

AXIS BANK

Statement of Account

Account Information

Account Holder: Devi Mani	Account Number: 920000000467
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000467	Currency: INR

Account Summary

Opening Balance	₹423,403.00
Total Credits (+)	₹11,205,260.97
Total Debits (-)	₹5,643,708.55
Closing Balance	₹5,984,955.42
Total Transactions	1606

Transaction Details

(Complete 5-Year Transaction History - 1606 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	SIP/AXISMUTUALFUND/SIP961020/MUTUAL FUND	MF3818569	DR	19,615.05		403,787.95
01-07-2022	UPI/276196900/SWIGGY/swiggy@hdfcbank	UPI331945429	DR	160.00		403,627.95
04-07-2022	ATM/CASH WDL/S1SB4001/SBI ATM SUNGAM	ATM47859971	DR	1,000.00		402,627.95
04-07-2022	UPI/192817380/UBER/uber@ybl	UPI240653898	DR	91.00		402,536.95
04-07-2022	UPI/296405324/UBER/uber@ybl	UPI415928817	DR	311.00		402,225.95
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43787275	NET703754	DR	799.00		401,426.95
06-07-2022	POS/561353/INDIAN OIL GANDHIPURAM/CARD **6609	FUEL82846912	DR	3,414.00		398,012.95
07-07-2022	UPI/840448057/SWIGGY/swiggy@hdfcbank	UPI695306199	DR	192.00		397,820.95
07-07-2022	NEFT/113123/FAMILY SUPPORT/TRANSFER	NEFT77256655	DR	22,791.00		375,029.95
08-07-2022	UPI/238422955/RAPIDO/rapido@ybl	UPI300377839	DR	147.00		374,882.95
08-07-2022	UPI/489046611/RAPIDO/rapido@ybl	UPI876235504	DR	290.00		374,592.95
10-07-2022	EMI/AXISHOMELOAN/LN31950/HOME LOAN	LOAN6576182	DR	33,754.00		340,838.95
11-07-2022	UPI/708448541/DMART COIMBATORE/dmartcoimbatore@upi	UPI490454695	DR	1,390.00		339,448.95
11-07-2022	POS/461970/INDIAN OIL AVINASHI RD/CARD **8704	FUEL82835600	DR	1,118.00		338,330.95
11-07-2022	UPI/235779962/NETMEDS CBE/netmedscbe@ybl	UPI396110603	DR	920.00		337,410.95
12-07-2022	ATM/CASH WDL/S1AX9831/AXIS ATM GANAPATHY	ATM47423375	DR	3,000.00		334,410.95
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437541952	ELEC594287	DR	699.00		333,711.95
14-07-2022	ATM/CASH WDL/S1AX9234/AXIS ATM SARAVANAMPATTI	ATM55642812	DR	2,000.00		331,711.95
14-07-2022	UPI/657722687/UBER/uber@ybl	UPI695282408	DR	367.00		331,344.95
14-07-2022	UPI/527101216/RECEIVED FROM/friend@upi	UPI480293904	CR		6,036.00	337,380.95
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2672/PAYMENT	CC70269757	DR	18,161.62		319,219.33
17-07-2022	ATM/CASH WDL/S1IC3817/ICICI ATM SARAVANAMPATTI	ATM86558513	DR	2,000.00		317,219.33
18-07-2022	POS/576775/AMAZON INDIA/CARD **7813	POS80258069	DR	1,134.00		316,085.33
18-07-2022	UPI/335432960/DMART COIMBATORE/dmartcoimbatore@upi	UPI257341868	DR	1,711.00		314,374.33
19-07-2022	POS/221006/FLIPKART INDIA/CARD **8206	POS21057499	DR	1,319.00		313,055.33
19-07-2022	POS/700034/KOVAI BIRYANI/CARD **1611	POS72600670	DR	580.00		312,475.33
20-07-2022	UPI/641758048/JIO RECHARGE/jio@paytm	UPI334382113	DR	299.00		312,176.33
22-07-2022	POS/284665/MEESHO INDIA/CARD **4608	POS75724242	DR	1,152.00		311,024.33
22-07-2022	POS/412632/SHELL TRICHY ROAD/CARD **1275	FUEL94508434	DR	1,544.00		309,480.33
26-07-2022	UPI/151250153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341615916	DR	1,166.00		308,314.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	NEFT-989759-MINDTREE LTD-SALARY JUL	NEFT84372930	CR		214,423.47	522,737.80
29-07-2022	POS/844918/BHARAT PETROLEUM CBE/CARD **3157	FUEL96577957	DR	1,683.00		521,054.80
01-08-2022	UPI/531111201/UBER/uber@ybl	UPI767280703	DR	136.00		520,918.80
01-08-2022	ACH/DEBIT/AMAZON PRIME/SUB78993479	SUB297341	DR	199.00		520,719.80
03-08-2022	SIP/AXISMUTUALFUND/SIP559666/MUTUAL FUND	MF2760761	DR	19,615.05		501,104.75
08-08-2022	UPI/936147698/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI165458372	DR	2,454.00		498,650.75
09-08-2022	POS/299015/SHELL TRICHY ROAD/CARD **1971	FUEL42193300	DR	1,484.00		497,166.75
10-08-2022	EMI/AXISHOMELOAN/LN64511/HOME LOAN	LOAN2776788	DR	33,754.00		463,412.75
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31592520	NET314479	DR	1,199.00		462,213.75
10-08-2022	ATM/CASH WDL/S1AX8094/AXIS ATM SINGANALLUR	ATM69474596	DR	10,000.00		452,213.75
11-08-2022	ATM/CASH WDL/S1HD4313/HDFC ATM KALAPATTI	ATM39547162	DR	5,000.00		447,213.75
11-08-2022	ATM/CASH WDL/S1SB6582/SBI ATM RACE COURSE	ATM13060136	DR	2,000.00		445,213.75
12-08-2022	EMI/AXISCARLOAN/VL65605/VEHICLE LOAN	LOAN4253539	DR	15,628.00		429,585.75
12-08-2022	POS/206460/MEESHO INDIA/CARD **5262	POS81992260	DR	216.00		429,369.75
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960179057	ELEC788745	DR	633.00		428,736.75
14-08-2022	UPI/604081206/MEDPLUS CBE/medpluscbe@ybl	UPI582300689	DR	179.00		428,557.75
16-08-2022	UPI/119370937/ZOMATO/zomato@hdfcbank	UPI331088148	DR	679.00		427,878.75
17-08-2022	UPI/344898819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708340926	DR	1,537.00		426,341.75
18-08-2022	UPI/989778649/MEDPLUS CBE/medpluscbe@ybl	UPI786380726	DR	461.00		425,880.75
20-08-2022	POS/820247/FLIPKART INDIA/CARD **8851	POS43597317	DR	1,241.00		424,639.75
20-08-2022	UPI/353534634/RAPIDO/rapido@ybl	UPI1886128467	DR	187.00		424,452.75
20-08-2022	UPI/450598464/OLA/ola@ybl	UPI243884646	DR	295.00		424,157.75
21-08-2022	UPI/462650550/RAPIDO/rapido@ybl	UPI617349952	DR	272.00		423,885.75
24-08-2022	UPI/224117779/MORE SUPERMARKET/moresupermarket@upi	UPI153048327	DR	1,445.00		422,440.75
24-08-2022	UPI/928821652/ZOMATO/zomato@hdfcbank	UPI857571570	DR	411.00		422,029.75
25-08-2022	UPI/927211029/JIO RECHARGE/jio@paytm	UPI127649997	DR	699.00		421,330.75
26-08-2022	UPI/106230895/ZOMATO/zomato@hdfcbank	UPI618505184	DR	246.00		421,084.75
27-08-2022	POS/584149/HP PETROL RS PURAM/CARD **6487	FUEL81338901	DR	1,388.00		419,696.75
27-08-2022	UPI/379349350/OLA/ola@ybl	UPI201127676	DR	273.00		419,423.75
28-08-2022	POS/567953/FLIPKART INDIA/CARD **8668	POS19491494	DR	1,116.00		418,307.75
28-08-2022	POS/943202/JUNIOR KUPPANNA/CARD **2416	POS32037330	DR	924.00		417,383.75
28-08-2022	POS/225271/ANNAPOORNA CBE/CARD **2166	POS44858542	DR	388.00		416,995.75
28-08-2022	POS/876898/HP PETROL RS PURAM/CARD **1446	FUEL47434860	DR	1,855.00		415,140.75
30-08-2022	NEFT-389929-MINDTREE LTD-SALARY AUG	NEFT30328117	CR		204,948.66	620,089.41
30-08-2022	POS/804697/SHELL TRICHY ROAD/CARD **3015	FUEL81407609	DR	2,861.00		617,228.41
30-08-2022	UPI/548618563/OLA/ola@ybl	UPI576034285	DR	229.00		616,999.41
31-08-2022	UPI/492750220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562918805	DR	1,397.00		615,602.41
31-08-2022	UPI/871963148/NILGIRIS CBE/nilgircbe@upi	UPI148468197	DR	1,683.00		613,919.41
31-08-2022	UPI/173277028/EATSURE/eatsure@hdfcbank	UPI992517419	DR	442.00		613,477.41
02-09-2022	UPI/214622635/UBER/uber@ybl	UPI613250026	DR	373.00		613,104.41
03-09-2022	UPI/247109723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764795038	DR	1,868.00		611,236.41
03-09-2022	UPI/409087143/DMART COIMBATORE/dmartcoimbatore@upi	UPI711539765	DR	1,993.00		609,243.41
03-09-2022	POS/658825/A2B ADYAR ANANDA BHAVAN/CARD **6382	POS61222264	DR	383.00		608,860.41
04-09-2022	SIP/AXISMUTUALFUND/SIP713134/MUTUAL FUND	MF8210420	DR	19,615.05		589,245.36
04-09-2022	POS/545393/ANNAPOORNA CBE/CARD **7969	POS23439894	DR	915.00		588,330.36
04-09-2022	ACH/DEBIT/HOTSTAR/SUB75705718	SUB532597	DR	499.00		587,831.36
06-09-2022	UPI/355471509/SWIGGY/swiggy@hdfcbank	UPI640185729	DR	718.00		587,113.36
08-09-2022	POS/494860/HP PETROL RS PURAM/CARD **7613	FUEL48041638	DR	2,172.00		584,941.36
09-09-2022	EMI/AXISHOMELOAN/LN29141/HOME LOAN	LOAN3720496	DR	33,754.00		551,187.36
09-09-2022	EMI/AXISCARLOAN/VL42117/VEHICLE LOAN	LOAN7009261	DR	15,628.00		535,559.36
09-09-2022	ATM/CASH WDL/S1AX4221/AXIS ATM THUDIYALUR	ATM33782496	DR	1,000.00		534,559.36
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69133042	NET286913	DR	799.00		533,760.36
10-09-2022	POS/628790/INDIAN OIL GANDHIPURAM/CARD **9488	FUEL90410905	DR	1,438.00		532,322.36
10-09-2022	NEFT/732019/FAMILY SUPPORT/TRANSFER	NEFT87498961	DR	14,687.00		517,635.36
11-09-2022	UPI/731402435/UBER/uber@ybl	UPI698857622	DR	255.00		517,380.36
11-09-2022	UPI/425988287/MEDPLUS CBE/medpluscbe@ybl	UPI513104661	DR	374.00		517,006.36
12-09-2022	UPI/858867583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636554946	DR	1,967.00		515,039.36
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2179387795	ELEC636529	DR	911.00		514,128.36
15-09-2022	UPI/776724575/EATSURE/eatsure@hdfcbank	UPI587220509	DR	765.00		513,363.36
15-09-2022	POS/892671/JUNIOR KUPPANNA/CARD **3285	POS39317126	DR	242.00		513,121.36
15-09-2022	ATM/CASH WDL/S1AX7878/AXIS ATM THUDIYALUR	ATM17393997	DR	3,000.00		510,121.36
16-09-2022	POS/291499/A2B ADYAR ANANDA BHAVAN/CARD **5670	POS20278311	DR	229.00		509,892.36
17-09-2022	UPI/536516423/SWIGGY/swiggy@hdfcbank	UPI293272559	DR	150.00		509,742.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	UPI/789571040/EATSURE/eatsure@hdfcbank	UPI759643871	DR	212.00		509,530.36
19-09-2022	POS/536131/HP PETROL RS PURAM/CARD **5549	FUEL79641387	DR	2,844.00		506,686.36
21-09-2022	UPI/853152237/SWIGGY/swiggy@hdfcbank	UPI355679968	DR	222.00		506,464.36
21-09-2022	UPI/205597204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146067095	DR	996.00		505,468.36
22-09-2022	UPI/861984114/JIO RECHARGE/jio@paytm	UPI279821470	DR	299.00		505,169.36
22-09-2022	ATM/CASH WDL/S1AX8260/AXIS ATM RACE COURSE	ATM55000006	DR	5,000.00		500,169.36
24-09-2022	POS/729099/AMAZON INDIA/CARD **3408	POS98391644	DR	4,423.00		495,746.36
24-09-2022	UPI/443378388/RAPIDO/rapido@ybl	UPI881070337	DR	158.00		495,588.36
25-09-2022	UPI/790583306/RAPIDO/rapido@ybl	UPI361481713	DR	344.00		495,244.36
26-09-2022	POS/413155/HP PETROL RS PURAM/CARD **5543	FUEL40911770	DR	1,299.00		493,945.36
26-09-2022	UPI/172535077/RAPIDO/rapido@ybl	UPI369804273	DR	381.00		493,564.36
27-09-2022	UPI/879569011/SWIGGY/swiggy@hdfcbank	UPI836040209	DR	243.00		493,321.36
27-09-2022	UPI/643475251/UBER/uber@ybl	UPI793344814	DR	353.00		492,968.36
28-09-2022	NEFT-235768-MINDTREE LTD-SALARY SEP	NEFT93621379	CR		207,308.78	700,277.14
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627786	DR	17.70		700,259.44
29-09-2022	UPI/771908528/EATSURE/eatsure@hdfcbank	UPI862481796	DR	243.00		700,016.44
29-09-2022	UPI/837694374/OLA/ola@ybl	UPI818675387	DR	123.00		699,893.44
30-09-2022	UPI/634753384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386160048	DR	205.00		699,688.44
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT418134	CR		3,673.36	703,361.80
02-10-2022	UPI/470495880/ZOMATO/zomato@hdfcbank	UPI393139899	DR	657.00		702,704.80
03-10-2022	ATM/CASH WDL/S1AX3394/AXIS ATM KALAPATTI	ATM31197586	DR	2,000.00		700,704.80
04-10-2022	SIP/AXISMUTUALFUND/SIP112842/MUTUAL FUND	MF6653974	DR	19,615.05		681,089.75
05-10-2022	POS/954238/HP PETROL RS PURAM/CARD **3224	FUEL34086203	DR	2,303.00		678,786.75
05-10-2022	ACH/DEBIT/NETFLIX/SUB55567023	SUB305855	DR	299.00		678,487.75
06-10-2022	UPI/856962473/INDANE GAS CBE/indane@ybl	UPI670073052	DR	877.00		677,610.75
06-10-2022	POS/351152/MEESHO INDIA/CARD **1491	POS93049893	DR	9,015.00		668,595.75
06-10-2022	POS/399586/SHREE ANANDHAAS/CARD **1639	POS18452917	DR	489.00		668,106.75
06-10-2022	POS/879761/BHARAT PETROLEUM CBE/CARD **3015	FUEL16367628	DR	2,034.00		666,072.75
07-10-2022	UPI/648355853/ZOMATO/zomato@hdfcbank	UPI374334262	DR	524.00		665,548.75
08-10-2022	EMI/AXISHOMELOAN/LN15438/HOME LOAN	LOAN9127815	DR	33,754.00		631,794.75
08-10-2022	POS/185907/HOTEL ANNAPOORNA/CARD **3553	POS83216217	DR	226.00		631,568.75
09-10-2022	EMI/AXISCARLOAN/VL52694/VEHICLE LOAN	LOAN5565038	DR	15,628.00		615,940.75
09-10-2022	POS/928291/MYNTRA INDIA/CARD **2453	POS61902305	DR	1,551.00		614,389.75
09-10-2022	UPI/214006536/MEDPLUS CBE/medpluscbe@ybl	UPI393613299	DR	577.00		613,812.75
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38681942	NET993171	DR	799.00		613,013.75
10-10-2022	UPI/911658057/SWIGGY/swiggy@hdfcbank	UPI801509781	DR	667.00		612,346.75
14-10-2022	UPI/929194208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159267713	DR	673.00		611,673.75
14-10-2022	POS/370144/SHELL TRICHY ROAD/CARD **2525	FUEL52324499	DR	2,078.00		609,595.75
14-10-2022	ATM/CASH WDL/S1AX8397/AXIS ATM SAIBABA COLONY	ATM43230100	DR	2,000.00		607,595.75
14-10-2022	ATM/CASH WDL/S1AX7880/AXIS ATM PEELEMEDU	ATM55222826	DR	10,000.00		597,595.75
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4740102394	ELEC268295	DR	730.00		596,865.75
16-10-2022	UPI/556900805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490295050	DR	1,776.00		595,089.75
17-10-2022	UPI/276361693/JIO RECHARGE/jio@paytm	UPI894174343	DR	699.00		594,390.75
17-10-2022	ATM/CASH WDL/S1AX3296/AXIS ATM SINGANALLUR	ATM18610363	DR	5,000.00		589,390.75
18-10-2022	UPI/452327222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900252489	DR	2,279.00		587,111.75
19-10-2022	POS/800335/HP PETROL RS PURAM/CARD **6081	FUEL25971753	DR	1,583.00		585,528.75
20-10-2022	UPI/523956761/SWIGGY/swiggy@hdfcbank	UPI541039816	DR	732.00		584,796.75
23-10-2022	UPI/507200671/UBER/uber@ybl	UPI171765099	DR	108.00		584,688.75
24-10-2022	UPI/558132260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131987743	DR	662.00		584,026.75
25-10-2022	UPI/227271656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432611974	DR	1,009.00		583,017.75
25-10-2022	UPI/260385852/EATSURE/eatsure@hdfcbank	UPI320408666	DR	423.00		582,594.75
25-10-2022	POS/270996/SHREE ANANDHAAS/CARD **6751	POS54953916	DR	535.00		582,059.75
27-10-2022	POS/412795/INDIAN OIL AVINASHI RD/CARD **6747	FUEL25372417	DR	3,236.00		578,823.75
28-10-2022	NEFT-314227-MINDTREE LTD-SALARY OCT	NEFT42150672	CR		215,370.54	794,194.29
28-10-2022	UPI/437160999/RAPIDO/rapido@ybl	UPI554010186	DR	296.00		793,898.29
29-10-2022	POS/555917/MYNTRA INDIA/CARD **5659	POS96533244	DR	1,835.00		792,063.29
29-10-2022	UPI/836482859/DMART COIMBATORE/dmartcoimbatore@upi	UPI371795938	DR	1,412.00		790,651.29
30-10-2022	UPI/593210150/ZOMATO/zomato@hdfcbank	UPI145916717	DR	770.00		789,881.29
30-10-2022	POS/945405/ANNAPOORNA CBE/CARD **2131	POS54915031	DR	445.00		789,436.29
30-10-2022	UPI/838993180/RAPIDO/rapido@ybl	UPI218288917	DR	305.00		789,131.29
01-11-2022	SIP/AXISMUTUALFUND/SIP129174/MUTUAL FUND	MF5405931	DR	19,615.05		769,516.24
02-11-2022	POS/997152/JUNIOR KUPPANNA/CARD **3209	POS50837296	DR	174.00		769,342.24
02-11-2022	ATM/CASH WDL/S1AX8235/AXIS ATM GANDHIPURAM	ATM16033909	DR	2,000.00		767,342.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	UPI/236505822/OLA/ola@ybl	UPI716811535	DR	300.00		767,042.24
05-11-2022	UPI/401180431/UBER/uber@ybl	UPI179154415	DR	226.00		766,816.24
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB30688935	SUB260111	DR	499.00		766,317.24
06-11-2022	EMI/AXISHOMELOAN/LN44089/HOME LOAN	LOAN3082195	DR	33,754.00		732,563.24
06-11-2022	EMI/AXISCARLOAN/VL90333/VEHICLE LOAN	LOAN4684884	DR	15,628.00		716,935.24
06-11-2022	POS/867146/BHARAT PETROLEUM CBE/CARD **1841	FUEL82051819	DR	2,839.00		714,096.24
08-11-2022	UPI/403614782/MORE SUPERMARKET/moresupermarket@upi	UPI248694243	DR	2,441.00		711,655.24
08-11-2022	ATM/CASH WDL/S1AX1731/AXIS ATM RS PURAM	ATM99480018	DR	5,000.00		706,655.24
08-11-2022	UPI/545498009/MEDPLUS CBE/medpluscbe@ybl	UPI112817010	DR	950.00		705,705.24
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76545714	NET782926	DR	1,199.00		704,506.24
09-11-2022	POS/425846/INDIAN OIL AVINASHI RD/CARD **7469	FUEL74054256	DR	1,124.00		703,382.24
10-11-2022	POS/429793/KOVAI BIRIYANI/CARD **4167	POS81948166	DR	898.00		702,484.24
10-11-2022	UPI/252666686/OLA/ola@ybl	UPI872338663	DR	399.00		702,085.24
10-11-2022	UPI/187479336/NETMEDS CBE/netmedscbe@ybl	UPI473125867	DR	601.00		701,484.24
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1659415429	ELEC616390	DR	1,016.00		700,468.24
11-11-2022	POS/359765/SHELL TRICHY ROAD/CARD **9784	FUEL19285803	DR	3,424.00		697,044.24
13-11-2022	UPI/614724384/INDANE GAS CBE/indane@ybl	UPI721405770	DR	980.00		696,064.24
13-11-2022	UPI/798481088/SWIGGY/swiggy@hdfcbank	UPI502760086	DR	165.00		695,899.24
17-11-2022	UPI/250901274/JIO RECHARGE/jio@paytm	UPI396995337	DR	449.00		695,450.24
17-11-2022	POS/839015/AJIO INDIA/CARD **3291	POS40258798	DR	331.00		695,119.24
19-11-2022	UPI/303963956/RAPIDO/rapido@ybl	UPI148763963	DR	99.00		695,020.24
20-11-2022	UPI/864938229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305817573	DR	1,257.00		693,763.24
20-11-2022	POS/349954/BHARAT PETROLEUM CBE/CARD **7356	FUEL35905031	DR	902.00		692,861.24
21-11-2022	ATM/CASH WDL/S1SB1616/SBI ATM UKKADAM	ATM78734428	DR	2,000.00		690,861.24
23-11-2022	UPI/456468350/SWIGGY/swiggy@hdfcbank	UPI678731433	DR	341.00		690,520.24
23-11-2022	UPI/940325341/UBER/uber@ybl	UPI190781993	DR	176.00		690,344.24
24-11-2022	UPI/370452608/OLA/ola@ybl	UPI414585724	DR	325.00		690,019.24
24-11-2022	UPI/511076848/UBER/uber@ybl	UPI542986931	DR	364.00		689,655.24
25-11-2022	POS/165602/A2B ADYAR ANANDA BHAVAN/CARD **8526	POS60862297	DR	763.00		688,892.24
26-11-2022	UPI/966679428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586528222	DR	1,791.00		687,101.24
26-11-2022	POS/199460/SHELL TRICHY ROAD/CARD **8749	FUEL80930271	DR	2,594.00		684,507.24
28-11-2022	NEFT-429208-MINDTREE LTD-SALARY NOV	NEFT66953475	CR		215,554.34	900,061.58
28-11-2022	UPI/339777558/SWIGGY/swiggy@hdfcbank	UPI258366083	DR	779.00		899,282.58
29-11-2022	UPI/822446746/EATSURE/eatsure@hdfcbank	UPI110990680	DR	703.00		898,579.58
30-11-2022	UPI/608617375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793090855	DR	2,307.00		896,272.58
30-11-2022	UPI/502754950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344302050	DR	2,067.00		894,205.58
30-11-2022	UPI/808400219/OLA/ola@ybl	UPI137791240	DR	307.00		893,898.58
01-12-2022	UPI/713528383/SWIGGY/swiggy@hdfcbank	UPI381169406	DR	562.00		893,336.58
01-12-2022	UPI/775149520/RAPIDO/rapido@ybl	UPI799742505	DR	201.00		893,135.58
03-12-2022	UPI/500649479/RAPIDO/rapido@ybl	UPI470036137	DR	327.00		892,808.58
03-12-2022	UPI/797102185/OLA/ola@ybl	UPI815297674	DR	354.00		892,454.58
03-12-2022	ACH/DEBIT/NETFLIX/SUB24931035	SUB814472	DR	149.00		892,305.58
04-12-2022	POS/805242/MYNTRA INDIA/CARD **8565	POS77926430	DR	1,503.00		890,802.58
04-12-2022	UPI/886281624/DMART COIMBATORE/dmartcoimbatore@upi	UPI949843731	DR	2,233.00		888,569.58
