
06-10-2024	POS/215679/KOVAI BIRIYANI/CARD **6116	POS80593971	DR	640.00		274,055.83
08-10-2024	POS/746482/AMAZON INDIA/CARD **3656	POS48266886	DR	1,699.00		272,356.83
08-10-2024	UPI/123000529/OLA/ola@ybl	UPI954523283	DR	308.00		272,048.83
09-10-2024	EMI/AXISHOMELOAN/LN88231/HOME LOAN	LOAN5986420	DR	13,110.00		258,938.83
09-10-2024	UPI/640336224/DMART COIMBATORE/dmartcoimbatore@upi	UPI586142339	DR	3,014.00		255,924.83
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78722277	SUB270873	DR	199.00		255,725.83
10-10-2024	POS/816035/HP PETROL RS PURAM/CARD **6919	FUEL93533652	DR	1,511.00		254,214.83
10-10-2024	ATM/CASH WDL/S1AX4893/AXIS ATM SINGANALLUR	ATM73252299	DR	2,000.00		252,214.83
11-10-2024	UPI/803187703/SWIGGY/swiggy@hdfcbank	UPI704401259	DR	778.00		251,436.83
12-10-2024	UPI/727002260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459158368	DR	2,159.00		249,277.83
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732721245	ELEC147962	DR	1,272.00		248,005.83
15-10-2024	UPI/565824699/SWIGGY/swiggy@hdfcbank	UPI537934678	DR	405.00		247,600.83
16-10-2024	POS/405582/AJIO INDIA/CARD **7601	POS29733130	DR	1,968.00		245,632.83
16-10-2024	UPI/141992667/ZOMATO/zomato@hdfcbank	UPI990522864	DR	602.00		245,030.83
16-10-2024	UPI/559418340/BOOKMYSHOW/bms@axisbank	UPI803112039	DR	788.00		244,242.83
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6875/PAYMENT	CC50521049	DR	14,128.93		230,113.90
17-10-2024	UPI/778996935/JIO RECHARGE/jio@paytm	UPI893423535	DR	399.00		229,714.90
18-10-2024	ATM/CASH WDL/S1SB9677/SBI ATM GANDHIPURAM	ATM33381151	DR	2,000.00		227,714.90
19-10-2024	UPI/347158731/OLA/ola@ybl	UPI309343650	DR	224.00		227,490.90
19-10-2024	UPI/657906282/OLA/ola@ybl	UPI193104378	DR	265.00		227,225.90
21-10-2024	POS/498908/INDIAN OIL AVINASHI RD/CARD **5079	FUEL36367111	DR	856.00		226,369.90
22-10-2024	POS/260098/FLIPKART INDIA/CARD **1663	POS33017563	DR	1,169.00		225,200.90
23-10-2024	POS/245452/MYNTRA INDIA/CARD **1517	POS77376159	DR	19,743.00		205,457.90
23-10-2024	ATM/CASH WDL/S1SB3988/SBI ATM RS PURAM	ATM45958868	DR	2,000.00		203,457.90
24-10-2024	POS/958335/AMAZON INDIA/CARD **4176	POS77406431	DR	2,553.00		200,904.90
24-10-2024	UPI/477434386/OLA/ola@ybl	UPI186844756	DR	164.00		200,740.90
26-10-2024	UPI/732092502/RECEIVED FROM/friend@upi	UPI438528171	CR		5,962.00	206,702.90
27-10-2024	UPI/300969377/SWIGGY/swiggy@hdfcbank	UPI273638510	DR	698.00		206,004.90
27-10-2024	UPI/241028112/SWIGGY/swiggy@hdfcbank	UPI838207020	DR	446.00		205,558.90
28-10-2024	POS/642215/AJIO INDIA/CARD **2401	POS15060965	DR	1,311.00		204,247.90
28-10-2024	UPI/352621986/OLA/ola@ybl	UPI354941300	DR	325.00		203,922.90
29-10-2024	UPI/471294154/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479383477	DR	1,566.00		202,356.90
29-10-2024	UPI/371720801/EATSURE/eatsure@hdfcbank	UPI101237390	DR	750.00		201,606.90
30-10-2024	NEFT-442888-MINDTREE LTD-SALARY OCT	NEFT80573789	CR		94,924.35	296,531.25
30-10-2024	UPI/157000846/UBER/uber@ybl	UPI910769649	DR	256.00		296,275.25
01-11-2024	UPI/748774027/RAPIDO/rapido@ybl	UPI590412728	DR	166.00		296,109.25
02-11-2024	POS/450266/ANNAPOORNA CBE/CARD **1921	POS44314369	DR	1,127.00		294,982.25
03-11-2024	POS/392202/MYNTRA INDIA/CARD **9118	POS77297367	DR	1,111.00		293,871.25
04-11-2024	UPI/513103785/INDANE GAS CBE/indane@ybl	UPI180735857	DR	853.00		293,018.25
04-11-2024	UPI/790260755/MORE SUPERMARKET/moresupermarket@upi	UPI871414365	DR	2,626.00		290,392.25
04-11-2024	ATM/CASH WDL/S1AX9113/AXIS ATM HOPES COLLEGE	ATM80006348	DR	2,000.00		288,392.25
04-11-2024	UPI/446209146/OLA/ola@ybl	UPI223204563	DR	379.00		288,013.25
05-11-2024	EMI/AXISHOMELOAN/LN17946/HOME LOAN	LOAN7454582	DR	13,110.00		274,903.25
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75535335	NET438447	DR	799.00		274,104.25
07-11-2024	UPI/379065634/ZOMATO/zomato@hdfcbank	UPI631744052	DR	181.00		273,923.25
07-11-2024	ATM/CASH WDL/S1AX8895/AXIS ATM SARAVANAMPATTI	ATM45874001	DR	10,000.00		263,923.25
09-11-2024	UPI/782030763/EATSURE/eatsure@hdfcbank	UPI736858176	DR	491.00		263,432.25
10-11-2024	POS/292709/AJIO INDIA/CARD **6472	POS15129401	DR	1,000.00		262,432.25
10-11-2024	POS/363529/SHELL TRICHY ROAD/CARD **2589	FUEL39152546	DR	1,511.00		260,921.25
10-11-2024	ATM/CASH WDL/S1C6766/ICICI ATM TOWN HALL	ATM26487275	DR	2,000.00		258,921.25
10-11-2024	UPI/258623396/NETMEDS CBE/netmedscbe@ybl	UPI207449587	DR	809.00		258,112.25
11-11-2024	POS/784973/AMAZON INDIA/CARD **4455	POS22843683	DR	539.00		257,573.25
11-11-2024	UPI/557379260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848765962	DR	1,945.00		255,628.25
11-11-2024	UPI/647063128/UBER/uber@ybl	UPI233854025	DR	392.00		255,236.25
12-11-2024	POS/443061/HP PETROL RS PURAM/CARD **9256	FUEL35395654	DR	3,094.00		252,142.25
13-11-2024	POS/656565/INDIAN OIL GANDHIPURAM/CARD **9051	FUEL14776535	DR	2,031.00		250,111.25
13-11-2024	UPI/370599772/RAPIDO/rapido@ybl	UPI147720384	DR	220.00		249,891.25
14-11-2024	UPI/811687610/OLA/ola@ybl	UPI476536730	DR	158.00		249,733.25
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB63908894	SUB461946	DR	149.00		249,584.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/759341625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980721730	DR	944.00		248,640.25
15-11-2024	UPI/602643343/ZOMATO/zomato@hdfcbank	UPI613347836	DR	748.00		247,892.25
17-11-2024	POS/437786/BHARAT PETROLEUM CBE/CARD **6617	FUEL50165920	DR	3,237.00		244,655.25
18-11-2024	POS/254269/AMAZON INDIA/CARD **3842	POS56316198	DR	20,927.00		223,728.25
18-11-2024	POS/524193/MYNTRA INDIA/CARD **6177	POS29427015	DR	2,151.00		221,577.25
18-11-2024	UPI/918421886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934632326	DR	3,602.00		217,975.25
19-11-2024	UPI/997644874/AIRTEL RECHARGE/airtel@paytm	UPI988575907	DR	699.00		217,276.25
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1756686586	ELEC820470	DR	1,126.00		216,150.25
22-11-2024	UPI/748454443/SWIGGY/swiggy@hdfcbank	UPI797730089	DR	444.00		215,706.25
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9866/PAYMENT	CC11413550	DR	12,374.10		203,332.15
24-11-2024	POS/344975/FLIPKART INDIA/CARD **7894	POS45631764	DR	2,413.00		200,919.15
24-11-2024	POS/613285/MYNTRA INDIA/CARD **1042	POS23114612	DR	521.00		200,398.15
24-11-2024	UPI/799439304/BOOKMYSHOW/bms@axisbank	UPI944873832	DR	981.00		199,417.15
25-11-2024	POS/224880/A2B ADYAR ANANDA BHAVAN/CARD **4233	POS34431543	DR	629.00		198,788.15
25-11-2024	ATM/CASH WDL/S1AX2376/AXIS ATM SINGANALLUR	ATM56451133	DR	3,000.00		195,788.15
