

AXIS BANK

Statement of Account

Account Information

Account Holder:	Revathi Surya	Account Number:	920000000586
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000586	Currency:	INR

Account Summary

Opening Balance	■251,730.00
Total Credits (+)	■3,684,578.57
Total Debits (-)	■3,882,989.12
Closing Balance	■53,319.45
Total Transactions	1358

Transaction Details

(Complete 5-Year Transaction History - 1358 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37053243	NET776296	DR	799.00		250,931.00
03-08-2023	UPI/552097538/LANDLORD RENT/landlord@okhdfc	UPI393141133	DR	19,554.00		231,377.00
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB98560293	SUB464227	DR	499.00		230,878.00
05-08-2023	ATM/CASH WDL/S1SB7974/SBI ATM HOPES COLLEGE	ATM27528772	DR	5,000.00		225,878.00
07-08-2023	ATM/CASH WDL/S1AX8653/AXIS ATM GANAPATHY	ATM37169862	DR	2,000.00		223,878.00
07-08-2023	UPI/255116470/RAPIDO/rapido@ybl	UPI685207411	DR	169.00		223,709.00
08-08-2023	POS/216685/AMAZON INDIA/CARD **4801	POS64624899	DR	7,626.00		216,083.00
09-08-2023	EMI/AXISHOMELOAN/LN93695/HOME LOAN	LOAN1756230	DR	17,878.00		198,205.00
09-08-2023	UPI/600187302/RAPIDO/rapido@ybl	UPI673988326	DR	99.00		198,106.00
10-08-2023	NEFT/PPF/AC438941293/PPF DEPOSIT	PPF7097247	DR	500.00		197,606.00
10-08-2023	UPI/597209463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684619523	DR	2,543.00		195,063.00
10-08-2023	ATM/CASH WDL/S1HD3804/HDFC ATM SUNGAM	ATM97640691	DR	2,000.00		193,063.00
10-08-2023	UPI/473976487/UBER/uber@ybl	UPI990152554	DR	97.00		192,966.00
11-08-2023	UPI/555102508/SWIGGY/swiggy@hdfcbank	UPI695989194	DR	299.00		192,667.00
12-08-2023	POS/952197/KOVAI BIRIYANI/CARD **6554	POS87065691	DR	534.00		192,133.00
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395373598	ELEC342065	DR	1,491.00		190,642.00
13-08-2023	POS/876290/AMAZON INDIA/CARD **4324	POS53431013	DR	775.00		189,867.00
13-08-2023	POS/130446/SHREE ANANDHAAS/CARD **9492	POS66575029	DR	1,629.00		188,238.00
15-08-2023	POS/805428/A2B ADYAR ANANDA BHAVAN/CARD **2942	POS48335483	DR	1,877.00		186,361.00
15-08-2023	UPI/748849913/RAPIDO/rapido@ybl	UPI145615102	DR	199.00		186,162.00
16-08-2023	UPI/150446471/ZOMATO/zomato@hdfcbank	UPI689075523	DR	234.00		185,928.00
16-08-2023	ATM/CASH WDL/S1AX1839/AXIS ATM SAIBABA COLONY	ATM32706246	DR	3,000.00		182,928.00
16-08-2023	UPI/847039363/NETMEDS CBE/netmedscbe@ybl	UPI972730087	DR	666.00		182,262.00
18-08-2023	ATM/CASH WDL/S1SB2872/SBI ATM VADAVALLI	ATM99171639	DR	5,000.00		177,262.00
18-08-2023	UPI/302546704/RAPIDO/rapido@ybl	UPI879701828	DR	384.00		176,878.00
19-08-2023	UPI/769243028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464432418	DR	2,759.00		174,119.00
19-08-2023	UPI/716919757/EATSURE/eatsure@hdfcbank	UPI793162360	DR	484.00		173,635.00
20-08-2023	UPI/576065085/JIO RECHARGE/jio@paytm	UPI960485788	DR	449.00		173,186.00
20-08-2023	UPI/613660663/EATSURE/eatsure@hdfcbank	UPI564216053	DR	423.00		172,763.00
21-08-2023	UPI/359527051/UBER/uber@ybl	UPI535509950	DR	277.00		172,486.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/754995819/ZOMATO/zomato@hdfcbank	UPI840560967	DR	213.00		172,273.00
26-08-2023	UPI/140591436/INDANE GAS CBE/indane@ybl	UPI411973512	DR	954.00		171,319.00
27-08-2023	UPI/823932597/ZOMATO/zomato@hdfcbank	UPI779444800	DR	735.00		170,584.00
29-08-2023	POS/736512/AJIO INDIA/CARD **9114	POS51429438	DR	1,120.00		169,464.00
30-08-2023	NEFT-312894-MINDTREE LTD-SALARY AUG	NEFT22539784	CR		105,064.45	274,528.45
30-08-2023	UPI/514150586/OLA/ola@ybl	UPI537048839	DR	388.00		274,140.45
01-09-2023	ATM/CASH WDL/S1AX5781/AXIS ATM AVINASHI ROAD	ATM62728943	DR	5,000.00		269,140.45
02-09-2023	UPI/584485389/SWIGGY/swiggy@hdfcbank	UPI467982971	DR	498.00		268,642.45
02-09-2023	UPI/629488804/UBER/uber@ybl	UPI413667713	DR	239.00		268,403.45
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20788080	NET298701	DR	999.00		267,404.45
03-09-2023	UPI/544967391/LANDLORD RENT/landlord@okhdfc	UPI699972057	DR	19,554.00		247,850.45
03-09-2023	POS/377077/FLIPKART INDIA/CARD **9829	POS32297315	DR	2,279.00		245,571.45
03-09-2023	UPI/219048912/EATSURE/eatsure@hdfcbank	UPI530358289	DR	353.00		245,218.45
04-09-2023	POS/805092/AMAZON INDIA/CARD **1276	POS90126608	DR	2,736.00		242,482.45
05-09-2023	UPI/233390941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398609792	DR	3,588.00		238,894.45
06-09-2023	UPI/427438635/RAPIDO/rapido@ybl	UPI777698306	DR	91.00		238,803.45
07-09-2023	UPI/149203166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476498019	DR	4,610.00		234,193.45
07-09-2023	UPI/809884701/UBER/uber@ybl	UPI553365748	DR	345.00		233,848.45
07-09-2023	NEFT/788344/FAMILY SUPPORT/TRANSFER	NEFT49243379	DR	6,885.00		226,963.45
08-09-2023	UPI/656915257/ZOMATO/zomato@hdfcbank	UPI307362023	DR	526.00		226,437.45
09-09-2023	EMI/AXISHOMELOAN/LN70940/HOME LOAN	LOAN2639892	DR	17,878.00		208,559.45
09-09-2023	POS/754219/MYNTRA INDIA/CARD **8459	POS38270704	DR	2,238.00		206,321.45
09-09-2023	POS/151631/MYNTRA INDIA/CARD **7035	POS93318701	DR	2,897.00		203,424.45
10-09-2023	POS/488826/FLIPKART INDIA/CARD **2047	POS97512240	DR	20,425.00		182,999.45
10-09-2023	UPI/750492550/ZOMATO/zomato@hdfcbank	UPI489641969	DR	546.00		182,453.45
10-09-2023	UPI/803670631/RAPIDO/rapido@ybl	UPI706394609	DR	337.00		182,116.45
11-09-2023	NEFT/PPF/AC661071429/PPF DEPOSIT	PPF4345882	DR	500.00		181,616.45
11-09-2023	POS/802809/FLIPKART INDIA/CARD **4776	POS69176700	DR	2,333.00		179,283.45
11-09-2023	UPI/467556052/DMART COIMBATORE/dmartcoimbatore@upi	UPI762995405	DR	4,994.00		174,289.45
11-09-2023	UPI/966859441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588604728	DR	4,308.00		169,981.45
11-09-2023	UPI/654164596/ZOMATO/zomato@hdfcbank	UPI964025597	DR	644.00		169,337.45
11-09-2023	POS/720640/KOVAI BIRIYANI/CARD **3485	POS62940277	DR	969.00		168,368.45
11-09-2023	ATM/CASH WDL/S1CA3160/CANARA ATM UKKADAM	ATM69553515	DR	1,000.00		167,368.45
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9185992669	ELEC591028	DR	1,546.00		165,822.45
15-09-2023	UPI/356118708/ZOMATO/zomato@hdfcbank	UPI919238278	DR	288.00		165,534.45
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6621/PAYMENT	CC17601994	DR	17,631.60		147,902.85
17-09-2023	POS/264091/A2B ADYAR ANANDA BHAVAN/CARD **8333	POS98087392	DR	943.00		146,959.85
18-09-2023	POS/310162/FLIPKART INDIA/CARD **9346	POS84432399	DR	2,098.00		144,861.85
20-09-2023	UPI/434467096/VI RECHARGE/vi@paytm	UPI249902561	DR	449.00		144,412.85
20-09-2023	POS/429772/MEESHO INDIA/CARD **7012	POS98557761	DR	1,705.00		142,707.85
20-09-2023	UPI/366370436/EATSURE/eatsure@hdfcbank	UPI529358709	DR	611.00		142,096.85
20-09-2023	UPI/890079105/ZOMATO/zomato@hdfcbank	UPI161843510	DR	720.00		141,376.85
21-09-2023	UPI/752774322/ZOMATO/zomato@hdfcbank	UPI517959096	DR	188.00		141,188.85
21-09-2023	UPI/465926667/NETMEDS CBE/netmedscbe@ybl	UPI465768981	DR	963.00		140,225.85
25-09-2023	POS/519710/FLIPKART INDIA/CARD **1591	POS12838101	DR	2,981.00		137,244.85
25-09-2023	UPI/424587299/ZOMATO/zomato@hdfcbank	UPI416241923	DR	419.00		136,825.85
26-09-2023	UPI/714620590/SWIGGY/swiggy@hdfcbank	UPI908025574	DR	492.00		136,333.85
26-09-2023	UPI/969820718/BOOKMYSHOW/bms@axisbank	UPI458971070	DR	585.00		135,748.85
28-09-2023	UPI/643204883/EATSURE/eatsure@hdfcbank	UPI643146916	DR	450.00		135,298.85
29-09-2023	NEFT-275972-MINDTREE LTD-SALARY SEP	NEFT96936833	CR		103,767.78	239,066.63
29-09-2023	POS/726027/FLIPKART INDIA/CARD **6549	POS26127190	DR	2,611.00		236,455.63
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456960	DR	17.70		236,437.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT488698	CR		1,241.30	237,679.23
01-10-2023	POS/998099/AJIO INDIA/CARD **4521	POS53868343	DR	2,396.00		235,283.23
01-10-2023	POS/741954/MEESHO INDIA/CARD **6193	POS27955372	DR	1,245.00		234,038.23
02-10-2023	UPI/666324883/LANDLORD RENT/landlord@okhdfc	UPI126091352	DR	19,554.00		214,484.23
02-10-2023	UPI/254568773/OLA/ola@ybl	UPI386572865	DR	142.00		214,342.23
03-10-2023	UPI/796543388/SWIGGY/swiggy@hdfcbank	UPI952276164	DR	403.00		213,939.23
03-10-2023	ATM/CASH WDL/S1AX3773/AXIS ATM TRICHY ROAD	ATM34742485	DR	2,000.00		211,939.23
03-10-2023	UPI/481308968/OLA/ola@ybl	UPI435545521	DR	116.00		211,823.23
05-10-2023	EMI/AXISHOMELOAN/LN92098/HOME LOAN	LOAN5495664	DR	17,878.00		193,945.23
05-10-2023	ATM/CASH WDL/S1AX1625/AXIS ATM GANDHIPURAM	ATM76719743	DR	5,000.00		188,945.23
07-10-2023	POS/426511/A2B ADYAR ANANDA BHAVAN/CARD **9915	POS43976116	DR	1,298.00		187,647.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	POS/546071/MYNTRA INDIA/CARD **9934	POS34370826	DR	1,906.00		185,741.23
08-10-2023	UPI/261074394/SWIGGY/swiggy@hdfcbank	UPI885509399	DR	319.00		185,422.23
08-10-2023	UPI/639897634/MEDPLUS CBE/medpluscbe@ybl	UPI548195616	DR	425.00		184,997.23
09-10-2023	POS/581414/AMAZON INDIA/CARD **4058	POS46809242	DR	731.00		184,266.23
10-10-2023	POS/769074/MEESHO INDIA/CARD **3968	POS83611194	DR	2,003.00		182,263.23
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2489868058	ELEC454883	DR	1,735.00		180,528.23
11-10-2023	UPI/249777082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140566240	DR	852.00		179,676.23
13-10-2023	UPI/175236229/UBER/uber@ybl	UPI686914662	DR	326.00		179,350.23
14-10-2023	POS/588609/AMAZON INDIA/CARD **7153	POS17524268	DR	691.00		178,659.23
14-10-2023	UPI/816470059/OLA/ola@ybl	UPI988270452	DR	108.00		178,551.23
14-10-2023	UPI/286640495/MEDPLUS CBE/medpluscbe@ybl	UPI311324628	DR	362.00		178,189.23
16-10-2023	UPI/231196758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597293699	DR	3,986.00		174,203.23
16-10-2023	UPI/618389631/ZOMATO/zomato@hdfcbank	UPI905288205	DR	407.00		173,796.23
17-10-2023	POS/999177/FLIPKART INDIA/CARD **3327	POS86286240	DR	552.00		173,244.23
18-10-2023	UPI/804932182/UBER/uber@ybl	UPI361416759	DR	84.00		173,160.23
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2560/PAYMENT	CC24593862	DR	22,137.43		151,022.80
19-10-2023	UPI/237497345/JIO RECHARGE/jio@paytm	UPI219803064	DR	449.00		150,573.80
20-10-2023	NEFT/PPF/AC820694278/PPF DEPOSIT	PPF3876224	DR	500.00		150,073.80
20-10-2023	POS/617628/MEESHO INDIA/CARD **8679	POS25810942	DR	2,908.00		147,165.80
20-10-2023	UPI/360407172/DMART COIMBATORE/dmartcoimbatore@upi	UPI183304575	DR	3,314.00		143,851.80
21-10-2023	POS/211276/FLIPKART INDIA/CARD **1842	POS45586185	DR	1,233.00		142,618.80
22-10-2023	UPI/846203013/INDANE GAS CBE/indane@ybl	UPI311861573	DR	909.00		141,709.80
22-10-2023	POS/214528/MEESHO INDIA/CARD **2678	POS52157657	DR	723.00		140,986.80
23-10-2023	UPI/106394999/OLA/ola@ybl	UPI739512215	DR	344.00		140,642.80
24-10-2023	UPI/387406393/NILGIRIS CBE/nilgiriscbe@upi	UPI518047669	DR	1,685.00		138,957.80
24-10-2023	UPI/661933552/EATSURE/eatsure@hdfcbank	UPI891239470	DR	770.00		138,187.80
24-10-2023	UPI/666588321/RAPIDO/rapido@ybl	UPI152242555	DR	364.00		137,823.80
26-10-2023	POS/593912/MYNTRA INDIA/CARD **2519	POS11879155	DR	3,408.00		134,415.80
28-10-2023	NEFT-518808-MINDTREE LTD-SALARY OCT	NEFT58629711	CR		106,150.56	240,566.36
28-10-2023	UPI/874698034/ZOMATO/zomato@hdfcbank	UPI193693092	DR	682.00		239,884.36
28-10-2023	UPI/187713671/OLA/ola@ybl	UPI362286987	DR	172.00		239,712.36
29-10-2023	POS/702805/AJO INDIA/CARD **4230	POS46812791	DR	13,590.00		226,122.36
29-10-2023	UPI/394847622/MORE SUPERMARKET/moresupermarket@upi	UPI714435650	DR	1,708.00		224,414.36
30-10-2023	UPI/357231204/ZOMATO/zomato@hdfcbank	UPI261627530	DR	570.00		223,844.36
02-11-2023	UPI/728870079/SWIGGY/swiggy@hdfcbank	UPI215090211	DR	720.00		223,124.36
02-11-2023	POS/427078/INDIAN OIL AVINASHI RD/CARD **5878	FUEL93610927	DR	2,778.00		220,346.36
03-11-2023	UPI/380028921/LANDLORD RENT/landlord@okhdfc	UPI280370188	DR	19,554.00		200,792.36
03-11-2023	POS/875100/INDIAN OIL AVINASHI RD/CARD **7476	FUEL87642067	DR	2,772.00		198,020.36
03-11-2023	ATM/CASH WDL/S1SB4070/SBI ATM METTUPALAYAM ROAD	ATM38193366	DR	1,000.00		197,020.36
03-11-2023	UPI/518719100/UBER/uber@ybl	UPI921830267	DR	164.00		196,856.36
04-11-2023	UPI/488926380/OLA/ola@ybl	UPI284708251	DR	328.00		196,528.36
06-11-2023	EMI/AXISHOMELOAN/LN94315/HOME LOAN	LOAN8238378	DR	17,878.00		178,650.36
06-11-2023	POS/426183/FLIPKART INDIA/CARD **7596	POS53324333	DR	2,887.00		175,763.36
06-11-2023	POS/863158/INDIAN OIL GANDHIPURAM/CARD **5059	FUEL50524783	DR	1,720.00		174,043.36
08-11-2023	POS/706491/JUNIOR KUPPANNA/CARD **2450	POS50321246	DR	1,008.00		173,035.36
09-11-2023	POS/570358/MEESHO INDIA/CARD **5038	POS98575830	DR	1,766.00		171,269.36
10-11-2023	POS/844835/MYNTRA INDIA/CARD **9954	POS53333263	DR	3,429.00		167,840.36
11-11-2023	POS/206939/FLIPKART INDIA/CARD **2826	POS89403104	DR	3,045.00		164,795.36
11-11-2023	POS/972862/FLIPKART INDIA/CARD **4280	POS37998155	DR	1,690.00		163,105.36
11-11-2023	UPI/213204683/SWIGGY/swiggy@hdfcbank	UPI367397033	DR	379.00		162,726.36
12-11-2023	UPI/850822752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666444243	DR	3,871.00		158,855.36
13-11-2023	UPI/550818770/SWIGGY/swiggy@hdfcbank	UPI575346088	DR	293.00		158,562.36
13-11-2023	ATM/CASH WDL/S1AX1013/AXIS ATM SAIBABA COLONY	ATM48033070	DR	10,000.00		148,562.36
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1596868518	ELEC794290	DR	1,508.00		147,054.36
16-11-2023	UPI/569317644/INDANE GAS CBE/indane@ybl	UPI242266764	DR	852.00		146,202.36
16-11-2023	POS/468052/AMAZON INDIA/CARD **5791	POS58407914	DR	1,550.00		144,652.36
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1951/PAYMENT	CC58081841	DR	23,879.11		120,773.25
17-11-2023	POS/222828/AMAZON INDIA/CARD **6752	POS55138241	DR	10,128.00		110,645.25
17-11-2023	ATM/CASH WDL/S1AX9222/AXIS ATM RACE COURSE	ATM11320157	DR	5,000.00		105,645.25
18-11-2023	POS/609324/FLIPKART INDIA/CARD **7525	POS47299099	DR	1,248.00		104,397.25
18-11-2023	POS/382898/FLIPKART INDIA/CARD **7443	POS99011212	DR	2,389.00		102,008.25
19-11-2023	NEFT/PPF/AC715820342/PPF DEPOSIT	PPF9115830	DR	500.00		101,508.25
21-11-2023	ATM/CASH WDL/S1AX8871/AXIS ATM RACE COURSE	ATM80130094	DR	1,000.00		100,508.25

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22-11-2023	UPI/810524594/SWIGGY/swiggy@hdfcbank	UPI329041299	DR	201.00		100,307.25
22-11-2023	ATM/CASH WDL/S1AX2482/AXIS ATM SARAVANAMPATTI	ATM28559206	DR	5,000.00		95,307.25
23-11-2023	UPI/804540649/MORE SUPERMARKET/moresupermarket@upi	UPI564029810	DR	3,483.00		91,824.25
23-11-2023	UPI/211996960/EATSURE/eatsure@hdfcbank	UPI303351228	DR	615.00		91,209.25
23-11-2023	POS/406890/SREE ANNAPOORNA/CARD **7064	POS68853719	DR	1,142.00		90,067.25
25-11-2023	UPI/590907260/JIO RECHARGE/jio@paytm	UPI833565094	DR	599.00		89,468.25
26-11-2023	POS/220965/AMAZON INDIA/CARD **4554	POS85417600	DR	1,717.00		87,751.25
26-11-2023	ATM/CASH WDL/S1SB5315/SBI ATM SINGANALLUR	ATM39273851	DR	5,000.00		82,751.25
28-11-2023	UPI/273601602/UBER/uber@ybl	UPI642909613	DR	251.00		82,500.25