05-12-2022	EMI/AXISHOMELOAN/LN92230/HOME LOAN	LOAN4168145	DR	33,754.00		854,815.58
05-12-2022	SIP/AXISMUTUALFUND/SIP757186/MUTUAL FUND	MF2286341	DR	19,615.05		835,200.53
05-12-2022	POS/595613/A2B ADYAR ANANDA BHAVAN/CARD **2546	POS32988652	DR	356.00		834,844.53
06-12-2022	EMI/AXISCARLOAN/VL38733/VEHICLE LOAN	LOAN7770114	DR	15,628.00		819,216.53
06-12-2022	ATM/CASH WDL/S1AX4830/AXIS ATM PEELAMEDU	ATM93287331	DR	5,000.00		814,216.53
06-12-2022	ATM/CASH WDL/S1IC2749/ICICI ATM KALAPATTI	ATM78169102	DR	3,000.00		811,216.53
06-12-2022	UPI/829123234/OLA/ola@ybl	UPI920180297	DR	81.00		811,135.53
07-12-2022	POS/363684/MYNTRA INDIA/CARD **8874	POS28013724	DR	755.00		810,380.53
07-12-2022	POS/159076/BHARAT PETROLEUM CBE/CARD **4574	FUEL32862954	DR	2,471.00		807,909.53
07-12-2022	UPI/574344773/OLA/ola@ybl	UPI744226091	DR	207.00		807,702.53
08-12-2022	UPI/644534481/INDANE GAS CBE/indane@ybl	UPI515345428	DR	1,073.00		806,629.53
09-12-2022	ATM/CASH WDL/S1HD6769/HDFC ATM TRICHY ROAD	ATM32082190	DR	5,000.00		801,629.53
11-12-2022	ATM/CASH WDL/S1AX5470/AXIS ATM HOPES COLLEGE	ATM48740091	DR	5,000.00		796,629.53
11-12-2022	ATM/CASH WDL/S1HD1683/HDFC ATM TOWN HALL	ATM75738626	DR	2,000.00		794,629.53
12-12-2022	POS/458219/KOVAI BIRIYANI/CARD **3742	POS60658687	DR	383.00		794,246.53
12-12-2022	ATM/CASH WDL/S1AX2172/AXIS ATM RS PURAM	ATM34123303	DR	5,000.00		789,246.53
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9780767323	ELEC759361	DR	756.00		788,490.53
14-12-2022	UPI/681161949/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388504107	DR	2,022.00		786,468.53
14-12-2022	UPI/111963951/RAPIDO/rapido@ybl	UPI318167950	DR	182.00		786,286.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	POS/903377/FLIPKART INDIA/CARD **2539	POS57338812	DR	273.00		786,013.53
16-12-2022	UPI/701809553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299248934	DR	1,035.00		784,978.53
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4731/PAYMENT	CC39403917	DR	30,260.29		754,718.24
18-12-2022	UPI/304459874/VI RECHARGE/vi@paytm	UPI371777221	DR	599.00		754,119.24
22-12-2022	UPI/761097835/SWIGGY/swiggy@hdfcbank	UPI501858940	DR	617.00		753,502.24
27-12-2022	POS/884495/AJIO INDIA/CARD **7489	POS43832605	DR	199.00		753,303.24
27-12-2022	UPI/140806873/UBER/uber@ybl	UPI559662917	DR	86.00		753,217.24
28-12-2022	UPI/432582507/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248336850	DR	1,147.00		752,070.24
29-12-2022	POS/254557/BHARAT PETROLEUM CBE/CARD **8746	FUEL69064571	DR	1,600.00		750,470.24
29-12-2022	POS/304267/HP PETROL RS PURAM/CARD **3482	FUEL82869455	DR	3,370.00		747,100.24
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587254	DR	17.70		747,082.54
31-12-2022	UPI/232866899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870009796	DR	1,060.00		746,022.54
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT321938	CR		5,017.81	751,040.35
01-01-2023	NEFT-308934-MINDTREE LTD-SALARY DEC	NEFT80531934	CR		209,750.91	960,791.26
01-01-2023	POS/353644/HOTEL ANNAPOORNA/CARD **6758	POS45467392	DR	731.00		960,060.26
02-01-2023	UPI/249870307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254796393	DR	349.00		959,711.26
03-01-2023	UPI/181204480/EATSURE/eatsure@hdfcbank	UPI593914538	DR	535.00		959,176.26
03-01-2023	UPI/928930274/OLA/ola@ybl	UPI825413391	DR	374.00		958,802.26
04-01-2023	POS/964642/BHARAT PETROLEUM CBE/CARD **6838	FUEL47745975	DR	1,838.00		956,964.26
04-01-2023	ATM/CASH WDL/S1AX6204/AXIS ATM THUDIYALUR	ATM88076597	DR	5,000.00		951,964.26
05-01-2023	SIP/AXISMUTUALFUND/SIP899166/MUTUAL FUND	MF2404487	DR	20,549.10		931,415.16
05-01-2023	POS/191590/HOTEL ANNAPOORNA/CARD **5263	POS54479193	DR	554.00		930,861.16
05-01-2023	POS/775420/HP PETROL RS PURAM/CARD **4940	FUEL69729965	DR	3,029.00		927,832.16
06-01-2023	EMI/AXISHOMELOAN/LN62344/HOME LOAN	LOAN6936987	DR	33,754.00		894,078.16
07-01-2023	POS/322528/AJIO INDIA/CARD **9488	POS98252732	DR	8,646.00		885,432.16
08-01-2023	EMI/AXISCARLOAN/VL58151/VEHICLE LOAN	LOAN6109853	DR	15,628.00		869,804.16
08-01-2023	UPI/826105876/OLA/ola@ybl	UPI172388492	DR	227.00		869,577.16
08-01-2023	ACH/DEBIT/NETFLIX/SUB22552456	SUB635087	DR	499.00		869,078.16
09-01-2023	NEFT/539130/HEALTH INSURANCE/PREMIUM	INS91087403	DR	34,556.00		834,522.16
11-01-2023	POS/922702/INDIAN OIL AVINASHI RD/CARD **3878	FUEL48992982	DR	1,964.00		832,558.16
11-01-2023	UPI/731690107/OLA/ola@ybl	UPI510191886	DR	131.00		832,427.16
11-01-2023	UPI/302915744/UBER/uber@ybl	UPI424687244	DR	347.00		832,080.16
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6745654810	ELEC162205	DR	575.00		831,505.16
14-01-2023	UPI/332196525/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395654003	DR	2,276.00		829,229.16
14-01-2023	UPI/124155347/UBER/uber@ybl	UPI476824995	DR	362.00		828,867.16
15-01-2023	UPI/472014039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181837910	DR	905.00		827,962.16
16-01-2023	UPI/155030488/VI RECHARGE/vi@paytm	UPI910606442	DR	299.00		827,663.16
18-01-2023	ATM/CASH WDL/S1AX7476/AXIS ATM UKKADAM	ATM21502434	DR	1,000.00		826,663.16
20-01-2023	POS/438219/AMAZON INDIA/CARD **3530	POS81615693	DR	679.00		825,984.16
20-01-2023	UPI/141849923/ZOMATO/zomato@hdfcbank	UPI979420692	DR	757.00		825,227.16
20-01-2023	POS/310190/INDIAN OIL GANDHIPURAM/CARD **2884	FUEL34806558	DR	1,798.00		823,429.16
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2436/PAYMENT	CC21637415	DR	9,237.78		814,191.38
22-01-2023	UPI/767089790/OLA/ola@ybl	UPI858223692	DR	386.00		813,805.38
25-01-2023	POS/629960/ANNAPOORNA CBE/CARD **8695	POS47883239	DR	864.00		812,941.38
25-01-2023	POS/714097/BHARAT PETROLEUM CBE/CARD **5928	FUEL63296235	DR	2,074.00		810,867.38
28-01-2023	NEFT-625128-MINDTREE LTD-SALARY JAN	NEFT45383390	CR		233,001.95	1,043,869.33
02-02-2023	ATM/CASH WDL/S1CA6227/CANARA ATM GANAPATHY	ATM55265763	DR	1,000.00		1,042,869.33
03-02-2023	SIP/AXISMUTUALFUND/SIP861046/MUTUAL FUND	MF7266378	DR	20,549.10		1,022,320.23
03-02-2023	UPI/441930692/NILGIRIS CBE/nilgirisbe@upi	UPI257660070	DR	1,051.00		1,021,269.23
03-02-2023	UPI/698988301/SWIGGY/swiggy@hdfcbank	UPI679770778	DR	613.00		1,020,656.23
03-02-2023	POS/935342/BHARAT PETROLEUM CBE/CARD **1994	FUEL11200143	DR	3,024.00		1,017,632.23
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29848265	NET680689	DR	1,199.00		1,016,433.23
06-02-2023	UPI/359921272/EATSURE/eatsure@hdfcbank	UPI133697884	DR	748.00		1,015,685.23
06-02-2023	ATM/CASH WDL/S1AX4691/AXIS ATM SAIBABA COLONY	ATM50756595	DR	2,000.00		1,013,685.23
07-02-2023	EMI/AXISHOMELOAN/LN69978/HOME LOAN	LOAN8933789	DR	33,754.00		979,931.23
07-02-2023	POS/986329/BHARAT PETROLEUM CBE/CARD **5779	FUEL29952228	DR	1,186.00		978,745.23
08-02-2023	POS/924148/KOVAI BIRIYANI/CARD **2078	POS16944246	DR	175.00		978,570.23
09-02-2023	EMI/AXISCARLOAN/VL53441/VEHICLE LOAN	LOAN7239729	DR	15,628.00		962,942.23
09-02-2023	UPI/178171809/EATSURE/eatsure@hdfcbank	UPI733566331	DR	150.00		962,792.23
10-02-2023	UPI/461779496/OLA/ola@ybl	UPI296900807	DR	227.00		962,565.23
11-02-2023	UPI/317203323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193430809	DR	1,943.00		960,622.23
12-02-2023	POS/749022/FLIPKART INDIA/CARD **1002	POS52101473	DR	1,593.00		959,029.23
12-02-2023	UPI/849037893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393809616	DR	757.00		958,272.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8530480307	ELEC869193	DR	616.00		957,656.23
15-02-2023	POS/332658/AJIO INDIA/CARD **2226	POS98070791	DR	1,688.00		955,968.23
15-02-2023	UPI/372566275/ZOMATO/zomato@hdfcbank	UPI139044468	DR	273.00		955,695.23
15-02-2023	UPI/589374193/SWIGGY/swiggy@hdfcbank	UPI960528288	DR	297.00		955,398.23
15-02-2023	ATM/CASH WDL/S1AX5811/AXIS ATM PEELAMEDU	ATM18161015	DR	10,000.00		945,398.23
16-02-2023	POS/117853/JUNIOR KUPPANNA/CARD **7090	POS54228452	DR	173.00		945,225.23
18-02-2023	POS/686859/MEESHO INDIA/CARD **6403	POS28312020	DR	1,675.00		943,550.23
18-02-2023	UPI/381958307/ZOMATO/zomato@hdfcbank	UPI360832392	DR	285.00		943,265.23
18-02-2023	ATM/CASH WDL/S1AX7353/AXIS ATM UKKADAM	ATM35872845	DR	5,000.00		938,265.23
19-02-2023	UPI/220654722/JIO RECHARGE/jio@paytm	UPI953628394	DR	599.00		937,666.23
21-02-2023	ATM/CASH WDL/S1AX5289/AXIS ATM TOWN HALL	ATM69842864	DR	1,000.00		936,666.23
22-02-2023	UPI/831592653/MEDPLUS CBE/medpluscbe@ybl	UPI462337132	DR	557.00		936,109.23
27-02-2023	UPI/706196158/OLA/ola@ybl	UPI738081408	DR	155.00		935,954.23
28-02-2023	NEFT-679463-MINDTREE LTD-SALARY FEB	NEFT46479805	CR		229,758.52	1,165,712.75
01-03-2023	UPI/402599751/SWIGGY/swiggy@hdfcbank	UPI257700292	DR	447.00		1,165,265.75
01-03-2023	ATM/CASH WDL/S1AX4342/AXIS ATM SARAVANAMPATTI	ATM84234648	DR	5,000.00		1,160,265.75
02-03-2023	UPI/165045589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285934959	DR	1,866.00		1,158,399.75
03-03-2023	POS/842418/HP PETROL RS PURAM/CARD **3761	FUEL51013748	DR	2,008.00		1,156,391.75
04-03-2023	UPI/834516321/ZOMATO/zomato@hdfcbank	UPI723636251	DR	276.00		1,156,115.75
04-03-2023	POS/518053/BHARAT PETROLEUM CBE/CARD **6801	FUEL49500553	DR	2,160.00		1,153,955.75
05-03-2023	POS/374133/HOTEL ANNAPOORNA/CARD **4477	POS90327821	DR	474.00		1,153,481.75
07-03-2023	EMI/AXISHOMELOAN/LN47794/HOME LOAN	LOAN6858348	DR	33,754.00		1,119,727.75
07-03-2023	POS/997673/HOTEL ANNAPOORNA/CARD **9216	POS72332320	DR	480.00		1,119,247.75
07-03-2023	ACH/DEBIT/NETFLIX/SUB54675212	SUB827923	DR	149.00		1,119,098.75
08-03-2023	EMI/AXISCARLOAN/VL86395/VEHICLE LOAN	LOAN7756936	DR	15,628.00		1,103,470.75
08-03-2023	SIP/AXISMUTUALFUND/SIP862739/MUTUAL FUND	MF6104690	DR	20,549.10		1,082,921.65
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70680364	NET897927	DR	999.00		1,081,922.65
09-03-2023	POS/598596/MEESHO INDIA/CARD **3885	POS69880698	DR	1,307.00		1,080,615.65
11-03-2023	POS/391682/MYNTRA INDIA/CARD **8773	POS26784945	DR	891.00		1,079,724.65
11-03-2023	POS/685133/HP PETROL RS PURAM/CARD **2936	FUEL83064004	DR	1,037.00		1,078,687.65
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4465484289	ELEC742595	DR	1,591.00		1,077,096.65
12-03-2023	UPI/934591006/MEDPLUS CBE/medpluscbe@ybl	UPI632176381	DR	877.00		1,076,219.65
14-03-2023	POS/388941/INDIAN OIL AVINASHI RD/CARD **3413	FUEL57581725	DR	3,051.00		1,073,168.65
15-03-2023	POS/431492/KOVAI BIRIYANI/CARD **8665	POS67726089	DR	330.00		1,072,838.65
15-03-2023	POS/608028/HP PETROL RS PURAM/CARD **7641	FUEL99691650	DR	1,995.00		1,070,843.65
16-03-2023	UPI/426616721/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI381185407	DR	818.00		1,070,025.65
18-03-2023	UPI/158824040/SWIGGY/swiggy@hdfcbank	UPI508166847	DR	690.00		1,069,335.65
18-03-2023	UPI/890370902/ZOMATO/zomato@hdfcbank	UPI636568032	DR	383.00		1,068,952.65
20-03-2023	UPI/615307479/EATSURE/eatsure@hdfcbank	UPI524495051	DR	261.00		1,068,691.65
20-03-2023	UPI/275592986/EATSURE/eatsure@hdfcbank	UPI381597326	DR	292.00		1,068,399.65
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4237/PAYMENT	CC86340058	DR	18,464.46		1,049,935.19
22-03-2023	POS/310507/FLIPKART INDIA/CARD **3588	POS79923201	DR	1,342.00		1,048,593.19
23-03-2023	UPI/337302102/VI RECHARGE/vi@paytm	UPI507617348	DR	599.00		1,047,994.19
23-03-2023	POS/321008/MYNTRA INDIA/CARD **8103	POS93149234	DR	1,324.00		1,046,670.19
25-03-2023	ATM/CASH WDL/S1IO3277/IOB ATM RACE COURSE	ATM52427437	DR	1,000.00		1,045,670.19
28-03-2023	UPI/798048834/OLA/ola@ybl	UPI994435224	DR	320.00		1,045,350.19
28-03-2023	UPI/796621107/RAPIDO/rapido@ybl	UPI627422082	DR	240.00		1,045,110.19
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861650	DR	17.70		1,045,092.49
29-03-2023	UPI/232494325/MEDPLUS CBE/medpluscbe@ybl	UPI775468101	DR	780.00		1,044,312.49
30-03-2023	NEFT-430352-MINDTREE LTD-SALARY MAR	NEFT76422586	CR		227,361.48	1,271,673.97
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT592600	CR		7,063.91	1,278,737.88
01-04-2023	NEFT-586791-MINDTREE LTD-BONUS FY2022-2023	NEFT46065403	CR		73,832.71	1,352,570.59
02-04-2023	SIP/AXISMUTUALFUND/SIP837679/MUTUAL FUND	MF6243530	DR	20,549.10		1,332,021.49
02-04-2023	UPI/406513165/DMART COIMBATORE/dmartcoimbatore@upi	UPI143144893	DR	1,732.00		1,330,289.49
03-04-2023	POS/319352/AMAZON INDIA/CARD **5454	POS36021125	DR	1,029.00		1,329,260.49
04-04-2023	UPI/604138073/SWIGGY/swiggy@hdfcbank	UPI204159408	DR	369.00		1,328,891.49
06-04-2023	EMI/AXISHOMELOAN/LN31597/HOME LOAN	LOAN9341108	DR	33,754.00		1,295,137.49
06-04-2023	EMI/AXISCARLOAN/VL95295/VEHICLE LOAN	LOAN7057660	DR	15,628.00		1,279,509.49
07-04-2023	POS/788137/BHARAT PETROLEUM CBE/CARD **1854	FUEL86754809	DR	1,783.00		1,277,726.49
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45741582	NET652264	DR	599.00		1,277,127.49
08-04-2023	POS/723929/FLIPKART INDIA/CARD **8596	POS75451014	DR	1,668.00		1,275,459.49
08-04-2023	POS/402591/SHELL TRICHY ROAD/CARD **1977	FUEL16181858	DR	1,956.00		1,273,503.49
10-04-2023	POS/720683/HOTEL ANNAPOORNA/CARD **8399	POS73984130	DR	630.00		1,272,873.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	POS/882624/INDIAN OIL GANDHIPURAM/CARD **2583	FUEL92209081	DR	1,269.00		1,271,604.49
11-04-2023	POS/899588/AJIO INDIA/CARD **3419	POS23142277	DR	262.00		1,271,342.49
12-04-2023	ACH/DEBIT/HOTSTAR/SUB40752053	SUB723970	DR	499.00		1,270,843.49
14-04-2023	POS/244137/MEESHO INDIA/CARD **3496	POS18640431	DR	839.00		1,270,004.49
14-04-2023	UPI/294455833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144767031	DR	1,385.00		1,268,619.49
15-04-2023	POS/101071/HP PETROL RS PURAM/CARD **3920	FUEL64456457	DR	1,076.00		1,267,543.49
17-04-2023	UPI/503753393/EATSURE/eatsure@hdfcbank	UPI753497416	DR	749.00		1,266,794.49
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763363829	ELEC141018	DR	1,525.00		1,265,269.49
18-04-2023	ATM/CASH WDL/S1IO2574/IOB ATM VADAVALLI	ATM22519577	DR	2,000.00		1,263,269.49
19-04-2023	UPI/333002434/NETMEDS CBE/netmedscbe@ybl	UPI211665936	DR	914.00		1,262,355.49
20-04-2023	UPI/924317795/VI RECHARGE/vi@paytm	UPI671065506	DR	699.00		1,261,656.49
20-04-2023	UPI/889464098/ZOMATO/zomato@hdfcbank	UPI556185501	DR	675.00		1,260,981.49
20-04-2023	UPI/847807395/ZOMATO/zomato@hdfcbank	UPI950841968	DR	173.00		1,260,808.49
20-04-2023	UPI/624908965/ZOMATO/zomato@hdfcbank	UPI492544036	DR	281.00		1,260,527.49
21-04-2023	UPI/542275718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI983821794	DR	947.00		1,259,580.49
22-04-2023	ATM/CASH WDL/S1AX7021/AXIS ATM SINGANALLUR	ATM81688147	DR	5,000.00		1,254,580.49
22-04-2023	ATM/CASH WDL/S1HD3234/HDFC ATM HOPES COLLEGE	ATM22134627	DR	3,000.00		1,251,580.49
23-04-2023	ATM/CASH WDL/S1CA8374/CANARA ATM TRICHY ROAD	ATM54444115	DR	3,000.00		1,248,580.49
23-04-2023	UPI/309473107/OLA/ola@ybl	UPI366603074	DR	165.00		1,248,415.49
24-04-2023	UPI/633100263/NILGIRIS CBE/nilgiriscbe@upi	UPI663461669	DR	1,594.00		1,246,821.49
29-04-2023	UPI/167175365/UBER/uber@ybl	UPI980359059	DR	359.00		1,246,462.49
30-04-2023	NEFT-311509-MINDTREE LTD-SALARY APR	NEFT69323091	CR		235,079.78	1,481,542.27
30-04-2023	UPI/279315739/DMART COIMBATORE/dmartcoimbatore@upi	UPI555598387	DR	1,979.00		1,479,563.27
01-05-2023	UPI/374054856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429965260	DR	1,826.00		1,477,737.27
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43485347	NET113688	DR	599.00		1,477,138.27
03-05-2023	SIP/AXISMUTUALFUND/SIP408187/MUTUAL FUND	MF9984892	DR	20,549.10		1,456,589.17
03-05-2023	UPI/603670847/MEDPLUS CBE/medpluscbe@ybl	UPI657645652	DR	517.00		1,456,072.17
04-05-2023	UPI/604774868/MORE SUPERMARKET/moresupermarket@upi	UPI216097539	DR	1,088.00		1,454,984.17
07-05-2023	EMI/AXISHOMELOAN/LN38072/HOME LOAN	LOAN2029853	DR	33,754.00		1,421,230.17
07-05-2023	POS/235082/AJIO INDIA/CARD **4118	POS85100053	DR	900.00		1,420,330.17
07-05-2023	UPI/604167242/ZOMATO/zomato@hdfcbank	UPI896652110	DR	559.00		1,419,771.17
07-05-2023	NEFT/815766/FAMILY SUPPORT/TRANSFER	NEFT73475803	DR	19,628.00		1,400,143.17
09-05-2023	EMI/AXISCARLOAN/VL48558/VEHICLE LOAN	LOAN5994864	DR	15,628.00		1,384,515.17
09-05-2023	UPI/226036826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553546341	DR	1,720.00		1,382,795.17
10-05-2023	POS/405863/SREE ANNAPOORNA/CARD **3293	POS42119716	DR	559.00		1,382,236.17
11-05-2023	UPI/270033739/OLA/ola@ybl	UPI787530772	DR	307.00		1,381,929.17
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7403055123	ELEC113587	DR	1,459.00		1,380,470.17
13-05-2023	POS/145345/ANNAPOORNA CBE/CARD **5842	POS59259281	DR	631.00		1,379,839.17
13-05-2023	UPI/741454651/OLA/ola@ybl	UPI243081919	DR	80.00		1,379,759.17
13-05-2023	UPI/466959950/NETMEDS CBE/netmedscbe@ybl	UPI842664529	DR	315.00		1,379,444.17
15-05-2023	UPI/116838539/ZOMATO/zomato@hdfcbank	UPI585348916	DR	272.00		1,379,172.17
15-05-2023	ATM/CASH WDL/S1AX3071/AXIS ATM VADAVALLI	ATM91890581	DR	2,000.00		1,377,172.17
15-05-2023	ATM/CASH WDL/S1IO3344/IOB ATM RACE COURSE	ATM27081696	DR	3,000.00		1,374,172.17
15-05-2023	ATM/CASH WDL/S1AX7682/AXIS ATM AVINASHI ROAD	ATM54009925	DR	10,000.00		1,364,172.17
17-05-2023	UPI/524416872/EATSURE/eatsure@hdfcbank	UPI146422868	DR	745.00		1,363,427.17
18-05-2023	UPI/108586552/JIO RECHARGE/jio@paytm	UPI694480705	DR	399.00		1,363,028.17
18-05-2023	POS/231767/AMAZON INDIA/CARD **1301	POS18749951	DR	723.00		1,362,305.17
19-05-2023	UPI/299943661/ZOMATO/zomato@hdfcbank	UPI735722567	DR	298.00		1,362,007.17
19-05-2023	UPI/950285648/OLA/ola@ybl	UPI881029633	DR	220.00		1,361,787.17
20-05-2023	POS/235278/HP PETROL RS PURAM/CARD **7071	FUEL42213104	DR	1,756.00		1,360,031.17
20-05-2023	UPI/506702499/OLA/ola@ybl	UPI827723257	DR	301.00		1,359,730.17
20-05-2023	UPI/586023028/MEDPLUS CBE/medpluscbe@ybl	UPI726218364	DR	988.00		1,358,742.17
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6877/PAYMENT	CC18446699	DR	20,898.56		1,337,843.61
23-05-2023	POS/230235/ANNAPOORNA CBE/CARD **5821	POS47113927	DR	658.00		1,337,185.61
23-05-2023	UPI/441975771/UBER/uber@ybl	UPI208801785	DR	279.00		1,336,906.61
24-05-2023	ATM/CASH WDL/S1AX5780/AXIS ATM HOPES COLLEGE	ATM80323318	DR	1,000.00		1,335,906.61
25-05-2023	UPI/173689830/EATSURE/eatsure@hdfcbank	UPI666598715	DR	660.00		1,335,246.61
28-05-2023	ATM/CASH WDL/S1IO7170/IOB ATM RACE COURSE	ATM10422481	DR	5,000.00		1,330,246.61
