

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Thiru	Account Number:	920000000783
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000783	Currency:	INR

Account Summary

Opening Balance	■303,630.00
Total Credits (+)	■8,669,357.42
Total Debits (-)	■5,097,631.48
Closing Balance	■3,875,355.94
Total Transactions	1015

Transaction Details

(Complete 5-Year Transaction History - 1015 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77288587	NET388040	DR	599.00		303,031.00
01-02-2024	UPI/259023060/ZOMATO/zomato@hdfcbank	UPI554445901	DR	569.00		302,462.00
02-02-2024	ATM/CASH WDL/S1AX1228/AXIS ATM RACE COURSE	ATM78733834	DR	5,000.00		297,462.00
03-02-2024	SIP/AXISMUTUALFUND/SIP314166/MUTUAL FUND	MF9735197	DR	20,410.20		277,051.80
04-02-2024	UPI/385680542/LANDLORD RENT/landlord@okhdfc	UPI551192218	DR	60,117.00		216,934.80
05-02-2024	POS/944051/AJIO INDIA/CARD **7106	POS50605315	DR	728.00		216,206.80
05-02-2024	POS/440159/INDIAN OIL GANDHIPURAM/CARD **4866	FUEL92215924	DR	886.00		215,320.80
05-02-2024	UPI/977193438/UBER/uber@ybl	UPI905437391	DR	177.00		215,143.80
05-02-2024	UPI/603622816/UBER/uber@ybl	UPI352916773	DR	107.00		215,036.80
06-02-2024	POS/932360/JUNIOR KUPPANNA/CARD **5183	POS22196956	DR	938.00		214,098.80
06-02-2024	POS/348041/INDIAN OIL GANDHIPURAM/CARD **6190	FUEL48222501	DR	1,755.00		212,343.80
07-02-2024	EMI/AXISHOMELOAN/LN50654/HOME LOAN	LOAN5701540	DR	50,670.00		161,673.80
07-02-2024	UPI/857193460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973765811	DR	991.00		160,682.80
09-02-2024	POS/965554/BHARAT PETROLEUM CBE/CARD **1181	FUEL80442378	DR	1,418.00		159,264.80
11-02-2024	POS/749682/MEESHO INDIA/CARD **3473	POS48312004	DR	1,755.00		157,509.80
11-02-2024	POS/382374/ANNAPOORNA CBE/CARD **2771	POS75640191	DR	732.00		156,777.80
14-02-2024	UPI/583368249/ZOMATO/zomato@hdfcbank	UPI603894757	DR	604.00		156,173.80
15-02-2024	ACH/DEBIT/HOTSTAR/SUB53710932	SUB505967	DR	299.00		155,874.80
17-02-2024	UPI/580489045/NETMEDS CBE/netmedscbe@ybl	UPI125838983	DR	359.00		155,515.80
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203397880	ELEC784042	DR	1,039.00		154,476.80
18-02-2024	POS/525471/MYNTRA INDIA/CARD **9521	POS43296165	DR	499.00		153,977.80
18-02-2024	POS/788022/FLIPKART INDIA/CARD **6335	POS56137826	DR	1,723.00		152,254.80
18-02-2024	UPI/805031452/EATSURE/eatsure@hdfcbank	UPI897469050	DR	263.00		151,991.80
19-02-2024	UPI/358048966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326135932	DR	3,228.00		148,763.80
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9132/PAYMENT	CC15776299	DR	21,116.90		127,646.90
20-02-2024	NEFT/PPF/AC763596766/PPF DEPOSIT	PPF2465513	DR	2,500.00		125,146.90
23-02-2024	UPI/697201330/UBER/uber@ybl	UPI719415186	DR	191.00		124,955.90
23-02-2024	UPI/209159215/OLA/ola@ybl	UPI754369322	DR	262.00		124,693.90
24-02-2024	ATM/CASH WDL/S1AX3646/AXIS ATM GANDHIPURAM	ATM74916899	DR	3,000.00		121,693.90