28-11-2023	UPI/807958863/OLA/ola@ybl	UPI579382558	DR	213.00		82,287.25
29-11-2023	UPI/819659101/RAPIDO/rapido@ybl	UPI186209249	DR	340.00		81,947.25
01-12-2023	NEFT-341632-MINDTREE LTD-SALARY NOV	NEFT77247547	CR		103,695.34	185,642.59
02-12-2023	UPI/466135926/LANDLORD RENT/landlord@okhdfc	UPI610467023	DR	19,554.00		166,088.59
02-12-2023	POS/324063/MEESHO INDIA/CARD **6943	POS97997041	DR	655.00		165,433.59
03-12-2023	POS/902873/KOVAI BIRIYANI/CARD **6289	POS93283005	DR	1,278.00		164,155.59
03-12-2023	ATM/CASH WDL/S1IC7033/CICI ATM KALAPATTI	ATM89672968	DR	5,000.00		159,155.59
03-12-2023	ATM/CASH WDL/S1HD3008/HDFC ATM VADAVALLI	ATM12932942	DR	5,000.00		154,155.59
03-12-2023	UPI/536027951/NETMEDS CBE/netmedscbe@ybl	UPI701245899	DR	607.00		153,548.59
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24555656	NET500079	DR	999.00		152,549.59
04-12-2023	UPI/464816442/ZOMATO/zomato@hdfcbank	UPI236107734	DR	314.00		152,235.59
05-12-2023	UPI/325467686/DMART COIMBATORE/dmartcoimbatore@upi	UPI412847136	DR	3,028.00		149,207.59
05-12-2023	UPI/641492005/MEDPLUS CBE/medpluscbe@ybl	UPI634956901	DR	274.00		148,933.59
06-12-2023	POS/452572/MYNTRA INDIA/CARD **2052	POS45702984	DR	2,962.00		145,971.59
06-12-2023	POS/328774/AJIO INDIA/CARD **1373	POS44455184	DR	3,228.00		142,743.59
08-12-2023	POS/907855/AMAZON INDIA/CARD **9266	POS76411754	DR	989.00		141,754.59
09-12-2023	UPI/406926729/SWIGGY/swiggy@hdfcbank	UPI594447019	DR	653.00		141,101.59
10-12-2023	EMI/AXISHOMELOAN/LN91088/HOME LOAN	LOAN5398775	DR	17,878.00		123,223.59
10-12-2023	NEFT/950345/FAMILY SUPPORT/TRANSFER	NEFT59673880	DR	15,657.00		107,566.59
11-12-2023	ATM/CASH WDL/S1AX7071/AXIS ATM GANDHIPURAM	ATM79423928	DR	2,000.00		105,566.59
11-12-2023	UPI/150213656/RAPIDO/rapido@ybl	UPI762684755	DR	124.00		105,442.59
13-12-2023	POS/443567/AJIO INDIA/CARD **8340	POS24535246	DR	2,345.00		103,097.59
13-12-2023	UPI/631897651/EATSURE/eatsure@hdfcbank	UPI195405516	DR	729.00		102,368.59
13-12-2023	ACH/DEBIT/NETFLIX/SUB29923135	SUB694624	DR	149.00		102,219.59
14-12-2023	UPI/948153946/EATSURE/eatsure@hdfcbank	UPI946424351	DR	245.00		101,974.59
16-12-2023	NEFT/PPF/AC180212681/PPF DEPOSIT	PPF7151909	DR	500.00		101,474.59
17-12-2023	UPI/562625106/EATSURE/eatsure@hdfcbank	UPI392447437	DR	332.00		101,142.59
18-12-2023	POS/606494/AJIO INDIA/CARD **3975	POS30040232	DR	3,315.00		97,827.59
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8350947562	ELEC144706	DR	1,669.00		96,158.59
19-12-2023	UPI/123978428/JIO RECHARGE/jio@paytm	UPI939022203	DR	699.00		95,459.59
19-12-2023	POS/913985/FLIPKART INDIA/CARD **8492	POS86136596	DR	1,320.00		94,139.59
19-12-2023	UPI/756038631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931118426	DR	1,835.00		92,304.59
19-12-2023	UPI/360285447/RAPIDO/rapido@ybl	UPI216841751	DR	149.00		92,155.59
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8288/PAYMENT	CC42862596	DR	25,508.32		66,647.27
22-12-2023	UPI/871891006/RAPIDO/rapido@ybl	UPI417936414	DR	133.00		66,514.27
24-12-2023	POS/651710/AJIO INDIA/CARD **2276	POS33124118	DR	3,561.00		62,953.27
24-12-2023	UPI/931329003/OLA/ola@ybl	UPI266718959	DR	321.00		62,632.27
25-12-2023	POS/212282/MEESHO INDIA/CARD **5141	POS96212956	DR	809.00		61,823.27
25-12-2023	UPI/411076049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272132603	DR	2,317.00		59,506.27
25-12-2023	POS/192710/A2B ADYAR ANANDA BHAVAN/CARD **2126	POS95250636	DR	1,504.00		58,002.27
25-12-2023	POS/936084/SHREE ANANDHAAS/CARD **5641	POS71820603	DR	910.00		57,092.27
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109551	DR	17.70		57,074.57
26-12-2023	UPI/948523209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361912901	DR	521.00		56,553.57
27-12-2023	POS/614443/SREE ANNAPOORNA/CARD **6419	POS11311464	DR	495.00		56,058.57
28-12-2023	POS/466828/AJIO INDIA/CARD **7138	POS83234623	DR	2,096.00		53,962.57
29-12-2023	UPI/305734992/MORE SUPERMARKET/moresupermarket@upi	UPI441373385	DR	2,189.00		51,773.57
31-12-2023	POS/356096/AMAZON INDIA/CARD **3669	POS65060829	DR	2,490.00		49,283.57
31-12-2023	POS/501595/AJIO INDIA/CARD **7040	POS19561669	DR	3,042.00		46,241.57
31-12-2023	UPI/890973228/NILGIRIS CBE/nilgiriscbe@upi	UPI817162666	DR	1,290.00		44,951.57
31-12-2023	ATM/CASH WDL/S1AX9979/AXIS ATM GANAPATHY	ATM31493843	DR	2,000.00		42,951.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT803633	CR		773.81	43,725.38
01-01-2024	NEFT-456215-MINDTREE LTD-SALARY DEC	NEFT72352370	CR		104,440.49	148,165.87
01-01-2024	UPI/201583936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731017280	DR	3,316.00		144,849.87
02-01-2024	UPI/955557589/LANDLORD RENT/landlord@okhdfc	UPI990105664	DR	20,442.00		124,407.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ATM/CASH WDL/S1AX6786/AXIS ATM THUDIYALUR	ATM21815333	DR	5,000.00		119,407.87
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38712147	NET596595	DR	999.00		118,408.87
05-01-2024	UPI/441462706/OLA/ola@ybl	UPI985462343	DR	384.00		118,024.87
06-01-2024	UPI/686922800/SWIGGY/swiggy@hdfcbank	UPI275457321	DR	373.00		117,651.87
06-01-2024	UPI/784026756/EATSURE/eatsure@hdfcbank	UPI334277385	DR	356.00		117,295.87
06-01-2024	POS/720979/JUNIOR KUPPANNA/CARD **9818	POS97164290	DR	1,790.00		115,505.87
07-01-2024	ATM/CASH WDL/S1AX7026/AXIS ATM TRICHY ROAD	ATM61832254	DR	5,000.00		110,505.87
08-01-2024	EMI/AXISHOMELOAN/LN40540/HOME LOAN	LOAN9372618	DR	17,878.00		92,627.87
08-01-2024	POS/504443/AMAZON INDIA/CARD **7978	POS80215210	DR	1,953.00		90,674.87
11-01-2024	POS/592894/SREE ANNAPOORNA/CARD **4715	POS88733344	DR	1,736.00		88,938.87
12-01-2024	UPI/823481524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596039144	DR	3,587.00		85,351.87
12-01-2024	UPI/332412295/SWIGGY/swiggy@hdfcbank	UPI527542315	DR	338.00		85,013.87
12-01-2024	UPI/843938954/RAPIDO/rapido@ybl	UPI556873058	DR	169.00		84,844.87
12-01-2024	NEFT/283236/HEALTH INSURANCE/PREMIUM	INS95018863	DR	29,122.00		55,722.87
13-01-2024	UPI/719667058/ZOMATO/zomato@hdfcbank	UPI759612977	DR	686.00		55,036.87
13-01-2024	UPI/582553250/ZOMATO/zomato@hdfcbank	UPI839945556	DR	391.00		54,645.87
13-01-2024	UPI/297349976/RAPIDO/rapido@ybl	UPI341914958	DR	231.00		54,414.87
14-01-2024	NEFT/PPF/AC923721974/PPF DEPOSIT	PPF8538991	DR	500.00		53,914.87
15-01-2024	UPI/473185143/SWIGGY/swiggy@hdfcbank	UPI967075478	DR	252.00		53,662.87
16-01-2024	UPI/455803056/RAPIDO/rapido@ybl	UPI593833912	DR	136.00		53,526.87
18-01-2024	POS/670865/MYNTRA INDIA/CARD **7887	POS26136713	DR	2,808.00		50,718.87
18-01-2024	UPI/741201206/SWIGGY/swiggy@hdfcbank	UPI258030741	DR	716.00		50,002.87
18-01-2024	UPI/967744377/UBER/uber@ybl	UPI156493914	DR	305.00		49,697.87
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8802574705	ELEC984755	DR	1,320.00		48,377.87
19-01-2024	ATM/CASH WDL/S1AX5066/AXIS ATM THUDIYALUR	ATM64220095	DR	5,000.00		43,377.87
20-01-2024	UPI/267461630/RAPIDO/rapido@ybl	UPI715363075	DR	359.00		43,018.87
21-01-2024	UPI/935963915/NILGIRIS CBE/nilgirisce@upi	UPI526545536	DR	4,869.00		38,149.87
22-01-2024	UPI/686820601/JIO RECHARGE/jio@paytm	UPI275395072	DR	699.00		37,450.87
22-01-2024	ATM/CASH WDL/S1AX3901/AXIS ATM GANAPATHY	ATM75318382	DR	2,000.00		35,450.87
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4985/PAYMENT	CC31444170	DR	10,506.73		24,944.14
23-01-2024	UPI/147641990/INDANE GAS CBE/indane@ybl	UPI916086406	DR	993.00		23,951.14
24-01-2024	UPI/580585017/NETMEDS CBE/netmedsce@ybl	UPI526408031	DR	186.00		23,765.14
25-01-2024	UPI/497161723/SWIGGY/swiggy@hdfcbank	UPI274403416	DR	205.00		23,560.14
25-01-2024	UPI/778996126/EATSURE/eatsure@hdfcbank	UPI935259225	DR	437.00		23,123.14
25-01-2024	UPI/331720101/SWIGGY/swiggy@hdfcbank	UPI190704873	DR	431.00		22,692.14
25-01-2024	UPI/753851550/RECEIVED FROM/friend@upi	UPI472872227	CR		9,029.00	31,721.14
26-01-2024	ATM/CASH WDL/S1IO8945/IOB ATM PEELAMEDU	ATM60077534	DR	5,000.00		26,721.14
26-01-2024	UPI/121554705/MEDPLUS CBE/medplusce@ybl	UPI949318455	DR	377.00		26,344.14
27-01-2024	UPI/118523012/EATSURE/eatsure@hdfcbank	UPI260697757	DR	679.00		25,665.14
28-01-2024	UPI/349948410/ZOMATO/zomato@hdfcbank	UPI765522470	DR	204.00		25,461.14
28-01-2024	ATM/CASH WDL/S1IC6016/ICICI ATM SINGANALLUR	ATM68375745	DR	1,000.00		24,461.14
29-01-2024	POS/864108/FLIPKART INDIA/CARD **2545	POS85758387	DR	1,384.00		23,077.14
29-01-2024	UPI/639553747/NETMEDS CBE/netmedsce@ybl	UPI758721889	DR	456.00		22,621.14
30-01-2024	NEFT-503595-MINDTREE LTD-SALARY JAN	NEFT35354187	CR		115,539.47	138,160.61
01-02-2024	UPI/729965278/EATSURE/eatsure@hdfcbank	UPI204501080	DR	673.00		137,487.61
03-02-2024	UPI/383302655/LANDLORD RENT/landlord@okhdfc	UPI505172102	DR	20,442.00		117,045.61
03-02-2024	UPI/459800291/RAPIDO/rapido@ybl	UPI782659479	DR	312.00		116,733.61
04-02-2024	UPI/957272228/ZOMATO/zomato@hdfcbank	UPI434181391	DR	266.00		116,467.61
05-02-2024	POS/421418/JUNIOR KUPPANNA/CARD **4869	POS15376065	DR	741.00		115,726.61
06-02-2024	UPI/383466365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502552660	DR	3,437.00		112,289.61
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB17120072	SUB128572	DR	149.00		112,140.61
07-02-2024	EMI/AXISHOMELOAN/LN94260/HOME LOAN	LOAN9896407	DR	17,878.00		94,262.61
07-02-2024	POS/113454/AJIO INDIA/CARD **4826	POS13437072	DR	2,970.00		91,292.61
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74704777	NET799613	DR	1,199.00		90,093.61
09-02-2024	UPI/736860657/NETMEDS CBE/netmedsce@ybl	UPI456900565	DR	455.00		89,638.61
10-02-2024	UPI/978173034/ZOMATO/zomato@hdfcbank	UPI676194579	DR	320.00		89,318.61
11-02-2024	UPI/376099346/DMART COIMBATORE/dmartcoimbatore@upi	UPI200614905	DR	2,864.00		86,454.61
15-02-2024	UPI/994295548/BOOKMYSHOW/bms@axisbank	UPI535265247	DR	910.00		85,544.61
16-02-2024	POS/693107/AMAZON INDIA/CARD **8410	POS34624391	DR	2,490.00		83,054.61
17-02-2024	NEFT/PPF/AC299898397/PPF DEPOSIT	PPF7566074	DR	500.00		82,554.61
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2307247664	ELEC495208	DR	1,591.00		80,963.61
18-02-2024	UPI/886158522/ZOMATO/zomato@hdfcbank	UPI122121966	DR	655.00		80,308.61
18-02-2024	ATM/CASH WDL/S1AX1652/AXIS ATM SUNGAM	ATM38485806	DR	1,000.00		79,308.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-02-2024	UPI/825321782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913383535	DR	700.00		78,608.61
19-02-2024	POS/575262/FLIPKART INDIA/CARD **1945	POS79726217	DR	2,919.00		75,689.61
20-02-2024	UPI/211756768/AIRTEL RECHARGE/airtel@paytm	UPI481823453	DR	399.00		75,290.61
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8738/PAYMENT	CC32486736	DR	9,781.15		65,509.46
24-02-2024	UPI/631650789/EATSURE/eatsure@hdfcbank	UPI404134192	DR	697.00		64,812.46
24-02-2024	UPI/133134472/RAPIDO/rapido@ybl	UPI538271045	DR	394.00		64,418.46
25-02-2024	POS/598993/MYNTRA INDIA/CARD **3366	POS55732148	DR	3,473.00		60,945.46
26-02-2024	ATM/CASH WDL/S1SB2163/SBI ATM METTUPALAYAM ROAD	ATM75695508	DR	2,000.00		58,945.46
26-02-2024	ATM/CASH WDL/S1C2110/CICI ATM TOWN HALL	ATM76745317	DR	2,000.00		56,945.46
26-02-2024	UPI/246199176/OLA/ola@ybl	UPI346485094	DR	260.00		56,685.46
27-02-2024	POS/378657/AJO INDIA/CARD **4302	POS20624529	DR	2,266.00		54,419.46
27-02-2024	POS/517318/SHREE ANANDHAAS/CARD **7163	POS95970638	DR	1,556.00		52,863.46
27-02-2024	POS/874799/A2B ADYAR ANANDA BHAVAN/CARD **3675	POS83439048	DR	1,632.00		51,231.46
29-02-2024	UPI/288899516/RAPIDO/rapido@ybl	UPI676763649	DR	269.00		50,962.46
01-03-2024	NEFT-740191-MINDTREE LTD-SALARY FEB	NEFT13763353	CR		117,173.13	168,135.59
03-03-2024	UPI/770734786/INDANE GAS CBE/indane@ybl	UPI141839967	DR	863.00		167,272.59
03-03-2024	UPI/738374294/LANDLORD RENT/landlord@okhdfc	UPI547312093	DR	20,442.00		146,830.59
03-03-2024	POS/765885/MEESHO INDIA/CARD **6639	POS14140112	DR	1,516.00		145,314.59
03-03-2024	UPI/881480242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925087633	DR	2,861.00		142,453.59
03-03-2024	UPI/215123073/ZOMATO/zomato@hdfcbank	UPI265838230	DR	284.00		142,169.59
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92263488	NET235728	DR	1,199.00		140,970.59
04-03-2024	UPI/526028554/ZOMATO/zomato@hdfcbank	UPI357039091	DR	321.00		140,649.59
04-03-2024	POS/985453/KOVAI BIRIYANI/CARD **1875	POS10147155	DR	1,176.00		139,473.59
05-03-2024	EMI/AXISHOMELOAN/LN25346/HOME LOAN	LOAN4671845	DR	17,878.00		121,595.59
07-03-2024	ATM/CASH WDL/S1AX6998/AXIS ATM UKKADAM	ATM17566210	DR	2,000.00		119,595.59
08-03-2024	UPI/666441040/SWIGGY/swiggy@hdfcbank	UPI158351380	DR	361.00		119,234.59
09-03-2024	POS/605015/FLIPKART INDIA/CARD **9975	POS32332533	DR	2,281.00		116,953.59
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311512866	ELEC197381	DR	3,058.00		113,895.59
11-03-2024	UPI/525279975/EATSURE/eatsure@hdfcbank	UPI993071888	DR	280.00		113,615.59
11-03-2024	UPI/871472608/OLA/ola@ybl	UPI737204471	DR	222.00		113,393.59
13-03-2024	UPI/967311862/EATSURE/eatsure@hdfcbank	UPI706335573	DR	287.00		113,106.59
13-03-2024	UPI/381690296/RAPIDO/rapido@ybl	UPI530421863	DR	365.00		112,741.59
14-03-2024	UPI/529651890/EATSURE/eatsure@hdfcbank	UPI419978469	DR	781.00		111,960.59
14-03-2024	ACH/DEBIT/NETFLIX/SUB29373157	SUB601932	DR	199.00		111,761.59
15-03-2024	UPI/512015841/ZOMATO/zomato@hdfcbank	UPI959448500	DR	567.00		111,194.59
15-03-2024	ATM/CASH WDL/S1C2854/CICI ATM TOWN HALL	ATM81108560	DR	2,000.00		109,194.59
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3329/PAYMENT	CC83433524	DR	17,386.99		91,807.60
16-03-2024	NEFT/PPF/AC970613191/PPF DEPOSIT	PPF2344435	DR	500.00		91,307.60
16-03-2024	POS/918940/AMAZON INDIA/CARD **7213	POS26916956	DR	3,661.00		87,646.60
17-03-2024	POS/902240/MYNTRA INDIA/CARD **2265	POS19750911	DR	395.00		87,251.60
17-03-2024	UPI/539757094/ZOMATO/zomato@hdfcbank	UPI557390704	DR	651.00		86,600.60
17-03-2024	UPI/265287115/NETMEDS CBE/netmedscbe@ybl	UPI789470616	DR	742.00		85,858.60
17-03-2024	UPI/106123071/BOOKMYSHOW/bms@axisbank	UPI819041999	DR	428.00		85,430.60
19-03-2024	UPI/462793732/EATSURE/eatsure@hdfcbank	UPI234423801	DR	604.00		84,826.60
19-03-2024	UPI/607790823/OLA/ola@ybl	UPI224258792	DR	149.00		84,677.60
20-03-2024	UPI/274618480/AIRTEL RECHARGE/airtel@paytm	UPI494323476	DR	699.00		83,978.60
20-03-2024	UPI/368876280/SWIGGY/swiggy@hdfcbank	UPI600959324	DR	231.00		83,747.60
20-03-2024	UPI/392462278/SWIGGY/swiggy@hdfcbank	UPI264257485	DR	180.00		83,567.60
21-03-2024	UPI/366335470/UBER/uber@ybl	UPI800396439	DR	104.00		83,463.60
22-03-2024	POS/241863/MEESHO INDIA/CARD **1261	POS97270241	DR	1,604.00		81,859.60
23-03-2024	UPI/681395744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643896892	DR	672.00		81,187.60
24-03-2024	POS/382167/MEESHO INDIA/CARD **4478	POS85296706	DR	15,639.00		65,548.60
24-03-2024	ATM/CASH WDL/S1AX3998/AXIS ATM GANAPATHY	ATM97472262	DR	3,000.00		62,548.60
27-03-2024	POS/814981/AMAZON INDIA/CARD **4649	POS28490213	DR	2,597.00		59,951.60