29-05-2023	POS/407988/MYNTRA INDIA/CARD **2258	POS13982205	DR	1,623.00		1,328,623.61
29-05-2023	UPI/669495631/OLA/ola@ybl	UPI355426075	DR	347.00		1,328,276.61
30-05-2023	POS/455618/MYNTRA INDIA/CARD **6111	POS54502568	DR	1,548.00		1,326,728.61
30-05-2023	POS/512469/KOVAI BIRIYANI/CARD **6101	POS59320761	DR	147.00		1,326,581.61
31-05-2023	POS/376690/INDIAN OIL AVINASHI RD/CARD **5014	FUEL14102192	DR	1,395.00		1,325,186.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	ATM/CASH WDL/S1AX6134/AXIS ATM PEELAMEDU	ATM59115360	DR	10,000.00		1,315,186.61
01-06-2023	NEFT-587381-MINDTREE LTD-SALARY MAY	NEFT41898520	CR		237,864.35	1,553,050.96
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77044314	NET389262	DR	999.00		1,552,051.96
04-06-2023	POS/977754/BHARAT PETROLEUM CBE/CARD **4989	FUEL89507876	DR	2,462.00		1,549,589.96
07-06-2023	EMI/AXISHOMELOAN/LN27910/HOME LOAN	LOAN1570772	DR	33,754.00		1,515,835.96
07-06-2023	EMI/AXISCARLOAN/VL30000/VEHICLE LOAN	LOAN1880604	DR	15,628.00		1,500,207.96
07-06-2023	UPI/658235534/RAPIDO/rapido@ybl	UPI648567834	DR	143.00		1,500,064.96
08-06-2023	POS/458879/FLIPKART INDIA/CARD **4768	POS99362690	DR	1,631.00		1,498,433.96
09-06-2023	UPI/723883070/NILGIRIS CBE/nilgircsbe@upi	UPI552872995	DR	948.00		1,497,485.96
09-06-2023	UPI/702384578/SWIGGY/swiggy@hdfcbank	UPI880219751	DR	586.00		1,496,899.96
10-06-2023	SIP/AXISMUTUALFUND/SIP551913/MUTUAL FUND	MF7775541	DR	20,549.10		1,476,350.86
12-06-2023	UPI/571344637/EATSURE/eatsure@hdfcbank	UPI522819084	DR	441.00		1,475,909.86
12-06-2023	UPI/475283231/OLA/ola@ybl	UPI460384817	DR	194.00		1,475,715.86
14-06-2023	POS/201709/AMAZON INDIA/CARD **4022	POS87311388	DR	1,584.00		1,474,131.86
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6575532962	ELEC914742	DR	1,606.00		1,472,525.86
16-06-2023	POS/868425/AMAZON INDIA/CARD **8761	POS61283745	DR	619.00		1,471,906.86
16-06-2023	ATM/CASH WDL/S1AX3530/AXIS ATM SAIBABA COLONY	ATM85208973	DR	5,000.00		1,466,906.86
18-06-2023	UPI/716949234/DMART COIMBATORE/dmartcoimbatore@upi	UPI566875191	DR	653.00		1,466,253.86
18-06-2023	UPI/968676526/ZOMATO/zomato@hdfcbank	UPI966225696	DR	162.00		1,466,091.86
18-06-2023	UPI/961089228/RAPIDO/rapido@ybl	UPI979162107	DR	121.00		1,465,970.86
19-06-2023	UPI/831288674/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI237130859	DR	1,673.00		1,464,297.86
20-06-2023	POS/543034/INDIAN OIL AVINASHI RD/CARD **2032	FUEL39459613	DR	2,672.00		1,461,625.86
20-06-2023	POS/551538/SHELL TRICHY ROAD/CARD **5205	FUEL71157827	DR	1,886.00		1,459,739.86
22-06-2023	POS/420195/SREE ANNAPOORNA/CARD **9532	POS33363194	DR	260.00		1,459,479.86
22-06-2023	UPI/658478409/UBER/uber@ybl	UPI157734450	DR	384.00		1,459,095.86
23-06-2023	UPI/964151735/JIO RECHARGE/jio@paytm	UPI735227013	DR	699.00		1,458,396.86
23-06-2023	UPI/330347909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893270022	DR	669.00		1,457,727.86
24-06-2023	POS/602660/INDIAN OIL AVINASHI RD/CARD **1066	FUEL76342035	DR	3,057.00		1,454,670.86
25-06-2023	UPI/188062770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454857382	DR	1,161.00		1,453,509.86
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353625	DR	17.70		1,453,492.16
26-06-2023	POS/957825/HP PETROL RS PURAM/CARD **4041	FUEL60469412	DR	2,240.00		1,451,252.16
26-06-2023	ATM/CASH WDL/S1AX3852/AXIS ATM SAIBABA COLONY	ATM56290872	DR	2,000.00		1,449,252.16
27-06-2023	UPI/946799553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852224640	DR	1,773.00		1,447,479.16
27-06-2023	UPI/967875618/OLA/ola@ybl	UPI438517252	DR	258.00		1,447,221.16
27-06-2023	UPI/859741684/RAPIDO/rapido@ybl	UPI455020380	DR	399.00		1,446,822.16
28-06-2023	NEFT-694682-MINDTREE LTD-SALARY JUN	NEFT75064455	CR		231,343.57	1,678,165.73
28-06-2023	UPI/655718339/OLA/ola@ybl	UPI842124461	DR	310.00		1,677,855.73
29-06-2023	UPI/833689214/INDANE GAS CBE/indane@ybl	UPI383234258	DR	898.00		1,676,957.73
29-06-2023	UPI/462855333/OLA/ola@ybl	UPI344787465	DR	263.00		1,676,694.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT613942	CR		8,802.65	1,685,497.38
02-07-2023	UPI/223613594/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI782439796	DR	1,905.00		1,683,592.38
03-07-2023	SIP/AXISMUTUALFUND/SIP401761/MUTUAL FUND	MF5821349	DR	20,549.10		1,663,043.28
04-07-2023	UPI/318566557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472362138	DR	999.00		1,662,044.28
04-07-2023	POS/388704/INDIAN OIL AVINASHI RD/CARD **6186	FUEL42107204	DR	1,547.00		1,660,497.28
06-07-2023	POS/965320/INDIAN OIL GANDHIPURAM/CARD **4924	FUEL13225493	DR	2,098.00		1,658,399.28
07-07-2023	UPI/620800147/EATSURE/eatsure@hdfcbank	UPI503042780	DR	658.00		1,657,741.28
07-07-2023	UPI/778254580/RAPIDO/rapido@ybl	UPI335414988	DR	187.00		1,657,554.28
08-07-2023	UPI/482143907/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI962271739	DR	1,357.00		1,656,197.28
09-07-2023	EMI/AXISHOMELOAN/LN47646/HOME LOAN	LOAN6614197	DR	33,754.00		1,622,443.28
09-07-2023	UPI/663513764/INDANE GAS CBE/indane@ybl	UPI506966543	DR	975.00		1,621,468.28
09-07-2023	UPI/773778637/UBER/uber@ybl	UPI452213063	DR	196.00		1,621,272.28
10-07-2023	POS/948714/HOTEL ANNAPOORNA/CARD **9806	POS92504204	DR	272.00		1,621,000.28
10-07-2023	UPI/915162722/RAPIDO/rapido@ybl	UPI768206072	DR	289.00		1,620,711.28
11-07-2023	EMI/AXISCARLOAN/VL99542/VEHICLE LOAN	LOAN1024297	DR	15,628.00		1,605,083.28
11-07-2023	POS/346767/HOTEL ANNAPOORNA/CARD **5896	POS53623347	DR	905.00		1,604,178.28
11-07-2023	POS/343626/HP PETROL RS PURAM/CARD **9000	FUEL48373496	DR	2,526.00		1,601,652.28
13-07-2023	UPI/260929983/DMART COIMBATORE/dmartcoimbatore@upi	UPI689943035	DR	1,588.00		1,600,064.28
14-07-2023	UPI/514306307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704624143	DR	2,454.00		1,597,610.28
14-07-2023	UPI/316933557/EATSURE/eatsure@hdfcbank	UPI396717138	DR	430.00		1,597,180.28
14-07-2023	POS/354855/JUNIOR KUPPANNA/CARD **3633	POS80923859	DR	358.00		1,596,822.28
14-07-2023	POS/206000/HP PETROL RS PURAM/CARD **6964	FUEL73522644	DR	2,909.00		1,593,913.28
17-07-2023	POS/854372/SHREE ANANDHAAS/CARD **7467	POS40073468	DR	280.00		1,593,633.28
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803123074	ELEC920381	DR	562.00		1,593,071.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2023	UPI/635354043/SWIGGY/swiggy@hdfcbank	UPI112338207	DR	426.00		1,592,645.28
22-07-2023	UPI/468556208/AIRTEL RECHARGE/airtel@paytm	UPI702180165	DR	299.00		1,592,346.28
23-07-2023	UPI/408117066/OLA/ola@ybl	UPI662095071	DR	138.00		1,592,208.28
24-07-2023	POS/604477/MEESHO INDIA/CARD **8932	POS34280647	DR	574.00		1,591,634.28
24-07-2023	UPI/704870228/SWIGGY/swiggy@hdfcbank	UPI540582481	DR	498.00		1,591,136.28
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7499/PAYMENT	CC93316041	DR	12,973.38		1,578,162.90
25-07-2023	ATM/CASH WDL/S1IO9695/IB ATM KALAPATTI	ATM18747788	DR	1,000.00		1,577,162.90
25-07-2023	UPI/799709724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370477393	DR	285.00		1,576,877.90
26-07-2023	ATM/CASH WDL/S1AX1344/AXIS ATM GANAPATHY	ATM18349697	DR	10,000.00		1,566,877.90
30-07-2023	NEFT-535040-MINDTREE LTD-SALARY JUL	NEFT38387726	CR		228,090.42	1,794,968.32
31-07-2023	UPI/328101368/MEDPLUS CBE/medpluscbe@ybl	UPI666810192	DR	616.00		1,794,352.32
01-08-2023	UPI/232724035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801913735	DR	1,581.00		1,792,771.32
01-08-2023	UPI/847771029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784819688	DR	451.00		1,792,320.32
02-08-2023	UPI/825678211/OLA/ola@ybl	UPI311546457	DR	331.00		1,791,989.32
03-08-2023	SIP/AXISMUTUALFUND/SIP880260/MUTUAL FUND	MF3153382	DR	20,549.10		1,771,440.22
03-08-2023	UPI/315562166/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI241297379	DR	1,112.00		1,770,328.22
03-08-2023	POS/488316/HP PETROL RS PURAM/CARD **3954	FUEL14461757	DR	1,493.00		1,768,835.22
03-08-2023	UPI/409347352/RAPIDO/rapido@ybl	UPI200601903	DR	301.00		1,768,534.22
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB72495089	SUB422182	DR	299.00		1,768,235.22
04-08-2023	POS/819214/AJIO INDIA/CARD **7738	POS13389254	DR	507.00		1,767,728.22
04-08-2023	POS/154798/INDIAN OIL AVINASHI RD/CARD **5269	FUEL27752472	DR	3,023.00		1,764,705.22
04-08-2023	POS/621207/HP PETROL RS PURAM/CARD **3567	FUEL43488291	DR	2,370.00		1,762,335.22
04-08-2023	NEFT/193440/FAMILY SUPPORT/TRANSFER	NEFT16883813	DR	8,142.00		1,754,193.22
05-08-2023	UPI/627465429/EATSURE/eatsure@hdfcbank	UPI377017909	DR	221.00		1,753,972.22
08-08-2023	ATM/CASH WDL/S1AX7164/AXIS ATM THUDIYALUR	ATM22050458	DR	5,000.00		1,748,972.22
10-08-2023	EMI/AXISHOMELOAN/LN68077/HOME LOAN	LOAN5380125	DR	33,754.00		1,715,218.22
10-08-2023	EMI/AXISCARLOAN/VL53712/VEHICLE LOAN	LOAN3355398	DR	15,628.00		1,699,590.22
11-08-2023	UPI/129360177/BOOKMYSHOW/bms@axisbank	UPI130975196	DR	362.00		1,699,228.22
15-08-2023	UPI/744114235/ZOMATO/zomato@hdfcbank	UPI798383915	DR	297.00		1,698,931.22
16-08-2023	POS/233325/SHELL TRICHY ROAD/CARD **2530	FUEL26261413	DR	1,567.00		1,697,364.22
16-08-2023	ATM/CASH WDL/S1AX3383/AXIS ATM VADAVALLI	ATM50604138	DR	1,000.00		1,696,364.22
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7764565052	ELEC519096	DR	773.00		1,695,591.22
17-08-2023	UPI/451661976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580021483	DR	2,251.00		1,693,340.22
17-08-2023	UPI/547272990/NETMEDS CBE/netmedscbe@ybl	UPI549410638	DR	569.00		1,692,771.22
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2716/PAYMENT	CC47780152	DR	15,501.48		1,677,269.74
19-08-2023	UPI/990355483/JIO RECHARGE/jio@paytm	UPI647916308	DR	449.00		1,676,820.74
19-08-2023	POS/992098/FLIPKART INDIA/CARD **4521	POS26162052	DR	632.00		1,676,188.74
19-08-2023	ATM/CASH WDL/S1AX6088/AXIS ATM KALAPATTI	ATM61084574	DR	10,000.00		1,666,188.74
19-08-2023	ATM/CASH WDL/S1AX8753/AXIS ATM KALAPATTI	ATM91950763	DR	3,000.00		1,663,188.74
20-08-2023	UPI/765591632/MORE SUPERMARKET/moresupermarket@upi	UPI887121251	DR	1,289.00		1,661,899.74
21-08-2023	POS/857304/FLIPKART INDIA/CARD **7524	POS51503670	DR	714.00		1,661,185.74
21-08-2023	UPI/677522830/ZOMATO/zomato@hdfcbank	UPI153171989	DR	561.00		1,660,624.74
21-08-2023	UPI/901925999/NETMEDS CBE/netmedscbe@ybl	UPI649686151	DR	334.00		1,660,290.74
26-08-2023	POS/802188/HOTEL ANNAPOORNA/CARD **2407	POS57681371	DR	617.00		1,659,673.74
27-08-2023	POS/743808/MYNTRA INDIA/CARD **1927	POS34541068	DR	460.00		1,659,213.74
27-08-2023	UPI/628105271/RAPIDO/rapido@ybl	UPI478669950	DR	319.00		1,658,894.74
28-08-2023	POS/868956/KOVAI BIRIYANI/CARD **8552	POS52665330	DR	637.00		1,658,257.74
29-08-2023	UPI/865962101/SWIGGY/swiggy@hdfcbank	UPI687554321	DR	688.00		1,657,569.74
30-08-2023	NEFT-552611-MINDTREE LTD-SALARY AUG	NEFT44809857	CR		232,280.96	1,889,850.70
30-08-2023	POS/861867/INDIAN OIL AVINASHI RD/CARD **9456	FUEL65231172	DR	1,049.00		1,888,801.70
30-08-2023	ATM/CASH WDL/S1AX9619/AXIS ATM RACE COURSE	ATM64221492	DR	5,000.00		1,883,801.70
31-08-2023	UPI/799811087/NILGIRIS CBE/nilgircbe@upi	UPI573102648	DR	1,652.00		1,882,149.70
01-09-2023	ATM/CASH WDL/S1AX5724/AXIS ATM UKKADAM	ATM58531880	DR	5,000.00		1,877,149.70
02-09-2023	SIP/AXISMUTUALFUND/SIP588537/MUTUAL FUND	MF1542008	DR	20,549.10		1,856,600.60
02-09-2023	UPI/353550872/ZOMATO/zomato@hdfcbank	UPI168110098	DR	568.00		1,856,032.60
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBBL251713	NET934226	DR	599.00		1,855,433.60
04-09-2023	UPI/979402528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928125279	DR	673.00		1,854,760.60
06-09-2023	EMI/AXISHOMELOAN/LN45088/HOME LOAN	LOAN4819488	DR	33,754.00		1,821,006.60
06-09-2023	POS/239714/AJIO INDIA/CARD **5762	POS24359568	DR	238.00		1,820,768.60
06-09-2023	UPI/273698757/EATSURE/eatsure@hdfcbank	UPI694164270	DR	775.00		1,819,993.60
07-09-2023	UPI/154740754/OLA/ola@ybl	UPI787639822	DR	327.00		1,819,666.60
08-09-2023	EMI/AXISCARLOAN/VL99494/VEHICLE LOAN	LOAN5130920	DR	15,628.00		1,804,038.60
09-09-2023	POS/151590/SHREE ANANDHAAS/CARD **6301	POS97573121	DR	670.00		1,803,368.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/625896425/ZOMATO/zomato@hdfcbank	UPI539098234	DR	612.00		1,802,756.60
10-09-2023	POS/759550/INDIAN OIL AVINASHI RD/CARD **4303	FUEL37103679	DR	1,792.00		1,800,964.60
10-09-2023	ATM/CASH WDL/S1AX9692/AXIS ATM SARAVANAMPATTI	ATM99227400	DR	10,000.00		1,790,964.60
10-09-2023	UPI/242378182/UBER/uber@ybl	UPI486238618	DR	363.00		1,790,601.60
13-09-2023	POS/227336/MEESHO INDIA/CARD **1234	POS16924995	DR	5,240.00		1,785,361.60
14-09-2023	ATM/CASH WDL/S1SB6863/SBI ATM SARAVANAMPATTI	ATM15286760	DR	10,000.00		1,775,361.60
16-09-2023	UPI/136426895/DMART COIMBATORE/dmartcoimbatore@upi	UPI824459606	DR	1,094.00		1,774,267.60
16-09-2023	ATM/CASH WDL/S1AX8170/AXIS ATM HOPES COLLEGE	ATM13860701	DR	10,000.00		1,764,267.60
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5055153332	ELEC661554	DR	1,030.00		1,763,237.60
20-09-2023	POS/115362/INDIAN OIL AVINASHI RD/CARD **2180	FUEL71373229	DR	1,642.00		1,761,595.60
21-09-2023	UPI/608552928/JIO RECHARGE/jio@paytm	UPI480235799	DR	299.00		1,761,296.60
21-09-2023	POS/378272/SHELL TRICHY ROAD/CARD **8244	FUEL87280845	DR	1,238.00		1,760,058.60
21-09-2023	UPI/662353693/UBER/uber@ybl	UPI608959666	DR	285.00		1,759,773.60
23-09-2023	UPI/461723326/NILGIRIS CBE/nilgirisbe@upi	UPI615764980	DR	2,074.00		1,757,699.60
25-09-2023	POS/390485/HP PETROL RS PURAM/CARD **2524	FUEL31875257	DR	2,320.00		1,755,379.60
26-09-2023	UPI/719023809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797399607	DR	1,538.00		1,753,841.60
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662683	DR	17.70		1,753,823.90
29-09-2023	NEFT-438020-MINDTREE LTD-SALARY SEP	NEFT81715414	CR		230,836.57	1,984,660.47
29-09-2023	ATM/CASH WDL/S1SB6425/SBI ATM HOPES COLLEGE	ATM43278096	DR	10,000.00		1,974,660.47
29-09-2023	ATM/CASH WDL/S1SB7369/SBI ATM VADAVALLI	ATM32554724	DR	5,000.00		1,969,660.47
30-09-2023	POS/451099/ANNAPOORNA CBE/CARD **6150	POS87016094	DR	657.00		1,969,003.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT698029	CR		10,337.27	1,979,340.74
01-10-2023	UPI/511016979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889134456	DR	2,207.00		1,977,133.74
01-10-2023	POS/573900/SHELL TRICHY ROAD/CARD **6214	FUEL86896093	DR	3,154.00		1,973,979.74
02-10-2023	SIP/AXISMUTUALFUND/SIP308061/MUTUAL FUND	MF1324930	DR	20,549.10		1,953,430.64
04-10-2023	POS/536089/FLIPKART INDIA/CARD **2377	POS38441696	DR	357.00		1,953,073.64
05-10-2023	POS/276531/JUNIOR KUPPANNA/CARD **1833	POS73826224	DR	199.00		1,952,874.64
06-10-2023	POS/476229/ANNAPOORNA CBE/CARD **1854	POS65457912	DR	405.00		1,952,469.64
06-10-2023	UPI/400125341/RECEIVED FROM/friend@upi	UPI794564819	CR		2,849.00	1,955,318.64
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17146757	NET325019	DR	1,199.00		1,954,119.64
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB17611959	SUB573773	DR	199.00		1,953,920.64
10-10-2023	EMI/AXISHOMELOAN/LN74963/HOME LOAN	LOAN6614979	DR	33,754.00		1,920,166.64
10-10-2023	UPI/298995727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252865172	DR	1,769.00		1,918,397.64
11-10-2023	ATM/CASH WDL/S1HD3985/HDFC ATM SAIBABA COLONY	ATM42741958	DR	5,000.00		1,913,397.64
12-10-2023	EMI/AXISCARLOAN/VL96991/VEHICLE LOAN	LOAN9829960	DR	15,628.00		1,897,769.64
14-10-2023	UPI/130638111/SWIGGY/swiggy@hdfcbank	UPI220474299	DR	714.00		1,897,055.64
14-10-2023	POS/920733/JUNIOR KUPPANNA/CARD **7944	POS22191220	DR	649.00		1,896,406.64
14-10-2023	POS/108261/SHELL TRICHY ROAD/CARD **5257	FUEL39179531	DR	2,985.00		1,893,421.64
15-10-2023	UPI/375471244/SWIGGY/swiggy@hdfcbank	UPI475792175	DR	281.00		1,893,140.64
15-10-2023	POS/216649/JUNIOR KUPPANNA/CARD **1671	POS42646663	DR	135.00		1,893,005.64
15-10-2023	POS/632648/BHARAT PETROLEUM CBE/CARD **4618	FUEL57394076	DR	1,254.00		1,891,751.64
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512616566	ELEC625938	DR	741.00		1,891,010.64
18-10-2023	POS/891248/FLIPKART INDIA/CARD **1544	POS81985599	DR	864.00		1,890,146.64
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1062/PAYMENT	CC84059385	DR	23,893.85		1,866,252.79
20-10-2023	UPI/235260852/AIRTEL RECHARGE/airtel@paytm	UPI829232343	DR	599.00		1,865,653.79
21-10-2023	ATM/CASH WDL/S1SB1500/SBI ATM GANDHIPURAM	ATM23947984	DR	2,000.00		1,863,653.79
23-10-2023	UPI/494839076/EATSURE/eatsure@hdfcbank	UPI442337070	DR	503.00		1,863,150.79
24-10-2023	POS/529225/MYNTRA INDIA/CARD **8663	POS40590942	DR	544.00		1,862,606.79
25-10-2023	UPI/268602584/NILGIRIS CBE/nilgirisbe@upi	UPI866362745	DR	1,052.00		1,861,554.79
28-10-2023	UPI/235146874/UBER/uber@ybl	UPI203809059	DR	330.00		1,861,224.79
29-10-2023	UPI/322708868/RAPIDO/rapido@ybl	UPI722693469	DR	263.00		1,860,961.79
30-10-2023	NEFT-739421-MINDTREE LTD-SALARY OCT	NEFT58163093	CR		238,012.04	2,098,973.83
02-11-2023	SIP/AXISMUTUALFUND/SIP261568/MUTUAL FUND	MF8923025	DR	20,549.10		2,078,424.73
02-11-2023	UPI/570755302/OLA/ola@ybl	UPI952685536	DR	154.00		2,078,270.73
03-11-2023	POS/221036/MYNTRA INDIA/CARD **7279	POS64377290	DR	901.00		2,077,369.73
03-11-2023	UPI/512928726/BOOKMYSHOW/bms@axisbank	UPI147661177	DR	798.00		2,076,571.73
04-11-2023	POS/765953/FLIPKART INDIA/CARD **5710	POS52707731	DR	748.00		2,075,823.73
05-11-2023	POS/356127/INDIAN OIL AVINASHI RD/CARD **7708	FUEL18615620	DR	1,404.00		2,074,419.73
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB48508998	SUB744192	DR	149.00		2,074,270.73
06-11-2023	ATM/CASH WDL/S1AX9413/AXIS ATM GANDHIPURAM	ATM49682716	DR	1,000.00		2,073,270.73
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10639645	NET409672	DR	999.00		2,072,271.73
07-11-2023	UPI/916834462/UBER/uber@ybl	UPI534996867	DR	196.00		2,072,075.73
07-11-2023	UPI/103875797/OLA/ola@ybl	UPI531863962	DR	180.00		2,071,895.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	POS/597804/AMAZON INDIA/CARD **6493	POS55512801	DR	927.00		2,070,968.73
08-11-2023	POS/456463/BHARAT PETROLEUM CBE/CARD **3686	FUEL69471538	DR	1,880.00		2,069,088.73
10-11-2023	EMI/AXISHOMELOAN/LN83544/HOME LOAN	LOAN1607774	DR	33,754.00		2,035,334.73
10-11-2023	ATM/CASH WDL/S1CA1450/CANARA ATM METTUPALAYAM ROAD	ATM26915565	DR	10,000.00		2,025,334.73
11-11-2023	UPI/102448886/SWIGGY/swiggy@hdfcbank	UPI793150104	DR	374.00		2,024,960.73