25-02-2024	UPI/533873370/VI RECHARGE/vi@paytm	UPI455160872	DR	299.00		121,394.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	POS/642706/HP PETROL RS PURAM/CARD **9378	FUEL26679077	DR	1,276.00		120,118.90
26-02-2024	UPI/354709240/UBER/uber@ybl	UPI697452508	DR	255.00		119,863.90
27-02-2024	ATM/CASH WDL/S1AX9191/AXIS ATM TOWN HALL	ATM37318719	DR	5,000.00		114,863.90
29-02-2024	POS/705322/INDIAN OIL GANDHIPURAM/CARD **8012	FUEL74351352	DR	1,567.00		113,296.90
01-03-2024	NEFT-301647-MINDTREE LTD-SALARY FEB	NEFT21691074	CR		318,489.42	431,786.32
01-03-2024	UPI/940659662/SWIGGY/swiggy@hdfcbank	UPI152581892	DR	199.00		431,587.32
01-03-2024	UPI/364152558/ZOMATO/zomato@hdfcbank	UPI843378211	DR	166.00		431,421.32
02-03-2024	SIP/AXISMUTUALFUND/SIP530109/MUTUAL FUND	MF3759120	DR	20,410.20		411,011.12
03-03-2024	UPI/884409393/LANDLORD RENT/landlord@okhdfc	UPI784461975	DR	60,117.00		350,894.12
03-03-2024	POS/505135/MYNTRA INDIA/CARD **5985	POS31932684	DR	1,417.00		349,477.12
03-03-2024	UPI/614418531/OLA/ola@ybl	UPI675376609	DR	307.00		349,170.12
04-03-2024	POS/666438/AMAZON INDIA/CARD **1325	POS87845800	DR	1,832.00		347,338.12
05-03-2024	NEFT/655910/FAMILY SUPPORT/TRANSFER	NEFT45253634	DR	22,064.00		325,274.12
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97387656	NET199217	DR	1,199.00		324,075.12
07-03-2024	EMI/AXISHOMELOAN/LN74142/HOME LOAN	LOAN8049760	DR	50,670.00		273,405.12
07-03-2024	ACH/DEBIT/HOTSTAR/SUB55774716	SUB422666	DR	499.00		272,906.12
08-03-2024	UPI/366680814/EATSURE/eatsure@hdfcbank	UPI624276521	DR	404.00		272,502.12
08-03-2024	POS/580644/SHELL TRICHY ROAD/CARD **5446	FUEL52235747	DR	835.00		271,667.12
10-03-2024	UPI/479710266/SWIGGY/swiggy@hdfcbank	UPI954272869	DR	475.00		271,192.12
10-03-2024	POS/929138/HP PETROL RS PURAM/CARD **9712	FUEL93972827	DR	2,422.00		268,770.12
10-03-2024	UPI/900572090/RAPIDO/rapido@ybl	UPI711412811	DR	341.00		268,429.12
11-03-2024	NEFT/PPF/AC265746745/PPF DEPOSIT	PPF9413317	DR	2,500.00		265,929.12
11-03-2024	UPI/872573185/MEDPLUS CBE/medpluscbe@ybl	UPI676132429	DR	608.00		265,321.12
12-03-2024	UPI/327048269/RAPIDO/rapido@ybl	UPI512662635	DR	141.00		265,180.12
14-03-2024	UPI/326003047/MORE SUPERMARKET/moresupermarket@upi	UPI721355157	DR	2,536.00		262,644.12
14-03-2024	UPI/911741828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927526017	DR	1,926.00		260,718.12
14-03-2024	UPI/801283149/RAPIDO/rapido@ybl	UPI992347178	DR	223.00		260,495.12
14-03-2024	UPI/312390129/BOOKMYSHOW/bms@axisbank	UPI196091615	DR	702.00		259,793.12
15-03-2024	ATM/CASH WDL/S1AX4863/AXIS ATM SAIBABA COLONY	ATM67616676	DR	3,000.00		256,793.12
17-03-2024	UPI/898648333/NETMEDS CBE/netmedscbe@ybl	UPI308218742	DR	465.00		256,328.12
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1020599135	ELEC825697	DR	2,362.00		253,966.12
18-03-2024	ATM/CASH WDL/S1SB5347/SBI ATM KALAPATTI	ATM10169691	DR	5,000.00		248,966.12
18-03-2024	UPI/493761106/OLA/ola@ybl	UPI678871138	DR	341.00		248,625.12
18-03-2024	UPI/283538166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825823053	DR	220.00		248,405.12