28-03-2024	UPI/416748707/SWIGGY/swiggy@hdfcbank	UPI754501250	DR	336.00		59,615.60
28-03-2024	UPI/367577639/SWIGGY/swiggy@hdfcbank	UPI487061186	DR	630.00		58,985.60
28-03-2024	UPI/555601297/OLA/ola@ybl	UPI245593044	DR	269.00		58,716.60
29-03-2024	NEFT-787810-MINDTREE LTD-SALARY MAR	NEFT15776786	CR		114,322.84	173,039.44
29-03-2024	POS/154756/MYNTRA INDIA/CARD **8020	POS50078018	DR	3,445.00		169,594.44
29-03-2024	POS/408817/SHREE ANANDHAAS/CARD **9490	POS33141890	DR	1,492.00		168,102.44
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569446	DR	17.70		168,084.74
30-03-2024	NEFT-247011-MINDTREE LTD-BONUS FY2023-2024	NEFT21128529	CR		41,663.69	209,748.43
30-03-2024	UPI/348785343/SWIGGY/swiggy@hdfcbank	UPI147877639	DR	281.00		209,467.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/164650565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635651539	DR	1,939.00		207,528.43
31-03-2024	UPI/251249113/ZOMATO/zomato@hdfcbank	UPI747353910	DR	156.00		207,372.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT703129	CR		1,088.71	208,461.14
03-04-2024	UPI/792711206/LANDLORD RENT/landlord@okhdfc	UPI588141457	DR	20,442.00		188,019.14
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46120431	NET806113	DR	599.00		187,420.14
04-04-2024	UPI/995848194/EATSURE/eatsure@hdfcbank	UPI360774453	DR	757.00		186,663.14
05-04-2024	EMI/AXISHOMELOAN/LN75875/HOME LOAN	LOAN7126320	DR	17,878.00		168,785.14
05-04-2024	ATM/CASH WDL/S1AX7868/AXIS ATM GANDHIPURAM	ATM99589755	DR	3,000.00		165,785.14
05-04-2024	ATM/CASH WDL/S1HD8994/HDFC ATM TRICHY ROAD	ATM52679469	DR	5,000.00		160,785.14
06-04-2024	UPI/189520463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992279533	DR	2,059.00		158,726.14
06-04-2024	UPI/929337277/SWIGGY/swiggy@hdfcbank	UPI427669353	DR	249.00		158,477.14
06-04-2024	POS/729759/ANNAPOORNA CBE/CARD **6432	POS94118333	DR	1,700.00		156,777.14
06-04-2024	ATM/CASH WDL/S1HD2454/HDFC ATM UKKADAM	ATM35420834	DR	5,000.00		151,777.14
07-04-2024	UPI/860611228/SWIGGY/swiggy@hdfcbank	UPI720735156	DR	391.00		151,386.14
07-04-2024	UPI/647008312/EATSURE/eatsure@hdfcbank	UPI203379413	DR	320.00		151,066.14
07-04-2024	UPI/240427859/SWIGGY/swiggy@hdfcbank	UPI248438371	DR	605.00		150,461.14
08-04-2024	UPI/218385147/RAPIDO/rapido@ybl	UPI305547158	DR	201.00		150,260.14
09-04-2024	POS/460797/AMAZON INDIA/CARD **2424	POS35001351	DR	943.00		149,317.14
09-04-2024	POS/343761/AJO INDIA/CARD **6224	POS67437981	DR	471.00		148,846.14
09-04-2024	UPI/325541653/OLA/ola@ybl	UPI166785845	DR	262.00		148,584.14
10-04-2024	UPI/746500526/SWIGGY/swiggy@hdfcbank	UPI341293732	DR	400.00		148,184.14
10-04-2024	POS/602329/HP PETROL RS PURAM/CARD **3283	FUEL40104836	DR	2,946.00		145,238.14
10-04-2024	ATM/CASH WDL/S1AX5971/AXIS ATM SAIBABA COLONY	ATM46880475	DR	5,000.00		140,238.14
10-04-2024	UPI/833732448/UBER/uber@ybl	UPI236056347	DR	139.00		140,099.14
11-04-2024	POS/835578/AMAZON INDIA/CARD **2685	POS78260388	DR	879.00		139,220.14
11-04-2024	UPI/232271188/ZOMATO/zomato@hdfcbank	UPI743634882	DR	274.00		138,946.14
11-04-2024	POS/338523/INDIAN OIL AVINASHI RD/CARD **7256	FUEL41242151	DR	868.00		138,078.14
11-04-2024	UPI/510319505/RAPIDO/rapido@ybl	UPI507729719	DR	263.00		137,815.14
12-04-2024	NEFT/PPF/AC312239384/PPF DEPOSIT	PPF6407265	DR	500.00		137,315.14
13-04-2024	UPI/378983140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593638871	DR	3,493.00		133,822.14
13-04-2024	UPI/923371913/SWIGGY/swiggy@hdfcbank	UPI841732310	DR	725.00		133,097.14
13-04-2024	POS/833693/SREE ANNAPOORNA/CARD **2983	POS77302892	DR	1,688.00		131,409.14
13-04-2024	ACH/DEBIT/HOTSTAR/SUB29201356	SUB881800	DR	299.00		131,110.14
14-04-2024	POS/887163/AJO INDIA/CARD **9734	POS64649301	DR	20,332.00		110,778.14
14-04-2024	UPI/258194328/ZOMATO/zomato@hdfcbank	UPI210257020	DR	482.00		110,296.14
14-04-2024	UPI/966137303/NETMEDS CBE/netmedscbe@ybl	UPI126492514	DR	798.00		109,498.14
14-04-2024	UPI/279688314/MEDPLUS CBE/medpluscbe@ybl	UPI236445228	DR	868.00		108,630.14
15-04-2024	UPI/396718590/ZOMATO/zomato@hdfcbank	UPI666683675	DR	231.00		108,399.14
16-04-2024	UPI/557218456/AIRTEL RECHARGE/airtel@paytm	UPI892975740	DR	699.00		107,700.14
16-04-2024	UPI/601893303/SWIGGY/swiggy@hdfcbank	UPI397034481	DR	155.00		107,545.14
16-04-2024	UPI/773096213/BOOKMYSHOW/bms@axisbank	UPI963666119	DR	383.00		107,162.14
18-04-2024	UPI/779121257/OLA/ola@ybl	UPI633859031	DR	123.00		107,039.14
18-04-2024	UPI/975056561/UBER/uber@ybl	UPI803084228	DR	130.00		106,909.14
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1157800363	ELEC105233	DR	3,292.00		103,617.14
19-04-2024	UPI/656736496/MORE SUPERMARKET/moresupermarket@upi	UPI649829807	DR	4,974.00		98,643.14
19-04-2024	UPI/652140558/UBER/uber@ybl	UPI195745243	DR	348.00		98,295.14
20-04-2024	POS/546207/KOVAI BIRIYANI/CARD **5426	POS37599919	DR	667.00		97,628.14
21-04-2024	POS/389089/MYNTRA INDIA/CARD **4030	POS54870876	DR	3,405.00		94,223.14
22-04-2024	UPI/521060486/INDANE GAS CBE/indane@ybl	UPI425126668	DR	986.00		93,237.14
22-04-2024	POS/851607/MEESHO INDIA/CARD **5939	POS85942171	DR	1,518.00		91,719.14
23-04-2024	POS/802517/INDIAN OIL AVINASHI RD/CARD **6640	FUEL32096555	DR	1,035.00		90,684.14
24-04-2024	UPI/175521313/ZOMATO/zomato@hdfcbank	UPI757614937	DR	583.00		90,101.14
25-04-2024	ATM/CASH WDL/S1SB9737/SBI ATM TRICHY ROAD	ATM77847108	DR	1,000.00		89,101.14
25-04-2024	UPI/539457052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293772468	DR	164.00		88,937.14
28-04-2024	NEFT-932258-MINDTREE LTD-SALARY APR	NEFT76705845	CR		112,003.95	200,941.09
28-04-2024	POS/251159/AMAZON INDIA/CARD **9675	POS72497561	DR	2,914.00		198,027.09
28-04-2024	POS/776450/AJO INDIA/CARD **2389	POS25134254	DR	20,395.00		177,632.09
29-04-2024	ATM/CASH WDL/S1AX7342/AXIS ATM GANDHIPURAM	ATM43992647	DR	2,000.00		175,632.09
02-05-2024	POS/492110/AMAZON INDIA/CARD **9976	POS51558964	DR	1,862.00		173,770.09
02-05-2024	UPI/722681408/EATSURE/eatsure@hdfcbank	UPI175520805	DR	388.00		173,382.09
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26570558	NET304804	DR	799.00		172,583.09
03-05-2024	ATM/CASH WDL/S1HD1323/HDFC ATM SUNGAM	ATM85502710	DR	5,000.00		167,583.09
05-05-2024	UPI/535090585/LANDLORD RENT/landlord@okhdfc	UPI178316917	DR	20,442.00		147,141.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	POS/278097/AJIO INDIA/CARD **9553	POS72950665	DR	2,932.00		144,209.09
05-05-2024	UPI/247675929/EATSURE/eatsure@hdfcbank	UPI944699816	DR	564.00		143,645.09
05-05-2024	POS/542900/HOTEL ANNAPOORNA/CARD **2068	POS55082454	DR	1,895.00		141,750.09
07-05-2024	EMI/AXISHOMELOAN/LN40965/HOME LOAN	LOAN3976073	DR	17,878.00		123,872.09
07-05-2024	UPI/340298939/ZOMATO/zomato@hdfcbank	UPI675620505	DR	307.00		123,565.09
08-05-2024	ATM/CASH WDL/S1AX3540/AXIS ATM GANAPATHY	ATM36905112	DR	5,000.00		118,565.09
10-05-2024	UPI/427822358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108974925	DR	3,039.00		115,526.09
10-05-2024	UPI/139435552/RAPIDO/rapido@ybl	UPI415396431	DR	219.00		115,307.09
11-05-2024	ATM/CASH WDL/S1SB7635/SBI ATM METTUPALAYAM ROAD	ATM41375223	DR	3,000.00		112,307.09
13-05-2024	UPI/125885768/EATSURE/eatsure@hdfcbank	UPI922349467	DR	244.00		112,063.09
15-05-2024	POS/666457/A2B ADYAR ANANDA BHAVAN/CARD **4958	POS15035875	DR	927.00		111,136.09
15-05-2024	ATM/CASH WDL/S1AX2290/AXIS ATM RS PURAM	ATM65682606	DR	5,000.00		106,136.09
15-05-2024	UPI/913372858/UBER/uber@ybl	UPI347035647	DR	295.00		105,841.09
15-05-2024	UPI/218942484/RAPIDO/rapido@ybl	UPI691977975	DR	388.00		105,453.09
16-05-2024	UPI/270121011/EATSURE/eatsure@hdfcbank	UPI123954844	DR	579.00		104,874.09
16-05-2024	UPI/817494740/UBER/uber@ybl	UPI518739501	DR	190.00		104,684.09
17-05-2024	NEFT/PPF/AC978400031/PPF DEPOSIT	PPF7144317	DR	500.00		104,184.09
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961895186	ELEC805573	DR	3,171.00		101,013.09
19-05-2024	UPI/837810403/AIRTEL RECHARGE/airtel@paytm	UPI430326921	DR	299.00		100,714.09
19-05-2024	POS/869967/HOTEL ANNAPOORNA/CARD **2466	POS71931362	DR	821.00		99,893.09
19-05-2024	UPI/732287668/BOOKMYSHOW/bms@axisbank	UPI269342665	DR	689.00		99,204.09
22-05-2024	UPI/607385747/SWIGGY/swiggy@hdfcbank	UPI849094940	DR	506.00		98,698.09
24-05-2024	UPI/174252346/RAPIDO/rapido@ybl	UPI875745968	DR	109.00		98,589.09
25-05-2024	POS/809502/JUNIOR KUPPANNA/CARD **9517	POS30446452	DR	658.00		97,931.09
26-05-2024	UPI/992656262/MORE SUPERMARKET/moresupermarket@upi	UPI957332398	DR	1,718.00		96,213.09
27-05-2024	POS/662094/MYNTRA INDIA/CARD **3213	POS16814895	DR	1,599.00		94,614.09
30-05-2024	UPI/115401595/SWIGGY/swiggy@hdfcbank	UPI522818920	DR	208.00		94,406.09
30-05-2024	UPI/534709402/RAPIDO/rapido@ybl	UPI371033416	DR	203.00		94,203.09
01-06-2024	NEFT-469152-MINDTREE LTD-SALARY MAY	NEFT76913662	CR		112,560.53	206,763.62
01-06-2024	UPI/722156295/LANDLORD RENT/landlord@okhdfc	UPI718382206	DR	20,442.00		186,321.62
01-06-2024	ATM/CASH WDL/S1AX2267/AXIS ATM SARAVANAMPATTI	ATM43818494	DR	5,000.00		181,321.62
03-06-2024	POS/377456/MEESHO INDIA/CARD **1577	POS56403420	DR	1,619.00		179,702.62
03-06-2024	UPI/447646972/ZOMATO/zomato@hdfcbank	UPI331636200	DR	227.00		179,475.62
04-06-2024	UPI/290262122/NILGIRIS CBE/nilgiriscbe@upi	UPI200272406	DR	3,400.00		176,075.62
05-06-2024	UPI/464846073/SWIGGY/swiggy@hdfcbank	UPI232787457	DR	324.00		175,751.62
05-06-2024	POS/690552/KOVAI BIRIYANI/CARD **7647	POS85780339	DR	1,559.00		174,192.62
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB28105331	SUB553113	DR	149.00		174,043.62
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11130677	NET410551	DR	999.00		173,044.62
07-06-2024	POS/652400/FLIPKART INDIA/CARD **7774	POS70326046	DR	1,532.00		171,512.62
07-06-2024	UPI/926995271/RAPIDO/rapido@ybl	UPI974419548	DR	283.00		171,229.62
07-06-2024	UPI/674390037/UBER/uber@ybl	UPI967454393	DR	364.00		170,865.62
08-06-2024	EMI/AXISHOMELOAN/LN58170/HOME LOAN	LOAN9049241	DR	17,878.00		152,987.62
08-06-2024	UPI/613475768/SWIGGY/swiggy@hdfcbank	UPI949096788	DR	770.00		152,217.62
09-06-2024	NEFT/479336/FAMILY SUPPORT/TRANSFER	NEFT59921780	DR	14,943.00		137,274.62
10-06-2024	UPI/975091937/NILGIRIS CBE/nilgiriscbe@upi	UPI893361512	DR	3,459.00		133,815.62
10-06-2024	ATM/CASH WDL/S1AX5740/AXIS ATM TOWN HALL	ATM90013335	DR	3,000.00		130,815.62
11-06-2024	ATM/CASH WDL/S1AX7605/AXIS ATM SAIBABA COLONY	ATM73619894	DR	2,000.00		128,815.62
12-06-2024	UPI/537980364/DMART COIMBATORE/dmartcoimbatore@upi	UPI239474997	DR	1,772.00		127,043.62
14-06-2024	NEFT/PPF/AC748692694/PPF DEPOSIT	PPF7884671	DR	500.00		126,543.62
14-06-2024	POS/194681/HOTEL ANNAPOORNA/CARD **9265	POS35119023	DR	712.00		125,831.62
15-06-2024	UPI/543788571/ZOMATO/zomato@hdfcbank	UPI882019249	DR	304.00		125,527.62
15-06-2024	POS/979622/ANNAPOORNA CBE/CARD **5156	POS52068524	DR	905.00		124,622.62
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326189402	ELEC599976	DR	3,046.00		121,576.62
17-06-2024	UPI/647953020/ZOMATO/zomato@hdfcbank	UPI518948800	DR	747.00		120,829.62
18-06-2024	UPI/999464371/MORE SUPERMARKET/moresupermarket@upi	UPI323724411	DR	4,491.00		116,338.62
20-06-2024	UPI/417474089/ZOMATO/zomato@hdfcbank	UPI383716767	DR	790.00		115,548.62
20-06-2024	UPI/915592169/MEDPLUS CBE/medpluscbe@ybl	UPI111177362	DR	865.00		114,683.62
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6891/PAYMENT	CC23800055	DR	13,932.32		100,751.30
23-06-2024	UPI/736645338/AIRTEL RECHARGE/airtel@paytm	UPI914350036	DR	399.00		100,352.30
25-06-2024	UPI/390717589/EATSURE/eatsure@hdfcbank	UPI687218644	DR	330.00		100,022.30
28-06-2024	NEFT-357112-MINDTREE LTD-SALARY JUN	NEFT32228878	CR		113,638.95	213,661.25
28-06-2024	UPI/421229678/SWIGGY/swiggy@hdfcbank	UPI249885583	DR	412.00		213,249.25
29-06-2024	POS/745635/AJIO INDIA/CARD **5087	POS58602413	DR	2,610.00		210,639.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/312740479/EATSURE/eatsure@hdfcbank	UPI947612772	DR	369.00		210,270.25
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419862	DR	17.70		210,252.55
30-06-2024	UPI/692111063/EATSURE/eatsure@hdfcbank	UPI714071558	DR	232.00		210,020.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT277911	CR		1,102.61	211,123.16
01-07-2024	POS/449101/AJO INDIA/CARD **1727	POS15313539	DR	3,494.00		207,629.16
02-07-2024	ACH/DEBIT/NETFLIX/SUB76727893	SUB613935	DR	499.00		207,130.16
04-07-2024	UPI/669526087/LANDLORD RENT/landlord@okhdfc	UPI222361232	DR	20,442.00		186,688.16
04-07-2024	UPI/340334397/SWIGGY/swiggy@hdfcbank	UPI354656711	DR	686.00		186,002.16
05-07-2024	UPI/589005653/EATSURE/eatsure@hdfcbank	UPI711562579	DR	552.00		185,450.16
06-07-2024	EMI/AXISHOMELOAN/LN39703/HOME LOAN	LOAN7061123	DR	17,878.00		167,572.16
06-07-2024	POS/782833/MEESHO INDIA/CARD **3222	POS18945587	DR	20,252.00		147,320.16
07-07-2024	UPI/516441715/EATSURE/eatsure@hdfcbank	UPI126828264	DR	307.00		147,013.16
08-07-2024	UPI/183007251/EATSURE/eatsure@hdfcbank	UPI151871974	DR	186.00		146,827.16
08-07-2024	UPI/612491585/SWIGGY/swiggy@hdfcbank	UPI201449389	DR	419.00		146,408.16
08-07-2024	UPI/222133147/SWIGGY/swiggy@hdfcbank	UPI219758504	DR	150.00		146,258.16
08-07-2024	UPI/398985951/RAPIDO/rapido@ybl	UPI687282722	DR	278.00		145,980.16
09-07-2024	UPI/754443890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590152897	DR	1,964.00		144,016.16
09-07-2024	UPI/798905463/EATSURE/eatsure@hdfcbank	UPI864807608	DR	193.00		143,823.16
11-07-2024	UPI/649829065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894623486	DR	5,000.00		138,823.16
12-07-2024	POS/644208/MEESHO INDIA/CARD **5154	POS84315279	DR	2,573.00		136,250.16
12-07-2024	UPI/135668555/SWIGGY/swiggy@hdfcbank	UPI706860572	DR	536.00		135,714.16
12-07-2024	UPI/472317482/OLA/ola@ybl	UPI206452582	DR	355.00		135,359.16
13-07-2024	UPI/790925368/ZOMATO/zomato@hdfcbank	UPI892467508	DR	751.00		134,608.16
14-07-2024	UPI/715871310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315244995	DR	3,525.00		131,083.16
14-07-2024	POS/474605/HOTEL ANNAPOORNA/CARD **5501	POS45782219	DR	1,516.00		129,567.16
15-07-2024	UPI/355824655/UBER/uber@ybl	UPI581336155	DR	369.00		129,198.16
16-07-2024	NEFT/PPF/AC399078995/PPF DEPOSIT	PPF3996673	DR	500.00		128,698.16
16-07-2024	UPI/722090496/NETMEDS CBE/netmedscbe@ybl	UPI896490253	DR	418.00		128,280.16
17-07-2024	POS/172055/AMAZON INDIA/CARD **6000	POS66971495	DR	1,791.00		126,489.16
17-07-2024	UPI/854417531/OLA/ola@ybl	UPI914926810	DR	378.00		126,111.16
18-07-2024	ATM/CASH WDL/S1AX9591/AXIS ATM PEELAMEDU	ATM16211053	DR	1,000.00		125,111.16
19-07-2024	POS/119562/MYNTRA INDIA/CARD **5947	POS63394554	DR	2,012.00		123,099.16
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5813432021	ELEC116902	DR	1,494.00		121,605.16
20-07-2024	UPI/917025541/SWIGGY/swiggy@hdfcbank	UPI166962684	DR	662.00		120,943.16
21-07-2024	UPI/315334729/VI RECHARGE/vi@paytm	UPI926190552	DR	699.00		120,244.16
21-07-2024	POS/129266/AJO INDIA/CARD **2228	POS64584467	DR	3,031.00		117,213.16