12-11-2023	EMI/AXISCARLOAN/VL94319/VEHICLE LOAN	LOAN8436166	DR	15,628.00		2,009,332.73
12-11-2023	POS/587942/MEESHO INDIA/CARD **8786	POS36257450	DR	667.00		2,008,665.73
13-11-2023	UPI/585370554/RAPIDO/rapido@ybl	UPI387042172	DR	82.00		2,008,583.73
14-11-2023	UPI/237305632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539430317	DR	1,926.00		2,006,657.73
14-11-2023	POS/762082/INDIAN OIL GANDHIPURAM/CARD **8816	FUEL78080504	DR	949.00		2,005,708.73
16-11-2023	UPI/242327309/ZOMATO/zomato@hdfcbank	UPI702906012	DR	224.00		2,005,484.73
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588086380	ELEC602017	DR	867.00		2,004,617.73
17-11-2023	UPI/828578788/OLA/ola@ybl	UPI343054565	DR	387.00		2,004,230.73
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5159/PAYMENT	CC12536505	DR	23,007.02		1,981,223.71
18-11-2023	UPI/796260999/RECEIVED FROM/friend@upi	UPI310242384	CR		6,490.00	1,987,713.71
21-11-2023	UPI/484451351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682968915	DR	2,118.00		1,985,595.71
23-11-2023	POS/476606/AJIO INDIA/CARD **8527	POS96841429	DR	563.00		1,985,032.71
23-11-2023	UPI/903580478/OLA/ola@ybl	UPI682962933	DR	385.00		1,984,647.71
24-11-2023	UPI/933015791/JIO RECHARGE/jio@paytm	UPI987468424	DR	449.00		1,984,198.71
24-11-2023	POS/193650/HP PETROL RS PURAM/CARD **3536	FUEL79907099	DR	2,336.00		1,981,862.71
25-11-2023	POS/464501/MEESHO INDIA/CARD **4077	POS59600625	DR	15,263.00		1,966,599.71
25-11-2023	ATM/CASH WDL/S1AX1750/AXIS ATM SARAVANAMPATTI	ATM80192575	DR	2,000.00		1,964,599.71
26-11-2023	POS/367781/JUNIOR KUPPANNA/CARD **4901	POS89704037	DR	379.00		1,964,220.71
28-11-2023	NEFT-800241-MINDTREE LTD-SALARY NOV	NEFT76615596	CR		234,466.74	2,198,687.45
28-11-2023	ATM/CASH WDL/S1HD2115/HDFC ATM VADAVALLI	ATM60357085	DR	5,000.00		2,193,687.45
29-11-2023	POS/394543/INDIAN OIL AVINASHI RD/CARD **4069	FUEL67577629	DR	2,461.00		2,191,226.45
01-12-2023	UPI/377612199/UBER/uber@ybl	UPI954653471	DR	191.00		2,191,035.45
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73086200	NET131654	DR	799.00		2,190,236.45
05-12-2023	UPI/116119957/SWIGGY/swiggy@hdfcbank	UPI727108077	DR	179.00		2,190,057.45
05-12-2023	NEFT/571936/FAMILY SUPPORT/TRANSFER	NEFT74715492	DR	14,674.00		2,175,383.45
06-12-2023	POS/979165/SHELL TRICHY ROAD/CARD **2678	FUEL20428343	DR	3,050.00		2,172,333.45
07-12-2023	SIP/AXISMUTUALFUND/SIP688136/MUTUAL FUND	MF3732558	DR	20,549.10		2,151,784.35
08-12-2023	POS/802822/HOTEL ANNAPOORNA/CARD **5431	POS21031023	DR	578.00		2,151,206.35
09-12-2023	EMI/AXISHOMELOAN/LN67628/HOME LOAN	LOAN7893224	DR	33,754.00		2,117,452.35
09-12-2023	EMI/AXISCARLOAN/VL61626/VEHICLE LOAN	LOAN4606463	DR	15,628.00		2,101,824.35
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8276181798	ELEC966977	DR	619.00		2,101,205.35
10-12-2023	UPI/322531884/DMART COIMBATORE/dmartcoimbatore@upi	UPI143697835	DR	1,093.00		2,100,112.35
10-12-2023	POS/336662/BHARAT PETROLEUM CBE/CARD **1290	FUEL20928640	DR	2,245.00		2,097,867.35
12-12-2023	UPI/497170523/ZOMATO/zomato@hdfcbank	UPI126799409	DR	257.00		2,097,610.35
14-12-2023	POS/773896/AMAZON INDIA/CARD **3531	POS77850856	DR	1,597.00		2,096,013.35
14-12-2023	POS/454790/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL65407125	DR	1,769.00		2,094,244.35
14-12-2023	POS/754978/HP PETROL RS PURAM/CARD **8592	FUEL44145649	DR	1,980.00		2,092,264.35
15-12-2023	UPI/321733359/MORE SUPERMARKET/moresupermarket@upi	UPI979813540	DR	2,181.00		2,090,083.35
15-12-2023	UPI/612345524/MORE SUPERMARKET/moresupermarket@upi	UPI390804668	DR	1,474.00		2,088,609.35
15-12-2023	ATM/CASH WDL/S1AX1012/AXIS ATM AVINASHI ROAD	ATM59397824	DR	2,000.00		2,086,609.35
16-12-2023	UPI/324798507/EATSURE/eatsure@hdfcbank	UPI882140278	DR	464.00		2,086,145.35
17-12-2023	ATM/CASH WDL/S1AX1697/AXIS ATM SINGANALLUR	ATM49908739	DR	5,000.00		2,081,145.35
18-12-2023	UPI/152900437/VI RECHARGE/vi@paytm	UPI750310696	DR	449.00		2,080,696.35
18-12-2023	POS/999854/AJIO INDIA/CARD **6129	POS47012250	DR	732.00		2,079,964.35
18-12-2023	ATM/CASH WDL/S1AX8200/AXIS ATM GANDHIPURAM	ATM60243520	DR	1,000.00		2,078,964.35
23-12-2023	UPI/909153334/RAPIDO/rapido@ybl	UPI511108392	DR	295.00		2,078,669.35
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7960/PAYMENT	CC15013542	DR	29,714.67		2,048,954.68
24-12-2023	UPI/742520490/RAPIDO/rapido@ybl	UPI505048435	DR	384.00		2,048,570.68
25-12-2023	UPI/781915877/ZOMATO/zomato@hdfcbank	UPI738626408	DR	408.00		2,048,162.68
26-12-2023	UPI/792087915/DMART COIMBATORE/dmartcoimbatore@upi	UPI126614693	DR	1,906.00		2,046,256.68
27-12-2023	POS/167767/MEESHO INDIA/CARD **9123	POS65172928	DR	1,557.00		2,044,699.68
28-12-2023	POS/394757/HP PETROL RS PURAM/CARD **3739	FUEL94697149	DR	1,767.00		2,042,932.68
28-12-2023	UPI/570295567/OLA/ola@ybl	UPI418832837	DR	386.00		2,042,546.68
30-12-2023	NEFT-726312-MINDTREE LTD-SALARY DEC	NEFT44552676	CR		225,373.89	2,267,920.57
31-12-2023	POS/490904/MEESHO INDIA/CARD **1877	POS31901678	DR	1,797.00		2,266,123.57
31-12-2023	POS/276532/AJIO INDIA/CARD **1690	POS48690200	DR	1,455.00		2,264,668.57
31-12-2023	POS/946369/FLIPKART INDIA/CARD **6798	POS17113992	DR	1,119.00		2,263,549.57
31-12-2023	POS/268868/KOVAI BIRIYANI/CARD ***7755	POS35692842	DR	253.00		2,263,296.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642510	DR	17.70		2,263,278.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT889836	CR		11,882.21	2,275,161.08
01-01-2024	UPI/995577704/UBER/uber@ybl	UPI518666014	DR	312.00		2,274,849.08
01-01-2024	UPI/249149997/OLA/ola@ybl	UPI535021005	DR	219.00		2,274,630.08
03-01-2024	SIP/AXISMUTUALFUND/SIP871542/MUTUAL FUND	MF1548386	DR	21,483.15		2,253,146.93
03-01-2024	UPI/715890911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739885128	DR	744.00		2,252,402.93
04-01-2024	UPI/882805159/UBER/uber@ybl	UPI150448480	DR	307.00		2,252,095.93
05-01-2024	POS/191638/INDIAN OIL GANDHIPURAM/CARD **4400	FUEL70179367	DR	982.00		2,251,113.93
05-01-2024	UPI/111028337/OLA/ola@ybl	UPI712728484	DR	149.00		2,250,964.93
05-01-2024	UPI/678477982/UBER/uber@ybl	UPI891460818	DR	118.00		2,250,846.93
08-01-2024	ATM/CASH WDL/S1AX7682/AXIS ATM AVINASHI ROAD	ATM66587661	DR	10,000.00		2,240,846.93
08-01-2024	NEFT/564108/HEALTH INSURANCE/PREMIUM	INS94842053	DR	31,775.00		2,209,071.93
09-01-2024	EMI/AXISHOMELOAN/LN64706/HOME LOAN	LOAN3657774	DR	33,754.00		2,175,317.93
09-01-2024	NEFT/266915/FAMILY SUPPORT/TRANSFER	NEFT70868934	DR	5,827.00		2,169,490.93
11-01-2024	EMI/AXISCARLOAN/VL15729/VEHICLE LOAN	LOAN6565086	DR	15,628.00		2,153,862.93
11-01-2024	UPI/661873580/INDANE GAS CBE/indane@ybl	UPI658576800	DR	996.00		2,152,866.93
11-01-2024	UPI/762787494/RAPIDO/rapido@ybl	UPI890620121	DR	250.00		2,152,616.93
12-01-2024	UPI/265078900/BOOKMYSHOW/bms@axisbank	UPI760685930	DR	861.00		2,151,755.93
13-01-2024	ATM/CASH WDL/S1AX4030/AXIS ATM RACE COURSE	ATM90365867	DR	2,000.00		2,149,755.93
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6519864558	ELEC715116	DR	737.00		2,149,018.93
15-01-2024	POS/278173/HP PETROL RS PURAM/CARD **1263	FUEL54279079	DR	816.00		2,148,202.93
16-01-2024	POS/968913/MYNTRA INDIA/CARD **9332	POS45534227	DR	556.00		2,147,646.93
17-01-2024	ATM/CASH WDL/S1AX4022/AXIS ATM HOPES COLLEGE	ATM11426648	DR	10,000.00		2,137,646.93
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6959/PAYMENT	CC74276341	DR	9,631.97		2,128,014.96
19-01-2024	UPI/835881135/EATSURE/eatsure@hdfcbank	UPI671317220	DR	246.00		2,127,768.96
19-01-2024	ATM/CASH WDL/S1AX3336/AXIS ATM THUDIYALUR	ATM52813841	DR	10,000.00		2,117,768.96
21-01-2024	UPI/329033435/AIRTEL RECHARGE/airtel@paytm	UPI939408245	DR	399.00		2,117,369.96
21-01-2024	ATM/CASH WDL/S1IC5361/ICICI ATM SUNGAM	ATM86931375	DR	2,000.00		2,115,369.96
22-01-2024	POS/352478/AJIO INDIA/CARD **2179	POS38550138	DR	1,712.00		2,113,657.96
23-01-2024	UPI/825109676/ZOMATO/zomato@hdfcbank	UPI164602740	DR	380.00		2,113,277.96
24-01-2024	UPI/951767352/RAPIDO/rapido@ybl	UPI595590313	DR	99.00		2,113,178.96
26-01-2024	POS/949594/AMAZON INDIA/CARD **2021	POS21173307	DR	1,698.00		2,111,480.96
26-01-2024	POS/840986/FLIPKART INDIA/CARD **4338	POS82140109	DR	323.00		2,111,157.96
27-01-2024	UPI/721495720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204459788	DR	1,472.00		2,109,685.96
27-01-2024	UPI/486448491/ZOMATO/zomato@hdfcbank	UPI364071592	DR	305.00		2,109,380.96
28-01-2024	NEFT-583128-MINDTREE LTD-SALARY JAN	NEFT11123899	CR		245,087.77	2,354,468.73
29-01-2024	POS/962057/ANNAPOORNA CBE/CARD **4561	POS83329486	DR	698.00		2,353,770.73
30-01-2024	UPI/853940995/SWIGGY/swiggy@hdfcbank	UPI893712722	DR	385.00		2,353,385.73
30-01-2024	POS/436766/KOVAI BIRYANI/CARD **2285	POS11721934	DR	493.00		2,352,892.73
01-02-2024	SIP/AXISMUTUALFUND/SIP373968/MUTUAL FUND	MF1673444	DR	21,483.15		2,331,409.58
01-02-2024	POS/344481/SHREE ANANDHAAS/CARD **8864	POS77431539	DR	824.00		2,330,585.58
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92094533	NET510380	DR	599.00		2,329,986.58
02-02-2024	POS/607165/MEESHO INDIA/CARD **3570	POS66010142	DR	946.00		2,329,040.58
02-02-2024	UPI/460694909/UBER/uber@ybl	UPI998777809	DR	161.00		2,328,879.58
03-02-2024	ATM/CASH WDL/S1AX1692/AXIS ATM RS PURAM	ATM71603063	DR	5,000.00		2,323,879.58
04-02-2024	POS/633238/SHREE ANANDHAAS/CARD **1030	POS15097966	DR	265.00		2,323,614.58
04-02-2024	ACH/DEBIT/AMAZON PRIME/SUB24325056	SUB560810	DR	149.00		2,323,465.58
05-02-2024	NEFT/296368/FAMILY SUPPORT/TRANSFER	NEFT51135980	DR	7,979.00		2,315,486.58
06-02-2024	EMI/AXISHOMELOAN/LN14831/HOME LOAN	LOAN6987562	DR	33,754.00		2,281,732.58
06-02-2024	EMI/AXISCARLOAN/VL73075/VEHICLE LOAN	LOAN7240097	DR	15,628.00		2,266,104.58
06-02-2024	ATM/CASH WDL/S1AX1151/AXIS ATM SUNGAM	ATM67900349	DR	2,000.00		2,264,104.58
07-02-2024	UPI/371716372/SWIGGY/swiggy@hdfcbank	UPI995480287	DR	421.00		2,263,683.58
07-02-2024	POS/382237/JUNIOR KUPPANNA/CARD **6600	POS78840097	DR	880.00		2,262,803.58
07-02-2024	POS/568966/INDIAN OIL GANDHIPURAM/CARD **6453	FUEL66475497	DR	1,220.00		2,261,583.58
08-02-2024	UPI/270538922/DMART COIMBATORE/dmartcoimbatore@upi	UPI737381315	DR	1,986.00		2,259,597.58
09-02-2024	UPI/658236719/ZOMATO/zomato@hdfcbank	UPI132990735	DR	266.00		2,259,331.58
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7428580239	ELEC595054	DR	1,008.00		2,258,323.58
12-02-2024	POS/299752/FLIPKART INDIA/CARD **8794	POS65700326	DR	764.00		2,257,559.58
12-02-2024	UPI/340122116/UBER/uber@ybl	UPI631289016	DR	379.00		2,257,180.58
13-02-2024	UPI/507783872/UBER/uber@ybl	UPI889609769	DR	278.00		2,256,902.58
14-02-2024	POS/630852/HP PETROL RS PURAM/CARD **6823	FUEL81676612	DR	1,780.00		2,255,122.58
17-02-2024	POS/926417/MYNTRA INDIA/CARD **4177	POS77428095	DR	1,822.00		2,253,300.58
17-02-2024	UPI/918805376/BOOKMYSHOW/bms@axisbank	UPI347405064	DR	532.00		2,252,768.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/273790175/VI RECHARGE/vi@paytm	UPI881543867	DR	299.00		2,252,469.58
18-02-2024	UPI/855570455/ZOMATO/zomato@hdfcbank	UPI818498221	DR	523.00		2,251,946.58
20-02-2024	UPI/458351760/DMART COIMBATORE/dmartcoimbatore@upi	UPI721834472	DR	757.00		2,251,189.58
20-02-2024	UPI/578073118/OLA/ola@ybl	UPI769599837	DR	148.00		2,251,041.58
22-02-2024	POS/570897/SHELL TRICHY ROAD/CARD **6246	FUEL90935419	DR	1,040.00		2,250,001.58
23-02-2024	UPI/209172937/INDANE GAS CBE/indane@ybl	UPI188857457	DR	1,051.00		2,248,950.58
23-02-2024	UPI/827239465/NILGIRIS CBE/nilgirisbe@upi	UPI600863773	DR	2,130.00		2,246,820.58
23-02-2024	UPI/492600764/DMART COIMBATORE/dmartcoimbatore@upi	UPI670291228	DR	1,213.00		2,245,607.58
25-02-2024	UPI/920843662/RAPIDO/rapido@ybl	UPI639782399	DR	143.00		2,245,464.58
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4469/PAYMENT	CC10923775	DR	13,683.64		2,231,780.94
27-02-2024	UPI/439709957/DMART COIMBATORE/dmartcoimbatore@upi	UPI150328805	DR	1,114.00		2,230,666.94
28-02-2024	UPI/149939592/OLA/ola@ybl	UPI637988253	DR	212.00		2,230,454.94
29-02-2024	NEFT-653822-MINDTREE LTD-SALARY FEB	NEFT29643922	CR		254,192.67	2,484,647.61
29-02-2024	UPI/461012320/UBER/uber@ybl	UPI459180263	DR	82.00		2,484,565.61
02-03-2024	POS/454844/A2B ADYAR ANANDA BHAVAN/CARD **9751	POS72356649	DR	372.00		2,484,193.61
02-03-2024	POS/208261/HP PETROL RS PURAM/CARD **1747	FUEL74957370	DR	2,869.00		2,481,324.61
03-03-2024	UPI/409053518/INDANE GAS CBE/indane@ybl	UPI123744163	DR	1,036.00		2,480,288.61
03-03-2024	UPI/749234724/SWIGGY/swiggy@hdfcbank	UPI412943624	DR	487.00		2,479,801.61
03-03-2024	UPI/387500072/OLA/ola@ybl	UPI280535027	DR	253.00		2,479,548.61
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96221380	NET514944	DR	1,199.00		2,478,349.61
05-03-2024	UPI/243636800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI778305309	DR	991.00		2,477,358.61
06-03-2024	EMI/AXISHOMELOAN/LN94618/HOME LOAN	LOAN5523623	DR	33,754.00		2,443,604.61
06-03-2024	EMI/AXISCARLOAN/VL36818/VEHICLE LOAN	LOAN3471148	DR	15,628.00		2,427,976.61
06-03-2024	UPI/911305991/SWIGGY/swiggy@hdfcbank	UPI973389697	DR	460.00		2,427,516.61
06-03-2024	POS/228479/HOTEL ANNAPOORNA/CARD **6337	POS24459103	DR	617.00		2,426,899.61
08-03-2024	SIP/AXISMUTUALFUND/SIP332684/MUTUAL FUND	MF8670195	DR	21,483.15		2,405,416.46
09-03-2024	POS/561007/FLIPKART INDIA/CARD **8873	POS35014727	DR	1,028.00		2,404,388.46
09-03-2024	UPI/456491178/SWIGGY/swiggy@hdfcbank	UPI705213974	DR	360.00		2,404,028.46
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6168984745	ELEC109720	DR	1,454.00		2,402,574.46
11-03-2024	UPI/418529867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611339344	DR	215.00		2,402,359.46
14-03-2024	UPI/718599063/SWIGGY/swiggy@hdfcbank	UPI142182102	DR	562.00		2,401,797.46
14-03-2024	UPI/257450083/UBER/uber@ybl	UPI608233927	DR	172.00		2,401,625.46
15-03-2024	UPI/579447640/SWIGGY/swiggy@hdfcbank	UPI963136853	DR	553.00		2,401,072.46
15-03-2024	ATM/CASH WDL/S1AX9161/AXIS ATM VADAVALLI	ATM27470144	DR	5,000.00		2,396,072.46
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB83993453	SUB981019	DR	499.00		2,395,573.46
16-03-2024	UPI/497088680/OLA/ola@ybl	UPI309904864	DR	98.00		2,395,475.46
18-03-2024	UPI/215914926/UBER/uber@ybl	UPI509638191	DR	346.00		2,395,129.46
19-03-2024	UPI/890323099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115865302	DR	1,747.00		2,393,382.46
19-03-2024	POS/840652/BHARAT PETROLEUM CBE/CARD **9198	FUEL81951486	DR	2,974.00		2,390,408.46
20-03-2024	POS/650728/MEESHO INDIA/CARD **1229	POS70921302	DR	501.00		2,389,907.46
20-03-2024	POS/918678/INDIAN OIL AVINASHI RD/CARD **3435	FUEL33423065	DR	3,284.00		2,386,623.46
22-03-2024	UPI/349445884/VI RECHARGE/vi@paytm	UPI391973044	DR	299.00		2,386,324.46
22-03-2024	POS/814690/FLIPKART INDIA/CARD **6523	POS55292638	DR	1,387.00		2,384,937.46
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC82540644	DR	11,514.77		2,373,422.69
25-03-2024	UPI/777743540/NETMEDS CBE/netmedscbe@ybl	UPI843929706	DR	595.00		2,372,827.69
26-03-2024	POS/794922/MEESHO INDIA/CARD **5189	POS85972823	DR	1,427.00		2,371,400.69
26-03-2024	ATM/CASH WDL/S1AX1138/AXIS ATM TRICHY ROAD	ATM46997433	DR	2,000.00		2,369,400.69
30-03-2024	NEFT-788594-MINDTREE LTD-SALARY MAR	NEFT99912950	CR		244,818.17	2,614,218.86
30-03-2024	ATM/CASH WDL/S1SB1917/SBI ATM SARAVANAMPATTI	ATM46921482	DR	10,000.00		2,604,218.86
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897840	DR	17.70		2,604,201.16
31-03-2024	UPI/359902691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121511002	DR	1,379.00		2,602,822.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT393472	CR		14,388.09	2,617,210.25
02-04-2024	UPI/589391744/DMART COIMBATORE/dmartcoimbatore@upi	UPI245084326	DR	1,621.00		2,615,589.25
02-04-2024	UPI/301642960/ZOMATO/zomato@hdfcbank	UPI208516793	DR	274.00		2,615,315.25
03-04-2024	POS/941371/FLIPKART INDIA/CARD **8806	POS33757634	DR	784.00		2,614,531.25
03-04-2024	UPI/277464967/SWIGGY/swiggy@hdfcbank	UPI906949408	DR	646.00		2,613,885.25
04-04-2024	NEFT-113238-MINDTREE LTD-BONUS FY2023-2024	NEFT13340003	CR		137,766.29	2,751,651.54
05-04-2024	UPI/903621200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619215718	DR	1,940.00		2,749,711.54
05-04-2024	ATM/CASH WDL/S1AX6514/AXIS ATM TRICHY ROAD	ATM99836372	DR	2,000.00		2,747,711.54
05-04-2024	UPI/337101953/OLA/ola@ybl	UPI546972542	DR	210.00		2,747,501.54
06-04-2024	EMI/AXISHOMELOAN/LN92245/HOME LOAN	LOAN1084796	DR	33,754.00		2,713,747.54
07-04-2024	POS/871205/AMAZON INDIA/CARD **7847	POS96059049	DR	858.00		2,712,889.54
07-04-2024	UPI/707033578/UBER/uber@ybl	UPI817747391	DR	346.00		2,712,543.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	EMI/AXISCARLOAN/VL21162/VEHICLE LOAN	LOAN6090719	DR	15,628.00		2,696,915.54
08-04-2024	UPI/205866714/ZOMATO/zomato@hdfcbank	UPI216386805	DR	683.00		2,696,232.54
09-04-2024	POS/370796/ANNAPOORNA CBE/CARD **7099	POS84300267	DR	788.00		2,695,444.54
10-04-2024	SIP/AXISMUTUALFUND/SIP662833/MUTUAL FUND	MF8892799	DR	21,483.15		2,673,961.39
10-04-2024	POS/969710/MYNTRA INDIA/CARD **3862	POS51260714	DR	604.00		2,673,357.39
11-04-2024	UPI/624122667/SWIGGY/swiggy@hdfcbank	UPI382438223	DR	256.00		2,673,101.39
11-04-2024	UPI/989763939/SWIGGY/swiggy@hdfcbank	UPI540480002	DR	329.00		2,672,772.39
11-04-2024	ATM/CASH WDL/S1AX7817/AXIS ATM PEELAMEDU	ATM78518560	DR	10,000.00		2,662,772.39
12-04-2024	UPI/491915953/BOOKMYSHOW/bms@axisbank	UPI365511078	DR	967.00		2,661,805.39
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393610335	ELEC521372	DR	1,364.00		2,660,441.39
20-04-2024	ATM/CASH WDL/S1IO2478/IOB ATM VADAVALLI	ATM42864960	DR	2,000.00		2,658,441.39
21-04-2024	POS/424311/INDIAN OIL AVINASHI RD/CARD **6643	FUEL61410376	DR	1,823.00		2,656,618.39
21-04-2024	ATM/CASH WDL/S1HD3745/HDFC ATM GANAPATHY	ATM99850697	DR	2,000.00		2,654,618.39
23-04-2024	UPI/595376528/AIRTEL RECHARGE/airtel@paytm	UPI270349401	DR	449.00		2,654,169.39
23-04-2024	UPI/325862014/NETMEDS CBE/netmedscbe@ybl	UPI526772326	DR	441.00		2,653,728.39
25-04-2024	UPI/617566928/OLA/ola@ybl	UPI474785721	DR	150.00		2,653,578.39
25-04-2024	UPI/617534206/UBER/uber@ybl	UPI235339496	DR	276.00		2,653,302.39
26-04-2024	UPI/513594181/ZOMATO/zomato@hdfcbank	UPI334939987	DR	626.00		2,652,676.39
27-04-2024	POS/326759/AJIO INDIA/CARD **9869	POS49301811	DR	665.00		2,652,011.39