19-03-2024	UPI/768333733/UBER/uber@ybl	UPI392300522	DR	152.00		248,253.12
20-03-2024	UPI/324769342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657993242	DR	3,222.00		245,031.12
21-03-2024	UPI/812001044/UBER/uber@ybl	UPI513184642	DR	301.00		244,730.12
23-03-2024	UPI/755819179/VI RECHARGE/vi@paytm	UPI140533001	DR	599.00		244,131.12
24-03-2024	UPI/954316737/EATSURE/eatsure@hdfcbank	UPI680601133	DR	527.00		243,604.12
27-03-2024	POS/753071/FLIPKART INDIA/CARD **8607	POS39713883	DR	1,338.00		242,266.12
27-03-2024	UPI/487432375/ZOMATO/zomato@hdfcbank	UPI178380897	DR	165.00		242,101.12
28-03-2024	POS/449311/BHARAT PETROLEUM CBE/CARD **5723	FUEL36995697	DR	2,303.00		239,798.12
29-03-2024	POS/123378/JUNIOR KUPPANNA/CARD **2306	POS98026936	DR	720.00		239,078.12
30-03-2024	NEFT-824072-MINDTREE LTD-SALARY MAR	NEFT45645492	CR		320,057.18	559,135.30
30-03-2024	UPI/103113756/SWIGGY/swiggy@hdfcbank	UPI761814378	DR	494.00		558,641.30
30-03-2024	POS/605900/HP PETROL RS PURAM/CARD **2822	FUEL55835487	DR	3,365.00		555,276.30
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281784	DR	17.70		555,258.60
31-03-2024	NEFT-226387-MINDTREE LTD-BONUS FY2023-2024	NEFT27567301	CR		187,697.80	742,956.40
31-03-2024	UPI/461256435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719950407	DR	2,117.00		740,839.40
31-03-2024	UPI/311754567/ZOMATO/zomato@hdfcbank	UPI246246897	DR	189.00		740,650.40
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT425503	CR		3,888.41	744,538.81
01-04-2024	UPI/214424821/INDANE GAS CBE/indane@ybl	UPI836894414	DR	1,076.00		743,462.81
01-04-2024	UPI/955967839/EATSURE/eatsure@hdfcbank	UPI165972188	DR	419.00		743,043.81
01-04-2024	POS/204409/ANNAPOORNA CBE/CARD **8763	POS33627120	DR	183.00		742,860.81
02-04-2024	UPI/389129980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670454860	DR	118.00		742,742.81
03-04-2024	UPI/615789748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827872567	DR	1,101.00		741,641.81
04-04-2024	UPI/926569451/LANDLORD RENT/landlord@okhdfc	UPI225826726	DR	60,117.00		681,524.81
04-04-2024	UPI/983262554/ZOMATO/zomato@hdfcbank	UPI174651558	DR	298.00		681,226.81
04-04-2024	UPI/501275259/OLA/ola@ybl	UPI314934241	DR	163.00		681,063.81
05-04-2024	POS/229905/INDIAN OIL GANDHIPURAM/CARD **6755	FUEL33836046	DR	1,796.00		679,267.81
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95629203	NET542371	DR	599.00		678,668.81
06-04-2024	ATM/CASH WDL/S1HD4705/HDFC ATM SARAVANAMPATTI	ATM86278430	DR	5,000.00		673,668.81
07-04-2024	ATM/CASH WDL/S1AX7187/AXIS ATM METTUPALAYAM ROAD	ATM81123206	DR	2,000.00		671,668.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	SIP/AXISMUTUALFUND/SIP376851/MUTUAL FUND	MF5957607	DR	20,410.20		651,258.61
08-04-2024	UPI/175581138/OLA/ola@ybl	UPI111158050	DR	315.00		650,943.61
08-04-2024	UPI/607514575/OLA/ola@ybl	UPI564188079	DR	274.00		650,669.61
08-04-2024	UPI/797175576/OLA/ola@ybl	UPI898046012	DR	152.00		650,517.61
08-04-2024	UPI/203016040/UBER/uber@ybl	UPI845254201	DR	209.00		650,308.61