22-07-2024	ATM/CASH WDL/S1C7630/ICICI ATM SAIBABA COLONY	ATM45838172	DR	3,000.00		114,213.16
25-07-2024	UPI/236919997/INDANE GAS CBE/indane@ybl	UPI281815093	DR	866.00		113,347.16
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7019/PAYMENT	CC44896649	DR	19,287.43		94,059.73
26-07-2024	POS/429569/FLIPKART INDIA/CARD **9111	POS63252627	DR	26,686.00		67,373.73
27-07-2024	UPI/106155323/EATSURE/eatsure@hdfcbank	UPI806962097	DR	561.00		66,812.73
27-07-2024	POS/223365/ANNAPOORNA CBE/CARD **3668	POS55824239	DR	1,427.00		65,385.73
28-07-2024	UPI/373107753/SWIGGY/swiggy@hdfcbank	UPI830476804	DR	719.00		64,666.73
29-07-2024	UPI/787361953/MORE SUPERMARKET/moresupermarket@upi	UPI218501516	DR	3,498.00		61,168.73
30-07-2024	UPI/802378690/ZOMATO/zomato@hdfcbank	UPI158861822	DR	418.00		60,750.73
01-08-2024	NEFT-116681-MINDTREE LTD-SALARY JUL	NEFT51847531	CR		116,086.46	176,837.19
02-08-2024	UPI/252927368/LANDLORD RENT/landlord@okhdfc	UPI588602347	DR	20,442.00		156,395.19
02-08-2024	ATM/CASH WDL/S1AX1973/AXIS ATM HOPES COLLEGE	ATM59496550	DR	2,000.00		154,395.19
02-08-2024	ATM/CASH WDL/S1AX4467/AXIS ATM GANAPATHY	ATM33255842	DR	2,000.00		152,395.19
05-08-2024	UPI/773912642/INDANE GAS CBE/indane@ybl	UPI694920292	DR	1,010.00		151,385.19
05-08-2024	POS/772727/MYNTRA INDIA/CARD **3033	POS98419343	DR	2,798.00		148,587.19
07-08-2024	UPI/519559772/ZOMATO/zomato@hdfcbank	UPI652609677	DR	293.00		148,294.19
07-08-2024	UPI/415534809/ZOMATO/zomato@hdfcbank	UPI595544306	DR	519.00		147,775.19
08-08-2024	EMI/AXISHOMELOAN/LN56251/HOME LOAN	LOAN8708981	DR	17,878.00		129,897.19
09-08-2024	UPI/726930117/EATSURE/eatsure@hdfcbank	UPI502754891	DR	422.00		129,475.19
11-08-2024	UPI/204518359/ZOMATO/zomato@hdfcbank	UPI543016188	DR	739.00		128,736.19
12-08-2024	UPI/277746687/EATSURE/eatsure@hdfcbank	UPI942973573	DR	690.00		128,046.19
12-08-2024	UPI/385117173/UBER/uber@ybl	UPI990001923	DR	310.00		127,736.19
12-08-2024	UPI/448326847/RAPIDO/rapido@ybl	UPI151640615	DR	144.00		127,592.19
13-08-2024	NEFT/PPF/AC219249027/PPF DEPOSIT	PPF2204630	DR	500.00		127,092.19
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421429679	ELEC493874	DR	1,733.00		125,359.19
15-08-2024	UPI/123671164/SWIGGY/swiggy@hdfcbank	UPI807753458	DR	463.00		124,896.19
15-08-2024	UPI/490839409/OLA/ola@ybl	UPI229590980	DR	189.00		124,707.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	POS/640563/FLIPKART INDIA/CARD **6071	POS93172204	DR	14,201.00		110,506.19
16-08-2024	UPI/443298779/OLA/ola@ybl	UPI735397657	DR	186.00		110,320.19
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2431/PAYMENT	CC77324601	DR	11,827.01		98,493.18
18-08-2024	POS/176542/HOTEL ANNAPOORNA/CARD **7443	POS88052305	DR	1,806.00		96,687.18
18-08-2024	UPI/703060892/RAPIDO/rapido@ybl	UPI749976294	DR	358.00		96,329.18
18-08-2024	UPI/754752535/RECEIVED FROM/friend@upi	UPI858301062	CR		9,759.00	106,088.18
19-08-2024	UPI/308440500/ZOMATO/zomato@hdfcbank	UPI391148043	DR	531.00		105,557.18
20-08-2024	UPI/674790009/EATSURE/eatsure@hdfcbank	UPI312136303	DR	306.00		105,251.18
21-08-2024	UPI/620133118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111961164	DR	2,136.00		103,115.18
22-08-2024	UPI/463211324/JIO RECHARGE/jio@paytm	UPI905551952	DR	399.00		102,716.18
22-08-2024	UPI/609778422/DMART COIMBATORE/dmartcoimbatore@upi	UPI985259880	DR	3,350.00		99,366.18
22-08-2024	POS/467436/A2B ADYAR ANANDA BHAVAN/CARD **9991	POS38903453	DR	1,339.00		98,027.18
22-08-2024	ATM/CASH WDL/S1AX6176/AXIS ATM PEELAMEDU	ATM23922564	DR	5,000.00		93,027.18
24-08-2024	POS/287308/KOVAI BIRIYANI/CARD **3265	POS16408909	DR	730.00		92,297.18
24-08-2024	UPI/764966224/UBER/uber@ybl	UPI479211446	DR	105.00		92,192.18
25-08-2024	POS/125931/AMAZON INDIA/CARD **7353	POS84559353	DR	2,051.00		90,141.18
26-08-2024	POS/901067/AJO INDIA/CARD **3569	POS12206717	DR	2,034.00		88,107.18
26-08-2024	POS/199358/MEESHO INDIA/CARD **6573	POS12275181	DR	1,835.00		86,272.18
26-08-2024	UPI/216197485/EATSURE/eatsure@hdfcbank	UPI227654386	DR	557.00		85,715.18
27-08-2024	UPI/542267777/ZOMATO/zomato@hdfcbank	UPI341872763	DR	708.00		85,007.18
27-08-2024	UPI/862866327/EATSURE/eatsure@hdfcbank	UPI301374351	DR	178.00		84,829.18
28-08-2024	POS/153888/FLIPKART INDIA/CARD **3931	POS56433998	DR	2,237.00		82,592.18
30-08-2024	NEFT-870280-MINDTREE LTD-SALARY AUG	NEFT62933799	CR		111,259.34	193,851.52
30-08-2024	POS/624868/MEESHO INDIA/CARD **3148	POS64888185	DR	672.00		193,179.52
30-08-2024	UPI/993293363/EATSURE/eatsure@hdfcbank	UPI895532367	DR	254.00		192,925.52
30-08-2024	POS/810857/ANNAPOORNA CBE/CARD **4113	POS10830414	DR	708.00		192,217.52
31-08-2024	UPI/497049623/ZOMATO/zomato@hdfcbank	UPI872595754	DR	274.00		191,943.52
01-09-2024	ATM/CASH WDL/S1AX5238/AXIS ATM VADAVALLI	ATM27074744	DR	10,000.00		181,943.52
01-09-2024	UPI/362451389/MEDPLUS CBE/medpluscbe@ybl	UPI847032215	DR	703.00		181,240.52
02-09-2024	UPI/183097608/ZOMATO/zomato@hdfcbank	UPI949602244	DR	666.00		180,574.52
02-09-2024	POS/183213/INDIAN OIL AVINASHI RD/CARD **9793	FUEL12798318	DR	1,008.00		179,566.52
02-09-2024	UPI/563334425/UBER/uber@ybl	UPI318178009	DR	374.00		179,192.52
02-09-2024	ACH/DEBIT/HOTSTAR/SUB19599526	SUB910604	DR	149.00		179,043.52
03-09-2024	UPI/807521550/LANDLORD RENT/landlord@okhdfc	UPI678101161	DR	20,442.00		158,601.52
03-09-2024	POS/902876/AJO INDIA/CARD **2420	POS30579565	DR	862.00		157,739.52
03-09-2024	UPI/326278769/SWIGGY/swiggy@hdfcbank	UPI328642389	DR	232.00		157,507.52
04-09-2024	UPI/889624545/NILGIRIS CBE/nilgiriscbe@upi	UPI318788704	DR	1,358.00		156,149.52
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30387365	NET491418	DR	999.00		155,150.52
08-09-2024	ATM/CASH WDL/S1AX1058/AXIS ATM AVINASHI ROAD	ATM59914098	DR	2,000.00		153,150.52
09-09-2024	EMI/AXISHOMELOAN/LN76478/HOME LOAN	LOAN4171763	DR	17,878.00		135,272.52
09-09-2024	POS/308825/AJO INDIA/CARD **3543	POS80836826	DR	28,260.00		107,012.52
10-09-2024	NEFT/PPF/AC328688208/PPF DEPOSIT	PPF6831970	DR	500.00		106,512.52
10-09-2024	POS/267156/MYNTRA INDIA/CARD **1071	POS27188095	DR	909.00		105,603.52
10-09-2024	UPI/253091346/EATSURE/eatsure@hdfcbank	UPI876093310	DR	228.00		105,375.52
10-09-2024	UPI/282367955/SWIGGY/swiggy@hdfcbank	UPI940776730	DR	536.00		104,839.52
11-09-2024	UPI/471907945/ZOMATO/zomato@hdfcbank	UPI327553110	DR	309.00		104,530.52
12-09-2024	UPI/778279701/ZOMATO/zomato@hdfcbank	UPI119552614	DR	739.00		103,791.52
13-09-2024	UPI/636714717/RAPIDO/rapido@ybl	UPI998064882	DR	218.00		103,573.52
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4786398613	ELEC320764	DR	1,414.00		102,159.52
14-09-2024	UPI/704724774/ZOMATO/zomato@hdfcbank	UPI111780263	DR	756.00		101,403.52
14-09-2024	POS/851884/INDIAN OIL AVINASHI RD/CARD **1496	FUEL46594016	DR	3,353.00		98,050.52
14-09-2024	UPI/133963271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133442160	DR	950.00		97,100.52
15-09-2024	UPI/526062059/ZOMATO/zomato@hdfcbank	UPI802461324	DR	769.00		96,331.52
16-09-2024	UPI/850121521/SWIGGY/swiggy@hdfcbank	UPI697515554	DR	707.00		95,624.52
16-09-2024	ATM/CASH WDL/S1C7696/ICICI ATM PEELAMEDU	ATM84078950	DR	1,000.00		94,624.52
18-09-2024	POS/662382/MYNTRA INDIA/CARD **2195	POS34176272	DR	2,388.00		92,236.52
18-09-2024	UPI/932284551/EATSURE/eatsure@hdfcbank	UPI354242900	DR	318.00		91,918.52
19-09-2024	ATM/CASH WDL/S1C4014/ICICI ATM SAIBABA COLONY	ATM81688198	DR	10,000.00		81,918.52
20-09-2024	UPI/698749245/JIO RECHARGE/jio@paytm	UPI425197351	DR	449.00		81,469.52
21-09-2024	UPI/735549984/MEDPLUS CBE/medpluscbe@ybl	UPI569793952	DR	651.00		80,818.52
22-09-2024	UPI/123559880/ZOMATO/zomato@hdfcbank	UPI261589041	DR	707.00		80,111.52
23-09-2024	POS/710589/JUNIOR KUPPANNA/CARD **7637	POS20150709	DR	545.00		79,566.52
24-09-2024	UPI/871725640/INDANE GAS CBE/indane@ybl	UPI734590054	DR	876.00		78,690.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	POS/664243/MYNTRA INDIA/CARD **6854	POS91633179	DR	2,678.00		76,012.52
25-09-2024	UPI/273576187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635620176	DR	4,002.00		72,010.52
25-09-2024	UPI/888969590/SWIGGY/swiggy@hdfcbank	UPI165378798	DR	278.00		71,732.52
25-09-2024	UPI/588908060/OLA/ola@ybl	UPI205086798	DR	133.00		71,599.52
26-09-2024	UPI/629478917/EATSURE/eatsure@hdfcbank	UPI995681714	DR	170.00		71,429.52
27-09-2024	POS/554051/MYNTRA INDIA/CARD **7177	POS36992793	DR	1,643.00		69,786.52
27-09-2024	POS/938775/SHELL TRICHY ROAD/CARD **9025	FUEL34257299	DR	1,807.00		67,979.52
27-09-2024	POS/423110/SHELL TRICHY ROAD/CARD **1519	FUEL85945761	DR	1,885.00		66,094.52
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534912	DR	17.70		66,076.82
28-09-2024	ATM/CASH WDL/S1AX8228/AXIS ATM SARAVANAMPATTI	ATM89350627	DR	5,000.00		61,076.82
29-09-2024	NEFT-988062-MINDTREE LTD-SALARY SEP	NEFT50263375	CR		111,698.80	172,775.62
29-09-2024	POS/160119/AJO INDIA/CARD **6761	POS78666038	DR	2,053.00		170,722.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT285203	CR		896.29	171,618.91
01-10-2024	UPI/303488664/EATSURE/eatsure@hdfcbank	UPI187861111	DR	400.00		171,218.91
01-10-2024	UPI/200218284/EATSURE/eatsure@hdfcbank	UPI619646880	DR	662.00		170,556.91
01-10-2024	POS/895328/HP PETROL RS PURAM/CARD **3866	FUEL86807598	DR	2,276.00		168,280.91
02-10-2024	UPI/515687480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736585721	DR	5,007.00		163,273.91
02-10-2024	UPI/672874384/RAPIDO/rapido@ybl	UPI906138873	DR	395.00		162,878.91
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB23352027	SUB508981	DR	499.00		162,379.91
03-10-2024	UPI/139659777/LANDLORD RENT/landlord@okhdfc	UPI979672916	DR	20,442.00		141,937.91
03-10-2024	POS/859248/MEESHO INDIA/CARD **9230	POS45509986	DR	2,327.00		139,610.91
06-10-2024	EMI/AXISHOMELOAN/LN54588/HOME LOAN	LOAN9703905	DR	17,878.00		121,732.91
06-10-2024	POS/691625/INDIAN OIL GANDHIPURAM/CARD **2887	FUEL41244472	DR	1,265.00		120,467.91
06-10-2024	NEFT/324970/FAMILY SUPPORT/TRANSFER	NEFT85283725	DR	8,823.00		111,644.91
07-10-2024	UPI/868101355/NILGIRIS CBE/nilgiriscbe@upi	UPI542047784	DR	1,684.00		109,960.91
07-10-2024	UPI/188405390/EATSURE/eatsure@hdfcbank	UPI793276234	DR	314.00		109,646.91
08-10-2024	UPI/750942285/SWIGGY/swiggy@hdfcbank	UPI371784890	DR	216.00		109,430.91
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14774381	NET371304	DR	799.00		108,631.91
09-10-2024	POS/447729/AMAZON INDIA/CARD **3952	POS44139927	DR	3,578.00		105,053.91
09-10-2024	UPI/383671039/ZOMATO/zomato@hdfcbank	UPI988320888	DR	433.00		104,620.91
09-10-2024	ATM/CASH WDL/S1HD4869/HDFC ATM SARAVANAMPATTI	ATM85016728	DR	2,000.00		102,620.91
10-10-2024	POS/514608/SHREE ANANDHAAS/CARD **4381	POS33435252	DR	850.00		101,770.91
12-10-2024	UPI/824965134/EATSURE/eatsure@hdfcbank	UPI153402192	DR	372.00		101,398.91
12-10-2024	UPI/440939806/SWIGGY/swiggy@hdfcbank	UPI939076836	DR	641.00		100,757.91
12-10-2024	ATM/CASH WDL/S1C9613/ICICI ATM METTUPALAYAM ROAD	ATM83346627	DR	5,000.00		95,757.91
13-10-2024	NEFT/PPF/AC782006805/PPF DEPOSIT	PPF2384982	DR	500.00		95,257.91
13-10-2024	UPI/514207084/EATSURE/eatsure@hdfcbank	UPI745833238	DR	783.00		94,474.91
14-10-2024	POS/349583/AJO INDIA/CARD **3280	POS92181740	DR	2,242.00		92,232.91
14-10-2024	POS/918623/SHREE ANANDHAAS/CARD **3036	POS76560982	DR	1,293.00		90,939.91
15-10-2024	ATM/CASH WDL/S1C5843/ICICI ATM METTUPALAYAM ROAD	ATM25915653	DR	3,000.00		87,939.91
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033984606	ELEC798603	DR	1,453.00		86,486.91
17-10-2024	UPI/589880467/ZOMATO/zomato@hdfcbank	UPI388099742	DR	753.00		85,733.91
17-10-2024	ATM/CASH WDL/S1AX1143/AXIS ATM SUNGAM	ATM75872875	DR	2,000.00		83,733.91
19-10-2024	POS/857235/FLIPKART INDIA/CARD **1491	POS21196917	DR	1,751.00		81,982.91
19-10-2024	UPI/206179812/EATSURE/eatsure@hdfcbank	UPI737389390	DR	247.00		81,735.91
19-10-2024	ATM/CASH WDL/S1AX6286/AXIS ATM GANAPATHY	ATM24845574	DR	2,000.00		79,735.91
20-10-2024	UPI/927503284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490259094	DR	3,724.00		76,011.91
20-10-2024	UPI/144731487/MORE SUPERMARKET/moresupermarket@upi	UPI269935426	DR	4,004.00		72,007.91
20-10-2024	UPI/461042562/ZOMATO/zomato@hdfcbank	UPI150356688	DR	275.00		71,732.91
21-10-2024	UPI/556838916/EATSURE/eatsure@hdfcbank	UPI195183464	DR	506.00		71,226.91
22-10-2024	UPI/995109129/ZOMATO/zomato@hdfcbank	UPI338233035	DR	698.00		70,528.91
23-10-2024	POS/583326/SHELL TRICHY ROAD/CARD **4701	FUEL89207805	DR	2,454.00		68,074.91
24-10-2024	UPI/847354729/OLA/ola@ybl	UPI386168107	DR	80.00		67,994.91
25-10-2024	UPI/748161049/AIRTEL RECHARGE/airtel@paytm	UPI622335910	DR	399.00		67,595.91
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3594/PAYMENT	CC48210165	DR	22,831.65		44,764.26
29-10-2024	NEFT-444336-MINDTREE LTD-SALARY OCT	NEFT27312819	CR		115,261.12	160,025.38
30-10-2024	UPI/415119358/SWIGGY/swiggy@hdfcbank	UPI861954201	DR	372.00		159,653.38
30-10-2024	ATM/CASH WDL/S1AX7829/AXIS ATM THUDIYALUR	ATM72524920	DR	10,000.00		149,653.38
31-10-2024	UPI/382658778/EATSURE/eatsure@hdfcbank	UPI888154519	DR	251.00		149,402.38
31-10-2024	POS/143681/SHELL TRICHY ROAD/CARD **5417	FUEL71951215	DR	2,381.00		147,021.38
01-11-2024	UPI/142316144/LANDLORD RENT/landlord@okhdfc	UPI135274316	DR	20,442.00		126,579.38
01-11-2024	POS/474102/MYNTRA INDIA/CARD **1693	POS40974685	DR	2,611.00		123,968.38
01-11-2024	UPI/323124096/EATSURE/eatsure@hdfcbank	UPI756935606	DR	304.00		123,664.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	ATM/CASH WDL/S1SB3967/SBI ATM SARAVANAMPATTI	ATM82732948	DR	1,000.00		122,664.38
02-11-2024	ATM/CASH WDL/S1IO8696/IOB ATM GANAPATHY	ATM78643680	DR	3,000.00		119,664.38
03-11-2024	POS/329050/MYNTRA INDIA/CARD **7993	POS64275206	DR	2,070.00		117,594.38
03-11-2024	UPI/663489850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451387669	DR	2,866.00		114,728.38
03-11-2024	UPI/226860775/EATSURE/eatsure@hdfcbank	UPI860478206	DR	160.00		114,568.38
04-11-2024	NEFT/196862/FAMILY SUPPORT/TRANSFER	NEFT85426324	DR	23,565.00		91,003.38
05-11-2024	POS/915143/MYNTRA INDIA/CARD **2900	POS92398850	DR	2,294.00		88,709.38
05-11-2024	ATM/CASH WDL/S1AX4225/AXIS ATM GANDHIPURAM	ATM48459105	DR	1,000.00		87,709.38
06-11-2024	EMI/AXISHOMELOAN/LN21605/HOME LOAN	LOAN7374206	DR	17,878.00		69,831.38
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41202143	NET162373	DR	999.00		68,832.38
08-11-2024	POS/172173/ANNAPOORNA CBE/CARD **9266	POS46481353	DR	1,456.00		67,376.38
09-11-2024	UPI/332058808/EATSURE/eatsure@hdfcbank	UPI170061093	DR	663.00		66,713.38
10-11-2024	UPI/654612009/ZOMATO/zomato@hdfcbank	UPI598135256	DR	160.00		66,553.38
11-11-2024	UPI/869017558/ZOMATO/zomato@hdfcbank	UPI902537385	DR	643.00		65,910.38
12-11-2024	POS/432836/FLIPKART INDIA/CARD **3858	POS33881913	DR	2,280.00		63,630.38
13-11-2024	POS/625888/FLIPKART INDIA/CARD **3628	POS98687465	DR	2,098.00		61,532.38
13-11-2024	POS/848475/INDIAN OIL GANDHIPURAM/CARD **3658	FUEL65414805	DR	1,051.00		60,481.38