27-04-2024	UPI/907032040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781642211	DR	705.00		2,651,306.39
29-04-2024	NEFT-816346-MINDTREE LTD-SALARY APR	NEFT87910377	CR		253,147.70	2,904,454.09
29-04-2024	POS/772121/HP PETROL RS PURAM/CARD **7577	FUEL34572617	DR	898.00		2,903,556.09
29-04-2024	ATM/CASH WDL/S1AX7547/AXIS ATM RACE COURSE	ATM44960259	DR	2,000.00		2,901,556.09
02-05-2024	POS/112510/MEESHO INDIA/CARD **6483	POS71023940	DR	1,332.00		2,900,224.09
03-05-2024	POS/300154/AMAZON INDIA/CARD **4376	POS10161050	DR	703.00		2,899,521.09
04-05-2024	UPI/282134438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693218998	DR	1,841.00		2,897,680.09
04-05-2024	POS/879430/SREE ANNAPOORNA/CARD **9048	POS24983539	DR	197.00		2,897,483.09
04-05-2024	POS/408279/A2B ADYAR ANANDA BHAVAN/CARD **9913	POS88666514	DR	534.00		2,896,949.09
05-05-2024	SIP/AXISMUTUALFUND/SIP488902/MUTUAL FUND	MF9878233	DR	21,483.15		2,875,465.94
06-05-2024	POS/397393/INDIAN OIL AVINASHI RD/CARD **6559	FUEL19264992	DR	2,698.00		2,872,767.94
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34600861	NET885137	DR	799.00		2,871,968.94
09-05-2024	EMI/AXISHOMELOAN/LN32087/HOME LOAN	LOAN1685554	DR	33,754.00		2,838,214.94
10-05-2024	EMI/AXISCARLOAN/VL66943/VEHICLE LOAN	LOAN2670384	DR	15,628.00		2,822,586.94
11-05-2024	POS/201005/JUNIOR KUPPANNA/CARD **5613	POS61746413	DR	669.00		2,821,917.94
11-05-2024	UPI/680946439/RECEIVED FROM/friend@upi	UPI331183071	CR		12,245.00	2,834,162.94
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB41952895	SUB584387	DR	149.00		2,834,013.94
12-05-2024	UPI/773632615/INDANE GAS CBE/indane@ybl	UPI980367456	DR	900.00		2,833,113.94
12-05-2024	UPI/692297876/MEDPLUS CBE/medpluscbe@ybl	UPI147618958	DR	431.00		2,832,682.94
13-05-2024	UPI/991958881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586022057	DR	1,138.00		2,831,544.94
14-05-2024	POS/801558/SHELL TRICHY ROAD/CARD **9850	FUEL36796296	DR	2,168.00		2,829,376.94
15-05-2024	UPI/154530888/AIRTEL RECHARGE/airtel@paytm	UPI403870446	DR	599.00		2,828,777.94
15-05-2024	POS/728347/A2B ADYAR ANANDA BHAVAN/CARD ***1194	POS79968787	DR	377.00		2,828,400.94
15-05-2024	UPI/373826669/MEDPLUS CBE/medpluscbe@ybl	UPI135038224	DR	621.00		2,827,779.94
16-05-2024	ATM/CASH WDL/S1AX4335/AXIS ATM PEELAMEDU	ATM25759264	DR	1,000.00		2,826,779.94
16-05-2024	UPI/375955365/RAPIDO/rapido@ybl	UPI215099828	DR	315.00		2,826,464.94
16-05-2024	UPI/862425506/OLA/ola@ybl	UPI258117283	DR	300.00		2,826,164.94
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4071/PAYMENT	CC97702793	DR	14,143.33		2,812,021.61
18-05-2024	UPI/475211729/EATSURE/eatsure@hdfcbank	UPI755279947	DR	580.00		2,811,441.61
18-05-2024	UPI/322655714/ZOMATO/zomato@hdfcbank	UPI275119577	DR	195.00		2,811,246.61
18-05-2024	ATM/CASH WDL/S1HD6514/HDFC ATM KALAPATTI	ATM65052139	DR	5,000.00		2,806,246.61
18-05-2024	UPI/285730880/RAPIDO/rapido@ybl	UPI112725359	DR	336.00		2,805,910.61
19-05-2024	POS/641299/MYNTRA INDIA/CARD **7045	POS68098896	DR	1,499.00		2,804,411.61
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257632075	ELEC124535	DR	1,423.00		2,802,988.61
20-05-2024	ATM/CASH WDL/S1AX6288/AXIS ATM GANAPATHY	ATM61551778	DR	3,000.00		2,799,988.61
20-05-2024	UPI/784385171/RAPIDO/rapido@ybl	UPI366754498	DR	167.00		2,799,821.61
21-05-2024	UPI/774777458/EATSURE/eatsure@hdfcbank	UPI304487480	DR	399.00		2,799,422.61
21-05-2024	UPI/559430165/MEDPLUS CBE/medpluscbe@ybl	UPI806356616	DR	124.00		2,799,298.61
23-05-2024	UPI/664150172/EATSURE/eatsure@hdfcbank	UPI562841158	DR	515.00		2,798,783.61
24-05-2024	POS/329115/HP PETROL RS PURAM/CARD **4772	FUEL84397603	DR	3,241.00		2,795,542.61
24-05-2024	UPI/426087689/OLA/ola@ybl	UPI505919918	DR	131.00		2,795,411.61
27-05-2024	UPI/962974021/OLA/ola@ybl	UPI881040249	DR	258.00		2,795,153.61
27-05-2024	UPI/751958842/OLA/ola@ybl	UPI824074532	DR	113.00		2,795,040.61
28-05-2024	ATM/CASH WDL/S1HD5316/HDFC ATM VADAVALLI	ATM79562729	DR	5,000.00		2,790,040.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	NEFT-753676-MINDTREE LTD-SALARY MAY	NEFT64376601	CR		254,761.84	3,044,802.45
01-06-2024	UPI/114328907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663003154	DR	552.00		3,044,250.45
04-06-2024	UPI/954341420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917525426	DR	2,377.00		3,041,873.45
06-06-2024	EMI/AXISHOMELOAN/LN49645/HOME LOAN	LOAN8231532	DR	33,754.00		3,008,119.45
06-06-2024	UPI/751336593/SWIGGY/swiggy@hdfcbank	UPI131751571	DR	542.00		3,007,577.45
07-06-2024	EMI/AXISCARLOAN/VL34946/VEHICLE LOAN	LOAN7963670	DR	15,628.00		2,991,949.45
07-06-2024	NEFT/865359/FAMILY SUPPORT/TRANSFER	NEFT83352944	DR	18,005.00		2,973,944.45
07-06-2024	UPI/899473304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503050424	DR	518.00		2,973,426.45
08-06-2024	ATM/CASH WDL/S1AX2446/AXIS ATM TRICHY ROAD	ATM95552218	DR	2,000.00		2,971,426.45
09-06-2024	POS/499494/SHELL TRICHY ROAD/CARD **4262	FUEL62119715	DR	1,148.00		2,970,278.45
10-06-2024	SIP/AXISMUTUALFUND/SIP104092/MUTUAL FUND	MF4147138	DR	21,483.15		2,948,795.30
10-06-2024	ATM/CASH WDL/S1AX9037/AXIS ATM SAIBABA COLONY	ATM55936380	DR	2,000.00		2,946,795.30
11-06-2024	POS/190613/FLIPKART INDIA/CARD **8169	POS63936459	DR	1,632.00		2,945,163.30
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB34950861	SUB694561	DR	199.00		2,944,964.30
14-06-2024	POS/583328/SHELL TRICHY ROAD/CARD **8193	FUEL57652661	DR	2,737.00		2,942,227.30
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6893368655	ELEC253015	DR	1,522.00		2,940,705.30
15-06-2024	UPI/280562517/SWIGGY/swiggy@hdfcbank	UPI779123907	DR	623.00		2,940,082.30
15-06-2024	POS/486432/SREE ANNAPOORNA/CARD **4028	POS66329611	DR	266.00		2,939,816.30
16-06-2024	POS/609943/FLIPKART INDIA/CARD **7049	POS37607253	DR	13,284.00		2,926,532.30
17-06-2024	UPI/689786659/MORE SUPERMARKET/moresupermarket@upi	UPI336086336	DR	1,231.00		2,925,301.30
17-06-2024	UPI/393432123/SWIGGY/swiggy@hdfcbank	UPI671591910	DR	593.00		2,924,708.30
17-06-2024	UPI/871717376/RAPIDO/rapido@ybl	UPI103731656	DR	126.00		2,924,582.30
19-06-2024	UPI/331494720/SWIGGY/swiggy@hdfcbank	UPI698866878	DR	710.00		2,923,872.30
20-06-2024	UPI/798901287/DMART COIMBATORE/dmartcoimbatore@upi	UPI609470404	DR	974.00		2,922,898.30
21-06-2024	POS/974502/MEESHO INDIA/CARD **5556	POS44460061	DR	470.00		2,922,428.30
23-06-2024	UPI/713627583/AIRTEL RECHARGE/airtel@paytm	UPI222201263	DR	449.00		2,921,979.30
23-06-2024	UPI/797051161/RAPIDO/rapido@ybl	UPI861191301	DR	82.00		2,921,897.30
24-06-2024	UPI/268378081/SWIGGY/swiggy@hdfcbank	UPI834087885	DR	240.00		2,921,657.30
25-06-2024	POS/715050/HOTEL ANNAPOORNA/CARD **8789	POS85428848	DR	734.00		2,920,923.30
27-06-2024	UPI/493150504/SWIGGY/swiggy@hdfcbank	UPI634002151	DR	206.00		2,920,717.30
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722824	DR	17.70		2,920,699.60
29-06-2024	NEFT-718786-MINDTREE LTD-SALARY JUN	NEFT76691557	CR		250,805.46	3,171,505.06
29-06-2024	ATM/CASH WDL/S1CA7814/CANARA ATM HOPES COLLEGE	ATM95484407	DR	2,000.00		3,169,505.06
30-06-2024	POS/444101/AJIO INDIA/CARD **7089	POS27534929	DR	670.00		3,168,835.06
30-06-2024	POS/752655/INDIAN OIL GANDHIPURAM/CARD **7366	FUEL47713111	DR	1,112.00		3,167,723.06
30-06-2024	POS/573819/SHELL TRICHY ROAD/CARD **8440	FUEL68412341	DR	1,134.00		3,166,589.06
30-06-2024	ATM/CASH WDL/S1AX7342/AXIS ATM UKKADAM	ATM17698475	DR	3,000.00		3,163,589.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT547722	CR		16,608.84	3,180,197.90
04-07-2024	ATM/CASH WDL/S1IC3952/ICICI ATM SARAVANAMPATTI	ATM13611454	DR	3,000.00		3,177,197.90
05-07-2024	ATM/CASH WDL/S1AX3706/AXIS ATM TOWN HALL	ATM89890272	DR	3,000.00		3,174,197.90
06-07-2024	EMI/AXISHOMELOAN/LN80005/HOME LOAN	LOAN5430408	DR	33,754.00		3,140,443.90
06-07-2024	SIP/AXISMUTUALFUND/SIP128256/MUTUAL FUND	MF6816410	DR	21,483.15		3,118,960.75
07-07-2024	EMI/AXISCARLOAN/VL42803/VEHICLE LOAN	LOAN4384659	DR	15,628.00		3,103,332.75
07-07-2024	UPI/868433481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271719324	DR	1,527.00		3,101,805.75
10-07-2024	ATM/CASH WDL/S1AX8344/AXIS ATM GANDHIPURAM	ATM49591156	DR	5,000.00		3,096,805.75
10-07-2024	UPI/722076024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451429171	DR	264.00		3,096,541.75
12-07-2024	POS/491562/FLIPKART INDIA/CARD **2939	POS92850312	DR	1,069.00		3,095,472.75
13-07-2024	POS/217413/HP PETROL RS PURAM/CARD **4431	FUEL36070496	DR	3,059.00		3,092,413.75
13-07-2024	ATM/CASH WDL/S1AX1983/AXIS ATM RS PURAM	ATM44608519	DR	5,000.00		3,087,413.75
13-07-2024	UPI/277718366/RECEIVED FROM/friend@upi	UPI917333921	CR		11,796.00	3,099,209.75
14-07-2024	POS/798477/INDIAN OIL AVINASHI RD/CARD **2155	FUEL19546436	DR	3,316.00		3,095,893.75
15-07-2024	UPI/858806259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572028896	DR	173.00		3,095,720.75
16-07-2024	UPI/883545552/ZOMATO/zomato@hdfcbank	UPI641133568	DR	444.00		3,095,276.75
16-07-2024	POS/359170/SHREE ANANDHAAS/CARD **1932	POS45154919	DR	406.00		3,094,870.75
18-07-2024	POS/988263/SHREE ANANDHAAS/CARD **3773	POS55717494	DR	525.00		3,094,345.75
19-07-2024	UPI/853000883/MEDPLUS CBE/medpluscbe@ybl	UPI697372887	DR	707.00		3,093,638.75
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4488537816	ELEC472013	DR	851.00		3,092,787.75
20-07-2024	POS/724252/HP PETROL RS PURAM/CARD **2807	FUEL55190336	DR	1,984.00		3,090,803.75
22-07-2024	UPI/498168448/SWIGGY/swiggy@hdfcbank	UPI960578851	DR	488.00		3,090,315.75
22-07-2024	UPI/974977623/OLA/ola@ybl	UPI132929011	DR	267.00		3,090,048.75
24-07-2024	UPI/773827854/VI RECHARGE/vi@paytm	UPI434967967	DR	399.00		3,089,649.75
25-07-2024	POS/524036/SHELL TRICHY ROAD/CARD **2326	FUEL64641533	DR	1,544.00		3,088,105.75
27-07-2024	POS/532405/AMAZON INDIA/CARD **4547	POS28288644	DR	1,219.00		3,086,886.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/306109/MYNTRA INDIA/CARD **1294	POS16689674	DR	930.00		3,085,956.75
27-07-2024	ATM/CASH WDL/S1CA8911/CANARA ATM SUNGAM	ATM96056313	DR	10,000.00		3,075,956.75
27-07-2024	UPI/459292462/RAPIDO/rapido@ybl	UPI105259132	DR	369.00		3,075,587.75
28-07-2024	POS/632553/INDIAN OIL AVINASHI RD/CARD **6930	FUEL30441374	DR	1,269.00		3,074,318.75
28-07-2024	ATM/CASH WDL/S1HD1695/HDFC ATM VADAVALLI	ATM41188712	DR	5,000.00		3,069,318.75
28-07-2024	UPI/440376253/RAPIDO/rapido@ybl	UPI555569730	DR	101.00		3,069,217.75
29-07-2024	NEFT-280259-MINDTREE LTD-SALARY JUL	NEFT67038803	CR		244,964.87	3,314,182.62
29-07-2024	UPI/132478237/MORE SUPERMARKET/moresupermarket@upi	UPI518079284	DR	2,330.00		3,311,852.62
29-07-2024	POS/500784/KOVAI BIRIYANI/CARD **1600	POS21337783	DR	405.00		3,311,447.62
31-07-2024	UPI/861522843/ZOMATO/zomato@hdfcbank	UPI576147697	DR	741.00		3,310,706.62
31-07-2024	UPI/641093648/SWIGGY/swiggy@hdfcbank	UPI711938666	DR	800.00		3,309,906.62
01-08-2024	UPI/997224220/SWIGGY/swiggy@hdfcbank	UPI372155533	DR	190.00		3,309,716.62
01-08-2024	POS/490948/HOTEL ANNAPOORNA/CARD **6456	POS54964429	DR	768.00		3,308,948.62
01-08-2024	POS/162032/BHARAT PETROLEUM CBE/CARD **3188	FUEL94025366	DR	1,995.00		3,306,953.62
03-08-2024	POS/828276/AMAZON INDIA/CARD **7297	POS94821824	DR	890.00		3,306,063.62
04-08-2024	SIP/AXISMUTUALFUND/SIP648744/MUTUAL FUND	MF2786969	DR	21,483.15		3,284,580.47
04-08-2024	UPI/776134716/OLA/ola@ybl	UPI927491381	DR	267.00		3,284,313.47
04-08-2024	NEFT/598205/FAMILY SUPPORT/TRANSFER	NEFT61739042	DR	13,965.00		3,270,348.47
05-08-2024	UPI/887321991/EATSURE/eatsure@hdfcbank	UPI128541953	DR	423.00		3,269,925.47
05-08-2024	UPI/838916433/OLA/ola@ybl	UPI517518031	DR	192.00		3,269,733.47
06-08-2024	POS/606673/HP PETROL RS PURAM/CARD **1714	FUEL11267606	DR	3,328.00		3,266,405.47
08-08-2024	EMI/AXISHOMELOAN/LN51245/HOME LOAN	LOAN3226062	DR	33,754.00		3,232,651.47
08-08-2024	EMI/AXISCARLOAN/VL69143/VEHICLE LOAN	LOAN9979031	DR	15,628.00		3,217,023.47
08-08-2024	UPI/625042161/RAPIDO/rapido@ybl	UPI458588006	DR	295.00		3,216,728.47
09-08-2024	POS/237103/AMAZON INDIA/CARD **9215	POS49821612	DR	5,186.00		3,211,542.47
09-08-2024	UPI/862898166/EATSURE/eatsure@hdfcbank	UPI549376485	DR	606.00		3,210,936.47
10-08-2024	POS/769207/INDIAN OIL AVINASHI RD/CARD **8356	FUEL16912904	DR	1,974.00		3,208,962.47
11-08-2024	POS/212700/HP PETROL RS PURAM/CARD **8412	FUEL83400011	DR	2,390.00		3,206,572.47
12-08-2024	POS/144205/AJIO INDIA/CARD **4200	POS60527051	DR	1,254.00		3,205,318.47
12-08-2024	ATM/CASH WDL/S1AX1829/AXIS ATM THUDIYALUR	ATM61208221	DR	2,000.00		3,203,318.47
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4344945844	ELEC452255	DR	926.00		3,202,392.47
13-08-2024	UPI/1424848848/ZOMATO/zomato@hdfcbank	UPI634322260	DR	486.00		3,201,906.47
16-08-2024	UPI/875573767/ZOMATO/zomato@hdfcbank	UPI278639396	DR	208.00		3,201,698.47
16-08-2024	UPI/367450820/RAPIDO/rapido@ybl	UPI553912860	DR	228.00		3,201,470.47
16-08-2024	UPI/906946812/RAPIDO/rapido@ybl	UPI781303719	DR	216.00		3,201,254.47
21-08-2024	UPI/465940571/INDANE GAS CBE/indane@ybl	UPI173203879	DR	989.00		3,200,265.47
21-08-2024	POS/820595/FLIPKART INDIA/CARD **8857	POS16273059	DR	1,676.00		3,198,589.47
21-08-2024	ATM/CASH WDL/S1AX9667/AXIS ATM HOPES COLLEGE	ATM42185650	DR	5,000.00		3,193,589.47
22-08-2024	UPI/800604497/MORE SUPERMARKET/moresupermarket@upi	UPI857267577	DR	2,402.00		3,191,187.47
23-08-2024	ATM/CASH WDL/S1AX9403/AXIS ATM GANAPATHY	ATM75498778	DR	5,000.00		3,186,187.47
24-08-2024	UPI/371968049/JIO RECHARGE/jio@paytm	UPI633705787	DR	449.00		3,185,738.47
24-08-2024	UPI/554761371/MORE SUPERMARKET/moresupermarket@upi	UPI592545438	DR	1,719.00		3,184,019.47
24-08-2024	ATM/CASH WDL/S1AX5149/AXIS ATM TRICHY ROAD	ATM49417443	DR	5,000.00		3,179,019.47
25-08-2024	UPI/415333816/NILGIRIS CBE/nilgiriscbe@upi	UPI832582378	DR	1,298.00		3,177,721.47
26-08-2024	UPI/104680764/ZOMATO/zomato@hdfcbank	UPI841101967	DR	154.00		3,177,567.47
28-08-2024	UPI/144282677/RAPIDO/rapido@ybl	UPI893218297	DR	378.00		3,177,189.47
30-08-2024	NEFT-964325-MINDTREE LTD-SALARY AUG	NEFT40984216	CR		242,332.74	3,419,522.21
01-09-2024	UPI/462841241/INDANE GAS CBE/indane@ybl	UPI918530614	DR	874.00		3,418,648.21
01-09-2024	ACH/DEBIT/HOTSTAR/SUB34927002	SUB252244	DR	199.00		3,418,449.21
04-09-2024	UPI/247692632/EATSURE/eatsure@hdfcbank	UPI928385394	DR	505.00		3,417,944.21
05-09-2024	ATM/CASH WDL/S1HD3254/HDFC ATM RS PURAM	ATM50187796	DR	1,000.00		3,416,944.21
06-09-2024	EMI/AXISHOMELOAN/LN35879/HOME LOAN	LOAN7343310	DR	33,754.00		3,383,190.21
06-09-2024	SIP/AXISMUTUALFUND/SIP490565/MUTUAL FUND	MF8232670	DR	21,483.15		3,361,707.06
06-09-2024	POS/897690/SHELL TRICHY ROAD/CARD **5692	FUEL95798360	DR	2,171.00		3,359,536.06
06-09-2024	POS/328790/BHARAT PETROLEUM CBE/CARD **2476	FUEL79208074	DR	2,023.00		3,357,513.06
06-09-2024	ATM/CASH WDL/S1IC4754/ICICI ATM HOPES COLLEGE	ATM47964834	DR	2,000.00		3,355,513.06
06-09-2024	UPI/647011499/RAPIDO/rapido@ybl	UPI483872608	DR	385.00		3,355,128.06
08-09-2024	EMI/AXISCARLOAN/VL71759/VEHICLE LOAN	LOAN4101501	DR	15,628.00		3,339,500.06
08-09-2024	UPI/896634826/MEDPLUS CBE/medpluscbe@ybl	UPI669219867	DR	356.00		3,339,144.06
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8100827912	ELEC612516	DR	651.00		3,338,493.06
10-09-2024	UPI/700084665/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655412279	DR	1,409.00		3,337,084.06
10-09-2024	UPI/480045803/NILGIRIS CBE/nilgiriscbe@upi	UPI910186919	DR	1,223.00		3,335,861.06
10-09-2024	UPI/917695391/MEDPLUS CBE/medpluscbe@ybl	UPI499078042	DR	952.00		3,334,909.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/547607/AMAZON INDIA/CARD **3747	POS19819492	DR	1,743.00		3,333,166.06
11-09-2024	POS/373234/HP PETROL RS PURAM/CARD **3829	FUEL52450751	DR	1,273.00		3,331,893.06
11-09-2024	UPI/351647956/UBER/uber@ybl	UPI708765453	DR	360.00		3,331,533.06
12-09-2024	POS/678548/BHARAT PETROLEUM CBE/CARD **4046	FUEL74116044	DR	1,646.00		3,329,887.06
12-09-2024	POS/698009/INDIAN OIL AVINASHI RD/CARD **7470	FUEL79357068	DR	2,504.00		3,327,383.06
14-09-2024	POS/318150/ANNAPOORNA CBE/CARD **5691	POS93790201	DR	790.00		3,326,593.06
14-09-2024	UPI/662247233/RAPIDO/rapido@ybl	UPI303714801	DR	239.00		3,326,354.06
15-09-2024	UPI/885357609/NILGIRIS CBE/nilgirisbe@upi	UPI743721292	DR	930.00		3,325,424.06
15-09-2024	ATM/CASH WDL/S1AX3627/AXIS ATM UKKADAM	ATM90094285	DR	3,000.00		3,322,424.06
15-09-2024	UPI/992164695/MEDPLUS CBE/medpluscbe@ybl	UPI871429018	DR	104.00		3,322,320.06
17-09-2024	UPI/197940372/RAPIDO/rapido@ybl	UPI957195617	DR	126.00		3,322,194.06
20-09-2024	UPI/876762488/RAPIDO/rapido@ybl	UPI983147128	DR	209.00		3,321,985.06
21-09-2024	UPI/766340823/VI RECHARGE/vi@paytm	UPI592316506	DR	449.00		3,321,536.06
21-09-2024	ATM/CASH WDL/S1AX4138/AXIS ATM RS PURAM	ATM75978536	DR	1,000.00		3,320,536.06
23-09-2024	UPI/340725277/SWIGGY/swiggy@hdfcbank	UPI249600954	DR	577.00		3,319,959.06
23-09-2024	UPI/869495442/RAPIDO/rapido@ybl	UPI331581411	DR	309.00		3,319,650.06
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5851/PAYMENT	CC43412044	DR	13,143.06		3,306,507.00
26-09-2024	UPI/640870559/UBER/uber@ybl	UPI924369246	DR	110.00		3,306,397.00
28-09-2024	UPI/224609512/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI485889478	DR	2,232.00		3,304,165.00
28-09-2024	UPI/370012610/UBER/uber@ybl	UPI299464638	DR	352.00		3,303,813.00
29-09-2024	NEFT-498806-MINDTREE LTD-SALARY SEP	NEFT83774023	CR		251,973.21	3,555,786.21
29-09-2024	UPI/246392488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990137904	DR	2,313.00		3,553,473.21
29-09-2024	POS/445746/HOTEL ANNAPOORNA/CARD **6825	POS94224356	DR	829.00		3,552,644.21
30-09-2024	UPI/670267759/SWIGGY/swiggy@hdfcbank	UPI563093199	DR	781.00		3,551,863.21
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420247	DR	17.70		3,551,845.51
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT655136	CR		18,647.19	3,570,492.70
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90256096	NET368485	DR	799.00		3,569,693.70
02-10-2024	ATM/CASH WDL/S1AX1750/AXIS ATM SINGANALLUR	ATM37236839	DR	2,000.00		3,567,693.70
02-10-2024	UPI/117040464/RAPIDO/rapido@ybl	UPI174694383	DR	150.00		3,567,543.70
03-10-2024	POS/141035/SHELL TRICHY ROAD/CARD **7837	FUEL67202737	DR	2,942.00		3,564,601.70