08-04-2024	NEFT/349641/FAMILY SUPPORT/TRANSFER	NEFT73850731	DR	15,813.00		634,495.61
08-04-2024	UPI/870033856/NETMEDS CBE/netmedscbe@ybl	UPI238506437	DR	114.00		634,381.61
09-04-2024	POS/338114/AMAZON INDIA/CARD **3702	POS11985986	DR	2,314.00		632,067.61
09-04-2024	UPI/879226933/UBER/uber@ybl	UPI575758587	DR	316.00		631,751.61
10-04-2024	EMI/AXISHOMELOAN/LN40536/HOME LOAN	LOAN7004590	DR	50,670.00		581,081.61
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6286585531	ELEC301954	DR	1,919.00		579,162.61
10-04-2024	UPI/595601697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119829820	DR	2,619.00		576,543.61
11-04-2024	UPI/758473187/EATSURE/eatsure@hdfcbank	UPI837611587	DR	262.00		576,281.61
12-04-2024	ATM/CASH WDL/S1IC7127/ICICI ATM THUDIYALUR	ATM27446195	DR	5,000.00		571,281.61
12-04-2024	UPI/783305425/MEDPLUS CBE/medpluscbe@ybl	UPI415479018	DR	227.00		571,054.61
12-04-2024	ACH/DEBIT/HOTSTAR/SUB30554509	SUB272695	DR	299.00		570,755.61
13-04-2024	ATM/CASH WDL/S1AX1115/AXIS ATM METTUPALAYAM ROAD	ATM84626973	DR	2,000.00		568,755.61
14-04-2024	ATM/CASH WDL/S1AX8392/AXIS ATM KALAPATTI	ATM38210340	DR	5,000.00		563,755.61
15-04-2024	UPI/660923462/RECEIVED FROM/friend@upi	UPI640012536	CR		11,300.00	575,055.61
16-04-2024	UPI/517423061/UBER/uber@ybl	UPI787857756	DR	187.00		574,868.61
17-04-2024	NEFT/PPF/AC303914796/PPF DEPOSIT	PPF7982503	DR	2,500.00		572,368.61
17-04-2024	POS/101772/INDIAN OIL GANDHIPURAM/CARD **8454	FUEL11805991	DR	993.00		571,375.61
20-04-2024	UPI/579416623/ZOMATO/zomato@hdfcbank	UPI772685717	DR	355.00		571,020.61
21-04-2024	POS/472226/FLIPKART INDIA/CARD **4497	POS92439160	DR	1,565.00		569,455.61
21-04-2024	POS/166942/FLIPKART INDIA/CARD **6403	POS88788801	DR	1,434.00		568,021.61
21-04-2024	POS/926060/FLIPKART INDIA/CARD **3054	POS27944219	DR	941.00		567,080.61
25-04-2024	UPI/287875398/AIRTEL RECHARGE/airtel@paytm	UPI543809735	DR	299.00		566,781.61
25-04-2024	UPI/576859170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650130736	DR	1,894.00		564,887.61
26-04-2024	POS/150838/MYNTRA INDIA/CARD **4862	POS23090469	DR	2,415.00		562,472.61
28-04-2024	POS/394987/BHARAT PETROLEUM CBE/CARD **4236	FUEL89034474	DR	1,475.00		560,997.61
29-04-2024	ATM/CASH WDL/S1HD9449/HDFC ATM RS PURAM	ATM13527649	DR	1,000.00		559,997.61
30-04-2024	NEFT-504030-MINDTREE LTD-SALARY APR	NEFT46714976	CR		315,442.34	875,439.95
30-04-2024	POS/189178/JUNIOR KUPPANNA/CARD **5018	POS20696106	DR	1,221.00		874,218.95
01-05-2024	UPI/176173490/LANDLORD RENT/landlord@okhdfc	UPI656699632	DR	60,117.00		814,101.95
01-05-2024	POS/882167/MEESHO INDIA/CARD **9818	POS67537228	DR	2,052.00		812,049.95
01-05-2024	ATM/CASH WDL/S1AX2394/AXIS ATM THUDIYALUR	ATM54470512	DR	2,000.00		810,049.95
03-05-2024	UPI/527189506/DMART COIMBATORE/dmartcoimbatore@upi	UPI867121641	DR	1,972.00		808,077.95
06-05-2024	POS/258809/MEESHO INDIA/CARD **8428	POS90087556	DR	4,896.00		803,181.95
07-05-2024	UPI/542003706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926403635	DR	2,438.00		800,743.95