27-11-2024	POS/896294/MYNTRA INDIA/CARD **1678	POS76691320	DR	1,953.00		193,835.15
27-11-2024	UPI/989362039/EATSURE/eatsure@hdfcbank	UPI272530932	DR	418.00		193,417.15
27-11-2024	ATM/CASH WDL/S1AX3500/AXIS ATM VADAVALLI	ATM50092870	DR	5,000.00		188,417.15
28-11-2024	UPI/926796785/UBER/uber@ybl	UPI826027383	DR	279.00		188,138.15
30-11-2024	NEFT-432586-MINDTREE LTD-SALARY NOV	NEFT16409251	CR		95,199.34	283,337.49
30-11-2024	POS/480582/AJO INDIA/CARD **2373	POS71022597	DR	2,137.00		281,200.49
01-12-2024	POS/597965/AJO INDIA/CARD **4744	POS85776736	DR	15,593.00		265,607.49
01-12-2024	POS/327296/HOTEL ANNAPOORNA/CARD **3316	POS39508798	DR	675.00		264,932.49
03-12-2024	UPI/268945740/RAPIDO/rapido@ybl	UPI886364663	DR	372.00		264,560.49
03-12-2024	NEFT/467765/FAMILY SUPPORT/TRANSFER	NEFT60629938	DR	21,922.00		242,638.49
05-12-2024	UPI/500455495/UBER/uber@ybl	UPI333869016	DR	178.00		242,460.49
07-12-2024	UPI/596373597/ZOMATO/zomato@hdfcbank	UPI772200336	DR	372.00		242,088.49
08-12-2024	EMI/AXISHOMELOAN/LN22379/HOME LOAN	LOAN4337878	DR	13,110.00		228,978.49
09-12-2024	UPI/242099164/ZOMATO/zomato@hdfcbank	UPI990775641	DR	432.00		228,546.49
09-12-2024	ATM/CASH WDL/S1IO9084/IOB ATM THUDIYALUR	ATM94119168	DR	2,000.00		226,546.49
12-12-2024	UPI/934632999/EATSURE/eatsure@hdfcbank	UPI636355780	DR	768.00		225,778.49
13-12-2024	UPI/729518533/INDANE GAS CBE/indane@ybl	UPI260383241	DR	1,075.00		224,703.49
13-12-2024	UPI/623298407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508882851	DR	2,629.00		222,074.49
14-12-2024	UPI/666874631/EATSURE/eatsure@hdfcbank	UPI197231811	DR	155.00		221,919.49
14-12-2024	ATM/CASH WDL/S1SB9545/SBI ATM UKKADAM	ATM90332762	DR	3,000.00		218,919.49
14-12-2024	UPI/266963205/UBER/uber@ybl	UPI927539691	DR	149.00		218,770.49
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3097221726	ELEC209185	DR	981.00		217,789.49
16-12-2024	POS/791279/FLIPKART INDIA/CARD **9344	POS89485810	DR	14,117.00		203,672.49
16-12-2024	UPI/958995795/DMART COIMBATORE/dmartcoimbatore@upi	UPI884521348	DR	1,374.00		202,298.49
17-12-2024	UPI/531667773/VI RECHARGE/vi@paytm	UPI155848819	DR	699.00		201,599.49
17-12-2024	POS/991308/MYNTRA INDIA/CARD **2991	POS78467603	DR	2,532.00		199,067.49
17-12-2024	POS/395042/JUNIOR KUPPANNA/CARD **7621	POS48605856	DR	1,213.00		197,854.49
18-12-2024	UPI/666420723/OLA/ola@ybl	UPI461349514	DR	108.00		197,746.49
20-12-2024	UPI/326872788/OLA/ola@ybl	UPI101006745	DR	134.00		197,612.49
21-12-2024	UPI/918337175/SWIGGY/swiggy@hdfcbank	UPI112423362	DR	442.00		197,170.49
21-12-2024	UPI/536041591/MEDPLUS CBE/medpluscbe@ybl	UPI438931713	DR	519.00		196,651.49
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4915/PAYMENT	CC93161972	DR	14,420.38		182,231.11
25-12-2024	POS/868098/MYNTRA INDIA/CARD **8919	POS38346904	DR	1,798.00		180,433.11
26-12-2024	UPI/835675700/OLA/ola@ybl	UPI108694647	DR	95.00		180,338.11
29-12-2024	UPI/993251224/DMART COIMBATORE/dmartcoimbatore@upi	UPI519992469	DR	1,153.00		179,185.11
29-12-2024	UPI/899313097/MORE SUPERMARKET/moresupermarket@upi	UPI592817193	DR	2,084.00		177,101.11
29-12-2024	UPI/364253289/OLA/ola@ybl	UPI293558916	DR	231.00		176,870.11
30-12-2024	UPI/658897459/ZOMATO/zomato@hdfcbank	UPI914901809	DR	637.00		176,233.11
31-12-2024	UPI/168787904/RAPIDO/rapido@ybl	UPI488273535	DR	289.00		175,944.11
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184533	DR	17.70		175,926.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT120516	CR		1,402.82	177,329.23
01-01-2025	NEFT-349271-MINDTREE LTD-SALARY DEC	NEFT20260692	CR		91,276.57	268,605.80
04-01-2025	UPI/460236483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448118686	DR	2,208.00		266,397.80
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69282326	NET770414	DR	1,199.00		265,198.80
06-01-2025	ATM/CASH WDL/S1C4593/ICICI ATM SAIBABA COLONY	ATM88904233	DR	2,000.00		263,198.80
07-01-2025	ATM/CASH WDL/S1AX8655/AXIS ATM RS PURAM	ATM71185706	DR	2,000.00		261,198.80
07-01-2025	UPI/185306533/MEDPLUS CBE/medpluscbe@ybl	UPI866825537	DR	711.00		260,487.80
08-01-2025	EMI/AXISHOMELOAN/LN52938/HOME LOAN	LOAN5929495	DR	13,110.00		247,377.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-01-2025	POS/960770/ANNAPOORNA CBE/CARD **3747	POS37237756	DR	1,166.00		246,211.80
08-01-2025	UPI/987055606/RECEIVED FROM/friend@upi	UPI542441817	CR		7,514.00	253,725.80
09-01-2025	UPI/760425775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512760712	DR	3,454.00		250,271.80
10-01-2025	UPI/132365363/INDANE GAS CBE/indane@ybl	UPI269705830	DR	917.00		249,354.80
10-01-2025	NEFT/115647/HEALTH INSURANCE/PREMIUM	INS68801090	DR	38,346.00		211,008.80
12-01-2025	UPI/276561034/EATSURE/eatsure@hdfcbank	UPI452623675	DR	173.00		210,835.80
12-01-2025	POS/513872/INDIAN OIL AVINASHI RD/CARD **5689	FUEL18615318	DR	972.00		209,863.80
12-01-2025	POS/448223/SHELL TRICHY ROAD/CARD **1434	FUEL42586138	DR	2,807.00		207,056.80
15-01-2025	POS/735747/AMAZON INDIA/CARD **6838	POS19083714	DR	1,510.00		205,546.80
15-01-2025	UPI/951781538/ZOMATO/zomato@hdfcbank	UPI675486087	DR	233.00		205,313.80
15-01-2025	POS/721159/JUNIOR KUPPANNA/CARD **4101	POS20693039	DR	1,072.00		204,241.80
15-01-2025	UPI/515352031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450848947	DR	598.00		203,643.80
16-01-2025	POS/216237/SHELL TRICHY ROAD/CARD **2524	FUEL13815833	DR	3,282.00		200,361.80
16-01-2025	UPI/607598115/OLA/ola@ybl	UPI773572869	DR	328.00		200,033.80
17-01-2025	UPI/754214471/MORE SUPERMARKET/moresupermarket@upi	UPI526803986	DR	1,112.00		198,921.80
17-01-2025	UPI/582813926/ZOMATO/zomato@hdfcbank	UPI135450978	DR	622.00		198,299.80
18-01-2025	POS/485698/MYNTRA INDIA/CARD **4645	POS88766309	DR	17,658.00		180,641.80
18-01-2025	POS/136114/MEESHO INDIA/CARD **1651	POS65833778	DR	1,059.00		179,582.80
19-01-2025	UPI/211387758/JIO RECHARGE/jio@paytm	UPI380890459	DR	399.00		179,183.80
19-01-2025	UPI/893372520/MORE SUPERMARKET/moresupermarket@upi	UPI229704630	DR	3,157.00		176,026.80
19-01-2025	UPI/890574574/OLA/ola@ybl	UPI578396225	DR	380.00		175,646.80
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2651812842	ELEC848534	DR	1,352.00		174,294.80
21-01-2025	POS/563651/MEESHO INDIA/CARD **6876	POS96113189	DR	594.00		173,700.80
23-01-2025	UPI/552973372/RAPIDO/rapido@ybl	UPI814580133	DR	118.00		173,582.80
24-01-2025	POS/563405/HP PETROL RS PURAM/CARD **4963	FUEL63561141	DR	978.00		172,604.80
26-01-2025	UPI/420963988/SWIGGY/swiggy@hdfcbank	UPI732772156	DR	400.00		172,204.80
28-01-2025	UPI/239341593/UBER/uber@ybl	UPI616082054	DR	263.00		171,941.80