03-10-2024	UPI/837492641/RAPIDO/rapido@ybl	UPI385281539	DR	262.00		3,564,339.70
04-10-2024	POS/323598/BHARAT PETROLEUM CBE/CARD **3440	FUEL52762681	DR	2,848.00		3,561,491.70
05-10-2024	SIP/AXISMUTUALFUND/SIP181131/MUTUAL FUND	MF5323447	DR	21,483.15		3,540,008.55
05-10-2024	POS/813900/MEESHO INDIA/CARD **9157	POS62078684	DR	1,663.00		3,538,345.55
05-10-2024	UPI/448312363/EATSURE/eatsure@hdfcbank	UPI456996294	DR	732.00		3,537,613.55
05-10-2024	POS/937827/HP PETROL RS PURAM/CARD **6898	FUEL38138474	DR	3,165.00		3,534,448.55
05-10-2024	UPI/781206681/UBER/uber@ybl	UPI508046764	DR	249.00		3,534,199.55
05-10-2024	ACH/DEBIT/NETFLIX/SUB30659246	SUB328608	DR	199.00		3,534,000.55
07-10-2024	EMI/AXISHOMELOAN/LN25910/HOME LOAN	LOAN4022906	DR	33,754.00		3,500,246.55
07-10-2024	ATM/CASH WDL/S1AX4224/AXIS ATM PEELEMEDU	ATM14912939	DR	3,000.00		3,497,246.55
07-10-2024	UPI/442118255/UBER/uber@ybl	UPI757974671	DR	250.00		3,496,996.55
09-10-2024	EMI/AXISCARLOAN/VL28966/VEHICLE LOAN	LOAN2917346	DR	15,628.00		3,481,368.55
09-10-2024	UPI/578328525/MORE SUPERMARKET/moresupermarket@upi	UPI555663773	DR	815.00		3,480,553.55
09-10-2024	POS/988133/HOTEL ANNAPOORNA/CARD **5938	POS76306898	DR	824.00		3,479,729.55
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3699472585	ELEC642559	DR	1,004.00		3,478,725.55
10-10-2024	UPI/794058422/ZOMATO/zomato@hdfcbank	UPI419336741	DR	775.00		3,477,950.55
11-10-2024	UPI/634591913/ZOMATO/zomato@hdfcbank	UPI432886149	DR	393.00		3,477,557.55
11-10-2024	UPI/759069497/MEDPLUS CBE/medpluscbe@ybl	UPI183186199	DR	359.00		3,477,198.55
12-10-2024	UPI/557345584/ZOMATO/zomato@hdfcbank	UPI902477044	DR	498.00		3,476,700.55
13-10-2024	POS/330125/MEESHO INDIA/CARD **3175	POS62628406	DR	732.00		3,475,968.55
14-10-2024	POS/589565/MEESHO INDIA/CARD **9413	POS22045608	DR	1,745.00		3,474,223.55
16-10-2024	UPI/541561933/EATSURE/eatsure@hdfcbank	UPI600033264	DR	673.00		3,473,550.55
16-10-2024	UPI/535233487/OLA/ola@ybl	UPI476002073	DR	105.00		3,473,445.55
18-10-2024	POS/628455/MYNTRA INDIA/CARD **5360	POS94652275	DR	840.00		3,472,605.55
18-10-2024	UPI/903723774/DMART COIMBATORE/dmарткоимбаторе@upi	UPI635752038	DR	2,432.00		3,470,173.55
20-10-2024	UPI/390423713/INDANE GAS CBE/indane@ybl	UPI421183779	DR	1,053.00		3,469,120.55
21-10-2024	UPI/975428193/RAPIDO/rapido@ybl	UPI126098803	DR	151.00		3,468,969.55
22-10-2024	POS/195942/MEESHO INDIA/CARD **8121	POS23999235	DR	1,501.00		3,467,468.55
24-10-2024	UPI/899791452/JIO RECHARGE/jio@paytm	UPI544347879	DR	699.00		3,466,769.55
24-10-2024	ATM/CASH WDL/S1HD7749/HDFC ATM HOPES COLLEGE	ATM58335082	DR	5,000.00		3,461,769.55
25-10-2024	POS/395815/MEESHO INDIA/CARD **4467	POS27974860	DR	936.00		3,460,833.55
25-10-2024	UPI/931919158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590550055	DR	1,845.00		3,458,988.55
26-10-2024	UPI/571220359/EATSURE/eatsure@hdfcbank	UPI141382872	DR	733.00		3,458,255.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	ATM/CASH WDL/S1AX6672/AXIS ATM HOPES COLLEGE	ATM74060831	DR	1,000.00		3,457,255.55
27-10-2024	UPI/320626449/NILGIRIS CBE/nilgiriscbe@upi	UPI672078809	DR	2,411.00		3,454,844.55
27-10-2024	UPI/991151076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897338351	DR	772.00		3,454,072.55
27-10-2024	ATM/CASH WDL/S1SB3082/SBI ATM SINGANALLUR	ATM53769576	DR	3,000.00		3,451,072.55
28-10-2024	NEFT-825098-MINDTREE LTD-SALARY OCT	NEFT10961530	CR		249,711.29	3,700,783.84
29-10-2024	ATM/CASH WDL/S1IO8946/IOB ATM UKKADAM	ATM31234478	DR	5,000.00		3,695,783.84
30-10-2024	UPI/585126868/MEDPLUS CBE/medpluscbe@ybl	UPI343602738	DR	219.00		3,695,564.84
01-11-2024	SIP/AXISMUTUALFUND/SIP172446/MUTUAL FUND	MF3840998	DR	21,483.15		3,674,081.69
01-11-2024	UPI/329818511/NETMEDS CBE/netmedscbe@ybl	UPI783126532	DR	277.00		3,673,804.69
02-11-2024	UPI/612448628/MORE SUPERMARKET/moresupermarket@upi	UPI835616051	DR	1,577.00		3,672,227.69
02-11-2024	ATM/CASH WDL/S1CA8817/CANARA ATM VADAVALLI	ATM60513389	DR	2,000.00		3,670,227.69
03-11-2024	UPI/545602071/ZOMATO/zomato@hdfcbank	UPI935736763	DR	770.00		3,669,457.69
04-11-2024	ATM/CASH WDL/S1AX2758/AXIS ATM UKKADAM	ATM83006085	DR	10,000.00		3,659,457.69
04-11-2024	UPI/121605127/OLA/ola@ybl	UPI526223438	DR	326.00		3,659,131.69
05-11-2024	EMI/AXISHOMELOAN/LN82835/HOME LOAN	LOAN4825264	DR	33,754.00		3,625,377.69
05-11-2024	EMI/AXISCARLOAN/VL66157/VEHICLE LOAN	LOAN6751771	DR	15,628.00		3,609,749.69
05-11-2024	POS/572340/BHARAT PETROLEUM CBE/CARD **5350	FUEL99667550	DR	2,003.00		3,607,746.69
05-11-2024	UPI/204779669/RAPIDO/rapido@ybl	UPI437157966	DR	178.00		3,607,568.69
05-11-2024	UPI/187219812/UBER/uber@ybl	UPI242196937	DR	380.00		3,607,188.69
07-11-2024	POS/646313/FLIPKART INDIA/CARD **6876	POS43596200	DR	1,223.00		3,605,965.69
07-11-2024	ATM/CASH WDL/S1AX7452/AXIS ATM UKKADAM	ATM97489563	DR	1,000.00		3,604,965.69
09-11-2024	UPI/265919058/EATSURE/eatsure@hdfcbank	UPI971105766	DR	162.00		3,604,803.69
12-11-2024	POS/751086/MEESHO INDIA/CARD **3029	POS62816377	DR	1,472.00		3,603,331.69
12-11-2024	ATM/CASH WDL/S1AX6104/AXIS ATM GANDHIPURAM	ATM69467543	DR	2,000.00		3,601,331.69
14-11-2024	UPI/811939318/OLA/ola@ybl	UPI904328059	DR	371.00		3,600,960.69
15-11-2024	UPI/953736053/NILGIRIS CBE/nilgiriscbe@upi	UPI573770508	DR	1,782.00		3,599,178.69
15-11-2024	ATM/CASH WDL/S1AX2456/AXIS ATM HOPES COLLEGE	ATM69372327	DR	1,000.00		3,598,178.69
15-11-2024	UPI/672929996/UBER/uber@ybl	UPI497700942	DR	356.00		3,597,822.69
16-11-2024	UPI/797346637/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376514618	DR	1,754.00		3,596,068.69
16-11-2024	UPI/398737429/RAPIDO/rapido@ybl	UPI907155272	DR	155.00		3,595,913.69
17-11-2024	POS/590968/HOTEL ANNAPOORNA/CARD **9253	POS64263167	DR	746.00		3,595,167.69
18-11-2024	UPI/100330429/ZOMATO/zomato@hdfcbank	UPI265036989	DR	293.00		3,594,874.69
18-11-2024	UPI/131924214/UBER/uber@ybl	UPI752707823	DR	359.00		3,594,515.69
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7624884676	ELEC209801	DR	1,018.00		3,593,497.69
19-11-2024	UPI/448979675/JIO RECHARGE/jio@paytm	UPI448189367	DR	699.00		3,592,798.69
19-11-2024	UPI/697861770/SWIGGY/swiggy@hdfcbank	UPI728904912	DR	670.00		3,592,128.69
20-11-2024	UPI/901183090/UBER/uber@ybl	UPI645007155	DR	399.00		3,591,729.69
21-11-2024	POS/900097/BHARAT PETROLEUM CBE/CARD **5840	FUEL55644709	DR	812.00		3,590,917.69
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5614/PAYMENT	CC92483570	DR	30,001.96		3,560,915.73
22-11-2024	POS/525105/INDIAN OIL AVINASHI RD/CARD **3184	FUEL93187830	DR	1,551.00		3,559,364.73
23-11-2024	UPI/592391625/INDANE GAS CBE/indane@ybl	UPI608761835	DR	910.00		3,558,454.73
23-11-2024	POS/443481/FLIPKART INDIA/CARD **9535	POS34412675	DR	631.00		3,557,823.73
26-11-2024	ATM/CASH WDL/S1SB3699/SBI ATM TOWN HALL	ATM66081316	DR	1,000.00		3,556,823.73
29-11-2024	NEFT-383711-MINDTREE LTD-SALARY NOV	NEFT56717438	CR		249,849.20	3,806,672.93
29-11-2024	UPI/738846273/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180601616	DR	1,870.00		3,804,802.93
29-11-2024	POS/245427/BHARAT PETROLEUM CBE/CARD **3149	FUEL436569701	DR	2,215.00		3,802,587.93
29-11-2024	POS/934845/BHARAT PETROLEUM CBE/CARD **3204	FUEL34634334	DR	2,734.00		3,799,853.93
01-12-2024	ATM/CASH WDL/S1IO9631/IOB ATM SUNGAM	ATM87812708	DR	10,000.00		3,789,853.93
02-12-2024	POS/854700/JUNIOR KUPPANNA/CARD **6026	POS87121645	DR	152.00		3,789,701.93
02-12-2024	UPI/742721746/RAPIDO/rapido@ybl	UPI819930239	DR	90.00		3,789,611.93
03-12-2024	POS/215380/FLIPKART INDIA/CARD **1226	POS12452259	DR	1,221.00		3,788,390.93
04-12-2024	UPI/493946992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI578884740	DR	1,557.00		3,786,833.93
04-12-2024	POS/912221/INDIAN OIL GANDHIPURAM/CARD **2227	FUEL52598391	DR	3,434.00		3,783,399.93
05-12-2024	POS/489326/AJIO INDIA/CARD **1736	POS97477302	DR	681.00		3,782,718.93
05-12-2024	UPI/716494007/RAPIDO/rapido@ybl	UPI694104775	DR	394.00		3,782,324.93
06-12-2024	EMI/AXISHOMELOAN/LN57691/HOME LOAN	LOAN4729218	DR	33,754.00		3,748,570.93
06-12-2024	POS/579115/SHREE ANANDHAAS/CARD **3259	POS66977970	DR	768.00		3,747,802.93
06-12-2024	ATM/CASH WDL/S1CA4961/CANARA ATM GANDHIPURAM	ATM95750858	DR	3,000.00		3,744,802.93
06-12-2024	UPI/322944434/MEDPLUS CBE/medpluscbe@ybl	UPI774140588	DR	380.00		3,744,422.93
07-12-2024	POS/533954/MYNTRA INDIA/CARD **9779	POS96631582	DR	1,588.00		3,742,834.93
07-12-2024	UPI/686273356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592651141	DR	2,290.00		3,740,544.93
07-12-2024	UPI/473529669/SWIGGY/swiggy@hdfcbank	UPI725874568	DR	403.00		3,740,141.93
07-12-2024	POS/999678/HOTEL ANNAPOORNA/CARD **8542	POS90258795	DR	655.00		3,739,486.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	EMI/AXISCARLOAN/VL25872/VEHICLE LOAN	LOAN3967159	DR	15,628.00		3,723,858.93
08-12-2024	UPI/137311330/MORE SUPERMARKET/moresupermarket@upi	UPI787629704	DR	1,660.00		3,722,198.93
09-12-2024	SIP/AXISMUTUALFUND/SIP712478/MUTUAL FUND	MF3350603	DR	21,483.15		3,700,715.78
10-12-2024	UPI/823229108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177633007	DR	2,120.00		3,698,595.78
10-12-2024	ATM/CASH WDL/S1CA2457/CANARA ATM RACE COURSE	ATM94003254	DR	3,000.00		3,695,595.78
10-12-2024	NEFT/603851/FAMILY SUPPORT/TRANSFER	NEFT52136742	DR	11,401.00		3,684,194.78
11-12-2024	POS/852135/MEESHO INDIA/CARD **9858	POS26881107	DR	1,164.00		3,683,030.78
11-12-2024	POS/545250/HP PETROL RS PURAM/CARD **8795	FUEL47173368	DR	1,625.00		3,681,405.78
12-12-2024	UPI/561097244/ZOMATO/zomato@hdfcbank	UPI225373260	DR	479.00		3,680,926.78
13-12-2024	POS/596910/AMAZON INDIA/CARD **5836	POS91687544	DR	1,116.00		3,679,810.78
13-12-2024	UPI/857643637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463216171	DR	888.00		3,678,922.78
14-12-2024	ACH/DEBIT/NETFLIX/SUB18893846	SUB983210	DR	149.00		3,678,773.78
15-12-2024	UPI/126110097/EATSURE/eatsure@hdfcbank	UPI595476088	DR	702.00		3,678,071.78
16-12-2024	UPI/999561757/JIO RECHARGE/jio@paytm	UPI240604691	DR	599.00		3,677,472.78
16-12-2024	POS/977213/AMAZON INDIA/CARD **6206	POS76746263	DR	1,673.00		3,675,799.78
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2505447558	ELEC345490	DR	1,032.00		3,674,767.78
19-12-2024	UPI/876540967/ZOMATO/zomato@hdfcbank	UPI439186248	DR	316.00		3,674,451.78
22-12-2024	POS/128699/INDIAN OIL AVINASHI RD/CARD **3608	FUEL50688957	DR	2,978.00		3,671,473.78
23-12-2024	UPI/575983354/EATSURE/eatsure@hdfcbank	UPI558924183	DR	239.00		3,671,234.78
24-12-2024	UPI/797423066/RECEIVED FROM/friend@upi	UPI892086119	CR		11,507.00	3,682,741.78
25-12-2024	UPI/962341876/ZOMATO/zomato@hdfcbank	UPI127214122	DR	616.00		3,682,125.78
26-12-2024	UPI/121948166/INDANE GAS CBE/indane@ybl	UPI752244821	DR	1,048.00		3,681,077.78
26-12-2024	UPI/582807877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962013706	DR	465.00		3,680,612.78
27-12-2024	POS/718568/SHELL TRICHY ROAD/CARD **8313	FUEL28671978	DR	2,605.00		3,678,007.78
28-12-2024	UPI/483265364/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI638698366	DR	1,935.00		3,676,072.78
28-12-2024	POS/319636/HP PETROL RS PURAM/CARD **9519	FUEL67375813	DR	2,257.00		3,673,815.78
30-12-2024	NEFT-188147-MINDTREE LTD-SALARY DEC	NEFT74496866	CR		255,067.39	3,928,883.17
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240515	DR	17.70		3,928,865.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT649506	CR		20,626.54	3,949,492.01
01-01-2025	UPI/773436699/OLA/ola@ybl	UPI766545271	DR	241.00		3,949,251.01
01-01-2025	UPI/303540578/OLA/ola@ybl	UPI223036134	DR	315.00		3,948,936.01
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32725797	NET294273	DR	999.00		3,947,937.01
02-01-2025	UPI/282912614/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI886205424	DR	1,444.00		3,946,493.01
02-01-2025	UPI/570853046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320340516	DR	919.00		3,945,574.01
02-01-2025	ATM/CASH WDL/S1SB7124/SBI ATM GANAPATHY	ATM58374179	DR	2,000.00		3,943,574.01
03-01-2025	POS/808832/MYNTRA INDIA/CARD **8541	POS43422848	DR	1,257.00		3,942,317.01
03-01-2025	UPI/572786960/OLA/ola@ybl	UPI852286782	DR	349.00		3,941,968.01
05-01-2025	EMI/AXISHOMELOAN/LN45817/HOME LOAN	LOAN3757625	DR	33,754.00		3,908,214.01
07-01-2025	EMI/AXISCARLOAN/VL67302/VEHICLE LOAN	LOAN4464504	DR	15,628.00		3,892,586.01
07-01-2025	UPI/500236866/OLA/ola@ybl	UPI194379240	DR	191.00		3,892,395.01
09-01-2025	SIP/AXISMUTUALFUND/SIP539908/MUTUAL FUND	MF5962746	DR	22,417.20		3,869,977.81
10-01-2025	ATM/CASH WDL/S1SB8863/SBI ATM SAIBABA COLONY	ATM77090637	DR	5,000.00		3,864,977.81
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4381222359	ELEC288526	DR	862.00		3,864,115.81
15-01-2025	UPI/220102694/EATSURE/eatsure@hdfcbank	UPI805017869	DR	498.00		3,863,617.81
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8626/PAYMENT	CC42436708	DR	21,028.32		3,842,589.49
16-01-2025	ATM/CASH WDL/S1AX1873/AXIS ATM VADAVALLI	ATM79105640	DR	1,000.00		3,841,589.49
18-01-2025	UPI/384281560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207771088	DR	1,726.00		3,839,863.49
18-01-2025	UPI/522991033/UBER/uber@ybl	UPI640485094	DR	200.00		3,839,663.49
18-01-2025	NEFT/486233/HEALTH INSURANCE/PREMIUM	INS58779185	DR	26,041.00		3,813,622.49
19-01-2025	POS/933404/INDIAN OIL AVINASHI RD/CARD **3007	FUEL32716298	DR	1,129.00		3,812,493.49
19-01-2025	ATM/CASH WDL/S1CA2697/CANARA ATM HOPES COLLEGE	ATM16935295	DR	10,000.00		3,802,493.49
19-01-2025	UPI/523246361/RECEIVED FROM/friend@upi	UPI667208118	CR		12,190.00	3,814,683.49
20-01-2025	UPI/745179619/SWIGGY/swiggy@hdfcbank	UPI223621569	DR	749.00		3,813,934.49
21-01-2025	UPI/971829633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895088128	DR	2,183.00		3,811,751.49
21-01-2025	ATM/CASH WDL/S1CA4354/CANARA ATM TOWN HALL	ATM96028672	DR	2,000.00		3,809,751.49
22-01-2025	UPI/123837499/VI RECHARGE/vi@paytm	UPI859462674	DR	299.00		3,809,452.49
22-01-2025	POS/690436/MEESHO INDIA/CARD **9875	POS56571352	DR	342.00		3,809,110.49
24-01-2025	UPI/601454968/SWIGGY/swiggy@hdfcbank	UPI591903972	DR	718.00		3,808,392.49
24-01-2025	POS/906008/JUNIOR KUPPANNA/CARD **5334	POS94846820	DR	675.00		3,807,717.49
25-01-2025	POS/120624/ANNAPOORNA CBE/CARD **2060	POS95798943	DR	686.00		3,807,031.49
26-01-2025	UPI/357875071/INDANE GAS CBE/indane@ybl	UPI350821146	DR	938.00		3,806,093.49
26-01-2025	POS/225354/AMAZON INDIA/CARD **2376	POS40210998	DR	1,512.00		3,804,581.49
28-01-2025	ATM/CASH WDL/S1HD1795/HDFC ATM SUNGAM	ATM35828755	DR	1,000.00		3,803,581.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/975838064/UBER/uber@ybl	UPI929233145	DR	265.00		3,803,316.49
28-01-2025	UPI/108184050/BOOKMYSHOW/bms@axisbank	UPI736275629	DR	939.00		3,802,377.49
29-01-2025	UPI/283617840/PAZHAMDUDIR NILAYAM/pazhamudirnilyam@upi	UPI155217780	DR	847.00		3,801,530.49
30-01-2025	POS/763282/BHARAT PETROLEUM CBE/CARD **7599	FUEL38742162	DR	2,062.00		3,799,468.49
01-02-2025	NEFT-533600-MINDTREE LTD-SALARY JAN	NEFT78062034	CR		263,369.15	4,062,837.64
04-02-2025	UPI/106038652/UBER/uber@ybl	UPI990558627	DR	309.00		4,062,528.64
05-02-2025	POS/244081/AJIO INDIA/CARD **3639	POS76165424	DR	1,631.00		4,060,897.64
05-02-2025	UPI/374493666/SWIGGY/swiggy@hdfcbank	UPI690479046	DR	514.00		4,060,383.64
06-02-2025	SIP/AXISMUTUALFUND/SIP557380/MUTUAL FUND	MF1414738	DR	22,417.20		4,037,966.44
06-02-2025	UPI/987512099/OLA/ola@ybl	UPI471041401	DR	260.00		4,037,706.44
08-02-2025	POS/783063/A2B ADYAR ANANDA BHAVAN/CARD **4890	POS69726966	DR	192.00		4,037,514.44
08-02-2025	UPI/520430964/RAPIDO/rapido@ybl	UPI839013344	DR	291.00		4,037,223.44
09-02-2025	POS/939606/ANNAPOORNA CBE/CARD **7613	POS84449478	DR	245.00		4,036,978.44
09-02-2025	ATM/CASH WDL/S1IC5014/ICICI ATM GANDHIPURAM	ATM46524023	DR	10,000.00		4,026,978.44
09-02-2025	UPI/707802255/OLA/ola@ybl	UPI463232128	DR	249.00		4,026,729.44
09-02-2025	NEFT/601705/FAMILY SUPPORT/TRANSFER	NEFT19418093	DR	19,544.00		4,007,185.44
10-02-2025	EMI/AXISHOMELOAN/LN82215/HOME LOAN	LOAN4533068	DR	33,754.00		3,973,431.44
11-02-2025	UPI/520198025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513267600	DR	551.00		3,972,880.44
12-02-2025	EMI/AXISCARLOAN/VL39323/VEHICLE LOAN	LOAN1764792	DR	15,628.00		3,957,252.44
12-02-2025	UPI/459825820/EATSURE/eatsure@hdfcbank	UPI967739285	DR	618.00		3,956,634.44
12-02-2025	ATM/CASH WDL/S1AX5555/AXIS ATM PEELAMEDU	ATM45597877	DR	5,000.00		3,951,634.44
13-02-2025	UPI/295042140/UBER/uber@ybl	UPI748892874	DR	203.00		3,951,431.44
14-02-2025	POS/624440/MEESHO INDIA/CARD **3229	POS61365706	DR	638.00		3,950,793.44
14-02-2025	POS/892891/MEESHO INDIA/CARD **4124	POS37035207	DR	822.00		3,949,971.44
15-02-2025	POS/596965/FLIPKART INDIA/CARD **5962	POS45564720	DR	563.00		3,949,408.44
15-02-2025	UPI/393430797/NETMEDS CBE/netmedscbe@ybl	UPI921920307	DR	775.00		3,948,633.44
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919234013	ELEC253857	DR	1,011.00		3,947,622.44
16-02-2025	UPI/678745071/ZOMATO/zomato@hdfcbank	UPI911370463	DR	474.00		3,947,148.44
17-02-2025	UPI/856205600/UBER/uber@ybl	UPI965315837	DR	303.00		3,946,845.44
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7843/PAYMENT	CC12636800	DR	16,019.97		3,930,825.47
18-02-2025	POS/288893/KOVAI BIRIYANI/CARD **6695	POS38636515	DR	462.00		3,930,363.47
18-02-2025	ATM/CASH WDL/S1IC3126/ICICI ATM RACE COURSE	ATM22681061	DR	1,000.00		3,929,363.47
19-02-2025	POS/696647/SHREE ANANDHAAS/CARD **8800	POS77050815	DR	851.00		3,928,512.47
19-02-2025	POS/280618/INDIAN OIL GANDHIPURAM/CARD **8742	FUEL32067667	DR	2,721.00		3,925,791.47
20-02-2025	ATM/CASH WDL/S1IC8288/ICICI ATM SARAVANAMPATTI	ATM88685266	DR	2,000.00		3,923,791.47
21-02-2025	POS/734921/INDIAN OIL GANDHIPURAM/CARD **6545	FUEL11916510	DR	2,106.00		3,921,685.47
22-02-2025	ATM/CASH WDL/S1HD3644/HDFC ATM UKKADAM	ATM64656548	DR	2,000.00		3,919,685.47
24-02-2025	UPI/560786594/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI978028140	DR	1,365.00		3,918,320.47
24-02-2025	ATM/CASH WDL/S1AX4183/AXIS ATM SUNGAM	ATM94460736	DR	5,000.00		3,913,320.47
25-02-2025	UPI/533449469/AIRTEL RECHARGE/airtel@paytm	UPI971356253	DR	599.00		3,912,721.47
26-02-2025	POS/162085/INDIAN OIL GANDHIPURAM/CARD **8755	FUEL69379870	DR	2,977.00		3,909,744.47
27-02-2025	UPI/137559518/NILGIRIS CBE/nilgirisbe@upi	UPI660026065	DR	2,419.00		3,907,325.47