07-05-2024	NEFT/466165/FAMILY SUPPORT/TRANSFER	NEFT10232444	DR	23,745.00		776,998.95
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65431738	NET208651	DR	599.00		776,399.95
08-05-2024	UPI/243320218/ZOMATO/zomato@hdfcbank	UPI888362211	DR	423.00		775,976.95
08-05-2024	POS/328356/ANNAPORNA CBE/CARD **9149	POS40924954	DR	1,019.00		774,957.95
08-05-2024	POS/243346/JUNIOR KUPPANNA/CARD **5132	POS26139079	DR	327.00		774,630.95
09-05-2024	SIP/AXISMUTUALFUND/SIP709341/MUTUAL FUND	MF4524473	DR	20,410.20		754,220.75
10-05-2024	EMI/AXISHOMELOAN/LN14114/HOME LOAN	LOAN5484645	DR	50,670.00		703,550.75
10-05-2024	POS/465863/MYNTRA INDIA/CARD **4683	POS78793161	DR	1,729.00		701,821.75
11-05-2024	UPI/285756450/SWIGGY/swiggy@hdfcbank	UPI562281569	DR	400.00		701,421.75
11-05-2024	POS/652288/SHELL TRICHY ROAD/CARD **7331	FUEL60831428	DR	861.00		700,560.75
13-05-2024	NEFT/PPF/AC297701542/PPF DEPOSIT	PPF8772265	DR	2,500.00		698,060.75
13-05-2024	UPI/542438615/EATSURE/eatsure@hdfcbank	UPI429108021	DR	670.00		697,390.75
13-05-2024	POS/218666/ANNAPORNA CBE/CARD **6031	POS25739036	DR	923.00		696,467.75
13-05-2024	POS/255847/BHARAT PETROLEUM CBE/CARD **4475	FUEL36068315	DR	2,019.00		694,448.75
15-05-2024	UPI/518954345/EATSURE/eatsure@hdfcbank	UPI623960426	DR	202.00		694,246.75
16-05-2024	POS/210071/FLIPKART INDIA/CARD **8085	POS25090417	DR	5,664.00		688,582.75
17-05-2024	ATM/CASH WDL/S1HD5325/HDFC ATM VADAVALLI	ATM93419722	DR	5,000.00		683,582.75
18-05-2024	POS/133780/INDIAN OIL AVINASHI RD/CARD **1885	FUEL69930028	DR	1,280.00		682,302.75
18-05-2024	UPI/528963472/OLA/ola@ybl	UPI740295068	DR	258.00		682,044.75
19-05-2024	POS/354863/FLIPKART INDIA/CARD **7982	POS74892245	DR	12,812.00		669,232.75
19-05-2024	UPI/948684076/EATSURE/eatsure@hdfcbank	UPI303054926	DR	273.00		668,959.75
19-05-2024	UPI/992495621/OLA/ola@ybl	UPI162737585	DR	127.00		668,832.75
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4312/PAYMENT	CC92271795	DR	27,650.99		641,181.76
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6477843571	ELEC827589	DR	2,153.00		639,028.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/841388838/SWIGGY/swiggy@hdfcbank	UPI658258482	DR	795.00		638,233.76
23-05-2024	UPI/460439850/AIRTEL RECHARGE/airtel@paytm	UPI307520859	DR	399.00		637,834.76
23-05-2024	UPI/424883681/INDANE GAS CBE/indane@ybl	UPI606268476	DR	1,029.00		636,805.76
24-05-2024	POS/703263/MEESHO INDIA/CARD **5488	POS17846763	DR	1,361.00		635,444.76
25-05-2024	UPI/535144763/EATSURE/eatsure@hdfcbank	UPI924868542	DR	337.00		635,107.76
25-05-2024	UPI/872486267/NETMEDS CBE/netmedscbe@ybl	UPI205810628	DR	369.00		634,738.76
28-05-2024	UPI/800493117/DMART COIMBATORE/dmartcoimbatore@upi	UPI624071109	DR	2,701.00		632,037.76
28-05-2024	UPI/213228180/EATSURE/eatsure@hdfcbank	UPI876316143	DR	191.00		631,846.76
28-05-2024	UPI/724129886/OLA/ola@ybl	UPI799149924	DR	169.00		631,677.76
29-05-2024	NEFT-701433-MINDTREE LTD-SALARY MAY	NEFT43696654	CR		319,926.02	951,603.78