29-01-2025	NEFT-689724-MINDTREE LTD-SALARY JAN	NEFT68147095	CR		102,225.94	274,167.74
29-01-2025	UPI/577160464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769629328	DR	135.00		274,032.74
30-01-2025	POS/954452/MYNTRA INDIA/CARD **2539	POS12526378	DR	570.00		273,462.74
05-02-2025	UPI/191371392/SWIGGY/swiggy@hdfcbank	UPI294762768	DR	236.00		273,226.74
07-02-2025	POS/609315/AMAZON INDIA/CARD **7593	POS61062305	DR	13,586.00		259,640.74
07-02-2025	POS/498164/SREE ANNAPOORNA/CARD **8656	POS54996572	DR	1,165.00		258,475.74
07-02-2025	UPI/949828479/RAPIDO/rapido@ybl	UPI153956846	DR	164.00		258,311.74
08-02-2025	EMI/AXISHOMELOAN/LN97088/HOME LOAN	LOAN2826975	DR	13,110.00		245,201.74
08-02-2025	POS/369105/MYNTRA INDIA/CARD **5242	POS65730920	DR	1,617.00		243,584.74
08-02-2025	ATM/CASH WDL/S1SB2955/SBI ATM TOWN HALL	ATM80681703	DR	1,000.00		242,584.74
09-02-2025	UPI/542898302/OLA/ola@ybl	UPI595029709	DR	344.00		242,240.74
09-02-2025	UPI/920481923/RAPIDO/rapido@ybl	UPI528797004	DR	284.00		241,956.74
11-02-2025	UPI/486619563/INDANE GAS CBE/indane@ybl	UPI670174004	DR	1,086.00		240,870.74
12-02-2025	UPI/703381132/SWIGGY/swiggy@hdfcbank	UPI611053108	DR	293.00		240,577.74
12-02-2025	ATM/CASH WDL/S1C8262/CICI ATM VADAVALLI	ATM31843858	DR	10,000.00		230,577.74
13-02-2025	UPI/848394695/UBER/uber@ybl	UPI873059814	DR	379.00		230,198.74
14-02-2025	UPI/614799793/NILGIRIS CBE/nilgiriscbe@upi	UPI710305323	DR	2,098.00		228,100.74
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7156778231	ELEC257420	DR	1,103.00		226,997.74
15-02-2025	UPI/845654323/AIRTEL RECHARGE/airtel@paytm	UPI551053428	DR	299.00		226,698.74
15-02-2025	UPI/158903935/SWIGGY/swiggy@hdfcbank	UPI180886240	DR	738.00		225,960.74
16-02-2025	UPI/499265402/ZOMATO/zomato@hdfcbank	UPI749459016	DR	618.00		225,342.74
17-02-2025	UPI/764200411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563405715	DR	3,163.00		222,179.74
17-02-2025	UPI/969331888/SWIGGY/swiggy@hdfcbank	UPI752661696	DR	472.00		221,707.74
19-02-2025	UPI/279620540/SWIGGY/swiggy@hdfcbank	UPI987679081	DR	341.00		221,366.74
19-02-2025	UPI/126197533/RAPIDO/rapido@ybl	UPI582596999	DR	205.00		221,161.74
20-02-2025	ATM/CASH WDL/S1SB2521/SBI ATM HOPES COLLEGE	ATM70025597	DR	10,000.00		211,161.74
23-02-2025	UPI/867597157/MORE SUPERMARKET/moresupermarket@upi	UPI937521507	DR	1,282.00		209,879.74
23-02-2025	UPI/967724274/EATSURE/eatsure@hdfcbank	UPI662585734	DR	692.00		209,187.74
23-02-2025	UPI/859783931/EATSURE/eatsure@hdfcbank	UPI846407214	DR	791.00		208,396.74
24-02-2025	POS/460610/MEESHO INDIA/CARD **4762	POS54627541	DR	814.00		207,582.74
26-02-2025	UPI/340597737/DMART COIMBATORE/dmartcoimbatore@upi	UPI631732066	DR	3,577.00		204,005.74
26-02-2025	UPI/698811227/BOOKMYSHOW/bms@axisbank	UPI374580473	DR	359.00		203,646.74
27-02-2025	POS/906779/MYNTRA INDIA/CARD **5859	POS47140488	DR	2,390.00		201,256.74
27-02-2025	UPI/392446113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135329910	DR	3,385.00		197,871.74
27-02-2025	ATM/CASH WDL/S1AX9803/AXIS ATM UKKADAM	ATM67184810	DR	2,000.00		195,871.74
28-02-2025	NEFT-517826-MINDTREE LTD-SALARY FEB	NEFT50964064	CR		102,065.11	297,936.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	UPI/696142110/EATSURE/eatsure@hdfcbank	UPI427622052	DR	579.00		297,357.85
02-03-2025	UPI/696980389/ZOMATO/zomato@hdfcbank	UPI613322413	DR	237.00		297,120.85
02-03-2025	UPI/839252157/NETMEDS CBE/netmedscbe@ybl	UPI346660758	DR	142.00		296,978.85
03-03-2025	POS/102676/AJIO INDIA/CARD **1687	POS17788944	DR	1,076.00		295,902.85
03-03-2025	UPI/303954222/NETMEDS CBE/netmedscbe@ybl	UPI903787892	DR	490.00		295,412.85
05-03-2025	ATM/CASH WDL/S1HD3692/HDFC ATM SAIBABA COLONY	ATM92028887	DR	10,000.00		285,412.85
05-03-2025	NEFT/998623/FAMILY SUPPORT/TRANSFER	NEFT14303086	DR	11,000.00		274,412.85
07-03-2025	POS/757498/MYNTRA INDIA/CARD **4919	POS10341625	DR	442.00		273,970.85
07-03-2025	ACH/DEBIT/NETFLIX/SUB72532190	SUB463333	DR	149.00		273,821.85
08-03-2025	EMI/AXISHOMELOAN/LN58238/HOME LOAN	LOAN3542423	DR	13,110.00		260,711.85
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43912667	NET996548	DR	599.00		260,112.85
08-03-2025	POS/363352/MEESHO INDIA/CARD **7693	POS85406069	DR	1,681.00		258,431.85
08-03-2025	UPI/904385054/UBER/uber@ybl	UPI401802804	DR	188.00		258,243.85
09-03-2025	POS/466595/MEESHO INDIA/CARD **1730	POS23830696	DR	1,823.00		256,420.85
09-03-2025	POS/825337/KOVAI BIRIYANI/CARD **6919	POS11318394	DR	481.00		255,939.85
10-03-2025	UPI/353402477/SWIGGY/swiggy@hdfcbank	UPI841011155	DR	622.00		255,317.85
11-03-2025	UPI/310991224/INDANE GAS CBE/indane@ybl	UPI795043832	DR	905.00		254,412.85
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6032438066	ELEC115393	DR	2,398.00		252,014.85
14-03-2025	UPI/749500879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890909218	DR	2,453.00		249,561.85
15-03-2025	UPI/717663137/AIRTEL RECHARGE/airtel@paytm	UPI943507730	DR	599.00		248,962.85
18-03-2025	UPI/491602155/ZOMATO/zomato@hdfcbank	UPI846361428	DR	781.00		248,181.85
18-03-2025	UPI/257704381/UBER/uber@ybl	UPI399193274	DR	213.00		247,968.85
19-03-2025	POS/240558/JUNIOR KUPPANNA/CARD **6788	POS71690075	DR	658.00		247,310.85
20-03-2025	UPI/970688924/SWIGGY/swiggy@hdfcbank	UPI108170373	DR	765.00		246,545.85
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2626/PAYMENT	CC78403270	DR	5,774.55		240,771.30
24-03-2025	UPI/500147280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806072233	DR	3,354.00		237,417.30
24-03-2025	UPI/808786893/EATSURE/eatsure@hdfcbank	UPI679721572	DR	433.00		236,984.30
24-03-2025	UPI/743183353/SWIGGY/swiggy@hdfcbank	UPI843659775	DR	791.00		236,193.30
24-03-2025	ATM/CASH WDL/S1HD2620/HDFC ATM SINGANALLUR	ATM69229783	DR	3,000.00		233,193.30
25-03-2025	UPI/789079838/EATSURE/eatsure@hdfcbank	UPI638115604	DR	611.00		232,582.30
25-03-2025	UPI/147847522/UBER/uber@ybl	UPI721231533	DR	354.00		232,228.30
27-03-2025	POS/974125/AJIO INDIA/CARD **8336	POS52062508	DR	2,163.00		230,065.30
27-03-2025	UPI/530309448/ZOMATO/zomato@hdfcbank	UPI213335236	DR	616.00		229,449.30
27-03-2025	UPI/139371756/SWIGGY/swiggy@hdfcbank	UPI934780826	DR	303.00		229,146.30
27-03-2025	UPI/289694307/SWIGGY/swiggy@hdfcbank	UPI254684975	DR	231.00		228,915.30
29-03-2025	UPI/864490900/EATSURE/eatsure@hdfcbank	UPI292129376	DR	368.00		228,547.30
30-03-2025	POS/744901/AJIO INDIA/CARD **3006	POS37547928	DR	1,542.00		227,005.30
30-03-2025	UPI/369407177/NILGIRIS CBE/nilgiriscbe@upi	UPI811121310	DR	1,595.00		225,410.30