14-11-2024	POS/943251/MYNTRA INDIA/CARD **2597	POS65611413	DR	884.00		59,597.38
15-11-2024	UPI/274049630/ZOMATO/zomato@hdfcbank	UPI691068526	DR	350.00		59,247.38
17-11-2024	POS/991967/MYNTRA INDIA/CARD **5717	POS87493865	DR	2,289.00		56,958.38
17-11-2024	POS/916017/AMAZON INDIA/CARD **6902	POS14110204	DR	1,047.00		55,911.38
17-11-2024	UPI/524542643/ZOMATO/zomato@hdfcbank	UPI151519620	DR	426.00		55,485.38
18-11-2024	NEFT/PPF/AC145685149/PPF DEPOSIT	PPF4104840	DR	500.00		54,985.38
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981758004	ELEC909894	DR	1,390.00		53,595.38
20-11-2024	UPI/276882074/INDANE GAS CBE/indane@ybl	UPI303127561	DR	1,026.00		52,569.38
21-11-2024	UPI/206591278/EATSURE/eatsure@hdfcbank	UPI639929994	DR	788.00		51,781.38
22-11-2024	POS/876948/SHREE ANANDHAAS/CARD **4298	POS65185332	DR	950.00		50,831.38
22-11-2024	UPI/371917261/OLA/ola@ybl	UPI233418686	DR	385.00		50,446.38
23-11-2024	POS/197380/AJO INDIA/CARD **2749	POS95415131	DR	3,162.00		47,284.38
23-11-2024	UPI/541412009/SWIGGY/swiggy@hdfcbank	UPI347439777	DR	466.00		46,818.38
23-11-2024	UPI/103532282/SWIGGY/swiggy@hdfcbank	UPI104572226	DR	270.00		46,548.38
24-11-2024	UPI/724817996/VI RECHARGE/vi@paytm	UPI434603485	DR	299.00		46,249.38
24-11-2024	UPI/242824231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460445260	DR	3,221.00		43,028.38
25-11-2024	UPI/292684073/UBER/uber@ybl	UPI262816671	DR	202.00		42,826.38
26-11-2024	ATM/CASH WDL/S1IO2182/IOB ATM RS PURAM	ATM64506480	DR	5,000.00		37,826.38
28-11-2024	UPI/907812025/ZOMATO/zomato@hdfcbank	UPI881651991	DR	693.00		37,133.38
28-11-2024	POS/119763/A2B ADYAR ANANDA BHAVAN/CARD **4617	POS62697791	DR	1,773.00		35,360.38
29-11-2024	UPI/573452454/SWIGGY/swiggy@hdfcbank	UPI716856111	DR	553.00		34,807.38
29-11-2024	POS/619501/BHARAT PETROLEUM CBE/CARD **1335	FUEL89462428	DR	1,249.00		33,558.38
29-11-2024	POS/483911/INDIAN OIL AVINASHI RD/CARD **5136	FUEL62746380	DR	2,683.00		30,875.38
30-11-2024	NEFT-546719-MINDTREE LTD-SALARY NOV	NEFT94411667	CR		113,658.38	144,533.76
01-12-2024	POS/584346/FLIPKART INDIA/CARD **6228	POS69876359	DR	1,653.00		142,880.76
01-12-2024	UPI/621086827/SWIGGY/swiggy@hdfcbank	UPI160804842	DR	724.00		142,156.76
01-12-2024	POS/915544/HP PETROL RS PURAM/CARD **7202	FUEL94640497	DR	2,501.00		139,655.76
02-12-2024	POS/283975/AJO INDIA/CARD **9371	POS76221655	DR	3,541.00		136,114.76
02-12-2024	POS/379721/AJO INDIA/CARD **9042	POS84561563	DR	3,262.00		132,852.76
03-12-2024	UPI/810799310/EATSURE/eatsure@hdfcbank	UPI675975300	DR	765.00		132,087.76
03-12-2024	UPI/270207861/RAPIDO/rapido@ybl	UPI789319375	DR	230.00		131,857.76
05-12-2024	EMI/AXISHOMELOAN/LN40105/HOME LOAN	LOAN2895889	DR	17,878.00		113,979.76
05-12-2024	UPI/901926058/LANDLORD RENT/landlord@okhdfc	UPI417151995	DR	20,442.00		93,537.76
05-12-2024	POS/509453/FLIPKART INDIA/CARD **5492	POS43148570	DR	1,494.00		92,043.76
07-12-2024	POS/275912/MYNTRA INDIA/CARD **9136	POS58995493	DR	3,286.00		88,757.76
08-12-2024	UPI/658371664/ZOMATO/zomato@hdfcbank	UPI485267453	DR	150.00		88,607.76
08-12-2024	UPI/810452651/EATSURE/eatsure@hdfcbank	UPI242185086	DR	509.00		88,098.76
09-12-2024	UPI/326573773/SWIGGY/swiggy@hdfcbank	UPI145457765	DR	636.00		87,462.76
09-12-2024	ATM/CASH WDL/S1IC9190/ICICI ATM METTUPALAYAM ROAD	ATM60184681	DR	5,000.00		82,462.76
10-12-2024	UPI/968004664/SWIGGY/swiggy@hdfcbank	UPI786438301	DR	251.00		82,211.76
11-12-2024	NEFT/PPF/AC540695340/PPF DEPOSIT	PPF6876013	DR	500.00		81,711.76
11-12-2024	UPI/272574273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536601790	DR	4,313.00		77,398.76
11-12-2024	POS/722852/SREE ANNAPOORNA/CARD **6097	POS73653712	DR	1,554.00		75,844.76
11-12-2024	ATM/CASH WDL/S1AX2886/AXIS ATM AVINASHI ROAD	ATM78394571	DR	5,000.00		70,844.76
11-12-2024	UPI/389181763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693084672	DR	871.00		69,973.76
12-12-2024	POS/258998/INDIAN OIL AVINASHI RD/CARD **5496	FUEL96008228	DR	2,647.00		67,326.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1289964045	ELEC633265	DR	1,766.00		65,560.76
14-12-2024	POS/320059/FLIPKART INDIA/CARD **6840	POS50607491	DR	3,746.00		61,814.76
14-12-2024	UPI/189987422/UBER/uber@ybl	UPI985755064	DR	106.00		61,708.76
15-12-2024	UPI/192639922/AIRTEL RECHARGE/airtel@paytm	UPI917281795	DR	599.00		61,109.76
16-12-2024	UPI/768617264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451099839	DR	1,623.00		59,486.76
17-12-2024	UPI/163881920/UBER/uber@ybl	UPI856530531	DR	291.00		59,195.76
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5496/PAYMENT	CC30670453	DR	27,523.70		31,672.06
20-12-2024	UPI/132467175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240957157	DR	4,979.00		26,693.06
20-12-2024	POS/853141/HP PETROL RS PURAM/CARD **6501	FUEL88053379	DR	1,629.00		25,064.06
21-12-2024	UPI/649809254/SWIGGY/swiggy@hdfcbank	UPI614110217	DR	449.00		24,615.06
22-12-2024	UPI/708798146/EATSURE/eatsure@hdfcbank	UPI285522764	DR	337.00		24,278.06
22-12-2024	UPI/941455376/RAPIDO/rapido@ybl	UPI940874833	DR	353.00		23,925.06
24-12-2024	UPI/446923312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875858604	DR	1,356.00		22,569.06
24-12-2024	UPI/884122307/ZOMATO/zomato@hdfcbank	UPI994742306	DR	635.00		21,934.06
24-12-2024	UPI/847022949/EATSURE/eatsure@hdfcbank	UPI414422626	DR	216.00		21,718.06
24-12-2024	POS/419712/JUNIOR KUPPANNA/CARD **6669	POS71396636	DR	1,765.00		19,953.06
25-12-2024	POS/472358/FLIPKART INDIA/CARD **1518	POS66678309	DR	515.00		19,438.06
25-12-2024	POS/207532/KOVAI BIRIYANI/CARD **8064	POS95247034	DR	1,568.00		17,870.06
26-12-2024	UPI/163011407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665510138	DR	1,722.00		16,148.06
26-12-2024	UPI/228333408/ZOMATO/zomato@hdfcbank	UPI633591031	DR	728.00		15,420.06
26-12-2024	UPI/390514577/ZOMATO/zomato@hdfcbank	UPI383372582	DR	333.00		15,087.06
27-12-2024	POS/946243/MEESHO INDIA/CARD **8414	POS33716871	DR	26,379.00		-11,291.94
27-12-2024	POS/792976/MEESHO INDIA/CARD **3929	POS29542255	DR	760.00		-12,051.94
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984078	DR	17.70		-12,069.64
28-12-2024	UPI/412668916/SWIGGY/swiggy@hdfcbank	UPI207092943	DR	201.00		-12,270.64
28-12-2024	UPI/198129017/UBER/uber@ybl	UPI278598065	DR	311.00		-12,581.64
29-12-2024	UPI/597522695/ZOMATO/zomato@hdfcbank	UPI853030518	DR	193.00		-12,774.64
29-12-2024	UPI/827986130/OLA/ola@ybl	UPI562284419	DR	326.00		-13,100.64
30-12-2024	NEFT-761136-MINDTREE LTD-SALARY DEC	NEFT47627153	CR		113,090.90	99,990.26
30-12-2024	POS/588115/AMAZON INDIA/CARD **1088	POS41890463	DR	1,031.00		98,959.26
30-12-2024	UPI/154347680/ZOMATO/zomato@hdfcbank	UPI589102357	DR	475.00		98,484.26
30-12-2024	POS/859405/BHARAT PETROLEUM CBE/CARD **3172	FUEL40758462	DR	971.00		97,513.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT336432	CR		511.94	98,025.20
01-01-2025	ATM/CASH WDL/S1AX2015/AXIS ATM SARAVANAMPATTI	ATM30069489	DR	1,000.00		97,025.20
01-01-2025	UPI/733345619/OLA/ola@ybl	UPI442944407	DR	347.00		96,678.20
02-01-2025	UPI/241472317/LANDLORD RENT/landlord@okhdfc	UPI837495458	DR	21,330.00		75,348.20
03-01-2025	UPI/415862789/ZOMATO/zomato@hdfcbank	UPI858637708	DR	550.00		74,798.20
03-01-2025	NEFT/870569/FAMILY SUPPORT/TRANSFER	NEFT97862797	DR	15,398.00		59,400.20
04-01-2025	UPI/314532570/INDANE GAS CBE/indane@ybl	UPI772580359	DR	930.00		58,470.20
04-01-2025	POS/403994/FLIPKART INDIA/CARD **2686	POS11053097	DR	3,341.00		55,129.20
05-01-2025	UPI/417511827/ZOMATO/zomato@hdfcbank	UPI352751734	DR	549.00		54,580.20
06-01-2025	UPI/261600973/ZOMATO/zomato@hdfcbank	UPI125826838	DR	666.00		53,914.20
07-01-2025	EMI/AXISHOMELOAN/LN92367/HOME LOAN	LOAN1470116	DR	17,878.00		36,036.20
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93893338	NET243448	DR	1,199.00		34,837.20
07-01-2025	UPI/649705883/DMART COIMBATORE/dmartcoimbatore@upi	UPI128367639	DR	4,414.00		30,423.20
07-01-2025	UPI/415671570/SWIGGY/swiggy@hdfcbank	UPI381987370	DR	154.00		30,269.20
07-01-2025	UPI/740820371/OLA/ola@ybl	UPI295825596	DR	105.00		30,164.20
08-01-2025	POS/824549/FLIPKART INDIA/CARD **1398	POS30393729	DR	1,460.00		28,704.20
09-01-2025	UPI/104656958/RAPIDO/rapido@ybl	UPI385314656	DR	268.00		28,436.20
12-01-2025	NEFT/389719/HEALTH INSURANCE/PREMIUM	INS81645295	DR	28,193.00		243.20
13-01-2025	POS/599538/AJO INDIA/CARD **1229	POS46157168	DR	2,482.00		-2,238.80
14-01-2025	POS/514295/MYNTRA INDIA/CARD **7874	POS89467892	DR	2,717.00		-4,955.80
14-01-2025	UPI/400707865/ZOMATO/zomato@hdfcbank	UPI534898120	DR	339.00		-5,294.80
15-01-2025	UPI/813860980/JIO RECHARGE/jio@paytm	UPI401848744	DR	449.00		-5,743.80
15-01-2025	POS/654183/MYNTRA INDIA/CARD **9979	POS74525336	DR	1,863.00		-7,606.80
15-01-2025	UPI/256197578/EATSURE/eatsure@hdfcbank	UPI515051946	DR	306.00		-7,912.80
16-01-2025	NEFT/PPF/AC757506120/PPF DEPOSIT	PPF5340110	DR	500.00		-8,412.80
16-01-2025	UPI/975480222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315495385	DR	4,058.00		-12,470.80
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9854084715	ELEC306925	DR	1,557.00		-14,027.80
17-01-2025	UPI/707148528/SWIGGY/swiggy@hdfcbank	UPI821042387	DR	512.00		-14,539.80
20-01-2025	UPI/300381958/BOOKMYSHOW/bms@axisbank	UPI824429615	DR	362.00		-14,901.80
21-01-2025	UPI/677853124/ZOMATO/zomato@hdfcbank	UPI707963516	DR	589.00		-15,490.80
21-01-2025	UPI/830506903/ZOMATO/zomato@hdfcbank	UPI538332044	DR	162.00		-15,652.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/403508/HOTEL ANNAPOORNA/CARD **6573	POS17090811	DR	1,502.00		-17,154.80
22-01-2025	POS/262047/MEESHO INDIA/CARD **5259	POS72153636	DR	482.00		-17,636.80
23-01-2025	POS/474392/AJO INDIA/CARD **6770	POS43413498	DR	464.00		-18,100.80
23-01-2025	POS/811910/AMAZON INDIA/CARD **1674	POS32006579	DR	26,357.00		-44,457.80
23-01-2025	UPI/435076615/EATSURE/eatsure@hdfcbank	UPI882667318	DR	247.00		-44,704.80
23-01-2025	UPI/639327915/OLA/ola@ybl	UPI111705342	DR	378.00		-45,082.80
23-01-2025	UPI/891917973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763770000	DR	330.00		-45,412.80
25-01-2025	UPI/988499779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869082982	DR	4,155.00		-49,567.80
25-01-2025	UPI/139131919/ZOMATO/zomato@hdfcbank	UPI996776345	DR	226.00		-49,793.80
25-01-2025	UPI/433630266/OLA/ola@ybl	UPI247848210	DR	348.00		-50,141.80
28-01-2025	NEFT-557936-MINDTREE LTD-SALARY JAN	NEFT39600429	CR		124,952.12	74,810.32
28-01-2025	UPI/101075339/DMART COIMBATORE/dmartcoimbatore@upi	UPI727193757	DR	3,972.00		70,838.32
29-01-2025	UPI/386558198/SWIGGY/swiggy@hdfcbank	UPI135718439	DR	402.00		70,436.32
29-01-2025	UPI/655964970/SWIGGY/swiggy@hdfcbank	UPI481830529	DR	341.00		70,095.32
30-01-2025	UPI/255616716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246035599	DR	1,815.00		68,280.32
30-01-2025	ATM/CASH WDL/S1CA3545/CANARA ATM GANAPATHY	ATM62681433	DR	1,000.00		67,280.32
01-02-2025	UPI/887256601/BOOKMYSHOW/bms@axisbank	UPI418877754	DR	830.00		66,450.32
02-02-2025	POS/949526/MEESHO INDIA/CARD **1555	POS91401448	DR	1,151.00		65,299.32
02-02-2025	UPI/713254208/RAPIDO/rapido@ybl	UPI753294326	DR	237.00		65,062.32
03-02-2025	UPI/810570137/LANDLORD RENT/landlord@okhdfc	UPI396785184	DR	21,330.00		43,732.32
03-02-2025	NEFT/258321/FAMILY SUPPORT/TRANSFER	NEFT41824348	DR	12,552.00		31,180.32
04-02-2025	POS/851173/MYNTRA INDIA/CARD **4896	POS37974127	DR	2,874.00		28,306.32
04-02-2025	UPI/493999136/EATSURE/eatsure@hdfcbank	UPI379368372	DR	626.00		27,680.32
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44771343	NET878459	DR	599.00		27,081.32
05-02-2025	ATM/CASH WDL/S1AX3411/AXIS ATM AVINASHI ROAD	ATM35923291	DR	10,000.00		17,081.32
07-02-2025	UPI/164671176/RAPIDO/rapido@ybl	UPI983370931	DR	299.00		16,782.32
08-02-2025	POS/440254/MYNTRA INDIA/CARD **9331	POS39871638	DR	2,048.00		14,734.32
09-02-2025	EMI/AXISHOMELOAN/LN38437/HOME LOAN	LOAN2910318	DR	17,878.00		-3,143.68
09-02-2025	POS/449122/AJO INDIA/CARD **4058	POS33438231	DR	2,568.00		-5,711.68
09-02-2025	UPI/942264930/EATSURE/eatsure@hdfcbank	UPI292033498	DR	710.00		-6,421.68
09-02-2025	UPI/190017119/EATSURE/eatsure@hdfcbank	UPI899986107	DR	266.00		-6,687.68
09-02-2025	UPI/914995933/OLA/ola@ybl	UPI983076618	DR	131.00		-6,818.68
10-02-2025	UPI/976176957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190132613	DR	4,642.00		-11,460.68
12-02-2025	ATM/CASH WDL/S1SB9805/SBI ATM KALAPATTI	ATM36368849	DR	1,000.00		-12,460.68
13-02-2025	NEFT/PPF/AC644480443/PPF DEPOSIT	PPF6337705	DR	500.00		-12,960.68
13-02-2025	UPI/981485868/OLA/ola@ybl	UPI207182870	DR	378.00		-13,338.68
16-02-2025	UPI/450656884/ZOMATO/zomato@hdfcbank	UPI912875056	DR	416.00		-13,754.68
16-02-2025	UPI/131790269/EATSURE/eatsure@hdfcbank	UPI635497363	DR	588.00		-14,342.68
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9476267214	ELEC965294	DR	1,349.00		-15,691.68
17-02-2025	UPI/257729532/NETMEDS CBE/netmedscbe@ybl	UPI415342606	DR	643.00		-16,334.68
19-02-2025	UPI/224576905/ZOMATO/zomato@hdfcbank	UPI646193076	DR	444.00		-16,778.68
21-02-2025	UPI/425005527/AIRTEL RECHARGE/airtel@paytm	UPI319620570	DR	449.00		-17,227.68
21-02-2025	UPI/149019994/NETMEDS CBE/netmedscbe@ybl	UPI937455566	DR	939.00		-18,166.68
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5337/PAYMENT	CC77461317	DR	13,277.57		-31,444.25
23-02-2025	POS/129900/FLIPKART INDIA/CARD **3998	POS49438292	DR	3,253.00		-34,697.25
23-02-2025	POS/771259/HOTEL ANNAPOORNA/CARD **6171	POS93727051	DR	1,356.00		-36,053.25
23-02-2025	UPI/280860795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748684834	DR	734.00		-36,787.25
24-02-2025	UPI/663861512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757255009	DR	3,779.00		-40,566.25
28-02-2025	NEFT-366014-MINDTREE LTD-SALARY FEB	NEFT78375266	CR		127,127.80	86,561.55
28-02-2025	UPI/268552193/DMART COIMBATORE/dmartcoimbatore@upi	UPI409238788	DR	1,723.00		84,838.55
28-02-2025	ATM/CASH WDL/S1C7342/ICICI ATM PEELAMEDU	ATM18567189	DR	10,000.00		74,838.55
02-03-2025	UPI/502190911/OLA/ola@ybl	UPI505467413	DR	253.00		74,585.55
03-03-2025	POS/196320/FLIPKART INDIA/CARD **8681	POS55122144	DR	1,255.00		73,330.55
03-03-2025	POS/664304/FLIPKART INDIA/CARD **1995	POS17698885	DR	1,957.00		71,373.55
04-03-2025	POS/603308/INDIAN OIL AVINASHI RD/CARD **7817	FUEL36532289	DR	3,410.00		67,963.55
04-03-2025	UPI/341005995/RAPIDO/rapido@ybl	UPI889222906	DR	264.00		67,699.55
05-03-2025	UPI/503336277/LANDLORD RENT/landlord@okhdfc	UPI108038292	DR	21,330.00		46,369.55
05-03-2025	UPI/382983932/UBER/uber@ybl	UPI171620718	DR	285.00		46,084.55
06-03-2025	POS/383525/INDIAN OIL AVINASHI RD/CARD **1381	FUEL14489534	DR	1,714.00		44,370.55
06-03-2025	ATM/CASH WDL/S1CA1584/CANARA ATM AVINASHI ROAD	ATM15274518	DR	2,000.00		42,370.55
06-03-2025	UPI/749960520/MEDPLUS CBE/medpluscbe@ybl	UPI849759880	DR	485.00		41,885.55
07-03-2025	UPI/184877860/ZOMATO/zomato@hdfcbank	UPI126689745	DR	152.00		41,733.55