29-05-2024	UPI/899848630/DMART COIMBATORE/dmartcoimbatore@upi	UPI984020844	DR	1,568.00		950,035.78
29-05-2024	POS/945872/HP PETROL RS PURAM/CARD **6685	FUEL81766015	DR	874.00		949,161.78
30-05-2024	UPI/715854546/ZOMATO/zomato@hdfcbank	UPI226166834	DR	472.00		948,689.78
30-05-2024	POS/423602/BHARAT PETROLEUM CBE/CARD **1224	FUEL87061806	DR	3,449.00		945,240.78
02-06-2024	UPI/561963329/SWIGGY/swiggy@hdfcbank	UPI454671587	DR	488.00		944,752.78
02-06-2024	POS/192282/SHELL TRICHY ROAD/CARD **9393	FUEL77740094	DR	1,371.00		943,381.78
03-06-2024	UPI/519019006/LANDLORD RENT/landlord@okhdfc	UPI918375995	DR	60,117.00		883,264.78
03-06-2024	POS/954712/ANNAPOORNA CBE/CARD **6509	POS73207653	DR	549.00		882,715.78
03-06-2024	UPI/137621351/RAPIDO/rapido@ybl	UPI881866990	DR	368.00		882,347.78
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42361747	NET785574	DR	999.00		881,348.78
04-06-2024	POS/526452/HP PETROL RS PURAM/CARD **1267	FUEL80206749	DR	1,146.00		880,202.78
04-06-2024	ATM/CASH WDL/S1CA8338/CANARA ATM SUNGAM	ATM18462793	DR	5,000.00		875,202.78
05-06-2024	UPI/807868634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372357721	DR	3,106.00		872,096.78
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB28103236	SUB790718	DR	149.00		871,947.78
06-06-2024	SIP/AXISMUTUALFUND/SIP785877/MUTUAL FUND	MF3402236	DR	20,410.20		851,537.58
06-06-2024	UPI/803101035/RAPIDO/rapido@ybl	UPI989429917	DR	236.00		851,301.58
07-06-2024	NEFT/990614/FAMILY SUPPORT/TRANSFER	NEFT15478344	DR	12,607.00		838,694.58
08-06-2024	POS/122014/MEESHO INDIA/CARD **3695	POS15273263	DR	2,030.00		836,664.58
08-06-2024	UPI/372642991/DMART COIMBATORE/dmartcoimbatore@upi	UPI297453831	DR	1,128.00		835,536.58
08-06-2024	UPI/626217558/SWIGGY/swiggy@hdfcbank	UPI980266043	DR	614.00		834,922.58
09-06-2024	EMI/AXISHOMELOAN/LN34674/HOME LOAN	LOAN2252136	DR	50,670.00		784,252.58
10-06-2024	NEFT/PPF/AC826764368/PPF DEPOSIT	PPF6321919	DR	2,500.00		781,752.58
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2466630727	ELEC873017	DR	2,108.00		779,644.58
11-06-2024	POS/547755/MYNTRA INDIA/CARD **5609	POS64501053	DR	1,138.00		778,506.58
12-06-2024	UPI/686150546/SWIGGY/swiggy@hdfcbank	UPI808506436	DR	729.00		777,777.58
12-06-2024	POS/899417/JUNIOR KUPPANNA/CARD **1318	POS33510823	DR	200.00		777,577.58
12-06-2024	UPI/592152426/UBER/uber@ybl	UPI242567510	DR	92.00		777,485.58
14-06-2024	UPI/748762975/EATSURE/eatsure@hdfcbank	UPI287557893	DR	791.00		776,694.58
15-06-2024	UPI/594791946/INDANE GAS CBE/indane@ybl	UPI989659521	DR	913.00		775,781.58
15-06-2024	POS/104013/HP PETROL RS PURAM/CARD **1715	FUEL65561879	DR	3,075.00		772,706.58
16-06-2024	UPI/843424580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774718685	DR	3,263.00		769,443.58
16-06-2024	POS/174804/ANNAPOORNA CBE/CARD **7755	POS64444952	DR	333.00		769,110.58
17-06-2024	UPI/383866310/MORE SUPERMARKET/moresupermarket@upi	UPI903951729	DR	1,730.00		767,380.58
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5421/PAYMENT	CC22286925	DR	29,471.10		737,909.48