30-03-2025	ATM/CASH WDL/S1AX4110/AXIS ATM METTUPALAYAM ROAD	ATM50838449	DR	2,000.00		223,410.30
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329116	DR	17.70		223,392.60
31-03-2025	UPI/566581968/NETMEDS CBE/netmedscbe@ybl	UPI144644167	DR	862.00		222,530.60
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT944257	CR		1,942.84	224,473.44
01-04-2025	NEFT-503139-MINDTREE LTD-SALARY MAR	NEFT77406865	CR		105,600.51	330,073.95
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67885914	NET792565	DR	599.00		329,474.95
03-04-2025	POS/604985/FLIPKART INDIA/CARD **7755	POS74021049	DR	2,377.00		327,097.95
03-04-2025	POS/807324/A2B ADYAR ANANDA BHAVAN/CARD **5829	POS59393398	DR	219.00		326,878.95
04-04-2025	NEFT-491749-MINDTREE LTD-BONUS FY2024-2025	NEFT18870010	CR		41,934.53	368,813.48
05-04-2025	POS/309750/KOVAI BIRIYANI/CARD **4373	POS76341440	DR	850.00		367,963.48
06-04-2025	UPI/605800657/NETMEDS CBE/netmedscbe@ybl	UPI230279805	DR	525.00		367,438.48
08-04-2025	EMI/AXISHOMELOAN/LN83692/HOME LOAN	LOAN1643330	DR	13,110.00		354,328.48
08-04-2025	UPI/565635645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209978616	DR	2,682.00		351,646.48
08-04-2025	UPI/284623477/ZOMATO/zomato@hdfcbank	UPI389945091	DR	400.00		351,246.48
08-04-2025	ATM/CASH WDL/S1AX4381/AXIS ATM VADAVALLI	ATM39858561	DR	10,000.00		341,246.48
09-04-2025	POS/766306/MEESHO INDIA/CARD **8351	POS83672837	DR	927.00		340,319.48
09-04-2025	UPI/376847453/EATSURE/eatsure@hdfcbank	UPI775915590	DR	401.00		339,918.48
11-04-2025	UPI/478944118/MORE SUPERMARKET/moresupermarket@upi	UPI702220343	DR	2,984.00		336,934.48
11-04-2025	POS/608625/JUNIOR KUPPANNA/CARD **2684	POS46893465	DR	344.00		336,590.48
12-04-2025	UPI/326269858/SWIGGY/swiggy@hdfcbank	UPI378173791	DR	485.00		336,105.48
13-04-2025	UPI/546476218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365968934	DR	3,748.00		332,357.48
13-04-2025	POS/173160/SHREE ANANDHAAS/CARD **4778	POS97490383	DR	1,267.00		331,090.48
14-04-2025	POS/816303/AJIO INDIA/CARD **5827	POS78458153	DR	1,983.00		329,107.48
14-04-2025	ATM/CASH WDL/S1AX7138/AXIS ATM TRICHY ROAD	ATM32260099	DR	10,000.00		319,107.48
16-04-2025	UPI/793705057/ZOMATO/zomato@hdfcbank	UPI371864957	DR	537.00		318,570.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	UPI/604425621/OLA/ola@ybl	UPI412092041	DR	288.00		318,282.48
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2513110109	ELEC959143	DR	2,385.00		315,897.48
20-04-2025	UPI/536037845/JIO RECHARGE/jio@paytm	UPI355431872	DR	449.00		315,448.48
20-04-2025	UPI/174431847/INDANE GAS CBE/indane@ybl	UPI416769055	DR	895.00		314,553.48
21-04-2025	UPI/199587222/EATSURE/eatsure@hdfcbank	UPI773136874	DR	294.00		314,259.48
22-04-2025	ATM/CASH WDL/S1AX1090/AXIS ATM SARAVANAMPATTI	ATM86170635	DR	5,000.00		309,259.48
24-04-2025	UPI/643935593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708941812	DR	268.00		308,991.48
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2616/PAYMENT	CC27641437	DR	5,143.99		303,847.49
26-04-2025	ATM/CASH WDL/S1C5651/CICI ATM SINGANALLUR	ATM22166486	DR	5,000.00		298,847.49
26-04-2025	UPI/853363013/RAPIDO/rapido@ybl	UPI571031924	DR	173.00		298,674.49
27-04-2025	UPI/720895197/EATSURE/eatsure@hdfcbank	UPI367656551	DR	297.00		298,377.49
28-04-2025	POS/223879/AMAZON INDIA/CARD **8018	POS36560558	DR	1,164.00		297,213.49
28-04-2025	UPI/505289338/NILGIRIS CBE/nilgirisbe@upi	UPI816608995	DR	1,462.00		295,751.49
28-04-2025	UPI/243683858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600851832	DR	3,530.00		292,221.49
29-04-2025	NEFT-153771-MINDTREE LTD-SALARY APR	NEFT43337146	CR		103,026.93	395,248.42
30-04-2025	ATM/CASH WDL/S1AX6427/AXIS ATM HOPES COLLEGE	ATM17196929	DR	3,000.00		392,248.42
01-05-2025	POS/143777/AMAZON INDIA/CARD **1764	POS58661725	DR	10,122.00		382,126.42
03-05-2025	POS/912184/AJIO INDIA/CARD **5232	POS25397094	DR	2,686.00		379,440.42
04-05-2025	UPI/760161656/OLA/ola@ybl	UPI360937780	DR	387.00		379,053.42
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42984720	NET852633	DR	999.00		378,054.42
05-05-2025	UPI/697088071/UBER/uber@ybl	UPI477058038	DR	291.00		377,763.42
06-05-2025	POS/947745/SREE ANNAPOORNA/CARD **9189	POS73674360	DR	456.00		377,307.42
09-05-2025	EMI/AXISHOMELOAN/LN81429/HOME LOAN	LOAN8968640	DR	13,110.00		364,197.42
11-05-2025	ACH/DEBIT/NETFLIX/SUB20429256	SUB330285	DR	499.00		363,698.42
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4208946054	ELEC796187	DR	2,408.00		361,290.42
12-05-2025	UPI/985180618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334593646	DR	2,432.00		358,858.42
12-05-2025	UPI/431587886/OLA/ola@ybl	UPI119194761	DR	266.00		358,592.42
12-05-2025	UPI/675693691/NETMEDS CBE/netmedsbe@ybl	UPI465141923	DR	284.00		358,308.42
13-05-2025	ATM/CASH WDL/S1AX4229/AXIS ATM SARAVANAMPATTI	ATM39384808	DR	5,000.00		353,308.42
15-05-2025	UPI/507813577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504844754	DR	1,991.00		351,317.42
15-05-2025	UPI/456849907/SWIGGY/swiggy@hdfcbank	UPI513002044	DR	566.00		350,751.42
15-05-2025	ATM/CASH WDL/S1SB5466/SBI ATM UKKADAM	ATM74221393	DR	5,000.00		345,751.42
16-05-2025	UPI/817151732/ZOMATO/zomato@hdfcbank	UPI216774131	DR	383.00		345,368.42
20-05-2025	UPI/341937517/INDANE GAS CBE/indane@ybl	UPI202659859	DR	1,007.00		344,361.42
20-05-2025	UPI/825398055/SWIGGY/swiggy@hdfcbank	UPI829819470	DR	306.00		344,055.42
20-05-2025	UPI/805475847/RAPIDO/rapido@ybl	UPI750831110	DR	252.00		343,803.42
20-05-2025	UPI/842319739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722045228	DR	925.00		342,878.42
21-05-2025	UPI/548572613/AIRTEL RECHARGE/airtel@paytm	UPI127658938	DR	449.00		342,429.42
21-05-2025	POS/811867/SHREE ANANDHAAS/CARD **2088	POS80084442	DR	941.00		341,488.42
22-05-2025	UPI/548477023/EATSURE/eatsure@hdfcbank	UPI269431678	DR	521.00		340,967.42
22-05-2025	UPI/256805536/UBER/uber@ybl	UPI165058926	DR	80.00		340,887.42
24-05-2025	ATM/CASH WDL/S1AX1613/AXIS ATM SARAVANAMPATTI	ATM74704611	DR	2,000.00		338,887.42
29-05-2025	NEFT-777134-MINDTREE LTD-SALARY MAY	NEFT10249576	CR		101,633.80	440,521.22
29-05-2025	UPI/612472629/RAPIDO/rapido@ybl	UPI435157539	DR	304.00		440,217.22
31-05-2025	UPI/505377900/MORE SUPERMARKET/moresupermarket@upi	UPI877379541	DR	1,022.00		439,195.22
05-06-2025	UPI/726489563/BOOKMYSHOW/bms@axisbank	UPI774309026	DR	517.00		438,678.22
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67568650	NET758571	DR	799.00		437,879.22
10-06-2025	EMI/AXISHOMELOAN/LN85574/HOME LOAN	LOAN5839792	DR	13,110.00		424,769.22