27-02-2025	UPI/693405271/OLA/ola@ybl	UPI294165711	DR	390.00		3,906,935.47
28-02-2025	NEFT-585245-MINDTREE LTD-SALARY FEB	NEFT23492343	CR		258,700.80	4,165,636.27
01-03-2025	SIP/AXISMUTUALFUND/SIP173463/MUTUAL FUND	MF1456183	DR	22,417.20		4,143,219.07
05-03-2025	UPI/649237937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI257371337	DR	1,143.00		4,142,076.07
05-03-2025	POS/245027/SHELL TRICHY ROAD/CARD **7151	FUEL50511808	DR	1,557.00		4,140,519.07
06-03-2025	UPI/560825439/NETMEDS CBE/netmedscbe@ybl	UPI213795482	DR	159.00		4,140,360.07
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23890938	NET101461	DR	1,199.00		4,139,161.07
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB48869999	SUB687792	DR	149.00		4,139,012.07
09-03-2025	EMI/AXISHOMELOAN/LN27229/HOME LOAN	LOAN9449442	DR	33,754.00		4,105,258.07
09-03-2025	EMI/AXISCARLOAN/VL94684/VEHICLE LOAN	LOAN2674335	DR	15,628.00		4,089,630.07
11-03-2025	UPI/289842835/NILGIRIS CBE/nilgirisbe@upi	UPI392654115	DR	1,576.00		4,088,054.07
11-03-2025	UPI/994488404/EATSURE/eatsure@hdfcbank	UPI183309185	DR	463.00		4,087,591.07
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923561584	ELEC200872	DR	1,805.00		4,085,786.07
13-03-2025	UPI/193712869/INDANE GAS CBE/indane@ybl	UPI587141007	DR	1,084.00		4,084,702.07
13-03-2025	UPI/166742780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948579554	DR	1,464.00		4,083,238.07
14-03-2025	POS/243089/MEESHO INDIA/CARD **1624	POS49886916	DR	1,027.00		4,082,211.07
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8952/PAYMENT	CC70581231	DR	15,673.02		4,066,538.05
16-03-2025	UPI/107387139/OLA/ola@ybl	UPI444357780	DR	358.00		4,066,180.05
17-03-2025	POS/682343/KOVAI BIRIYANI/CARD **7478	POS25820535	DR	896.00		4,065,284.05
17-03-2025	POS/845161/INDIAN OIL GANDHIPURAM/CARD **8369	FUEL62424651	DR	2,058.00		4,063,226.05
17-03-2025	ATM/CASH WDL/S1HD6014/HDFC ATM UKKADAM	ATM11288135	DR	2,000.00		4,061,226.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	ATM/CASH WDL/S1SB2847/SBI ATM GANAPATHY	ATM88935432	DR	5,000.00		4,056,226.05
18-03-2025	ATM/CASH WDL/S1AX9790/AXIS ATM SARAVANAMPATTI	ATM88093153	DR	3,000.00		4,053,226.05
18-03-2025	UPI/594865241/UBER/uber@ybl	UPI246947564	DR	152.00		4,053,074.05
19-03-2025	UPI/538583140/RAPIDO/rapido@ybl	UPI820710097	DR	397.00		4,052,677.05
21-03-2025	ATM/CASH WDL/S1IO8085/IOB ATM RACE COURSE	ATM41506613	DR	5,000.00		4,047,677.05
22-03-2025	UPI/248553654/EATSURE/eatsure@hdfcbank	UPI116479956	DR	290.00		4,047,387.05
22-03-2025	UPI/717945535/OLA/ola@ybl	UPI685226529	DR	155.00		4,047,232.05
23-03-2025	UPI/844222232/VI RECHARGE/vi@paytm	UPI372872972	DR	449.00		4,046,783.05
24-03-2025	UPI/577003752/EATSURE/eatsure@hdfcbank	UPI468188953	DR	163.00		4,046,620.05
26-03-2025	ATM/CASH WDL/S1AX5666/AXIS ATM GANDHIPURAM	ATM30217509	DR	5,000.00		4,041,620.05
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778519	DR	17.70		4,041,602.35
28-03-2025	NEFT-123189-MINDTREE LTD-SALARY MAR	NEFT83519999	CR		261,652.14	4,303,254.49
29-03-2025	POS/187541/INDIAN OIL GANDHIPURAM/CARD **7842	FUEL19063250	DR	2,671.00		4,300,583.49
29-03-2025	ATM/CASH WDL/S1AX3179/AXIS ATM HOPES COLLEGE	ATM55060737	DR	10,000.00		4,290,583.49
31-03-2025	UPI/249308810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219338513	DR	694.00		4,289,889.49
31-03-2025	UPI/343621286/OLA/ola@ybl	UPI700197789	DR	295.00		4,289,594.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT765596	CR		23,456.44	4,313,050.93
02-04-2025	NEFT-808725-MINDTREE LTD-BONUS FY2024-2025	NEFT29307718	CR		178,298.61	4,491,349.54
02-04-2025	UPI/422894738/EATSURE/eatsure@hdfcbank	UPI152182963	DR	310.00		4,491,039.54
02-04-2025	UPI/417389920/RAPIDO/rapido@ybl	UPI712972007	DR	383.00		4,490,656.54
03-04-2025	POS/792114/SREE ANNAPOORNA/CARD **2654	POS82737414	DR	213.00		4,490,443.54
04-04-2025	UPI/900783597/SWIGGY/swiggy@hdfcbank	UPI605944288	DR	616.00		4,489,827.54
05-04-2025	EMI/AXISHOMELOAN/LN71104/HOME LOAN	LOAN6760185	DR	33,754.00		4,456,073.54
05-04-2025	SIP/AXISMUTUALFUND/SIP334528/MUTUAL FUND	MF9915439	DR	22,417.20		4,433,656.34
05-04-2025	UPI/188968759/SWIGGY/swiggy@hdfcbank	UPI404171302	DR	178.00		4,433,478.34
06-04-2025	EMI/AXISCARLOAN/VL72973/VEHICLE LOAN	LOAN2864375	DR	15,628.00		4,417,850.34
07-04-2025	POS/150282/AMAZON INDIA/CARD **6760	POS35951683	DR	1,356.00		4,416,494.34
08-04-2025	ATM/CASH WDL/S1AX5638/AXIS ATM METTUPALAYAM ROAD	ATM26751656	DR	5,000.00		4,411,494.34
10-04-2025	POS/180018/SHELL TRICHY ROAD/CARD **5518	FUEL28508821	DR	2,001.00		4,409,493.34
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884298912	ELEC337527	DR	1,551.00		4,407,942.34
14-04-2025	UPI/447804466/ZOMATO/zomato@hdfcbank	UPI891827503	DR	378.00		4,407,564.34
14-04-2025	UPI/165540639/OLA/ola@ybl	UPI917661935	DR	324.00		4,407,240.34
15-04-2025	UPI/549439164/SWIGGY/swiggy@hdfcbank	UPI555966653	DR	743.00		4,406,497.34
16-04-2025	POS/231590/AJIO INDIA/CARD **4274	POS75449175	DR	272.00		4,406,225.34
16-04-2025	ATM/CASH WDL/S1AX2726/AXIS ATM SARAVANAMPATTI	ATM34995545	DR	5,000.00		4,401,225.34
16-04-2025	ATM/CASH WDL/S1CA8799/CANARA ATM TRICHY ROAD	ATM51836403	DR	2,000.00		4,399,225.34
17-04-2025	UPI/579631179/DMART COIMBATORE/dmartcoimbatore@upi	UPI885711098	DR	1,341.00		4,397,884.34
17-04-2025	UPI/167028228/EATSURE/eatsure@hdfcbank	UPI486235156	DR	323.00		4,397,561.34
17-04-2025	POS/590829/BHARAT PETROLEUM CBE/CARD **1903	FUEL30898315	DR	2,076.00		4,395,485.34
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2613/PAYMENT	CC53703977	DR	10,063.68		4,385,421.66
21-04-2025	POS/527677/FLIPKART INDIA/CARD **7202	POS43487911	DR	1,842.00		4,383,579.66
22-04-2025	UPI/609730380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI966078242	DR	946.00		4,382,633.66
23-04-2025	UPI/959042317/OLA/ola@ybl	UPI488405199	DR	337.00		4,382,296.66
24-04-2025	UPI/850981854/VI RECHARGE/vi@paytm	UPI465961193	DR	449.00		4,381,847.66
24-04-2025	UPI/177710692/ZOMATO/zomato@hdfcbank	UPI612905437	DR	164.00		4,381,683.66
26-04-2025	UPI/209375092/OLA/ola@ybl	UPI689814873	DR	310.00		4,381,373.66
30-04-2025	POS/876092/A2B ADYAR ANANDA BHAVAN/CARD **6758	POS81313997	DR	825.00		4,380,548.66
01-05-2025	NEFT-993356-MINDTREE LTD-SALARY APR	NEFT41727415	CR		268,132.89	4,648,681.55
01-05-2025	SIP/AXISMUTUALFUND/SIP974559/MUTUAL FUND	MF7919321	DR	22,417.20		4,626,264.35
01-05-2025	POS/165220/AJIO INDIA/CARD **4552	POS15380682	DR	1,686.00		4,624,578.35
01-05-2025	UPI/417146969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943555514	DR	1,396.00		4,623,182.35
02-05-2025	UPI/828511368/MEDPLUS CBE/medpluscbe@ybl	UPI364888198	DR	415.00		4,622,767.35
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61324547	NET728327	DR	799.00		4,621,968.35
03-05-2025	UPI/748255532/UBER/uber@ybl	UPI532357210	DR	374.00		4,621,594.35
05-05-2025	NEFT/679617/FAMILY SUPPORT/TRANSFER	NEFT64008389	DR	19,650.00		4,601,944.35
08-05-2025	EMI/AXISHOMELOAN/LN76891/HOME LOAN	LOAN9241381	DR	33,754.00		4,568,190.35
08-05-2025	ATM/CASH WDL/S1AX2006/AXIS ATM HOPES COLLEGE	ATM43568145	DR	5,000.00		4,563,190.35
09-05-2025	EMI/AXISCARLOAN/VL57953/VEHICLE LOAN	LOAN1070064	DR	15,628.00		4,547,562.35
09-05-2025	UPI/807471234/SWIGGY/swiggy@hdfcbank	UPI742120199	DR	493.00		4,547,069.35
09-05-2025	ATM/CASH WDL/S1AX5683/AXIS ATM HOPES COLLEGE	ATM49851755	DR	5,000.00		4,542,069.35
10-05-2025	POS/483544/MYNTRA INDIA/CARD **3029	POS77967237	DR	626.00		4,541,443.35
11-05-2025	UPI/925135031/UBER/uber@ybl	UPI679886725	DR	302.00		4,541,141.35
12-05-2025	UPI/826919744/MEDPLUS CBE/medpluscbe@ybl	UPI853110121	DR	652.00		4,540,489.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/572810812/EATSURE/eatsure@hdfcbank	UPI184172632	DR	192.00		4,540,297.35
13-05-2025	POS/572198/A2B ADYAR ANANDA BHAVAN/CARD **1858	POS31887956	DR	206.00		4,540,091.35
14-05-2025	UPI/190000943/INDANE GAS CBE/indane@ybl	UPI121139246	DR	1,028.00		4,539,063.35
15-05-2025	UPI/658984391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759351221	DR	2,096.00		4,536,967.35
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB60400836	SUB482786	DR	199.00		4,536,768.35
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5899/PAYMENT	CC18052269	DR	13,311.58		4,523,456.77
18-05-2025	UPI/836837493/ZOMATO/zomato@hdfcbank	UPI541859317	DR	387.00		4,523,069.77
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4296572074	ELEC327073	DR	1,824.00		4,521,245.77
19-05-2025	UPI/702077192/AIRTEL RECHARGE/airtel@paytm	UPI799751667	DR	399.00		4,520,846.77
20-05-2025	POS/509300/JUNIOR KUPPANNA/CARD **5189	POS32185791	DR	683.00		4,520,163.77
24-05-2025	POS/889040/INDIAN OIL AVINASHI RD/CARD **1667	FUEL92621067	DR	2,930.00		4,517,233.77
25-05-2025	POS/914409/MYNTRA INDIA/CARD **3844	POS74055189	DR	533.00		4,516,700.77
25-05-2025	POS/105801/SHELL TRICHY ROAD/CARD **3048	FUEL61542604	DR	2,509.00		4,514,191.77
26-05-2025	ATM/CASH WDL/S1IC6048/ICICI ATM HOPES COLLEGE	ATM51366634	DR	5,000.00		4,509,191.77
26-05-2025	UPI/780275291/NETMEDS CBE/netmedscbe@ybl	UPI640214302	DR	841.00		4,508,350.77
27-05-2025	ATM/CASH WDL/S1IC2846/ICICI ATM SUNGAM	ATM52465769	DR	2,000.00		4,506,350.77
27-05-2025	UPI/621433529/OLA/ola@ybl	UPI966307214	DR	190.00		4,506,160.77
28-05-2025	UPI/272013175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI541478757	DR	1,648.00		4,504,512.77
28-05-2025	ATM/CASH WDL/S1AX6857/AXIS ATM SARAVANAMPATTI	ATM99134439	DR	3,000.00		4,501,512.77
28-05-2025	ATM/CASH WDL/S1AX4342/AXIS ATM RS PURAM	ATM33869447	DR	5,000.00		4,496,512.77
29-05-2025	NEFT-643817-MINDTREE LTD-SALARY MAY	NEFT48349932	CR		258,957.27	4,755,470.04
30-05-2025	POS/779844/KOVAI BIRIYANI/CARD **2013	POS90493800	DR	831.00		4,754,639.04
31-05-2025	POS/439746/MYNTRA INDIA/CARD **7046	POS43220422	DR	1,598.00		4,753,041.04
31-05-2025	UPI/891703739/EATSURE/eatsure@hdfcbank	UPI400554408	DR	343.00		4,752,698.04
01-06-2025	UPI/505741557/RAPIDO/rapido@ybl	UPI207704071	DR	126.00		4,752,572.04
01-06-2025	UPI/128702788/UBER/uber@ybl	UPI665509283	DR	220.00		4,752,352.04
01-06-2025	ACH/DEBIT/HOTSTAR/SUB14011975	SUB784317	DR	149.00		4,752,203.04
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90313422	NET220098	DR	1,199.00		4,751,004.04
06-06-2025	EMI/AXISHOMELOAN/LN13142/HOME LOAN	LOAN8081783	DR	33,754.00		4,717,250.04
06-06-2025	UPI/365079774/NETMEDS CBE/netmedscbe@ybl	UPI499818958	DR	318.00		4,716,932.04
07-06-2025	EMI/AXISCARLOAN/VL83441/VEHICLE LOAN	LOAN5023681	DR	15,628.00		4,701,304.04
07-06-2025	ATM/CASH WDL/S1IC1031/ICICI ATM PEELAMEDU	ATM52389752	DR	2,000.00		4,699,304.04
08-06-2025	UPI/801091855/ZOMATO/zomato@hdfcbank	UPI257921291	DR	538.00		4,698,766.04
09-06-2025	UPI/417894449/BOOKMYSHOW/bms@axisbank	UPI323406333	DR	682.00		4,698,084.04
10-06-2025	SIP/AXISMUTUALFUND/SIP421502/MUTUAL FUND	MF9564572	DR	22,417.20		4,675,666.84
10-06-2025	UPI/940118192/OLA/ola@ybl	UPI662388661	DR	390.00		4,675,276.84
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741006729	ELEC140859	DR	1,710.00		4,673,566.84
12-06-2025	UPI/546477566/ZOMATO/zomato@hdfcbank	UPI610739303	DR	541.00		4,673,025.84
12-06-2025	POS/142289/ANNAPOORNA CBE/CARD **6866	POS80529088	DR	329.00		4,672,696.84
13-06-2025	UPI/642996301/RAPIDO/rapido@ybl	UPI119647367	DR	398.00		4,672,298.84
14-06-2025	UPI/271282543/NILGIRIS CBE/nilgircbe@upi	UPI228301428	DR	1,737.00		4,670,561.84
14-06-2025	UPI/682990198/UBER/uber@ybl	UPI622627265	DR	374.00		4,670,187.84
15-06-2025	UPI/726383546/AIRTEL RECHARGE/airtel@paytm	UPI215072128	DR	449.00		4,669,738.84
15-06-2025	ATM/CASH WDL/S1AX2963/AXIS ATM SARAVANAMPATTI	ATM83518858	DR	10,000.00		4,659,738.84
16-06-2025	POS/327608/SHELL TRICHY ROAD/CARD **6209	FUEL73473044	DR	3,338.00		4,656,400.84
19-06-2025	UPI/184120757/SWIGGY/swiggy@hdfcbank	UPI336752799	DR	691.00		4,655,709.84
20-06-2025	ATM/CASH WDL/S1AX3505/AXIS ATM THUDIYALUR	ATM69579736	DR	5,000.00		4,650,709.84
21-06-2025	UPI/542978776/MORE SUPERMARKET/moresupermarket@upi	UPI601869913	DR	1,159.00		4,649,550.84
21-06-2025	UPI/349805650/EATSURE/eatsure@hdfcbank	UPI314386444	DR	411.00		4,649,139.84
21-06-2025	POS/551340/SREE ANNAPOORNA/CARD **4632	POS14865330	DR	803.00		4,648,336.84
22-06-2025	POS/185884/MEESHO INDIA/CARD **9046	POS87153653	DR	941.00		4,647,395.84
22-06-2025	POS/962252/JUNIOR KUPPANNA/CARD **2204	POS73062402	DR	363.00		4,647,032.84
23-06-2025	UPI/706723669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312928412	DR	1,204.00		4,645,828.84
24-06-2025	UPI/503815473/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734126211	DR	2,293.00		4,643,535.84
24-06-2025	UPI/727692340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950443925	DR	2,171.00		4,641,364.84
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8424/PAYMENT	CC85783939	DR	15,320.45		4,626,044.39
25-06-2025	UPI/208155889/SWIGGY/swiggy@hdfcbank	UPI132853013	DR	689.00		4,625,355.39
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566797	DR	17.70		4,625,337.69
26-06-2025	POS/792381/MYNTRA INDIA/CARD **9320	POS13121575	DR	975.00		4,624,362.69
26-06-2025	POS/629546/SHELL TRICHY ROAD/CARD **4785	FUEL38729466	DR	2,264.00		4,622,098.69
27-06-2025	POS/721900/JUNIOR KUPPANNA/CARD **3257	POS49894198	DR	828.00		4,621,270.69
28-06-2025	NEFT-107627-MINDTREE LTD-SALARY JUN	NEFT43907731	CR		273,101.72	4,894,372.41
28-06-2025	POS/145988/MYNTRA INDIA/CARD **3431	POS36499324	DR	189.00		4,894,183.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/315399701/EATSURE/eatsure@hdfcbank	UPI723863641	DR	668.00		4,893,515.41
28-06-2025	ATM/CASH WDL/S1AX7511/AXIS ATM SARAVANAMPATTI	ATM56311759	DR	2,000.00		4,891,515.41
29-06-2025	POS/331969/SHELL TRICHY ROAD/CARD **7238	FUEL82181180	DR	1,807.00		4,889,708.41
29-06-2025	ATM/CASH WDL/S1IO6070/IOB ATM VADAVALLI	ATM37131271	DR	3,000.00		4,886,708.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT636666	CR		25,655.22	4,912,363.63
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37519128	SUB488582	DR	499.00		4,911,864.63
02-07-2025	UPI/891530273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326902964	DR	637.00		4,911,227.63
03-07-2025	NEFT/298554/FAMILY SUPPORT/TRANSFER	NEFT55781206	DR	22,470.00		4,888,757.63
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92419514	NET298721	DR	999.00		4,887,758.63
04-07-2025	POS/863395/SHREE ANANDHAAS/CARD **9702	POS38841897	DR	682.00		4,887,076.63
05-07-2025	UPI/878415091/INDANE GAS CBE/indane@ybl	UPI242063328	DR	953.00		4,886,123.63
05-07-2025	ATM/CASH WDL/S1AX3883/AXIS ATM AVINASHI ROAD	ATM84915310	DR	5,000.00		4,881,123.63
07-07-2025	EMI/AXISHOMELOAN/LN33921/HOME LOAN	LOAN7655253	DR	33,754.00		4,847,369.63
08-07-2025	EMI/AXISCARLOAN/VL71220/VEHICLE LOAN	LOAN4791017	DR	15,628.00		4,831,741.63
08-07-2025	SIP/AXISMUTUALFUND/SIP882731/MUTUAL FUND	MF5937924	DR	22,417.20		4,809,324.43
09-07-2025	POS/844180/AMAZON INDIA/CARD **3645	POS90818047	DR	687.00		4,808,637.43
10-07-2025	ATM/CASH WDL/S1IC7963/ICICI ATM HOPES COLLEGE	ATM65826482	DR	5,000.00		4,803,637.43
10-07-2025	UPI/411560408/BOOKMYSHOW/bms@axisbank	UPI287587409	DR	886.00		4,802,751.43
11-07-2025	UPI/335642428/OLA/ola@ybl	UPI678700137	DR	188.00		4,802,563.43
12-07-2025	UPI/384755032/EATSURE/eatsure@hdfcbank	UPI573917455	DR	666.00		4,801,897.43
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234091414	ELEC827659	DR	679.00		4,801,218.43
20-07-2025	UPI/496011614/AIRTEL RECHARGE/airtel@paytm	UPI436286911	DR	399.00		4,800,819.43
20-07-2025	POS/989740/INDIAN OIL AVINASHI RD/CARD **5536	FUEL53865835	DR	1,412.00		4,799,407.43
20-07-2025	UPI/437932765/OLA/ola@ybl	UPI969212746	DR	340.00		4,799,067.43
21-07-2025	UPI/925264500 NILGIRIS CBE/nilgircbe@upi	UPI721465581	DR	1,070.00		4,797,997.43
21-07-2025	ATM/CASH WDL/S1AX3421/AXIS ATM HOPES COLLEGE	ATM53427888	DR	5,000.00		4,792,997.43
22-07-2025	UPI/520026639/ZOMATO/zomato@hdfcbank	UPI177096271	DR	677.00		4,792,320.43
24-07-2025	POS/440468/BHARAT PETROLEUM CBE/CARD **2605	FUEL67294181	DR	3,372.00		4,788,948.43
24-07-2025	UPI/249199909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809429746	DR	390.00		4,788,558.43
26-07-2025	UPI/877905052/EATSURE/eatsure@hdfcbank	UPI924722947	DR	636.00		4,787,922.43
30-07-2025	POS/595831/AJIO INDIA/CARD **8681	POS88763829	DR	1,246.00		4,786,676.43
31-07-2025	POS/337097/MYNTRA INDIA/CARD **1900	POS89789523	DR	451.00		4,786,225.43
01-08-2025	NEFT-215638-MINDTREE LTD-SALARY JUL	NEFT35156448	CR		257,971.62	5,044,197.05
02-08-2025	POS/607603/AJIO INDIA/CARD **7678	POS33426051	DR	1,474.00		5,042,723.05
03-08-2025	POS/620041/INDIAN OIL GANDHIPURAM/CARD **6806	FUEL44690412	DR	2,250.00		5,040,473.05
04-08-2025	SIP/AXISMUTUALFUND/SIP399680/MUTUAL FUND	MF1640824	DR	22,417.20		5,018,055.85
05-08-2025	EMI/AXISHOMELOAN/LN90170/HOME LOAN	LOAN7290630	DR	33,754.00		4,984,301.85
05-08-2025	EMI/AXISCARLOAN/VL36347/VEHICLE LOAN	LOAN7217799	DR	15,628.00		4,968,673.85
06-08-2025	UPI/840204916/NETMEDS CBE/netmedscbe@ybl	UPI858420029	DR	666.00		4,968,007.85
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19888554	NET324777	DR	599.00		4,967,408.85
08-08-2025	POS/617695/INDIAN OIL AVINASHI RD/CARD **3657	FUEL73662784	DR	1,652.00		4,965,756.85
09-08-2025	UPI/163242754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425663397	DR	2,016.00		4,963,740.85
10-08-2025	UPI/870728848/RAPIDO/rapido@ybl	UPI227449679	DR	100.00		4,963,640.85
10-08-2025	UPI/240438625/OLA/ola@ybl	UPI426637156	DR	370.00		4,963,270.85
10-08-2025	ACH/DEBIT/NETFLIX/SUB90012859	SUB479179	DR	149.00		4,963,121.85
12-08-2025	POS/338694/MEESHO INDIA/CARD **4284	POS81533178	DR	1,381.00		4,961,740.85
13-08-2025	UPI/501920145/ZOMATO/zomato@hdfcbank	UPI758901058	DR	508.00		4,961,232.85
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9936986349	ELEC624041	DR	599.00		4,960,633.85
14-08-2025	UPI/328126379/INDANE GAS CBE/indane@ybl	UPI183260780	DR	942.00		4,959,691.85
14-08-2025	POS/851661/ANNAPOORNA CBE/CARD **9946	POS12049250	DR	352.00		4,959,339.85
15-08-2025	UPI/136249321/MORE SUPERMARKET/moresupermarket@upi	UPI667051297	DR	1,978.00		4,957,361.85
16-08-2025	ATM/CASH WDL/S1SB2468/SBI ATM AVINASHI ROAD	ATM26771578	DR	1,000.00		4,956,361.85
17-08-2025	UPI/115283682/SWIGGY/swiggy@hdfcbank	UPI209374530	DR	710.00		4,955,651.85