08-03-2025	EMI/AXISHOMELOAN/LN80579/HOME LOAN	LOAN4989279	DR	17,878.00		23,855.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-03-2025	UPI/730509694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392919090	DR	2,874.00		20,981.55
08-03-2025	POS/798158/HP PETROL RS PURAM/CARD **7655	FUEL60154475	DR	1,363.00		19,618.55
09-03-2025	POS/710945/FLIPKART INDIA/CARD **1920	POS85280217	DR	20,808.00		-1,189.45
09-03-2025	POS/210554/BHARAT PETROLEUM CBE/CARD **3164	FUEL16241695	DR	2,250.00		-3,439.45
09-03-2025	NEFT/380198/FAMILY SUPPORT/TRANSFER	NEFT83383540	DR	18,985.00		-22,424.45
11-03-2025	UPI/791351073/SWIGGY/swiggy@hdfcbank	UPI238098776	DR	475.00		-22,899.45
11-03-2025	UPI/165389554/SWIGGY/swiggy@hdfcbank	UPI632823224	DR	600.00		-23,499.45
12-03-2025	POS/968529/MEESHO INDIA/CARD **6413	POS22475752	DR	2,684.00		-26,183.45
12-03-2025	UPI/438238380/DMART COIMBATORE/dmartcoimbatore@upi	UPI563900889	DR	4,457.00		-30,640.45
13-03-2025	UPI/292400800/EATSURE/eatsure@hdfcbank	UPI327817284	DR	288.00		-30,928.45
13-03-2025	UPI/697094039/SWIGGY/swiggy@hdfcbank	UPI329885861	DR	731.00		-31,659.45
13-03-2025	UPI/924777013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705946098	DR	971.00		-32,630.45
15-03-2025	UPI/599372929/ZOMATO/zomato@hdfcbank	UPI594185210	DR	665.00		-33,295.45
16-03-2025	POS/948886/MEESHO INDIA/CARD **6445	POS15906602	DR	3,647.00		-36,942.45
16-03-2025	POS/451585/AJO INDIA/CARD **1079	POS37120584	DR	2,412.00		-39,354.45
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5389/PAYMENT	CC13408100	DR	16,820.80		-56,175.25
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5244807989	ELEC852980	DR	3,402.00		-59,577.25
17-03-2025	UPI/570859547/SWIGGY/swiggy@hdfcbank	UPI430853141	DR	200.00		-59,777.25
17-03-2025	UPI/709925064/EATSURE/eatsure@hdfcbank	UPI882312590	DR	673.00		-60,450.25
17-03-2025	ATM/CASH WDL/S1SB7938/SBI ATM AVINASHI ROAD	ATM27716400	DR	10,000.00		-70,450.25
17-03-2025	UPI/545574819/OLA/ola@ybl	UPI662250346	DR	105.00		-70,555.25
18-03-2025	UPI/382992490/EATSURE/eatsure@hdfcbank	UPI834571652	DR	483.00		-71,038.25
19-03-2025	NEFT/PPF/AC263616307/PPF DEPOSIT	PPF7250649	DR	500.00		-71,538.25
19-03-2025	UPI/267108343/VI RECHARGE/vi@paytm	UPI481254224	DR	399.00		-71,937.25
20-03-2025	POS/425122/FLIPKART INDIA/CARD **2882	POS25200067	DR	3,463.00		-75,400.25
22-03-2025	POS/779227/AMAZON INDIA/CARD **4285	POS28689626	DR	2,257.00		-77,657.25
22-03-2025	UPI/283859013/EATSURE/eatsure@hdfcbank	UPI872734930	DR	158.00		-77,815.25
22-03-2025	UPI/951482043/SWIGGY/swiggy@hdfcbank	UPI524928340	DR	344.00		-78,159.25
22-03-2025	POS/996174/HOTEL ANNAPOORNA/CARD **2494	POS88415533	DR	423.00		-78,582.25
25-03-2025	POS/583239/AMAZON INDIA/CARD **5264	POS84727429	DR	2,283.00		-80,865.25
25-03-2025	UPI/446888782/SWIGGY/swiggy@hdfcbank	UPI152914155	DR	736.00		-81,601.25
25-03-2025	ATM/CASH WDL/S1HD4692/HDFC ATM VADAVALLI	ATM87339174	DR	2,000.00		-83,601.25
25-03-2025	UPI/533514004/RAPIDO/rapido@ybl	UPI739074241	DR	332.00		-83,933.25
26-03-2025	UPI/436202537/NILGIRIS CBE/nilgiriscbe@upi	UPI669441569	DR	1,960.00		-85,893.25
26-03-2025	UPI/328971473/RAPIDO/rapido@ybl	UPI331775523	DR	246.00		-86,139.25
27-03-2025	UPI/646522923/EATSURE/eatsure@hdfcbank	UPI818295527	DR	765.00		-86,904.25
27-03-2025	UPI/316200877/EATSURE/eatsure@hdfcbank	UPI947943305	DR	353.00		-87,257.25
28-03-2025	NEFT-848285-MINDTREE LTD-SALARY MAR	NEFT48310878	CR		129,083.99	41,826.74
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776728	DR	17.70		41,809.04
29-03-2025	ATM/CASH WDL/S1AX9108/AXIS ATM METTUPALAYAM ROAD	ATM62238873	DR	10,000.00		31,809.04
30-03-2025	POS/633156/FLIPKART INDIA/CARD **8185	POS33000426	DR	491.00		31,318.04
30-03-2025	UPI/392902193/SWIGGY/swiggy@hdfcbank	UPI135914880	DR	523.00		30,795.04
30-03-2025	UPI/614354594/RAPIDO/rapido@ybl	UPI242240767	DR	279.00		30,516.04
31-03-2025	UPI/839568291/RAPIDO/rapido@ybl	UPI734739339	DR	342.00		30,174.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT956008	CR		361.54	30,535.58
01-04-2025	UPI/929080890/LANDLORD RENT/landlord@okhdfc	UPI359583031	DR	21,330.00		9,205.58
01-04-2025	UPI/894180434/EATSURE/eatsure@hdfcbank	UPI411475072	DR	362.00		8,843.58
02-04-2025	NEFT-950698-MINDTREE LTD-BONUS FY2024-2025	NEFT73161411	CR		38,691.39	47,534.97
02-04-2025	UPI/321904325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890399661	DR	2,243.00		45,291.97
02-04-2025	POS/312329/ANNAPOORNA CBE/CARD **3095	POS98169325	DR	1,330.00		43,961.97
03-04-2025	POS/195389/FLIPKART INDIA/CARD **9205	POS30295353	DR	1,003.00		42,958.97
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25620547	NET350707	DR	599.00		42,359.97
04-04-2025	UPI/998523762/ZOMATO/zomato@hdfcbank	UPI856520294	DR	718.00		41,641.97
04-04-2025	UPI/501936544/ZOMATO/zomato@hdfcbank	UPI402340350	DR	192.00		41,449.97
04-04-2025	UPI/662113428/EATSURE/eatsure@hdfcbank	UPI672953736	DR	247.00		41,202.97
04-04-2025	UPI/700843083/RAPIDO/rapido@ybl	UPI534528657	DR	177.00		41,025.97
05-04-2025	UPI/345443134/ZOMATO/zomato@hdfcbank	UPI307992192	DR	459.00		40,566.97
06-04-2025	UPI/370616177/NETMEDS CBE/netmedscbe@ybl	UPI483589516	DR	671.00		39,895.97
07-04-2025	POS/180099/MYNTRA INDIA/CARD **9977	POS60120431	DR	2,856.00		37,039.97
07-04-2025	NEFT/609587/FAMILY SUPPORT/TRANSFER	NEFT58081386	DR	24,454.00		12,585.97
08-04-2025	EMI/AXISHOMELOAN/LN71880/HOME LOAN	LOAN4408850	DR	17,878.00		-5,292.03
08-04-2025	UPI/783772151/RAPIDO/rapido@ybl	UPI202820240	DR	103.00		-5,395.03
09-04-2025	UPI/776632066/NETMEDS CBE/netmedscbe@ybl	UPI242907903	DR	143.00		-5,538.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	ATM/CASH WDL/S1AX1642/AXIS ATM RS PURAM	ATM44667566	DR	5,000.00		-10,538.03
15-04-2025	UPI/121181343/JIO RECHARGE/jio@paytm	UPI932147677	DR	299.00		-10,837.03
16-04-2025	POS/167900/AJIO INDIA/CARD **9866	POS86579514	DR	1,487.00		-12,324.03
16-04-2025	UPI/525058358/EATSURE/eatsure@hdfcbank	UPI711839652	DR	436.00		-12,760.03
18-04-2025	NEFT/PPF/AC501647686/PPF DEPOSIT	PPF5855124	DR	500.00		-13,260.03
18-04-2025	POS/334022/MYNTRA INDIA/CARD **2122	POS64140458	DR	1,919.00		-15,179.03
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6848019775	ELEC117864	DR	3,168.00		-18,347.03
19-04-2025	POS/318427/AJIO INDIA/CARD **7412	POS92451030	DR	3,424.00		-21,771.03
20-04-2025	UPI/961517580/MORE SUPERMARKET/moresupermarket@upi	UPI735279637	DR	1,301.00		-23,072.03
20-04-2025	POS/381677/A2B ADYAR ANANDA BHAVAN/CARD **9463	POS50683119	DR	267.00		-23,339.03
20-04-2025	UPI/826558516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958623967	DR	875.00		-24,214.03
21-04-2025	UPI/771747608/EATSURE/eatsure@hdfcbank	UPI186244428	DR	597.00		-24,811.03
22-04-2025	POS/205260/AMAZON INDIA/CARD **2427	POS35940365	DR	3,377.00		-28,188.03
23-04-2025	ATM/CASH WDL/S1AX7033/AXIS ATM TOWN HALL	ATM50029019	DR	1,000.00		-29,188.03
24-04-2025	UPI/356231753/SWIGGY/swiggy@hdfcbank	UPI182918023	DR	766.00		-29,954.03
25-04-2025	POS/575821/MEESHO INDIA/CARD **3097	POS33473761	DR	696.00		-30,650.03
25-04-2025	UPI/638903022/ZOMATO/zomato@hdfcbank	UPI655044794	DR	744.00		-31,394.03
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2116/PAYMENT	CC16299457	DR	11,149.55		-42,543.58
26-04-2025	POS/313048/AJIO INDIA/CARD **5806	POS87389107	DR	2,127.00		-44,670.58
27-04-2025	UPI/593779324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489139370	DR	4,688.00		-49,358.58
27-04-2025	UPI/476084512/SWIGGY/swiggy@hdfcbank	UPI625649357	DR	648.00		-50,006.58
28-04-2025	UPI/216926516/OLA/ola@ybl	UPI621196475	DR	105.00		-50,111.58
01-05-2025	NEFT-523160-MINDTREE LTD-SALARY APR	NEFT60383219	CR		130,575.84	80,464.26
01-05-2025	UPI/614704902/LANDLORD RENT/landlord@okhdfc	UPI605138612	DR	21,330.00		59,134.26
01-05-2025	POS/470235/AJIO INDIA/CARD **5277	POS35241209	DR	3,712.00		55,422.26
01-05-2025	UPI/915447562/SWIGGY/swiggy@hdfcbank	UPI702955748	DR	411.00		55,011.26
01-05-2025	UPI/959230727/EATSURE/eatsure@hdfcbank	UPI286201211	DR	359.00		54,652.26
01-05-2025	UPI/407883052/RAPIDO/rapido@ybl	UPI163610307	DR	204.00		54,448.26
04-05-2025	POS/136444/AJIO INDIA/CARD **5741	POS77921656	DR	1,662.00		52,786.26
05-05-2025	UPI/354566791/RAPIDO/rapido@ybl	UPI534195933	DR	226.00		52,560.26
05-05-2025	ACH/DEBIT/NETFLIX/SUB52162154	SUB155674	DR	199.00		52,361.26
06-05-2025	EMI/AXISHOMELOAN/LN60478/HOME LOAN	LOAN2955387	DR	17,878.00		34,483.26
06-05-2025	ATM/CASH WDL/S1HD3478/HDFC ATM SINGANALLUR	ATM26819293	DR	2,000.00		32,483.26
09-05-2025	POS/726637/INDIAN OIL AVINASHI RD/CARD **8217	FUEL83573592	DR	2,241.00		30,242.26
09-05-2025	ATM/CASH WDL/S1AX5163/AXIS ATM RACE COURSE	ATM47008971	DR	2,000.00		28,242.26
11-05-2025	POS/631106/MYNTRA INDIA/CARD **6574	POS18620015	DR	1,877.00		26,365.26
11-05-2025	ATM/CASH WDL/S1AX8306/AXIS ATM RACE COURSE	ATM54149468	DR	2,000.00		24,365.26
12-05-2025	POS/952368/SHREE ANANDHAAS/CARD **8046	POS45824270	DR	989.00		23,376.26
13-05-2025	POS/908162/KOVAI BIRIYANI/CARD **9064	POS98363486	DR	1,773.00		21,603.26
14-05-2025	UPI/320898657/DMART COIMBATORE/dmartcoimbatore@upi	UPI314502372	DR	3,489.00		18,114.26
14-05-2025	UPI/185209124/ZOMATO/zomato@hdfcbank	UPI977271858	DR	684.00		17,430.26
15-05-2025	NEFT/PPF/AC276067663/PPF DEPOSIT	PPF8294341	DR	500.00		16,930.26
15-05-2025	UPI/936016181/EATSURE/eatsure@hdfcbank	UPI734168669	DR	161.00		16,769.26
15-05-2025	UPI/330585262/EATSURE/eatsure@hdfcbank	UPI970442457	DR	653.00		16,116.26
16-05-2025	POS/994916/FLIPKART INDIA/CARD **1307	POS31601668	DR	2,825.00		13,291.26
17-05-2025	UPI/958798635/AIRTEL RECHARGE/airtel@paytm	UPI729289422	DR	599.00		12,692.26
17-05-2025	UPI/879162944/ZOMATO/zomato@hdfcbank	UPI155000412	DR	550.00		12,142.26
17-05-2025	UPI/274353866/EATSURE/eatsure@hdfcbank	UPI629714404	DR	485.00		11,657.26
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5948485137	ELEC147366	DR	3,105.00		8,552.26
18-05-2025	UPI/350499389/SWIGGY/swiggy@hdfcbank	UPI524359762	DR	762.00		7,790.26
18-05-2025	ATM/CASH WDL/S1AX6207/AXIS ATM KALAPATTI	ATM92845312	DR	5,000.00		2,790.26
18-05-2025	UPI/867231058/MEDPLUS CBE/medpluscbe@ybl	UPI754699713	DR	329.00		2,461.26
19-05-2025	POS/804522/FLIPKART INDIA/CARD **1511	POS93720738	DR	2,439.00		22.26
19-05-2025	POS/105272/MEESHO INDIA/CARD **6314	POS42158274	DR	3,491.00		-3,468.74
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6628/PAYMENT	CC91764681	DR	18,332.79		-21,801.53
20-05-2025	POS/679006/FLIPKART INDIA/CARD **8078	POS13419538	DR	1,310.00		-23,111.53
24-05-2025	UPI/606173505/MORE SUPERMARKET/moresupermarket@upi	UPI155291435	DR	3,036.00		-26,147.53
25-05-2025	POS/920434/MEESHO INDIA/CARD **3552	POS94899692	DR	1,192.00		-27,339.53
25-05-2025	POS/578715/FLIPKART INDIA/CARD **4672	POS12195055	DR	2,965.00		-30,304.53
25-05-2025	UPI/775652244/SWIGGY/swiggy@hdfcbank	UPI633014718	DR	565.00		-30,869.53
25-05-2025	POS/628278/HP PETROL RS PURAM/CARD **1684	FUEL90025314	DR	2,682.00		-33,551.53
26-05-2025	UPI/425364960/SWIGGY/swiggy@hdfcbank	UPI740447125	DR	487.00		-34,038.53
27-05-2025	POS/255781/MEESHO INDIA/CARD **6068	POS72071614	DR	1,790.00		-35,828.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-05-2025	UPI/510481454/MORE SUPERMARKET/moresupermarket@upi	UPI556950621	DR	1,586.00		-37,414.53
27-05-2025	UPI/513254539/MORE SUPERMARKET/moresupermarket@upi	UPI731073417	DR	2,323.00		-39,737.53
29-05-2025	UPI/715720984/INDANE GAS CBE/indane@ybl	UPI559102260	DR	1,075.00		-40,812.53
29-05-2025	POS/980806/JUNIOR KUPPANNA/CARD **2039	POS17629748	DR	1,319.00		-42,131.53
29-05-2025	ATM/CASH WDL/S1AX3229/AXIS ATM TRICHY ROAD	ATM76669747	DR	2,000.00		-44,131.53
30-05-2025	NEFT-237807-MINDTREE LTD-SALARY MAY	NEFT62683296	CR		130,277.24	86,145.71
31-05-2025	ATM/CASH WDL/S1SB1904/SBI ATM HOPES COLLEGE	ATM49228744	DR	10,000.00		76,145.71
01-06-2025	UPI/346389653/LANDLORD RENT/landlord@okhdfc	UPI688422694	DR	21,330.00		54,815.71
01-06-2025	ATM/CASH WDL/S1AX8868/AXIS ATM UKKADAM	ATM91464552	DR	2,000.00		52,815.71
02-06-2025	UPI/588786676/SWIGGY/swiggy@hdfcbank	UPI356818508	DR	366.00		52,449.71
02-06-2025	UPI/995249559/ZOMATO/zomato@hdfcbank	UPI287087608	DR	566.00		51,883.71
07-06-2025	UPI/989354764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610068995	DR	3,521.00		48,362.71
07-06-2025	UPI/437761950/OLA/ola@ybl	UPI722492880	DR	128.00		48,234.71
08-06-2025	NEFT/208889/FAMILY SUPPORT/TRANSFER	NEFT95615659	DR	16,964.00		31,270.71
09-06-2025	UPI/735515484/EATSURE/eatsure@hdfcbank	UPI614599895	DR	662.00		30,608.71
09-06-2025	ATM/CASH WDL/S1HD5765/HDFC ATM SARAVANAMPATTI	ATM405711246	DR	5,000.00		25,608.71
10-06-2025	EMI/AXISHOMELOAN/LN39619/HOME LOAN	LOAN4688755	DR	17,878.00		7,730.71
10-06-2025	UPI/831455912/ZOMATO/zomato@hdfcbank	UPI104351288	DR	518.00		7,212.71
10-06-2025	ATM/CASH WDL/S1AX2201/AXIS ATM UKKADAM	ATM40080289	DR	10,000.00		-2,787.29
10-06-2025	UPI/228526387/BOOKMYSHOW/bms@axisbank	UPI561752451	DR	956.00		-3,743.29
12-06-2025	POS/244614/AJO INDIA/CARD **3699	POS39846054	DR	2,900.00		-6,643.29
12-06-2025	UPI/924348098/EATSURE/eatsure@hdfcbank	UPI711287087	DR	691.00		-7,334.29
13-06-2025	POS/579881/SHREE ANANDHAAS/CARD **4982	POS85910393	DR	924.00		-8,258.29
13-06-2025	UPI/965390454/UBER/uber@ybl	UPI100124534	DR	227.00		-8,485.29
14-06-2025	UPI/268592183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343011782	DR	3,125.00		-11,610.29
14-06-2025	UPI/839040643/NILGIRIS CBE/nilgirisbe@upi	UPI496594910	DR	2,104.00		-13,714.29
15-06-2025	UPI/816883923/EATSURE/eatsure@hdfcbank	UPI574187568	DR	234.00		-13,948.29
15-06-2025	ACH/DEBIT/HOTSTAR/SUB75556177	SUB376373	DR	199.00		-14,147.29
16-06-2025	NEFT/PPF/AC629145456/PPF DEPOSIT	PPF5449522	DR	500.00		-14,647.29
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939415489	ELEC812307	DR	3,295.00		-17,942.29
16-06-2025	UPI/469455769/SWIGGY/swiggy@hdfcbank	UPI611953856	DR	427.00		-18,369.29
16-06-2025	POS/445831/BHARAT PETROLEUM CBE/CARD **9433	FUEL26351344	DR	1,519.00		-19,888.29
16-06-2025	UPI/732706539/UBER/uber@ybl	UPI456748823	DR	269.00		-20,157.29
17-06-2025	ATM/CASH WDL/S1SB9805/SBI ATM METTUPALAYAM ROAD	ATM88117328	DR	5,000.00		-25,157.29
18-06-2025	POS/228986/KOVAI BIRIYANI/CARD **7793	POS36242282	DR	598.00		-25,755.29
19-06-2025	UPI/365054020/EATSURE/eatsure@hdfcbank	UPI142977056	DR	403.00		-26,158.29
19-06-2025	UPI/618717841/ZOMATO/zomato@hdfcbank	UPI200685202	DR	426.00		-26,584.29
19-06-2025	POS/975167/HOTEL ANNAPOORNA/CARD **4463	POS49616159	DR	579.00		-27,163.29
19-06-2025	POS/338127/SHELL TRICHY ROAD/CARD **9655	FUEL29693208	DR	1,179.00		-28,342.29
20-06-2025	POS/823660/AMAZON INDIA/CARD **8879	POS36376774	DR	1,579.00		-29,921.29
20-06-2025	ATM/CASH WDL/S1AX8589/AXIS ATM GANAPATHY	ATM37418286	DR	1,000.00		-30,921.29
22-06-2025	UPI/129704439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634875012	DR	2,731.00		-33,652.29
22-06-2025	POS/295760/HP PETROL RS PURAM/CARD **6211	FUEL94867695	DR	2,531.00		-36,183.29