11-06-2025	UPI/765424118/INDANE GAS CBE/indane@ybl	UPI338525790	DR	1,027.00		423,742.22
12-06-2025	UPI/609332639/MORE SUPERMARKET/moresupermarket@upi	UPI340221224	DR	2,388.00		421,354.22
12-06-2025	UPI/827182709/OLA/ola@ybl	UPI129133603	DR	360.00		420,994.22
15-06-2025	POS/135616/MEESHO INDIA/CARD **6416	POS36776269	DR	716.00		420,278.22
15-06-2025	ATM/CASH WDL/S1AX5730/AXIS ATM SARAVANAMPATTI	ATM25717657	DR	2,000.00		418,278.22
15-06-2025	UPI/781005204/MEDPLUS CBE/medplusbe@ybl	UPI173958692	DR	968.00		417,310.22
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9197666275	ELEC423167	DR	2,335.00		414,975.22
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5519/PAYMENT	CC59522669	DR	6,315.28		408,659.94
18-06-2025	POS/911524/SHELL TRICHY ROAD/CARD **3232	FUEL78984483	DR	1,596.00		407,063.94
18-06-2025	UPI/452453878/RAPIDO/rapido@ybl	UPI585165975	DR	364.00		406,699.94
19-06-2025	UPI/978348598/ZOMATO/zomato@hdfcbank	UPI845390251	DR	606.00		406,093.94
20-06-2025	POS/719248/AMAZON INDIA/CARD **1841	POS17806514	DR	585.00		405,508.94
20-06-2025	UPI/229381126/ZOMATO/zomato@hdfcbank	UPI335237875	DR	353.00		405,155.94
21-06-2025	UPI/271487895/JIO RECHARGE/jio@paytm	UPI966182710	DR	699.00		404,456.94
21-06-2025	ATM/CASH WDL/S1AX9877/AXIS ATM RACE COURSE	ATM62126665	DR	5,000.00		399,456.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/646803476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630226322	DR	3,668.00		395,788.94
24-06-2025	UPI/375830623/UBER/uber@ybl	UPI358213647	DR	253.00		395,535.94
25-06-2025	ATM/CASH WDL/S1AX5461/AXIS ATM TOWN HALL	ATM38904060	DR	2,000.00		393,535.94
25-06-2025	UPI/548446572/OLA/ola@ybl	UPI810103079	DR	348.00		393,187.94
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516012	DR	17.70		393,170.24
26-06-2025	POS/253658/HP PETROL RS PURAM/CARD **2831	FUEL92168592	DR	1,859.00		391,311.24
27-06-2025	UPI/737665966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318465837	DR	2,043.00		389,268.24
27-06-2025	POS/717144/SHELL TRICHY ROAD/CARD **3125	FUEL22017713	DR	1,810.00		387,458.24
28-06-2025	POS/462179/ANNAPOORNA CBE/CARD **1166	POS53428362	DR	771.00		386,687.24
29-06-2025	NEFT-319587-MINDTREE LTD-SALARY JUN	NEFT20540638	CR		104,484.35	491,171.59
29-06-2025	UPI/947700679/EATSURE/eatsure@hdfcbank	UPI352008228	DR	734.00		490,437.59
30-06-2025	UPI/114696223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288241647	DR	3,566.00		486,871.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT113079	CR		2,556.08	489,427.67
01-07-2025	UPI/839039954/RAPIDO/rapido@ybl	UPI323570684	DR	119.00		489,308.67
02-07-2025	UPI/597783183/SWIGGY/swiggy@hdfcbank	UPI318969377	DR	752.00		488,556.67
04-07-2025	UPI/930343801/SWIGGY/swiggy@hdfcbank	UPI854411938	DR	238.00		488,318.67
04-07-2025	UPI/456739570/ZOMATO/zomato@hdfcbank	UPI729914153	DR	671.00		487,647.67
05-07-2025	ATM/CASH WDL/S1IO4352/IOB ATM KALAPATTI	ATM29506233	DR	2,000.00		485,647.67
06-07-2025	EMI/AXISHOMELOAN/LN22572/HOME LOAN	LOAN6858004	DR	13,110.00		472,537.67
06-07-2025	POS/178952/SHREE ANANDHAAS/CARD **8548	POS73723539	DR	1,011.00		471,526.67
07-07-2025	ATM/CASH WDL/S1AX4347/AXIS ATM SAIBABA COLONY	ATM74725820	DR	3,000.00		468,526.67
07-07-2025	UPI/780493443/UBER/uber@ybl	UPI729869198	DR	357.00		468,169.67
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90352204	NET284246	DR	999.00		467,170.67
08-07-2025	NEFT/965658/FAMILY SUPPORT/TRANSFER	NEFT68301332	DR	12,121.00		455,049.67
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB25461396	SUB628383	DR	499.00		454,550.67
09-07-2025	UPI/588650045/SWIGGY/swiggy@hdfcbank	UPI835121101	DR	160.00		454,390.67
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7811531481	ELEC134655	DR	1,409.00		452,981.67
11-07-2025	POS/208594/AMAZON INDIA/CARD **5041	POS68922753	DR	2,432.00		450,549.67
13-07-2025	POS/629334/MEESHO INDIA/CARD **9059	POS84895375	DR	351.00		450,198.67
14-07-2025	UPI/750870390/ZOMATO/zomato@hdfcbank	UPI267076385	DR	545.00		449,653.67
16-07-2025	POS/581790/JUNIOR KUPPANNA/CARD **8689	POS92432235	DR	383.00		449,270.67
17-07-2025	UPI/470820766/ZOMATO/zomato@hdfcbank	UPI839424866	DR	608.00		448,662.67
17-07-2025	UPI/303670371/OLA/ola@ybl	UPI705148870	DR	254.00		448,408.67
18-07-2025	UPI/895915861/SWIGGY/swiggy@hdfcbank	UPI514664042	DR	271.00		448,137.67
19-07-2025	POS/183698/AMAZON INDIA/CARD **2885	POS51918126	DR	338.00		447,799.67
19-07-2025	UPI/713917458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485707394	DR	1,350.00		446,449.67
19-07-2025	UPI/176781602/OLA/ola@ybl	UPI999661649	DR	209.00		446,240.67
19-07-2025	UPI/608875289/MEDPLUS CBE/medpluscbe@ybl	UPI659917444	DR	768.00		445,472.67
20-07-2025	UPI/935348897/INDANE GAS CBE/indane@ybl	UPI292838546	DR	1,021.00		444,451.67
20-07-2025	UPI/750275289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112482235	DR	3,493.00		440,958.67
23-07-2025	UPI/305184142/ZOMATO/zomato@hdfcbank	UPI888060687	DR	489.00		440,469.67
24-07-2025	UPI/140704075/AIRTEL RECHARGE/airtel@paytm	UPI668366200	DR	399.00		440,070.67
26-07-2025	UPI/897167819/SWIGGY/swiggy@hdfcbank	UPI295987074	DR	512.00		439,558.67
26-07-2025	UPI/540511597/RAPIDO/rapido@ybl	UPI536418693	DR	355.00		439,203.67
27-07-2025	UPI/897598535/RAPIDO/rapido@ybl	UPI342319727	DR	291.00		438,912.67
29-07-2025	UPI/992559900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431959810	DR	3,740.00		435,172.67
29-07-2025	UPI/401491779/ZOMATO/zomato@hdfcbank	UPI183367303	DR	419.00		434,753.67
29-07-2025	UPI/312413611/OLA/ola@ybl	UPI512958146	DR	199.00		434,554.67
31-07-2025	UPI/734160411/EATSURE/eatsure@hdfcbank	UPI481025106	DR	244.00		434,310.67
01-08-2025	NEFT-113884-MINDTREE LTD-SALARY JUL	NEFT55443342	CR		103,502.36	537,813.03
01-08-2025	POS/205743/FLIPKART INDIA/CARD **8371	POS17432388	DR	16,695.00		521,118.03
01-08-2025	UPI/114372668/EATSURE/eatsure@hdfcbank	UPI329199396	DR	328.00		520,790.03
01-08-2025	POS/875654/SHREE ANANDHAAS/CARD **3890	POS44350715	DR	914.00		519,876.03
01-08-2025	UPI/406750207/UBER/uber@ybl	UPI816984462	DR	169.00		519,707.03
03-08-2025	UPI/608542537/OLA/ola@ybl	UPI637560177	DR	325.00		519,382.03
04-08-2025	POS/432233/FLIPKART INDIA/CARD **2022	POS99920576	DR	1,626.00		517,756.03
04-08-2025	UPI/374513221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794591357	DR	1,325.00		516,431.03
04-08-2025	UPI/792855312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974819124	DR	242.00		516,189.03
05-08-2025	POS/166661/FLIPKART INDIA/CARD **9841	POS45423463	DR	1,673.00		514,516.03