21-06-2024	ATM/CASH WDL/S1C4364/ICICI ATM GANDHIPURAM	ATM21582557	DR	2,000.00		735,909.48
22-06-2024	UPI/722867707/EATSURE/eatsure@hdfcbank	UPI966563292	DR	555.00		735,354.48
22-06-2024	ATM/CASH WDL/S1AX1377/AXIS ATM SAIBABA COLONY	ATM28788573	DR	2,000.00		733,354.48
23-06-2024	UPI/855753907/JIO RECHARGE/jio@paytm	UPI949810135	DR	699.00		732,655.48
23-06-2024	POS/359352/MEESHO INDIA/CARD **8115	POS37425488	DR	1,148.00		731,507.48
23-06-2024	UPI/185765021/ZOMATO/zomato@hdfcbank	UPI922422818	DR	410.00		731,097.48
25-06-2024	POS/240625/AJIO INDIA/CARD **1141	POS60937452	DR	2,135.00		728,962.48
25-06-2024	UPI/573794170/MORE SUPERMARKET/moresupermarket@upi	UPI637031457	DR	2,110.00		726,852.48
26-06-2024	UPI/977861575/SWIGGY/swiggy@hdfcbank	UPI698937025	DR	495.00		726,357.48
26-06-2024	UPI/120222573/UBER/uber@ybl	UPI406327463	DR	323.00		726,034.48
27-06-2024	UPI/406760941/SWIGGY/swiggy@hdfcbank	UPI761613574	DR	601.00		725,433.48
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540641	DR	17.70		725,415.78
28-06-2024	POS/622615/SHELL TRICHY ROAD/CARD **5817	FUEL98155593	DR	991.00		724,424.78
29-06-2024	NEFT-219009-MINDTREE LTD-SALARY JUN	NEFT82366257	CR		324,926.69	1,049,351.47
29-06-2024	POS/999450/ANNAPOORNA CBE/CARD **5187	POS26679789	DR	684.00		1,048,667.47
30-06-2024	POS/610665/INDIAN OIL GANDHIPURAM/CARD **1447	FUEL50998085	DR	3,180.00		1,045,487.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT940630	CR		5,488.81	1,050,976.28
02-07-2024	SIP/AXISMUTUALFUND/SIP709614/MUTUAL FUND	MF7509545	DR	20,410.20		1,030,566.08
03-07-2024	POS/662824/SHREE ANANDHAAS/CARD **1857	POS46261053	DR	512.00		1,030,054.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	EMI/AXISHOMELOAN/LN40700/HOME LOAN	LOAN1471675	DR	50,670.00		979,384.08
05-07-2024	UPI/921561114/LANDLORD RENT/landlord@okhdfc	UPI136587172	DR	60,117.00		919,267.08
05-07-2024	ACH/DEBIT/NETFLIX/SUB14398596	SUB345634	DR	299.00		918,968.08
06-07-2024	ATM/CASH WDL/S1AX8431/AXIS ATM HOPES COLLEGE	ATM27935455	DR	5,000.00		913,968.08
07-07-2024	UPI/118788940/SWIGGY/swiggy@hdfcbank	UPI197819885	DR	574.00		913,394.08
08-07-2024	POS/725827/AJIO INDIA/CARD **1155	POS30032343	DR	434.00		912,960.08
09-07-2024	UPI/643131837/SWIGGY/swiggy@hdfcbank	UPI209302119	DR	255.00		912,705.08
09-07-2024	NEFT/504448/FAMILY SUPPORT/TRANSFER	NEFT18471362	DR	16,739.00		895,966.08
10-07-2024	POS/466089/ANNAPOORNA CBE/CARD **9373	POS77442680	DR	1,184.00		894,782.08
11-07-2024	UPI/267177735/EATSURE/eatsure@hdfcbank	UPI173230599	DR	614.00		894,168.08
11-07-2024	ATM/CASH WDL/S1AX6954/AXIS ATM THUDIYALUR	ATM26818613	DR	5,000.00		889,168.08
12-07-2024	POS/230174/MYNTRA INDIA/CARD **8942	POS69957448	DR	844.00		888,324.08
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5929256814	ELEC111231	DR	1,170.00		887,154.08
14-07-2024	UPI/830203822/MEDPLUS CBE/medpluscbe@ybl	UPI472702720	DR	300.00		886,854.08
15-07-2024	NEFT/PPF/AC488354272/PPF DEPOSIT	PPF1548460	DR	2,500.00		884,354.08