17-08-2025	UPI/100905455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391957733	DR	640.00		4,955,011.85
21-08-2025	UPI/189763154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237034375	DR	873.00		4,954,138.85
21-08-2025	UPI/707134125/SWIGGY/swiggy@hdfcbank	UPI233908163	DR	296.00		4,953,842.85
21-08-2025	UPI/580718160/UBER/uber@ybl	UPI886955927	DR	135.00		4,953,707.85
22-08-2025	UPI/464256716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816139415	DR	1,307.00		4,952,400.85
23-08-2025	UPI/547637224/JIO RECHARGE/jio@paytm	UPI325772262	DR	399.00		4,952,001.85
23-08-2025	POS/890846/HOTEL ANNAPOORNA/CARD **1562	POS78408033	DR	168.00		4,951,833.85
23-08-2025	ATM/CASH WDL/S1HD4129/HDFC ATM SINGANALLUR	ATM93080619	DR	5,000.00		4,946,833.85
27-08-2025	UPI/894649632/EATSURE/eatsure@hdfcbank	UPI127942973	DR	264.00		4,946,569.85
27-08-2025	POS/921229/SHELL TRICHY ROAD/CARD **7273	FUEL13749170	DR	3,499.00		4,943,070.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	ATM/CASH WDL/S1AX1727/AXIS ATM TOWN HALL	ATM96604255	DR	5,000.00		4,938,070.85
29-08-2025	NEFT-447530-MINDTREE LTD-SALARY AUG	NEFT63329843	CR		263,949.55	5,202,020.40
29-08-2025	UPI/542438816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI824283151	DR	1,123.00		5,200,897.40
01-09-2025	UPI/944563769 NILGIRIS CBE/nilgiriscbe@upi	UPI152488302	DR	1,709.00		5,199,188.40
04-09-2025	POS/855392/AMAZON INDIA/CARD **2776	POS23569747	DR	1,046.00		5,198,142.40
04-09-2025	UPI/990862375/ZOMATO/zomato@hdfcbank	UPI427745161	DR	187.00		5,197,955.40
04-09-2025	POS/969208/A2B ADYAR ANANDA BHAVAN/CARD **8840	POS95286580	DR	303.00		5,197,652.40
05-09-2025	EMI/AXISHOMELOAN/LN58162/HOME LOAN	LOAN8531891	DR	33,754.00		5,163,898.40
05-09-2025	POS/821119/SHELL TRICHY ROAD/CARD **8117	FUEL13362270	DR	1,825.00		5,162,073.40
06-09-2025	EMI/AXISCARLOAN/VL54480/VEHICLE LOAN	LOAN1352043	DR	15,628.00		5,146,445.40
07-09-2025	UPI/119458259/EATSURE/eatsure@hdfcbank	UPI806444803	DR	309.00		5,146,136.40
07-09-2025	POS/423840/ANNAPOORNA CBE/CARD **9851	POS19609759	DR	435.00		5,145,701.40
08-09-2025	UPI/538544544/RAPIDO/rapido@ybl	UPI222800724	DR	81.00		5,145,620.40
09-09-2025	UPI/996176561/MEDPLUS CBE/medpluscbe@ybl	UPI608045312	DR	619.00		5,145,001.40
10-09-2025	SIP/AXISMUTUALFUND/SIP356336/MUTUAL FUND	MF1367212	DR	22,417.20		5,122,584.20
10-09-2025	POS/185609/INDIAN OIL GANDHIPURAM/CARD **6027	FUEL80150984	DR	3,251.00		5,119,333.20
11-09-2025	UPI/323261029/NILGIRIS CBE/nilgiriscbe@upi	UPI569564461	DR	805.00		5,118,528.20
11-09-2025	UPI/524589832/UBER/uber@ybl	UPI494969130	DR	94.00		5,118,434.20
14-09-2025	UPI/103533873/RECEIVED FROM/friend@upi	UPI963215724	CR		14,466.00	5,132,900.20
14-09-2025	UPI/958047766/BOOKMYSHOW/bms@axisbank	UPI787326174	DR	830.00		5,132,070.20
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1451648818	ELEC208518	DR	923.00		5,131,147.20
17-09-2025	POS/332881/SREE ANNAPOORNA/CARD **1857	POS74889335	DR	810.00		5,130,337.20
20-09-2025	UPI/341372688/VI RECHARGE/vi@paytm	UPI386586460	DR	299.00		5,130,038.20
20-09-2025	UPI/891888174/EATSURE/eatsure@hdfcbank	UPI735796538	DR	790.00		5,129,248.20
20-09-2025	UPI/494056367/ZOMATO/zomato@hdfcbank	UPI120316596	DR	564.00		5,128,684.20
22-09-2025	UPI/781189055/MEDPLUS CBE/medpluscbe@ybl	UPI289138398	DR	319.00		5,128,365.20
23-09-2025	UPI/188305948/NILGIRIS CBE/nilgiriscbe@upi	UPI346427909	DR	2,092.00		5,126,273.20
24-09-2025	POS/953312/MYNTRA INDIA/CARD **8362	POS47160549	DR	1,568.00		5,124,705.20
25-09-2025	UPI/930119686/INDANE GAS CBE/indane@ybl	UPI634615412	DR	1,061.00		5,123,644.20
25-09-2025	UPI/761206744/DMART COIMBATORE/dmartcoimbatore@upi	UPI589838511	DR	1,880.00		5,121,764.20
25-09-2025	POS/548471/SHELL TRICHY ROAD/CARD **3941	FUEL40132758	DR	821.00		5,120,943.20
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1865/PAYMENT	CC99908204	DR	14,063.46		5,106,879.74
26-09-2025	POS/593553/AJIO INDIA/CARD **6679	POS69231516	DR	341.00		5,106,538.74
27-09-2025	POS/689050/MEESHO INDIA/CARD **3491	POS28453296	DR	1,328.00		5,105,210.74
27-09-2025	ATM/CASH WDL/S1AX8777/AXIS ATM SUNGAM	ATM54760820	DR	5,000.00		5,100,210.74
28-09-2025	UPI/869453082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331020739	DR	1,464.00		5,098,746.74
28-09-2025	UPI/473377668/MEDPLUS CBE/medpluscbe@ybl	UPI145644056	DR	507.00		5,098,239.74
30-09-2025	NEFT-926966-MINDTREE LTD-SALARY SEP	NEFT92654273	CR		264,008.44	5,362,248.18
30-09-2025	ATM/CASH WDL/S1AX8089/AXIS ATM RACE COURSE	ATM40143518	DR	5,000.00		5,357,248.18
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764023	DR	17.70		5,357,230.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT775780	CR		28,125.46	5,385,355.94
01-10-2025	POS/464553/A2B ADYAR ANANDA BHAVAN/CARD **4942	POS27466622	DR	768.00		5,384,587.94
02-10-2025	UPI/995601863/EATSURE/eatsure@hdfcbank	UPI296158127	DR	723.00		5,383,864.94
02-10-2025	POS/396196/BHARAT PETROLEUM CBE/CARD **7642	FUEL21877452	DR	913.00		5,382,951.94
05-10-2025	SIP/AXISMUTUALFUND/SIP191418/MUTUAL FUND	MF3951480	DR	22,417.20		5,360,534.74
06-10-2025	POS/590520/AJIO INDIA/CARD **2130	POS98707099	DR	320.00		5,360,214.74
06-10-2025	POS/889755/INDIAN OIL AVINASHI RD/CARD **2457	FUEL86908239	DR	3,041.00		5,357,173.74
07-10-2025	EMI/AXISHOMELOAN/LN82220/HOME LOAN	LOAN2076589	DR	33,754.00		5,323,419.74
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73530073	NET923786	DR	799.00		5,322,620.74
07-10-2025	UPI/187593097/ZOMATO/zomato@hdfcbank	UPI279361099	DR	240.00		5,322,380.74
08-10-2025	UPI/951813247/RAPIDO/rapido@ybl	UPI670764049	DR	248.00		5,322,132.74
09-10-2025	EMI/AXISCARLOAN/VL96685/VEHICLE LOAN	LOAN2634730	DR	15,628.00		5,306,504.74
11-10-2025	ATM/CASH WDL/S1AX7591/AXIS ATM TOWN HALL	ATM96798964	DR	3,000.00		5,303,504.74
11-10-2025	UPI/819974952/UBER/uber@ybl	UPI480918549	DR	98.00		5,303,406.74
15-10-2025	UPI/913715538/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260903233	DR	1,319.00		5,302,087.74
15-10-2025	POS/374980/JUNIOR KUPPANNA/CARD **4207	POS24089336	DR	249.00		5,301,838.74
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2433570686	ELEC592943	DR	802.00		5,301,036.74
16-10-2025	UPI/161002681/EATSURE/eatsure@hdfcbank	UPI717005004	DR	613.00		5,300,423.74
16-10-2025	POS/209888/BHARAT PETROLEUM CBE/CARD **7504	FUEL47476603	DR	1,917.00		5,298,506.74
18-10-2025	UPI/646978043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI249956590	DR	1,141.00		5,297,365.74
18-10-2025	ATM/CASH WDL/S1SB1256/SBI ATM VADAVALLI	ATM71141473	DR	2,000.00		5,295,365.74
19-10-2025	POS/203252/FLIPKART INDIA/CARD ***3358	POS99867686	DR	546.00		5,294,819.74
19-10-2025	POS/568543/SHREE ANANDHAAS/CARD **8585	POS36708429	DR	163.00		5,294,656.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	POS/898914/SHREE ANANDHAAS/CARD **9995	POS69675173	DR	437.00		5,294,219.74
21-10-2025	POS/290920/HP PETROL RS PURAM/CARD **4215	FUEL39296968	DR	2,028.00		5,292,191.74
21-10-2025	UPI/491638314/OLA/ola@ybl	UPI734318151	DR	376.00		5,291,815.74
22-10-2025	UPI/705481261/JIO RECHARGE/jio@paytm	UPI172981644	DR	599.00		5,291,216.74
23-10-2025	ATM/CASH WDL/S1AX8720/AXIS ATM SUNGAM	ATM48197513	DR	2,000.00		5,289,216.74
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8150/PAYMENT	CC80550067	DR	27,459.49		5,261,757.25
27-10-2025	UPI/721476573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715826061	DR	1,755.00		5,260,002.25
27-10-2025	UPI/431225453/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI162649170	DR	1,872.00		5,258,130.25
27-10-2025	ATM/CASH WDL/S1AX9597/AXIS ATM KALAPATTI	ATM19648266	DR	3,000.00		5,255,130.25
29-10-2025	ATM/CASH WDL/S1AX6300/AXIS ATM VADAVALLI	ATM18487634	DR	10,000.00		5,245,130.25
29-10-2025	UPI/816769433/UBER/uber@ybl	UPI586790801	DR	381.00		5,244,749.25
29-10-2025	UPI/438938713/OLA/ola@ybl	UPI408560694	DR	106.00		5,244,643.25
30-10-2025	NEFT-474606-MINDTREE LTD-SALARY OCT	NEFT21231924	CR		267,271.62	5,511,914.87
30-10-2025	POS/733085/AMAZON INDIA/CARD **7567	POS20767693	DR	1,438.00		5,510,476.87
30-10-2025	UPI/748577317/OLA/ola@ybl	UPI746091661	DR	320.00		5,510,156.87
02-11-2025	ATM/CASH WDL/S1CA2905/CANARA ATM RACE COURSE	ATM55390540	DR	3,000.00		5,507,156.87
03-11-2025	POS/856375/KOVAI BIRYANI/CARD **7687	POS57933552	DR	139.00		5,507,017.87
05-11-2025	EMI/AXISHOMELOAN/LN18057/HOME LOAN	LOAN2162769	DR	33,754.00		5,473,263.87
05-11-2025	EMI/AXISCARLOAN/VL98878/VEHICLE LOAN	LOAN5590973	DR	15,628.00		5,457,635.87
05-11-2025	ATM/CASH WDL/S1IO3573/IOB ATM GANDHIPURAM	ATM91579853	DR	10,000.00		5,447,635.87
06-11-2025	SIP/AXISMUTUALFUND/SIP334326/MUTUAL FUND	MF8681205	DR	22,417.20		5,425,218.67
06-11-2025	UPI/318404319/ZOMATO/zomato@hdfcbank	UPI799640968	DR	511.00		5,424,707.67
07-11-2025	POS/587739/A2B ADYAR ANANDA BHAVAN/CARD **9985	POS87789284	DR	693.00		5,424,014.67
07-11-2025	UPI/189915039/NETMEDS CBE/netmedscbe@ybl	UPI641010680	DR	387.00		5,423,627.67
08-11-2025	POS/620474/FLIPKART INDIA/CARD **9479	POS86769851	DR	1,630.00		5,421,997.67
08-11-2025	POS/503028/JUNIOR KUPPANNA/CARD **3542	POS19637506	DR	620.00		5,421,377.67
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64091075	NET475867	DR	1,199.00		5,420,178.67
09-11-2025	POS/246773/INDIAN OIL AVINASHI RD/CARD **6329	FUEL52530551	DR	2,381.00		5,417,797.67
09-11-2025	POS/580331/INDIAN OIL AVINASHI RD/CARD **7734	FUEL54619495	DR	1,810.00		5,415,987.67
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6447930756	ELEC605583	DR	668.00		5,415,319.67
11-11-2025	POS/523387/AJIO INDIA/CARD **3657	POS71522147	DR	1,189.00		5,414,130.67
11-11-2025	UPI/585230731/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347604150	DR	1,935.00		5,412,195.67
11-11-2025	ATM/CASH WDL/S1AX9961/AXIS ATM TOWN HALL	ATM96288756	DR	2,000.00		5,410,195.67
11-11-2025	UPI/515024509/RAPIDO/rapido@ybl	UPI722181546	DR	340.00		5,409,855.67
13-11-2025	UPI/124786231/NETMEDS CBE/netmedscbe@ybl	UPI923673347	DR	272.00		5,409,583.67
14-11-2025	UPI/302005555/ZOMATO/zomato@hdfcbank	UPI485337645	DR	428.00		5,409,155.67
14-11-2025	UPI/686197626/OLA/ola@ybl	UPI885982774	DR	375.00		5,408,780.67
17-11-2025	UPI/302375189/VI RECHARGE/vi@paytm	UPI644353455	DR	699.00		5,408,081.67
17-11-2025	UPI/230783052/SWIGGY/swiggy@hdfcbank	UPI899884623	DR	648.00		5,407,433.67
20-11-2025	ATM/CASH WDL/S1SB1578/SBI ATM RACE COURSE	ATM27324385	DR	2,000.00		5,405,433.67
20-11-2025	ATM/CASH WDL/S1IO5786/IOB ATM RS PURAM	ATM50368071	DR	1,000.00		5,404,433.67
20-11-2025	UPI/668743971/OLA/ola@ybl	UPI668631401	DR	270.00		5,404,163.67
21-11-2025	POS/314644/BHARAT PETROLEUM CBE/CARD **1280	FUEL36313342	DR	1,054.00		5,403,109.67
21-11-2025	UPI/780629751/UBER/uber@ybl	UPI722537619	DR	400.00		5,402,709.67
22-11-2025	POS/321218/MYNTRA INDIA/CARD **2654	POS38801319	DR	1,835.00		5,400,874.67
22-11-2025	UPI/223188720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690522604	DR	1,004.00		5,399,870.67
22-11-2025	ATM/CASH WDL/S1AX2912/AXIS ATM METTUPALAYAM ROAD	ATM59555359	DR	1,000.00		5,398,870.67
22-11-2025	UPI/543976550/OLA/ola@ybl	UPI838809823	DR	326.00		5,398,544.67
23-11-2025	UPI/143133842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI178269918	DR	1,822.00		5,396,722.67
23-11-2025	UPI/320048724/OLA/ola@ybl	UPI861937853	DR	152.00		5,396,570.67
23-11-2025	UPI/720125741/UBER/uber@ybl	UPI202056280	DR	334.00		5,396,236.67
24-11-2025	UPI/470219242/RAPIDO/rapido@ybl	UPI481187609	DR	103.00		5,396,133.67
28-11-2025	NEFT-900541-MINDTREE LTD-SALARY NOV	NEFT89928031	CR		258,395.42	5,654,529.09
28-11-2025	UPI/469562910/SWIGGY/swiggy@hdfcbank	UPI878963692	DR	272.00		5,654,257.09
30-11-2025	POS/468503/AJIO INDIA/CARD **5983	POS25611773	DR	1,276.00		5,652,981.09
01-12-2025	UPI/306378282/UBER/uber@ybl	UPI164750837	DR	111.00		5,652,870.09
02-12-2025	POS/124390/HOTEL ANNAPOORNA/CARD **9991	POS97443538	DR	869.00		5,652,001.09
05-12-2025	EMI/AXISHOMELOAN/LN71538/HOME LOAN	LOAN2246734	DR	33,754.00		5,618,247.09
05-12-2025	UPI/944308873/OLA/ola@ybl	UPI708889063	DR	180.00		5,618,067.09
06-12-2025	EMI/AXISCARLOAN/VL87036/VEHICLE LOAN	LOAN2069209	DR	15,628.00		5,602,439.09
07-12-2025	SIP/AXISMUTUALFUND/SIP862649/MUTUAL FUND	MF8229939	DR	22,417.20		5,580,021.89
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81802485	NET601122	DR	1,199.00		5,578,822.89
09-12-2025	POS/927318/FLIPKART INDIA/CARD **4048	POS92166887	DR	289.00		5,578,533.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/687033091/BOOKMYSHOW/bms@axisbank	UPI357159680	DR	972.00		5,577,561.89
10-12-2025	UPI/855231936/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI993343065	DR	1,966.00		5,575,595.89
10-12-2025	POS/412519/BHARAT PETROLEUM CBE/CARD **8741	FUEL14197018	DR	965.00		5,574,630.89
13-12-2025	UPI/150243628/SWIGGY/swiggy@hdfcbank	UPI430515642	DR	176.00		5,574,454.89
14-12-2025	UPI/814911371/SWIGGY/swiggy@hdfcbank	UPI536099322	DR	341.00		5,574,113.89
14-12-2025	ATM/CASH WDL/S1AX7382/AXIS ATM AVINASHI ROAD	ATM87268567	DR	1,000.00		5,573,113.89
16-12-2025	UPI/994945615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410124838	DR	1,178.00		5,571,935.89
16-12-2025	UPI/702448179/MORE SUPERMARKET/moresupermarket@upi	UPI649848114	DR	1,191.00		5,570,744.89
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1357300701	ELEC689317	DR	737.00		5,570,007.89
18-12-2025	POS/439099/SHREE ANANDHAAS/CARD **5788	POS96149675	DR	638.00		5,569,369.89
18-12-2025	UPI/197964506/UBER/uber@ybl	UPI430393541	DR	284.00		5,569,085.89
19-12-2025	UPI/340540002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480778421	DR	645.00		5,568,440.89
20-12-2025	UPI/347911518/ZOMATO/zomato@hdfcbank	UPI779993443	DR	424.00		5,568,016.89
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7058/PAYMENT	CC90741564	DR	25,654.99		5,542,361.90
21-12-2025	POS/827852/FLIPKART INDIA/CARD **5179	POS49265167	DR	1,166.00		5,541,195.90
22-12-2025	UPI/704196446/UBER/uber@ybl	UPI750460543	DR	297.00		5,540,898.90
23-12-2025	POS/462015/HOTEL ANNAPOORNA/CARD **5167	POS84871781	DR	152.00		5,540,746.90
23-12-2025	POS/514061/KOVAI BIRYANI/CARD **2161	POS70127309	DR	256.00		5,540,490.90
24-12-2025	UPI/505644486/RAPIDO/rapido@ybl	UPI397941392	DR	365.00		5,540,125.90
25-12-2025	UPI/891229185/AIRTEL RECHARGE/airtel@paytm	UPI956133576	DR	699.00		5,539,426.90
25-12-2025	POS/684568/FLIPKART INDIA/CARD **3575	POS58322714	DR	4,180.00		5,535,246.90
25-12-2025	POS/668625/INDIAN OIL AVINASHI RD/CARD **8970	FUEL58120708	DR	3,428.00		5,531,818.90
27-12-2025	UPI/851833698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515085359	DR	1,782.00		5,530,036.90
27-12-2025	UPI/136675139/EATSURE/eatsure@hdfcbank	UPI463421148	DR	426.00		5,529,610.90
28-12-2025	NEFT-931567-MINDTREE LTD-SALARY DEC	NEFT44796571	CR		272,603.89	5,802,214.79
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400854	DR	17.70		5,802,197.09
29-12-2025	POS/981863/MEESHO INDIA/CARD **4157	POS44731262	DR	1,043.00		5,801,154.09
29-12-2025	UPI/609414348/NILGIRIS CBE/nilgiriscbe@upi	UPI675530030	DR	1,919.00		5,799,235.09
30-12-2025	UPI/490717670/ZOMATO/zomato@hdfcbank	UPI424007165	DR	587.00		5,798,648.09
30-12-2025	ATM/CASH WDL/S1AX5894/AXIS ATM SINGANALLUR	ATM77779859	DR	2,000.00		5,796,648.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT884069	CR		30,432.40	5,827,080.49
03-01-2026	SIP/AXISMUTUALFUND/SIP633587/MUTUAL FUND	MF1658959	DR	23,351.25		5,803,729.24
05-01-2026	UPI/182633444/OLA/ola@ybl	UPI982726358	DR	354.00		5,803,375.24
06-01-2026	POS/849264/MYNTRA INDIA/CARD **3296	POS65629520	DR	427.00		5,802,948.24
08-01-2026	UPI/182905590/ZOMATO/zomato@hdfcbank	UPI387957054	DR	357.00		5,802,591.24
08-01-2026	POS/498519/SREE ANNAPOORNA/CARD **4141	POS71272296	DR	431.00		5,802,160.24
08-01-2026	POS/662047/INDIAN OIL AVINASHI RD/CARD **2055	FUEL38213236	DR	1,370.00		5,800,790.24
09-01-2026	EMI/AXISHOMELOAN/LN95457/HOME LOAN	LOAN3563112	DR	33,754.00		5,767,036.24
09-01-2026	UPI/412855261/SWIGGY/swiggy@hdfcbank	UPI442127819	DR	487.00		5,766,549.24
10-01-2026	EMI/AXISCARLOAN/VL24478/VEHICLE LOAN	LOAN4484680	DR	15,628.00		5,750,921.24
10-01-2026	UPI/429339521/EATSURE/eatsure@hdfcbank	UPI217707047	DR	460.00		5,750,461.24
10-01-2026	UPI/978263233/RAPIDO/rapido@ybl	UPI830710083	DR	326.00		5,750,135.24
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2539906947	ELEC395359	DR	1,009.00		5,749,126.24
12-01-2026	POS/494977/BHARAT PETROLEUM CBE/CARD **5524	FUEL68691263	DR	2,153.00		5,746,973.24
12-01-2026	POS/198104/SHELL TRICHY ROAD/CARD **3495	FUEL24082729	DR	1,784.00		5,745,189.24
12-01-2026	NEFT/957305/HEALTH INSURANCE/PREMIUM	INS60477240	DR	37,606.00		5,707,583.24
13-01-2026	UPI/878244454/RAPIDO/rapido@ybl	UPI696268183	DR	90.00		5,707,493.24
14-01-2026	ATM/CASH WDL/S1AX8295/AXIS ATM SINGANALLUR	ATM81218169	DR	3,000.00		5,704,493.24
15-01-2026	UPI/616117897/EATSURE/eatsure@hdfcbank	UPI689276072	DR	625.00		5,703,868.24
15-01-2026	POS/533177/ANNAPOORNA CBE/CARD **9249	POS66835012	DR	190.00		5,703,678.24
16-01-2026	POS/886357/AJIO INDIA/CARD **4837	POS73998458	DR	1,295.00		5,702,383.24
18-01-2026	UPI/762503368/EATSURE/eatsure@hdfcbank	UPI177241417	DR	345.00		5,702,038.24
20-01-2026	ATM/CASH WDL/S1SB9718/SBI ATM AVINASHI ROAD	ATM48115156	DR	3,000.00		5,699,038.24
21-01-2026	UPI/539619173/UBER/uber@ybl	UPI929929198	DR	393.00		5,698,645.24
22-01-2026	UPI/450474659/AIRTEL RECHARGE/airtel@paytm	UPI254843093	DR	449.00		5,698,196.24
22-01-2026	UPI/589437703/EATSURE/eatsure@hdfcbank	UPI393948635	DR	382.00		5,697,814.24
23-01-2026	ATM/CASH WDL/S1AX6191/AXIS ATM HOPES COLLEGE	ATM47625190	DR	5,000.00		5,692,814.24
24-01-2026	ATM/CASH WDL/S1HD1773/HDFC ATM TOWN HALL	ATM29886438	DR	2,000.00		5,690,814.24
25-01-2026	UPI/776212940/INDANE GAS CBE/indane@ybl	UPI374608011	DR	1,020.00		5,689,794.24
25-01-2026	POS/427379/KOVAI BIRYANI/CARD **9585	POS41291286	DR	564.00		5,689,230.24
28-01-2026	UPI/623584082/NILGIRIS CBE/nilgiriscbe@upi	UPI631941069	DR	886.00		5,688,344.24
30-01-2026	NEFT-719252-MINDTREE LTD-SALARY JAN	NEFT33949714	CR		297,413.18	5,985,757.42
30-01-2026	UPI/875391261/OLA/ola@ybl	UPI436861956	DR	147.00		5,985,610.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/770157204/NILGIRIS CBE/nilgircbe@upi	UPI472973200	DR	655.00		5,984,955.42

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.