08-08-2025	UPI/775943225/SWIGGY/swiggy@hdfcbank	UPI639518173	DR	252.00		514,264.03
08-08-2025	UPI/816952170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495498232	DR	649.00		513,615.03
09-08-2025	ATM/CASH WDL/S1AX1423/AXIS ATM AVINASHI ROAD	ATM46903612	DR	5,000.00		508,615.03
10-08-2025	EMI/AXISHOMELOAN/LN91627/HOME LOAN	LOAN4580061	DR	13,110.00		495,505.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/290848822/RAPIDO/rapido@ybl	UPI138024214	DR	300.00		495,205.03
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9428677837	ELEC358658	DR	1,079.00		494,126.03
12-08-2025	POS/211460/SREE ANNAPOORNA/CARD **1788	POS44728618	DR	1,230.00		492,896.03
12-08-2025	POS/896891/ANNAPOORNA CBE/CARD **2923	POS44573998	DR	1,165.00		491,731.03
13-08-2025	UPI/472515562/DMART COIMBATORE/dmartcoimbatore@upi	UPI369814607	DR	2,390.00		489,341.03
14-08-2025	ATM/CASH WDL/S1CA4816/CANARA ATM SUNGAM	ATM71079650	DR	2,000.00		487,341.03
15-08-2025	UPI/652147341/RAPIDO/rapido@ybl	UPI805077578	DR	206.00		487,135.03
15-08-2025	UPI/381640039/RAPIDO/rapido@ybl	UPI753364680	DR	83.00		487,052.03
17-08-2025	UPI/209876765/MEDPLUS CBE/medpluscbe@ybl	UPI850513971	DR	358.00		486,694.03
18-08-2025	POS/624384/MYNTRA INDIA/CARD **1393	POS11021242	DR	2,427.00		484,267.03
18-08-2025	UPI/638952793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882723690	DR	3,220.00		481,047.03
19-08-2025	UPI/186511796/AIRTEL RECHARGE/airtel@paytm	UPI307912892	DR	599.00		480,448.03
19-08-2025	UPI/541536846/DMART COIMBATORE/dmartcoimbatore@upi	UPI277169432	DR	1,772.00		478,676.03
19-08-2025	POS/985463/SHREE ANANDHAAS/CARD **7895	POS80220718	DR	463.00		478,213.03
21-08-2025	UPI/511400265/ZOMATO/zomato@hdfcbank	UPI103828215	DR	541.00		477,672.03
23-08-2025	UPI/308732866/INDANE GAS CBE/indane@ybl	UPI884080530	DR	1,084.00		476,588.03
24-08-2025	UPI/342662917/EATSURE/eatsure@hdfcbank	UPI365104142	DR	748.00		475,840.03
25-08-2025	ATM/CASH WDL/S1AX3932/AXIS ATM UKKADAM	ATM27049091	DR	5,000.00		470,840.03
28-08-2025	NEFT-505522-MINDTREE LTD-SALARY AUG	NEFT97289975	CR		103,363.84	574,203.87
28-08-2025	UPI/508531899/EATSURE/eatsure@hdfcbank	UPI261522997	DR	297.00		573,906.87
28-08-2025	UPI/158503152/SWIGGY/swiggy@hdfcbank	UPI314344154	DR	228.00		573,678.87
30-08-2025	UPI/507065044/EATSURE/eatsure@hdfcbank	UPI720799009	DR	794.00		572,884.87
31-08-2025	POS/661388/AMAZON INDIA/CARD **5061	POS50040852	DR	936.00		571,948.87
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27856190	NET259383	DR	1,199.00		570,749.87
05-09-2025	EMI/AXISHOMELOAN/LN22819/HOME LOAN	LOAN6009309	DR	13,110.00		557,639.87
05-09-2025	UPI/866279727/SWIGGY/swiggy@hdfcbank	UPI146430545	DR	615.00		557,024.87
06-09-2025	ATM/CASH WDL/S1CA4162/CANARA ATM RACE COURSE	ATM99054683	DR	2,000.00		555,024.87
07-09-2025	UPI/985784230/SWIGGY/swiggy@hdfcbank	UPI833206564	DR	604.00		554,420.87
07-09-2025	UPI/707539253/UBER/uber@ybl	UPI154410752	DR	197.00		554,223.87
08-09-2025	UPI/616799766/ZOMATO/zomato@hdfcbank	UPI877871368	DR	335.00		553,888.87
08-09-2025	NEFT/433021/FAMILY SUPPORT/TRANSFER	NEFT55998872	DR	21,540.00		532,348.87
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB37551659	SUB273615	DR	299.00		532,049.87
10-09-2025	POS/742308/AMAZON INDIA/CARD **6023	POS42215719	DR	875.00		531,174.87
10-09-2025	POS/247034/SREE ANNAPOORNA/CARD **2449	POS77840629	DR	267.00		530,907.87
10-09-2025	POS/262738/SHREE ANANDHAAS/CARD **9341	POS89017338	DR	1,301.00		529,606.87
11-09-2025	UPI/737196877/INDANE GAS CBE/indane@ybl	UPI948086266	DR	866.00		528,740.87
11-09-2025	UPI/992817980/SWIGGY/swiggy@hdfcbank	UPI491809048	DR	577.00		528,163.87
13-09-2025	UPI/363339913/ZOMATO/zomato@hdfcbank	UPI731262784	DR	329.00		527,834.87
13-09-2025	UPI/766428259/SWIGGY/swiggy@hdfcbank	UPI566526451	DR	441.00		527,393.87
13-09-2025	ATM/CASH WDL/S1AX3177/AXIS ATM METTUPALAYAM ROAD	ATM19016371	DR	2,000.00		525,393.87
16-09-2025	UPI/512899962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170836225	DR	1,565.00		523,828.87
16-09-2025	ATM/CASH WDL/S1AX1586/AXIS ATM SAIBABA COLONY	ATM40675838	DR	5,000.00		518,828.87
17-09-2025	UPI/635295959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204301351	DR	1,661.00		517,167.87
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4736/PAYMENT	CC33972636	DR	11,518.43		505,649.44
18-09-2025	UPI/694983089/ZOMATO/zomato@hdfcbank	UPI310475609	DR	369.00		505,280.44
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311986972	ELEC965647	DR	1,330.00		503,950.44
19-09-2025	POS/268006/KOVAI BIRIYANI/CARD **3816	POS54153279	DR	965.00		502,985.44
20-09-2025	ATM/CASH WDL/S1AX3870/AXIS ATM GANAPATHY	ATM89801728	DR	1,000.00		501,985.44
20-09-2025	ATM/CASH WDL/S1AX4083/AXIS ATM THUDIYALUR	ATM51045817	DR	5,000.00		496,985.44
22-09-2025	UPI/994660138/EATSURE/eatsure@hdfcbank	UPI730576977	DR	216.00		496,769.44
23-09-2025	UPI/181522233/DMART COIMBATORE/dmartcoimbatore@upi	UPI906228351	DR	1,767.00		495,002.44
24-09-2025	UPI/222672501/AIRTEL RECHARGE/airtel@paytm	UPI905066844	DR	299.00		494,703.44
24-09-2025	UPI/725430268/RAPIDO/rapido@ybl	UPI397208573	DR	159.00		494,544.44
25-09-2025	POS/709366/MYNTRA INDIA/CARD **6094	POS47567556	DR	838.00		493,706.44
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970637	DR	17.70		493,688.74
26-09-2025	ATM/CASH WDL/S1HD1131/HDFC ATM TRICHY ROAD	ATM51753730	DR	2,000.00		491,688.74
29-09-2025	UPI/484662637/EATSURE/eatsure@hdfcbank	UPI405284602	DR	179.00		491,509.74
30-09-2025	NEFT-650642-MINDTREE LTD-SALARY SEP	NEFT64780664	CR		105,969.40	597,479.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT592856	CR		3,136.77	600,615.91
01-10-2025	UPI/870648214/UBER/uber@ybl	UPI907213924	DR	137.00		600,478.91
02-10-2025	UPI/626541102/ZOMATO/zomato@hdfcbank	UPI754236271	DR	303.00		600,175.91
03-10-2025	POS/887438/AMAZON INDIA/CARD **6381	POS40453466	DR	1,663.00		598,512.91
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15831979	NET645281	DR	799.00		597,713.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/386537/AMAZON INDIA/CARD **6859	POS25455775	DR	1,219.00		596,494.91
04-10-2025	UPI/920080524/ZOMATO/zomato@hdfcbank	UPI675043219	DR	215.00		596,279.91
04-10-2025	ATM/CASH WDL/S1IO3105/IOB ATM SUNGAM	ATM52698544	DR	2,000.00		594,279.91
05-10-2025	POS/518779/JUNIOR KUPPANNA/CARD **3248	POS28866886	DR	904.00		593,375.91
05-10-2025	UPI/645219625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707380590	DR	193.00		593,182.91
06-10-2025	EMI/AXISHOMELOAN/LN66425/HOME LOAN	LOAN6291088	DR	13,110.00		580,072.91