23-06-2025	UPI/121317924/ZOMATO/zomato@hdfcbank	UPI598753233	DR	532.00		-36,715.29
23-06-2025	POS/437338/SHELL TRICHY ROAD/CARD **9100	FUEL43683091	DR	1,941.00		-38,656.29
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1038/PAYMENT	CC89742450	DR	13,597.82		-52,254.11
24-06-2025	UPI/321078606/JIO RECHARGE/jio@paytm	UPI457635221	DR	399.00		-52,653.11
24-06-2025	ATM/CASH WDL/S1AX4787/AXIS ATM SARAVANAMPATTI	ATM23514349	DR	5,000.00		-57,653.11
25-06-2025	POS/431828/AJO INDIA/CARD **2376	POS84390684	DR	16,445.00		-74,098.11
25-06-2025	UPI/380672193/SWIGGY/swiggy@hdfcbank	UPI819132529	DR	708.00		-74,806.11
26-06-2025	UPI/150152622/ZOMATO/zomato@hdfcbank	UPI153867578	DR	385.00		-75,191.11
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731635	DR	17.70		-75,208.81
27-06-2025	POS/336673/MEESHO INDIA/CARD **4760	POS80465641	DR	3,560.00		-78,768.81
28-06-2025	UPI/346768200/EATSURE/eatsure@hdfcbank	UPI772711098	DR	752.00		-79,520.81
28-06-2025	UPI/246981277/ZOMATO/zomato@hdfcbank	UPI963111134	DR	656.00		-80,176.81
28-06-2025	POS/673263/ANNAPOORNA CBE/CARD **4790	POS66003575	DR	516.00		-80,692.81
28-06-2025	UPI/522622311/OLA/ola@ybl	UPI299528293	DR	366.00		-81,058.81
29-06-2025	UPI/143763796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975019433	DR	2,510.00		-83,568.81
29-06-2025	UPI/352610717/SWIGGY/swiggy@hdfcbank	UPI742676209	DR	355.00		-83,923.81
30-06-2025	POS/379129/MYNTRA INDIA/CARD **8695	POS44307908	DR	3,024.00		-86,947.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT333959	CR		229.58	-86,718.23
01-07-2025	NEFT-225962-MINDTREE LTD-SALARY JUN	NEFT31175804	CR		130,676.44	43,958.21
01-07-2025	UPI/913904216/LANDLORD RENT/landlord@okhdfc	UPI886215032	DR	21,330.00		22,628.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/417836386/DMART COIMBATORE/dmartcoimbatore@upi	UPI403250937	DR	3,823.00		18,805.21
02-07-2025	ATM/CASH WDL/S1AX1940/AXIS ATM AVINASHI ROAD	ATM24991965	DR	2,000.00		16,805.21
03-07-2025	ATM/CASH WDL/S1SB8657/SBI ATM THUDIYALUR	ATM92199911	DR	2,000.00		14,805.21
04-07-2025	ATM/CASH WDL/S1CA3938/CANARA ATM SUNGAM	ATM27257726	DR	2,000.00		12,805.21
05-07-2025	UPI/442441023/OLA/ola@ybl	UPI840254568	DR	198.00		12,607.21
06-07-2025	POS/955824/BHARAT PETROLEUM CBE/CARD **6888	FUEL80319693	DR	3,021.00		9,586.21
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19125784	NET879889	DR	999.00		8,587.21
07-07-2025	POS/189515/INDIAN OIL AVINASHI RD/CARD **5149	FUEL90293101	DR	1,783.00		6,804.21
08-07-2025	EMI/AXISHOMELOAN/LN91499/HOME LOAN	LOAN9173368	DR	17,878.00		-11,073.79
08-07-2025	UPI/633315076/UBER/uber@ybl	UPI295901136	DR	320.00		-11,393.79
08-07-2025	UPI/171091918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689230453	DR	918.00		-12,311.79
09-07-2025	UPI/707666883/MORE SUPERMARKET/moresupermarket@upi	UPI828774555	DR	3,244.00		-15,555.79
10-07-2025	UPI/266742698/SWIGGY/swiggy@hdfcbank	UPI813893465	DR	338.00		-15,893.79
10-07-2025	POS/348215/SHELL TRICHY ROAD/CARD **7689	FUEL76179040	DR	1,477.00		-17,370.79
10-07-2025	UPI/272443223/RAPIDO/rapido@ybl	UPI828092258	DR	329.00		-17,699.79
10-07-2025	UPI/954884389/NETMEDS CBE/netmedscbe@ybl	UPI944795590	DR	581.00		-18,280.79
12-07-2025	UPI/839816058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707793235	DR	5,050.00		-23,330.79
13-07-2025	NEFT/PPF/AC895911581/PPF DEPOSIT	PPF5744436	DR	500.00		-23,830.79
13-07-2025	UPI/840255190/SWIGGY/swiggy@hdfcbank	UPI878555776	DR	266.00		-24,096.79
13-07-2025	POS/383944/BHARAT PETROLEUM CBE/CARD **6789	FUEL48263870	DR	1,187.00		-25,283.79
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282440348	ELEC841552	DR	1,578.00		-26,861.79
14-07-2025	UPI/284066433/BOOKMYSHOW/bms@axisbank	UPI467808750	DR	979.00		-27,840.79
15-07-2025	ATM/CASH WDL/S1AX5340/AXIS ATM SARAVANAMPATTI	ATM75285952	DR	2,000.00		-29,840.79
16-07-2025	UPI/605179617/EATSURE/eatsure@hdfcbank	UPI639805308	DR	367.00		-30,207.79
16-07-2025	UPI/242733638/OLA/ola@ybl	UPI105735525	DR	144.00		-30,351.79
18-07-2025	UPI/484817770/JIO RECHARGE/jio@paytm	UPI656474085	DR	449.00		-30,800.79
18-07-2025	POS/517483/MYNTRA INDIA/CARD **4792	POS81194162	DR	1,660.00		-32,460.79
18-07-2025	POS/255393/A2B ADYAR ANANDA BHAVAN/CARD **7337	POS95830880	DR	1,224.00		-33,684.79
19-07-2025	UPI/235135825/INDANE GAS CBE/indane@ybl	UPI496282135	DR	998.00		-34,682.79
19-07-2025	UPI/805613694/OLA/ola@ybl	UPI409815919	DR	211.00		-34,893.79
20-07-2025	UPI/923862532/ZOMATO/zomato@hdfcbank	UPI593408914	DR	489.00		-35,382.79
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5759/PAYMENT	CC69441291	DR	15,137.00		-50,519.79
26-07-2025	UPI/186933382/EATSURE/eatsure@hdfcbank	UPI482281903	DR	748.00		-51,267.79
27-07-2025	POS/367998/MYNTRA INDIA/CARD **2454	POS14898739	DR	1,909.00		-53,176.79
27-07-2025	POS/372591/HOTEL ANNAPOORNA/CARD **6666	POS97148853	DR	727.00		-53,903.79
28-07-2025	NEFT-357313-MINDTREE LTD-SALARY JUL	NEFT53755138	CR		126,026.25	72,122.46
28-07-2025	POS/414326/JUNIOR KUPPANNA/CARD **3845	POS83625657	DR	1,263.00		70,859.46
29-07-2025	UPI/645061907/EATSURE/eatsure@hdfcbank	UPI153800557	DR	230.00		70,629.46
30-07-2025	UPI/520850465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501096975	DR	4,620.00		66,009.46
30-07-2025	ATM/CASH WDL/S1AX9934/AXIS ATM SAIBABA COLONY	ATM95545328	DR	10,000.00		56,009.46
31-07-2025	POS/808276/MEESHO INDIA/CARD **3607	POS17890871	DR	29,007.00		27,002.46
31-07-2025	UPI/956079896/MEDPLUS CBE/medpluscbe@ybl	UPI544112536	DR	586.00		26,416.46
02-08-2025	POS/499861/MEESHO INDIA/CARD **1975	POS75874673	DR	3,556.00		22,860.46
03-08-2025	UPI/957295243/LANDLORD RENT/landlord@okhdfc	UPI228972166	DR	21,330.00		1,530.46
04-08-2025	UPI/419954959/SWIGGY/swiggy@hdfcbank	UPI661951512	DR	397.00		1,133.46
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15495471	NET104139	DR	599.00		534.46
05-08-2025	UPI/488031344/SWIGGY/swiggy@hdfcbank	UPI316602109	DR	725.00		-190.54
06-08-2025	EMI/AXISHOMELOAN/LN60485/HOME LOAN	LOAN1125722	DR	17,878.00		-18,068.54
07-08-2025	UPI/814503412/ZOMATO/zomato@hdfcbank	UPI839570711	DR	706.00		-18,774.54
07-08-2025	POS/324959/SHELL TRICHY ROAD/CARD **3319	FUEL54197674	DR	952.00		-19,726.54
07-08-2025	UPI/890069280/RAPIDO/rapido@ybl	UPI429368168	DR	81.00		-19,807.54
08-08-2025	UPI/808005388/ZOMATO/zomato@hdfcbank	UPI665288056	DR	652.00		-20,459.54
09-08-2025	UPI/426751419/ZOMATO/zomato@hdfcbank	UPI666293880	DR	529.00		-20,988.54
09-08-2025	UPI/288586012/EATSURE/eatsure@hdfcbank	UPI628745580	DR	719.00		-21,707.54
09-08-2025	UPI/831391911/UBER/uber@ybl	UPI205851215	DR	99.00		-21,806.54
10-08-2025	POS/930709/AJO INDIA/CARD **3706	POS42817574	DR	3,527.00		-25,333.54
10-08-2025	UPI/975154364/SWIGGY/swiggy@hdfcbank	UPI871869753	DR	588.00		-25,921.54
10-08-2025	UPI/349070772/MEDPLUS CBE/medpluscbe@ybl	UPI797245900	DR	927.00		-26,848.54
10-08-2025	ACH/DEBIT/HOTSTAR/SUB13532178	SUB733726	DR	149.00		-26,997.54
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8270409514	ELEC441637	DR	1,439.00		-28,436.54
12-08-2025	UPI/494397167/ZOMATO/zomato@hdfcbank	UPI315186752	DR	225.00		-28,661.54
12-08-2025	POS/669713/INDIAN OIL GANDHIPURAM/CARD **6657	FUEL14062410	DR	2,198.00		-30,859.54
12-08-2025	ATM/CASH WDL/S1SB2782/SBI ATM SINGANALLUR	ATM19037485	DR	3,000.00		-33,859.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	ATM/CASH WDL/S1SB2275/SBI ATM AVINASHI ROAD	ATM97047975	DR	5,000.00		-38,859.54
13-08-2025	POS/749340/AJO INDIA/CARD **8616	POS32316100	DR	2,473.00		-41,332.54
15-08-2025	NEFT/PPF/AC521880823/PPF DEPOSIT	PPF4186561	DR	500.00		-41,832.54
15-08-2025	UPI/629380424/EATSURE/eatsure@hdfcbank	UPI215068883	DR	171.00		-42,003.54
15-08-2025	POS/564283/INDIAN OIL AVINASHI RD/CARD **2687	FUEL41539931	DR	1,963.00		-43,966.54
17-08-2025	UPI/286394512/NILGIRIS CBE/nilgiriscbe@upi	UPI555029994	DR	3,058.00		-47,024.54
19-08-2025	UPI/110940312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120368007	DR	2,861.00		-49,885.54
19-08-2025	POS/676480/SHELL TRICHY ROAD/CARD **4761	FUEL81489008	DR	1,678.00		-51,563.54
20-08-2025	POS/155223/MEESHO INDIA/CARD **8266	POS38499262	DR	3,202.00		-54,765.54
20-08-2025	ATM/CASH WDL/S1AX6783/AXIS ATM TOWN HALL	ATM46494459	DR	2,000.00		-56,765.54
20-08-2025	UPI/350082209/NETMEDS CBE/netmedscbe@ybl	UPI814307935	DR	536.00		-57,301.54
21-08-2025	UPI/635560412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291821026	DR	912.00		-58,213.54
22-08-2025	UPI/456446886/JIO RECHARGE/jio@paytm	UPI786791321	DR	299.00		-58,512.54
22-08-2025	ATM/CASH WDL/S1AX1137/AXIS ATM PEELAMEDU	ATM37764059	DR	5,000.00		-63,512.54
25-08-2025	ATM/CASH WDL/S1AX7289/AXIS ATM RACE COURSE	ATM59439858	DR	2,000.00		-65,512.54
27-08-2025	POS/893634/AJO INDIA/CARD **3558	POS71610424	DR	2,836.00		-68,348.54
27-08-2025	UPI/139317435/ZOMATO/zomato@hdfcbank	UPI696881826	DR	363.00		-68,711.54
27-08-2025	POS/919804/KOVAI BIRIYANI/CARD **2248	POS49964207	DR	568.00		-69,279.54
27-08-2025	UPI/874880186/UBER/uber@ybl	UPI309364816	DR	386.00		-69,665.54
28-08-2025	NEFT-946786-MINDTREE LTD-SALARY AUG	NEFT29520838	CR		125,002.30	55,336.76
28-08-2025	POS/787922/MEESHO INDIA/CARD **1020	POS24481612	DR	3,252.00		52,084.76
29-08-2025	UPI/578527915/SWIGGY/swiggy@hdfcbank	UPI114637856	DR	293.00		51,791.76
29-08-2025	UPI/946926115/OLA/ola@ybl	UPI995777986	DR	374.00		51,417.76
30-08-2025	POS/446157/ANNAPOORNA CBE/CARD **5750	POS69283584	DR	591.00		50,826.76
30-08-2025	UPI/463852157/OLA/ola@ybl	UPI700389607	DR	351.00		50,475.76
01-09-2025	ATM/CASH WDL/S1AX9449/AXIS ATM METTUPALAYAM ROAD	ATM43119280	DR	5,000.00		45,475.76
02-09-2025	ATM/CASH WDL/S1CA6351/CANARA ATM SINGANALLUR	ATM21690445	DR	3,000.00		42,475.76
03-09-2025	UPI/535807101/NETMEDS CBE/netmedscbe@ybl	UPI839831679	DR	748.00		41,727.76
04-09-2025	UPI/705655857/LANDLORD RENT/landlord@okhdfc	UPI292946715	DR	21,330.00		20,397.76
04-09-2025	POS/447893/MYNTRA INDIA/CARD **3109	POS55256418	DR	2,139.00		18,258.76
04-09-2025	UPI/932246936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511966597	DR	1,664.00		16,594.76
05-09-2025	UPI/337311666/SWIGGY/swiggy@hdfcbank	UPI836121487	DR	606.00		15,988.76
06-09-2025	UPI/355804855/ZOMATO/zomato@hdfcbank	UPI698047598	DR	306.00		15,682.76
08-09-2025	EMI/AXISHOMELOAN/LN56180/HOME LOAN	LOAN1072970	DR	17,878.00		-2,195.24
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69413750	NET464681	DR	999.00		-3,194.24
08-09-2025	POS/727470/AJO INDIA/CARD **1528	POS45100377	DR	2,889.00		-6,083.24
09-09-2025	UPI/340308042/SWIGGY/swiggy@hdfcbank	UPI597464143	DR	428.00		-6,511.24
11-09-2025	UPI/656846034/UBER/uber@ybl	UPI956370377	DR	257.00		-6,768.24
12-09-2025	UPI/196726890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660970035	DR	2,626.00		-9,394.24
13-09-2025	NEFT/PPF/AC656503330/PPF DEPOSIT	PPF2870985	DR	500.00		-9,894.24
13-09-2025	ATM/CASH WDL/S1SB2062/SBI ATM GANAPATHY	ATM77596252	DR	5,000.00		-14,894.24
13-09-2025	UPI/925603176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280111014	DR	738.00		-15,632.24
14-09-2025	UPI/542209467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235336461	DR	1,830.00		-17,462.24
14-09-2025	UPI/918184082/SWIGGY/swiggy@hdfcbank	UPI191607298	DR	313.00		-17,775.24
14-09-2025	UPI/418150096/RAPIDO/rapido@ybl	UPI408734582	DR	100.00		-17,875.24
14-09-2025	UPI/661260123/RAPIDO/rapido@ybl	UPI711370054	DR	187.00		-18,062.24
16-09-2025	UPI/856396232/ZOMATO/zomato@hdfcbank	UPI569961510	DR	221.00		-18,283.24
17-09-2025	POS/439499/MEESHO INDIA/CARD **1137	POS65158323	DR	595.00		-18,878.24
17-09-2025	UPI/797254524/ZOMATO/zomato@hdfcbank	UPI161221473	DR	584.00		-19,462.24
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2361724965	ELEC659449	DR	1,784.00		-21,246.24
19-09-2025	UPI/409652569/VI RECHARGE/vi@paytm	UPI571873780	DR	299.00		-21,545.24
20-09-2025	POS/316639/JUNIOR KUPPANNA/CARD **9663	POS70681949	DR	1,627.00		-23,172.24
21-09-2025	UPI/393272669/NETMEDS CBE/netmedscbe@ybl	UPI954148714	DR	565.00		-23,737.24
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9173/PAYMENT	CC61349976	DR	17,311.21		-41,048.45
22-09-2025	UPI/844750895/SWIGGY/swiggy@hdfcbank	UPI383776019	DR	651.00		-41,699.45
22-09-2025	UPI/810341774/SWIGGY/swiggy@hdfcbank	UPI924765432	DR	591.00		-42,290.45
23-09-2025	UPI/182297342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119598665	DR	2,615.00		-44,905.45
24-09-2025	UPI/237687120/INDANE GAS CBE/indane@ybl	UPI915817123	DR	916.00		-45,821.45
24-09-2025	ATM/CASH WDL/S1IO6828/IOB ATM AVINASHI ROAD	ATM53256252	DR	10,000.00		-55,821.45
25-09-2025	POS/730564/FLIPKART INDIA/CARD **1335	POS31402500	DR	2,668.00		-58,489.45
25-09-2025	UPI/240203598/ZOMATO/zomato@hdfcbank	UPI770414513	DR	627.00		-59,116.45
25-09-2025	UPI/230779376/EATSURE/eatsure@hdfcbank	UPI971607977	DR	227.00		-59,343.45
26-09-2025	POS/329976/FLIPKART INDIA/CARD **2907	POS95271926	DR	403.00		-59,746.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/234761603/UBER/uber@ybl	UPI708753728	DR	112.00		-59,858.45
26-09-2025	UPI/477396913/BOOKMYSHOW/bms@axisbank	UPI900709808	DR	499.00		-60,357.45
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752665	DR	17.70		-60,375.15
27-09-2025	UPI/181400895/OLA/ola@ybl	UPI476969291	DR	165.00		-60,540.15
29-09-2025	UPI/200883411/MORE SUPERMARKET/moresupermarket@upi	UPI561102635	DR	4,787.00		-65,327.15
29-09-2025	UPI/660147698/UBER/uber@ybl	UPI373632439	DR	242.00		-65,569.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT401367	CR		319.84	-65,249.31
01-10-2025	NEFT-112364-MINDTREE LTD-SALARY SEP	NEFT31452849	CR		126,491.97	61,242.66
01-10-2025	UPI/719025276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391525998	DR	1,655.00		59,587.66
01-10-2025	UPI/155962243/SWIGGY/swiggy@hdfcbank	UPI144690200	DR	471.00		59,116.66
01-10-2025	UPI/468767701/SWIGGY/swiggy@hdfcbank	UPI782715923	DR	639.00		58,477.66
02-10-2025	UPI/210885428/SWIGGY/swiggy@hdfcbank	UPI452464637	DR	234.00		58,243.66
03-10-2025	UPI/661947897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325858857	DR	1,554.00		56,689.66
03-10-2025	UPI/350411563/EATSURE/eatsure@hdfcbank	UPI121856971	DR	289.00		56,400.66
03-10-2025	POS/196899/SHELL TRICHY ROAD/CARD **2319	FUEL62689994	DR	2,954.00		53,446.66
04-10-2025	ATM/CASH WDL/S1AX5044/AXIS ATM KALAPATTI	ATM92715177	DR	3,000.00		50,446.66
05-10-2025	UPI/461091431/LANDLORD RENT/landlord@okhdfc	UPI582317582	DR	21,330.00		29,116.66
05-10-2025	UPI/238812099/SWIGGY/swiggy@hdfcbank	UPI526555664	DR	472.00		28,644.66
05-10-2025	ATM/CASH WDL/S1CA1701/CANARA ATM UKKADAM	ATM14165370	DR	2,000.00		26,644.66
05-10-2025	UPI/586196674/RAPIDO/rapido@ybl	UPI123050153	DR	302.00		26,342.66
06-10-2025	POS/985197/MEESHO INDIA/CARD **9331	POS96899723	DR	1,311.00		25,031.66
06-10-2025	UPI/982065959/ZOMATO/zomato@hdfcbank	UPI587728770	DR	497.00		24,534.66
06-10-2025	POS/916310/SREE ANNAPOORNA/CARD **5481	POS30260146	DR	1,573.00		22,961.66