06-10-2025	UPI/430033658/EATSURE/eatsure@hdfcbank	UPI475953096	DR	356.00		579,716.91
07-10-2025	UPI/798112366/SWIGGY/swiggy@hdfcbank	UPI865415261	DR	543.00		579,173.91
10-10-2025	POS/471834/AJO INDIA/CARD **7919	POS28733759	DR	1,067.00		578,106.91
11-10-2025	UPI/901000884/NETMEDS CBE/netmedscbe@ybl	UPI420074571	DR	382.00		577,724.91
12-10-2025	UPI/108718259/SWIGGY/swiggy@hdfcbank	UPI225649160	DR	325.00		577,399.91
16-10-2025	UPI/957666679/AIRTEL RECHARGE/airtel@paytm	UPI622105656	DR	399.00		577,000.91
16-10-2025	UPI/866038394/ZOMATO/zomato@hdfcbank	UPI210447619	DR	620.00		576,380.91
16-10-2025	POS/107138/HOTEL ANNAPOORNA/CARD **6104	POS15726573	DR	949.00		575,431.91
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7975700727	ELEC180398	DR	1,210.00		574,221.91
17-10-2025	POS/817620/AMAZON INDIA/CARD **6426	POS82550765	DR	644.00		573,577.91
17-10-2025	UPI/562472819/ZOMATO/zomato@hdfcbank	UPI580921369	DR	165.00		573,412.91
18-10-2025	UPI/705335137/NILGIRIS CBE/nilgiriscbe@upi	UPI153395922	DR	1,235.00		572,177.91
18-10-2025	UPI/433098784/ZOMATO/zomato@hdfcbank	UPI576845897	DR	167.00		572,010.91
19-10-2025	UPI/813371667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715779599	DR	1,123.00		570,887.91
20-10-2025	UPI/887342101/MORE SUPERMARKET/moresupermarket@upi	UPI205780607	DR	3,680.00		567,207.91
21-10-2025	POS/329663/MEESHO INDIA/CARD **4907	POS50083386	DR	594.00		566,613.91
23-10-2025	UPI/580243916/SWIGGY/swiggy@hdfcbank	UPI867613289	DR	562.00		566,051.91
23-10-2025	UPI/171141898/ZOMATO/zomato@hdfcbank	UPI558993222	DR	224.00		565,827.91
23-10-2025	UPI/345956028/NETMEDS CBE/netmedscbe@ybl	UPI200254129	DR	370.00		565,457.91
24-10-2025	ATM/CASH WDL/S1AX9127/AXIS ATM RS PURAM	ATM87965919	DR	5,000.00		560,457.91
25-10-2025	POS/870644/MEESHO INDIA/CARD **3659	POS71315111	DR	6,037.00		554,420.91
31-10-2025	UPI/808219795/ZOMATO/zomato@hdfcbank	UPI244746314	DR	380.00		554,040.91
31-10-2025	UPI/166688998/OLA/ola@ybl	UPI614391082	DR	259.00		553,781.91
01-11-2025	NEFT-729304-MINDTREE LTD-SALARY OCT	NEFT96505448	CR		103,585.71	657,367.62
01-11-2025	ATM/CASH WDL/S1HD6371/HDFC ATM KALAPATTI	ATM93697988	DR	2,000.00		655,367.62
02-11-2025	UPI/792268435/ZOMATO/zomato@hdfcbank	UPI815042558	DR	673.00		654,694.62
03-11-2025	UPI/492468919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632304425	DR	3,075.00		651,619.62
03-11-2025	UPI/744012669/SWIGGY/swiggy@hdfcbank	UPI538277460	DR	262.00		651,357.62
05-11-2025	UPI/230941410/INDANE GAS CBE/indane@ybl	UPI352540611	DR	859.00		650,498.62
05-11-2025	UPI/467815324/EATSURE/eatsure@hdfcbank	UPI580064627	DR	606.00		649,892.62
06-11-2025	POS/457414/HP PETROL RS PURAM/CARD **6414	FUEL21175953	DR	1,741.00		648,151.62
06-11-2025	NEFT/721417/FAMILY SUPPORT/TRANSFER	NEFT42416788	DR	16,351.00		631,800.62
07-11-2025	UPI/157010134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312088904	DR	1,334.00		630,466.62
07-11-2025	UPI/505620715/SWIGGY/swiggy@hdfcbank	UPI961266116	DR	153.00		630,313.62
07-11-2025	UPI/738366786/SWIGGY/swiggy@hdfcbank	UPI834061648	DR	674.00		629,639.62
08-11-2025	EMI/AXISHOMELOAN/LN55933/HOME LOAN	LOAN2150596	DR	13,110.00		616,529.62
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42875064	NET729212	DR	799.00		615,730.62
10-11-2025	UPI/809017221/EATSURE/eatsure@hdfcbank	UPI448652515	DR	381.00		615,349.62
10-11-2025	POS/417256/SHELL TRICHY ROAD/CARD **2769	FUEL56896767	DR	2,968.00		612,381.62
10-11-2025	UPI/423693177/NETMEDS CBE/netmedscbe@ybl	UPI820164787	DR	142.00		612,239.62
11-11-2025	UPI/485429390/EATSURE/eatsure@hdfcbank	UPI946504599	DR	208.00		612,031.62
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401651641	ELEC208323	DR	1,129.00		610,902.62
13-11-2025	UPI/396042799/EATSURE/eatsure@hdfcbank	UPI677851715	DR	440.00		610,462.62
14-11-2025	POS/975544/KOVAI BIRIYANI/CARD **5092	POS24059735	DR	1,119.00		609,343.62
17-11-2025	POS/205568/HP PETROL RS PURAM/CARD **9286	FUEL24439767	DR	1,830.00		607,513.62
20-11-2025	POS/504410/AMAZON INDIA/CARD **1695	POS83837910	DR	2,037.00		605,476.62
21-11-2025	ATM/CASH WDL/S1SB7153/SBI ATM SARAVANAMPATTI	ATM42010811	DR	2,000.00		603,476.62
22-11-2025	UPI/472067506/EATSURE/eatsure@hdfcbank	UPI669492243	DR	650.00		602,826.62
22-11-2025	POS/396759/SHREE ANANDHAAS/CARD **5651	POS44950117	DR	1,096.00		601,730.62
23-11-2025	UPI/410430512/NILGIRIS CBE/nilgiriscbe@upi	UPI672995173	DR	1,064.00		600,666.62
24-11-2025	POS/374451/HP PETROL RS PURAM/CARD **4256	FUEL11605927	DR	2,862.00		597,804.62
24-11-2025	ATM/CASH WDL/S1HD1094/HDFC ATM SARAVANAMPATTI	ATM30944990	DR	2,000.00		595,804.62
24-11-2025	UPI/876406367/UBER/uber@ybl	UPI814234088	DR	314.00		595,490.62
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9826/PAYMENT	CC69439732	DR	12,027.73		583,462.89
25-11-2025	UPI/616944503/VI RECHARGE/vi@paytm	UPI833511565	DR	599.00		582,863.89
25-11-2025	POS/425070/MEESHO INDIA/CARD **4552	POS71446513	DR	16,897.00		565,966.89
25-11-2025	POS/326056/HP PETROL RS PURAM/CARD **9718	FUEL12232519	DR	1,732.00		564,234.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1AX8981/AXIS ATM UKKADAM	ATM14306024	DR	2,000.00		562,234.89
27-11-2025	POS/396053/MYNTRA INDIA/CARD **2689	POS37072372	DR	1,642.00		560,592.89
28-11-2025	UPI/611568263/RAPIDO/rapido@ybl	UPI713717699	DR	80.00		560,512.89
29-11-2025	NEFT-208731-MINDTREE LTD-SALARY NOV	NEFT61513182	CR		104,715.50	665,228.39
29-11-2025	POS/572141/FLIPKART INDIA/CARD **2919	POS52042411	DR	2,414.00		662,814.39
29-11-2025	UPI/278880459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218792805	DR	2,978.00		659,836.39
29-11-2025	POS/522054/KOVAI BIRIYANI/CARD **4675	POS18153528	DR	1,338.00		658,498.39
29-11-2025	ATM/CASH WDL/S1IC1201/CICI ATM RACE COURSE	ATM53744519	DR	3,000.00		655,498.39
30-11-2025	POS/108782/ANNAPOORNA CBE/CARD **5576	POS32599004	DR	1,019.00		654,479.39
30-11-2025	ATM/CASH WDL/S1AX5422/AXIS ATM UKKADAM	ATM16136702	DR	5,000.00		649,479.39
01-12-2025	POS/588325/ANNAPOORNA CBE/CARD **5857	POS45684800	DR	859.00		648,620.39
01-12-2025	UPI/982594215/NETMEDS CBE/netmedsbe@ybl	UPI229193658	DR	315.00		648,305.39
04-12-2025	POS/598336/MEESHO INDIA/CARD **5403	POS34649744	DR	995.00		647,310.39
04-12-2025	POS/372287/FLIPKART INDIA/CARD **5095	POS20497355	DR	544.00		646,766.39
05-12-2025	UPI/527414994/SWIGGY/swiggy@hdfcbank	UPI109486019	DR	541.00		646,225.39
07-12-2025	UPI/806978848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474744197	DR	3,104.00		643,121.39
07-12-2025	UPI/459479587/SWIGGY/swiggy@hdfcbank	UPI463870952	DR	521.00		642,600.39
07-12-2025	UPI/342448695/ZOMATO/zomato@hdfcbank	UPI318759198	DR	730.00		641,870.39
07-12-2025	ATM/CASH WDL/S1AX7673/AXIS ATM TOWN HALL	ATM21516616	DR	3,000.00		638,870.39
07-12-2025	NEFT/814955/FAMILY SUPPORT/TRANSFER	NEFT96919278	DR	21,529.00		617,341.39
09-12-2025	EMI/AXISHOMELOAN/LN21699/HOME LOAN	LOAN2175906	DR	13,110.00		604,231.39
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58919056	NET787390	DR	999.00		603,232.39
09-12-2025	UPI/958386600/RAPIDO/rapido@ybl	UPI250685377	DR	86.00		603,146.39
11-12-2025	UPI/986322496/SWIGGY/swiggy@hdfcbank	UPI203349752	DR	685.00		602,461.39
11-12-2025	UPI/654366453/SWIGGY/swiggy@hdfcbank	UPI719681282	DR	537.00		601,924.39
11-12-2025	UPI/322573892/RAPIDO/rapido@ybl	UPI108715893	DR	220.00		601,704.39
12-12-2025	POS/945288/MEESHO INDIA/CARD **9364	POS81533474	DR	2,171.00		599,533.39
12-12-2025	ATM/CASH WDL/S1IC4946/CICI ATM SARAVANAMPATTI	ATM32794026	DR	5,000.00		594,533.39
13-12-2025	UPI/678895371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489387810	DR	3,551.00		590,982.39
13-12-2025	UPI/212910450/OLA/ola@ybl	UPI637314246	DR	387.00		590,595.39
14-12-2025	UPI/433174880/EATSURE/eatsure@hdfcbank	UPI316355516	DR	224.00		590,371.39
15-12-2025	POS/559353/MYNTRA INDIA/CARD **9234	POS55687852	DR	1,182.00		589,189.39
18-12-2025	ATM/CASH WDL/S1AX9113/AXIS ATM TOWN HALL	ATM91819565	DR	2,000.00		587,189.39
18-12-2025	UPI/516469047/UBER/uber@ybl	UPI117644843	DR	217.00		586,972.39
19-12-2025	UPI/823649659/SWIGGY/swiggy@hdfcbank	UPI643914448	DR	181.00		586,791.39
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762130252	ELEC970556	DR	1,176.00		585,615.39
20-12-2025	UPI/865620236/VI RECHARGE/vi@paytm	UPI369940070	DR	599.00		585,016.39
20-12-2025	UPI/140724478/NETMEDS CBE/netmedsbe@ybl	UPI826143005	DR	531.00		584,485.39
21-12-2025	ATM/CASH WDL/S1AX8162/AXIS ATM RS PURAM	ATM31095031	DR	1,000.00		583,485.39
23-12-2025	POS/857475/MEESHO INDIA/CARD **9046	POS85473322	DR	2,210.00		581,275.39
26-12-2025	POS/302309/AJO INDIA/CARD **9627	POS85156090	DR	2,619.00		578,656.39
26-12-2025	UPI/906367354/NILGIRIS CBE/nilgiriscbe@upi	UPI217342337	DR	1,568.00		577,088.39
26-12-2025	ATM/CASH WDL/S1CA1060/CANARA ATM HOPES COLLEGE	ATM84737839	DR	2,000.00		575,088.39
28-12-2025	UPI/661909588/ZOMATO/zomato@hdfcbank	UPI558773808	DR	467.00		574,621.39
28-12-2025	UPI/403004067/UBER/uber@ybl	UPI821949711	DR	320.00		574,301.39
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806110	DR	17.70		574,283.69
29-12-2025	ATM/CASH WDL/S1AX1790/AXIS ATM AVINASHI ROAD	ATM87248820	DR	3,000.00		571,283.69
29-12-2025	UPI/927795680/OLA/ola@ybl	UPI897020699	DR	183.00		571,100.69
30-12-2025	NEFT-432624-MINDTREE LTD-SALARY DEC	NEFT35713994	CR		101,163.06	672,263.75
30-12-2025	POS/752979/MYNTRA INDIA/CARD **3141	POS64051224	DR	2,516.00		669,747.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT881162	CR		3,516.18	673,263.93
03-01-2026	POS/455489/SHREE ANANDHAAS/CARD **1941	POS43513833	DR	274.00		672,989.93
03-01-2026	POS/169931/BHARAT PETROLEUM CBE/CARD **8096	FUEL41518425	DR	1,449.00		671,540.93
04-01-2026	POS/434297/FLIPKART INDIA/CARD **9408	POS98769279	DR	14,222.00		657,318.93
05-01-2026	UPI/931122049/UBER/uber@ybl	UPI316059614	DR	238.00		657,080.93
05-01-2026	NEFT/282029/FAMILY SUPPORT/TRANSFER	NEFT36395698	DR	7,334.00		649,746.93
06-01-2026	POS/688765/AMAZON INDIA/CARD **9866	POS55453724	DR	23,099.00		626,647.93
06-01-2026	POS/554002/SHELL TRICHY ROAD/CARD **5554	FUEL78534229	DR	2,610.00		624,037.93
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99410768	NET813340	DR	799.00		623,238.93
08-01-2026	UPI/264942411/OLA/ola@ybl	UPI865190115	DR	291.00		622,947.93
08-01-2026	NEFT/585831/HEALTH INSURANCE/PREMIUM	INS73589916	DR	15,314.00		607,633.93
08-01-2026	ACH/DEBIT/HOTSTAR/SUB19855169	SUB8771133	DR	299.00		607,334.93
09-01-2026	EMI/AXISHOMELOAN/LN70050/HOME LOAN	LOAN1436567	DR	13,110.00		594,224.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/812103370/EATSURE/eatsure@hdfcbank	UPI178808051	DR	738.00		593,486.93
12-01-2026	POS/182961/MYNTRA INDIA/CARD **6498	POS86336156	DR	1,430.00		592,056.93
12-01-2026	UPI/386937944/ZOMATO/zomato@hdfcbank	UPI235839959	DR	718.00		591,338.93
13-01-2026	POS/285021/MEESHO INDIA/CARD **4207	POS88227754	DR	2,566.00		588,772.93
13-01-2026	POS/501348/MEESHO INDIA/CARD **4409	POS14546559	DR	770.00		588,002.93
13-01-2026	UPI/489636754/EATSURE/eatsure@hdfcbank	UPI527362136	DR	258.00		587,744.93
13-01-2026	ATM/CASH WDL/S1AX7935/AXIS ATM HOPES COLLEGE	ATM12046162	DR	3,000.00		584,744.93
13-01-2026	UPI/234500509/UBER/uber@ybl	UPI274561957	DR	367.00		584,377.93
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5459914410	ELEC855733	DR	1,299.00		583,078.93
14-01-2026	POS/473013/FLIPKART INDIA/CARD **2469	POST4810331	DR	1,059.00		582,019.93
15-01-2026	UPI/460672370/INDANE GAS CBE/indane@ybl	UPI266408690	DR	994.00		581,025.93
15-01-2026	UPI/447476837/EATSURE/eatsure@hdfcbank	UPI710627786	DR	292.00		580,733.93
19-01-2026	UPI/352229738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134174339	DR	994.00		579,739.93
19-01-2026	UPI/159736582/ZOMATO/zomato@hdfcbank	UPI351571856	DR	591.00		579,148.93
19-01-2026	POS/237646/SHELL TRICHY ROAD/CARD **8444	FUEL85474037	DR	2,348.00		576,800.93
20-01-2026	UPI/111384691/MORE SUPERMARKET/moresupermarket@upi	UPI650648701	DR	2,289.00		574,511.93
21-01-2026	POS/595622/MYNTRA INDIA/CARD **1980	POS53283117	DR	1,828.00		572,683.93
21-01-2026	UPI/555247278/EATSURE/eatsure@hdfcbank	UPI340174744	DR	277.00		572,406.93
23-01-2026	UPI/325552232/SWIGGY/swiggy@hdfcbank	UPI327887956	DR	633.00		571,773.93
23-01-2026	UPI/875086731/ZOMATO/zomato@hdfcbank	UPI743689914	DR	441.00		571,332.93
23-01-2026	UPI/455803808/ZOMATO/zomato@hdfcbank	UPI129435241	DR	650.00		570,682.93
25-01-2026	UPI/339017383/AIRTEL RECHARGE/airtel@paytm	UPI692568815	DR	299.00		570,383.93
27-01-2026	UPI/628166889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678073217	DR	2,778.00		567,605.93
28-01-2026	UPI/758393384/ZOMATO/zomato@hdfcbank	UPI194021117	DR	739.00		566,866.93
28-01-2026	UPI/466384692/UBER/uber@ybl	UPI680486211	DR	331.00		566,535.93
29-01-2026	UPI/585844131/MORE SUPERMARKET/moresupermarket@upi	UPI497671404	DR	2,518.00		564,017.93
29-01-2026	UPI/400917634/ZOMATO/zomato@hdfcbank	UPI852810684	DR	419.00		563,598.93
30-01-2026	ATM/CASH WDL/S1AX7290/AXIS ATM GANDHIPURAM	ATM16245996	DR	5,000.00		558,598.93
01-02-2026	NEFT-959430-MINDTREE LTD-SALARY JAN	NEFT24376308	CR		115,594.03	674,192.96

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