07-10-2025	UPI/129446685/BOOKMYSHOW/bms@axisbank	UPI379047772	DR	921.00		22,040.66
10-10-2025	EMI/AXISHOMELOAN/LN44284/HOME LOAN	LOAN3843576	DR	17,878.00		4,162.66
10-10-2025	UPI/805146867/ZOMATO/zomato@hdfcbank	UPI106731813	DR	753.00		3,409.66
10-10-2025	POS/271880/BHARAT PETROLEUM CBE/CARD **1356	FUEL95133427	DR	2,360.00		1,049.66
11-10-2025	POS/843658/MEESHO INDIA/CARD **8054	POS54187300	DR	3,223.00		-2,173.34
12-10-2025	UPI/194357249/SWIGGY/swiggy@hdfcbank	UPI353075155	DR	563.00		-2,736.34
13-10-2025	POS/455538/FLIPKART INDIA/CARD **8851	POS59365941	DR	625.00		-3,361.34
13-10-2025	ATM/CASH WDL/S1AX7942/AXIS ATM UKKADAM	ATM72915085	DR	10,000.00		-13,361.34
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8534136143	ELEC275939	DR	1,512.00		-14,873.34
14-10-2025	UPI/312717483/DMART COIMBATORE/dmartcoimbatore@upi	UPI580398435	DR	4,263.00		-19,136.34
15-10-2025	UPI/728312202/SWIGGY/swiggy@hdfcbank	UPI344145226	DR	791.00		-19,927.34
15-10-2025	UPI/184286972/ZOMATO/zomato@hdfcbank	UPI558602396	DR	797.00		-20,724.34
16-10-2025	UPI/673223393/RAPIDO/rapido@ybl	UPI400231488	DR	353.00		-21,077.34
17-10-2025	UPI/825134780/VI RECHARGE/vi@paytm	UPI848475550	DR	299.00		-21,376.34
17-10-2025	UPI/876289448/EATSURE/eatsure@hdfcbank	UPI209569863	DR	468.00		-21,844.34
18-10-2025	POS/687046/AJO INDIA/CARD **7089	POS10038091	DR	3,106.00		-24,950.34
18-10-2025	UPI/867959218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978780816	DR	2,280.00		-27,230.34
19-10-2025	NEFT/PPF/AC176907131/PPF DEPOSIT	PPF2280810	DR	500.00		-27,730.34
19-10-2025	UPI/246846589/ZOMATO/zomato@hdfcbank	UPI147835492	DR	436.00		-28,166.34
19-10-2025	POS/487443/INDIAN OIL GANDHIPURAM/CARD **7005	FUEL65721139	DR	2,135.00		-30,301.34
20-10-2025	ATM/CASH WDL/S1AX8213/AXIS ATM SARAVANAMPATTI	ATM77717211	DR	10,000.00		-40,301.34
22-10-2025	UPI/764905167/EATSURE/eatsure@hdfcbank	UPI377645681	DR	408.00		-40,709.34
22-10-2025	UPI/398544172/EATSURE/eatsure@hdfcbank	UPI640894789	DR	339.00		-41,048.34
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXH8044/PAYMENT	CC31957215	DR	26,718.37		-67,766.71
26-10-2025	UPI/193935656/SWIGGY/swiggy@hdfcbank	UPI326723547	DR	563.00		-68,329.71
30-10-2025	POS/320197/HP PETROL RS PURAM/CARD **4119	FUEL90157770	DR	2,431.00		-70,760.71
30-10-2025	ATM/CASH WDL/S1AX6184/AXIS ATM RS PURAM	ATM75041763	DR	1,000.00		-71,760.71
01-11-2025	NEFT-119570-MINDTREE LTD-SALARY OCT	NEFT14196763	CR		128,142.76	56,382.05
01-11-2025	UPI/721655752/ZOMATO/zomato@hdfcbank	UPI428736329	DR	319.00		56,063.05
02-11-2025	POS/599276/AMAZON INDIA/CARD **4302	POS33924274	DR	12,081.00		43,982.05
02-11-2025	POS/365048/MEESHO INDIA/CARD **6292	POS19332631	DR	2,698.00		41,284.05
02-11-2025	UPI/242845145/RECEIVED FROM/friend@upi	UPI923623205	CR		3,687.00	44,971.05
03-11-2025	UPI/824658806/LANDLORD RENT/landlord@okhdfc	UPI233418066	DR	21,330.00		23,641.05
04-11-2025	UPI/713203096/OLA/ola@ybl	UPI371498501	DR	163.00		23,478.05
05-11-2025	EMI/AXISHOMELOAN/LN41183/HOME LOAN	LOAN8922792	DR	17,878.00		5,600.05
06-11-2025	UPI/309923556/ZOMATO/zomato@hdfcbank	UPI952049650	DR	423.00		5,177.05
08-11-2025	POS/550689/JUNIOR KUPPANNA/CARD **5909	POS90582041	DR	1,340.00		3,837.05
09-11-2025	UPI/769496281/ZOMATO/zomato@hdfcbank	UPI744207478	DR	305.00		3,532.05
09-11-2025	UPI/534921352/NETMEDS CBE/netmedscbe@ybl	UPI401910829	DR	217.00		3,315.05
11-11-2025	UPI/137361576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131128119	DR	4,332.00		-1,016.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/204619313/EATSURE/eatsure@hdfcbank	UPI193926842	DR	646.00		-1,662.95
11-11-2025	ATM/CASH WDL/S1SB5351/SBI ATM UKKADAM	ATM74405780	DR	3,000.00		-4,662.95
12-11-2025	UPI/485498097/OLA/ola@ybl	UPI385783864	DR	243.00		-4,905.95
12-11-2025	UPI/730409667/UBER/uber@ybl	UPI408142608	DR	235.00		-5,140.95
12-11-2025	UPI/799488329/NETMEDS CBE/netmedscbe@ybl	UPI730259823	DR	526.00		-5,666.95
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3723479247	ELEC867672	DR	1,598.00		-7,264.95
14-11-2025	POS/510376/MEESHO INDIA/CARD **2633	POS96503043	DR	9,804.00		-17,068.95
15-11-2025	UPI/881782413/INDANE GAS CBE/indane@ybl	UPI225972677	DR	1,022.00		-18,090.95
15-11-2025	POS/768457/AJIO INDIA/CARD **2227	POS35972430	DR	1,988.00		-20,078.95
16-11-2025	UPI/687686345/JIO RECHARGE/jio@paytm	UPI647627119	DR	299.00		-20,377.95
17-11-2025	UPI/872010305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416058294	DR	4,988.00		-25,365.95
18-11-2025	NEFT/PPF/AC839486082/PPF DEPOSIT	PPF7874939	DR	500.00		-25,865.95
18-11-2025	UPI/392419051/SWIGGY/swiggy@hdfcbank	UPI351243267	DR	585.00		-26,450.95
19-11-2025	POS/109165/AMAZON INDIA/CARD **1098	POS61038576	DR	16,223.00		-42,673.95
21-11-2025	UPI/161851325/RAPIDO/rapido@ybl	UPI417521113	DR	340.00		-43,013.95
22-11-2025	POS/961070/MYNTRA INDIA/CARD **1521	POS85077990	DR	721.00		-43,734.95
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3609/PAYMENT	CC20549408	DR	24,175.18		-67,910.13
23-11-2025	UPI/239082543/ZOMATO/zomato@hdfcbank	UPI821289833	DR	558.00		-68,468.13
24-11-2025	POS/720292/MEESHO INDIA/CARD **8469	POS63820340	DR	831.00		-69,299.13
24-11-2025	UPI/607172664/EATSURE/eatsure@hdfcbank	UPI532161422	DR	763.00		-70,062.13
24-11-2025	UPI/599233244/ZOMATO/zomato@hdfcbank	UPI890544106	DR	336.00		-70,398.13
24-11-2025	POS/839542/SREE ANNAPOORNA/CARD **2447	POS69381775	DR	1,795.00		-72,193.13
25-11-2025	POS/725942/KOVAI BIRIYANI/CARD **3442	POS52260627	DR	1,724.00		-73,917.13
27-11-2025	POS/334606/AMAZON INDIA/CARD **6847	POS42529585	DR	687.00		-74,604.13
27-11-2025	UPI/361108626/ZOMATO/zomato@hdfcbank	UPI817178102	DR	377.00		-74,981.13
27-11-2025	ATM/CASH WDL/S1AX4542/AXIS ATM GANDHIPURAM	ATM72874746	DR	2,000.00		-76,981.13
28-11-2025	UPI/633337351/ZOMATO/zomato@hdfcbank	UPI679925241	DR	556.00		-77,537.13
29-11-2025	NEFT-778596-MINDTREE LTD-SALARY NOV	NEFT43426295	CR		124,582.80	47,045.67
29-11-2025	POS/265682/MYNTRA INDIA/CARD **7499	POS80785095	DR	2,926.00		44,119.67
29-11-2025	UPI/476352517/RAPIDO/rapido@ybl	UPI107433527	DR	221.00		43,898.67
30-11-2025	UPI/814241566/OLA/ola@ybl	UPI142412467	DR	130.00		43,768.67
01-12-2025	UPI/293032774/LANDLORD RENT/landlord@okhdfc	UPI593217149	DR	21,330.00		22,438.67
01-12-2025	POS/302145/MYNTRA INDIA/CARD **4576	POS66781250	DR	2,400.00		20,038.67
01-12-2025	POS/366970/AMAZON INDIA/CARD **8723	POS40098541	DR	2,746.00		17,292.67
03-12-2025	POS/501917/MEESHO INDIA/CARD **4459	POS13285976	DR	960.00		16,332.67
03-12-2025	POS/708131/AMAZON INDIA/CARD **6430	POS23090212	DR	1,762.00		14,570.67
04-12-2025	POS/336539/ANNAPOORNA CBE/CARD **8929	POS30455255	DR	995.00		13,575.67
05-12-2025	ATM/CASH WDL/S1AX4763/AXIS ATM UKKADAM	ATM33381569	DR	2,000.00		11,575.67
05-12-2025	UPI/677211829/RAPIDO/rapido@ybl	UPI582426147	DR	302.00		11,273.67
06-12-2025	UPI/595263655/INDANE GAS CBE/indane@ybl	UPI212403053	DR	1,099.00		10,174.67
06-12-2025	POS/858815/MYNTRA INDIA/CARD **7493	POS49927031	DR	3,429.00		6,745.67
06-12-2025	UPI/441593113/EATSURE/eatsure@hdfcbank	UPI472945305	DR	585.00		6,160.67
06-12-2025	POS/149449/KOVAI BIRIYANI/CARD **9420	POS11047756	DR	1,895.00		4,265.67
06-12-2025	ATM/CASH WDL/S1AX1840/AXIS ATM PEELAMEDU	ATM87908485	DR	1,000.00		3,265.67
07-12-2025	ATM/CASH WDL/S1AX7241/AXIS ATM GANAPATHY	ATM68566477	DR	5,000.00		-1,734.33
08-12-2025	EMI/AXISHOMELOAN/LN96249/HOME LOAN	LOAN1594139	DR	17,878.00		-19,612.33
08-12-2025	UPI/596994704/EATSURE/eatsure@hdfcbank	UPI968173711	DR	682.00		-20,294.33
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70579501	NET628815	DR	799.00		-21,093.33
10-12-2025	UPI/359722316/ZOMATO/zomato@hdfcbank	UPI697510584	DR	463.00		-21,556.33
11-12-2025	POS/747743/MEESHO INDIA/CARD **3495	POS14820487	DR	1,219.00		-22,775.33
12-12-2025	NEFT/PPF/AC988998304/PPF DEPOSIT	PPF2917336	DR	500.00		-23,275.33
12-12-2025	UPI/555603031/DMART COIMBATORE/dmartcoimbatore@upi	UPI456220334	DR	3,167.00		-26,442.33
12-12-2025	UPI/986184994/NETMEDS CBE/netmedscbe@ybl	UPI255797276	DR	250.00		-26,692.33
13-12-2025	ATM/CASH WDL/S1C9303/ICICI ATM GANAPATHY	ATM40168765	DR	1,000.00		-27,692.33
14-12-2025	UPI/793039064/RAPIDO/rapido@ybl	UPI521524214	DR	206.00		-27,898.33
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297275085	ELEC704584	DR	1,382.00		-29,280.33
15-12-2025	UPI/735722860/EATSURE/eatsure@hdfcbank	UPI873326250	DR	619.00		-29,899.33
16-12-2025	POS/754274/MEESHO INDIA/CARD **5117	POS36878501	DR	1,738.00		-31,637.33
17-12-2025	POS/881309/MYNTRA INDIA/CARD **7429	POS49544720	DR	1,940.00		-33,577.33
18-12-2025	UPI/612837781/ZOMATO/zomato@hdfcbank	UPI745557670	DR	391.00		-33,968.33
19-12-2025	UPI/879360417/SWIGGY/swiggy@hdfcbank	UPI969696317	DR	497.00		-34,465.33
19-12-2025	UPI/668237413/OLA/ola@ybl	UPI787813624	DR	320.00		-34,785.33
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2473/PAYMENT	CC31260684	DR	29,699.39		-64,484.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/315153829/OLA/ola@ybl	UPI357559852	DR	322.00		-64,806.72
21-12-2025	UPI/368217888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261806436	DR	608.00		-65,414.72
22-12-2025	POS/482429/FLIPKART INDIA/CARD **4527	POS57561653	DR	3,391.00		-68,805.72
22-12-2025	UPI/778630602/SWIGGY/swiggy@hdfcbank	UPI703693306	DR	409.00		-69,214.72
22-12-2025	UPI/655150044/EATSURE/eatsure@hdfcbank	UPI152058829	DR	493.00		-69,707.72
23-12-2025	UPI/966328337/VI RECHARGE/vi@paytm	UPI321756866	DR	699.00		-70,406.72
23-12-2025	UPI/145665265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481547598	DR	1,693.00		-72,099.72
23-12-2025	UPI/743336747/OLA/ola@ybl	UPI339317618	DR	382.00		-72,481.72
24-12-2025	POS/358665/KOVAI BIRIYANI/CARD **7949	POS20186940	DR	1,542.00		-74,023.72
25-12-2025	UPI/621466561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921903057	DR	3,609.00		-77,632.72
25-12-2025	UPI/465326424/EATSURE/eatsure@hdfcbank	UPI847057280	DR	321.00		-77,953.72
26-12-2025	UPI/615095115/EATSURE/eatsure@hdfcbank	UPI763817555	DR	375.00		-78,328.72
28-12-2025	UPI/256036540/RECEIVED FROM/friend@upi	UPI638935677	CR		10,814.00	-67,514.72
29-12-2025	NEFT-114658-MINDTREE LTD-SALARY DEC	NEFT99984135	CR		127,505.36	59,990.64
29-12-2025	UPI/881006667/ZOMATO/zomato@hdfcbank	UPI182875305	DR	260.00		59,730.64
29-12-2025	UPI/733335908/SWIGGY/swiggy@hdfcbank	UPI889890496	DR	688.00		59,042.64
29-12-2025	UPI/857396903/RAPIDO/rapido@ybl	UPI433867150	DR	332.00		58,710.64
29-12-2025	UPI/883536975/RAPIDO/rapido@ybl	UPI271741713	DR	155.00		58,555.64
30-12-2025	UPI/554644962/EATSURE/eatsure@hdfcbank	UPI426227039	DR	652.00		57,903.64
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260873	DR	17.70		57,885.94
31-12-2025	POS/648777/MYNTRA INDIA/CARD **1340	POS91659095	DR	12,041.00		45,844.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT325362	CR		240.69	46,085.63
01-01-2026	UPI/177271224/LANDLORD RENT/landlord@okhdfc	UPI417973131	DR	22,218.00		23,867.63
01-01-2026	POS/408617/MEESHO INDIA/CARD **6656	POS16862477	DR	865.00		23,002.63
01-01-2026	POS/693777/FLIPKART INDIA/CARD **8729	POS38506833	DR	2,955.00		20,047.63
01-01-2026	ATM/CASH WDL/S1AX9344/AXIS ATM VADAVALLI	ATM23878750	DR	2,000.00		18,047.63
02-01-2026	UPI/217823036/RAPIDO/rapido@ybl	UPI267558214	DR	299.00		17,748.63
03-01-2026	UPI/275932438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760755013	DR	2,163.00		15,585.63
03-01-2026	UPI/834782171/ZOMATO/zomato@hdfcbank	UPI970382903	DR	333.00		15,252.63
04-01-2026	POS/283964/A2B ADYAR ANANDA BHAVAN/CARD **2210	POS11856344	DR	1,758.00		13,494.63
04-01-2026	UPI/759133923/RAPIDO/rapido@ybl	UPI897208128	DR	400.00		13,094.63
05-01-2026	UPI/571539042/BOOKMYSHOW/bms@axisbank	UPI905592677	DR	639.00		12,455.63
06-01-2026	UPI/825196379/SWIGGY/swiggy@hdfcbank	UPI552221358	DR	451.00		12,004.63
06-01-2026	UPI/769329878/SWIGGY/swiggy@hdfcbank	UPI970370637	DR	684.00		11,320.63
07-01-2026	POS/476528/SHREE ANANDHAAS/CARD **5747	POS66059782	DR	1,175.00		10,145.63
09-01-2026	EMI/AXISHOMELOAN/LN82601/HOME LOAN	LOAN9048230	DR	17,878.00		-7,732.37
09-01-2026	UPI/399743912/EATSURE/eatsure@hdfcbank	UPI408604324	DR	270.00		-8,002.37
09-01-2026	UPI/531480329/OLA/ola@ybl	UPI310007413	DR	183.00		-8,185.37
10-01-2026	ATM/CASH WDL/S1AX3872/AXIS ATM RS PURAM	ATM30662826	DR	5,000.00		-13,185.37
10-01-2026	UPI/437548332/RAPIDO/rapido@ybl	UPI265402296	DR	342.00		-13,527.37
10-01-2026	UPI/450921166/UBER/uber@ybl	UPI293058172	DR	207.00		-13,734.37
12-01-2026	POS/468200/MEESHO INDIA/CARD **2141	POS51006002	DR	1,926.00		-15,660.37
13-01-2026	POS/266579/AJO INDIA/CARD **1109	POS98697489	DR	2,126.00		-17,786.37
13-01-2026	UPI/984678336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635347453	DR	1,984.00		-19,770.37
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846618118	ELEC678033	DR	1,414.00		-21,184.37
14-01-2026	UPI/796857945/SWIGGY/swiggy@hdfcbank	UPI903317569	DR	255.00		-21,439.37
14-01-2026	ATM/CASH WDL/S1HD3806/HDFC ATM UKKADAM	ATM59503379	DR	2,000.00		-23,439.37
15-01-2026	UPI/158766134/AIRTEL RECHARGE/airtel@paytm	UPI136350605	DR	599.00		-24,038.37
15-01-2026	POS/586108/SREE ANNAPOORNA/CARD **4138	POS89992264	DR	624.00		-24,662.37
16-01-2026	POS/570765/SHELL TRICHY ROAD/CARD **8827	FUEL71530815	DR	1,012.00		-25,674.37
17-01-2026	NEFT/PPF/AC395601280/PPF DEPOSIT	PPF7842808	DR	500.00		-26,174.37
17-01-2026	UPI/129402441/INDANE GAS CBE/indane@ybl	UPI101481494	DR	953.00		-27,127.37
17-01-2026	ATM/CASH WDL/S1CA6725/CANARA ATM RS PURAM	ATM39520982	DR	5,000.00		-32,127.37
17-01-2026	UPI/491948973/MEDPLUS CBE/medpluscbe@ybl	UPI319920577	DR	611.00		-32,738.37
17-01-2026	NEFT/402921/HEALTH INSURANCE/PREMIUM	INS34865817	DR	27,121.00		-59,859.37
18-01-2026	POS/467959/HP PETROL RS PURAM/CARD **2959	FUEL56512437	DR	2,435.00		-62,294.37
18-01-2026	ATM/CASH WDL/S1SB7855/SBI ATM SUNGAM	ATM52327164	DR	10,000.00		-72,294.37
19-01-2026	POS/825335/FLIPKART INDIA/CARD **1886	POS98041660	DR	1,653.00		-73,947.37
21-01-2026	POS/997649/ANNAPOORNA CBE/CARD **4246	POS60965184	DR	932.00		-74,879.37
22-01-2026	POS/701728/INDIAN OIL AVINASHI RD/CARD **1283	FUEL29192972	DR	1,029.00		-75,908.37
22-01-2026	ATM/CASH WDL/S1AX4292/AXIS ATM SINGANALLUR	ATM69144666	DR	10,000.00		-85,908.37
24-01-2026	UPI/366423254/UBER/uber@ybl	UPI346259288	DR	371.00		-86,279.37
24-01-2026	UPI/774536632/NETMEDS CBE/netmedscbe@ybl	UPI470799648	DR	431.00		-86,710.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/813295946/MEDPLUS CBE/medpluscbe@ybl	UPI893450583	DR	255.00		-86,965.37
28-01-2026	NEFT-598760-MINDTREE LTD-SALARY JAN	NEFT72628364	CR		144,310.82	57,345.45
28-01-2026	UPI/712348658/UBER/uber@ybl	UPI489513920	DR	253.00		57,092.45
29-01-2026	POS/470966/AMAZON INDIA/CARD **1948	POS46018845	DR	2,362.00		54,730.45
31-01-2026	POS/350026/INDIAN OIL GANDHIPURAM/CARD **3247	FUEL54080204	DR	1,411.00		53,319.45

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