15-07-2024	POS/626604/FLIPKART INDIA/CARD **2786	POS17581181	DR	1,381.00		882,973.08
16-07-2024	UPI/900715942/ZOMATO/zomato@hdfcbank	UPI140288268	DR	666.00		882,307.08
16-07-2024	ATM/CASH WDL/S1AX1526/AXIS ATM SINGANALLUR	ATM45379442	DR	10,000.00		872,307.08
17-07-2024	UPI/104453425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700459699	DR	2,807.00		869,500.08
18-07-2024	POS/569529/MYNTRA INDIA/CARD **8059	POS91273114	DR	2,371.00		867,129.08
18-07-2024	POS/441372/SHREE ANANDHAAS/CARD **9218	POS38724392	DR	1,162.00		865,967.08
19-07-2024	UPI/199637189/SWIGGY/swiggy@hdfcbank	UPI724845580	DR	493.00		865,474.08
20-07-2024	UPI/760382524/NILGIRIS CBE/nilgiriscbe@upi	UPI880124999	DR	959.00		864,515.08
22-07-2024	UPI/837759792/AIRTEL RECHARGE/airtel@paytm	UPI177370757	DR	299.00		864,216.08
22-07-2024	POS/989861/MYNTRA INDIA/CARD **4748	POS33614100	DR	767.00		863,449.08
22-07-2024	UPI/947827495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150692185	DR	878.00		862,571.08
23-07-2024	UPI/862238239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224227359	DR	3,075.00		859,496.08
24-07-2024	ATM/CASH WDL/S1HD9924/HDFC ATM TOWN HALL	ATM24292058	DR	5,000.00		854,496.08
25-07-2024	ATM/CASH WDL/S1CA7928/CANARA ATM HOPES COLLEGE	ATM66637491	DR	1,000.00		853,496.08
26-07-2024	UPI/330493789/NILGIRIS CBE/nilgiriscbe@upi	UPI205209044	DR	2,806.00		850,690.08
27-07-2024	UPI/967468095/INDANE GAS CBE/indane@ybl	UPI938593466	DR	1,034.00		849,656.08
27-07-2024	POS/218926/JUNIOR KUPPANNA/CARD **7190	POS59776302	DR	1,162.00		848,494.08
27-07-2024	UPI/866081133/RAPIDO/rapido@ybl	UPI641691088	DR	121.00		848,373.08
28-07-2024	UPI/864893049/SWIGGY/swiggy@hdfcbank	UPI164787499	DR	391.00		847,982.08
29-07-2024	NEFT-535921-MINDTREE LTD-SALARY JUL	NEFT49993524	CR		312,734.75	1,160,716.83
29-07-2024	UPI/389909745/NILGIRIS CBE/nilgiriscbe@upi	UPI977800031	DR	1,300.00		1,159,416.83
30-07-2024	UPI/604069316/EATSURE/eatsure@hdfcbank	UPI497907200	DR	408.00		1,159,008.83
31-07-2024	UPI/245232613/SWIGGY/swiggy@hdfcbank	UPI859685438	DR	563.00		1,158,445.83
31-07-2024	UPI/795333465/EATSURE/eatsure@hdfcbank	UPI600481146	DR	620.00		1,157,825.83
31-07-2024	UPI/733906808/OLA/ola@ybl	UPI791096402	DR	83.00		1,157,742.83
01-08-2024	SIP/AXISMUTUALFUND/SIP638293/MUTUAL FUND	MF1645107	DR	20,410.20		1,137,332.63
02-08-2024	UPI/212116101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667155170	DR	1,525.00		1,135,807.63
02-08-2024	UPI/497797920/NILGIRIS CBE/nilgiriscbe@upi	UPI780853343	DR	1,610.00		1,134,197.63
02-08-2024	POS/772040/SREE ANNAPPOORNA/CARD **4063	POS84686931	DR	688.00		1,133,509.63
03-08-2024	UPI/575112888/NILGIRIS CBE/nilgiriscbe@upi	UPI591515294	DR	1,967.00		1,131,542.63
03-08-2024	ATM/CASH WDL/S1AX6713/AXIS ATM TRICHY ROAD	ATM63973677	DR	3,000.00		1,128,542.63
04-08-2024	UPI/766349731/OLA/ola@ybl	UPI163268696	DR	108.00		1,128,434.63
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26185582	NET157648	DR	599.00		1,127,835.63
05-08-2024	UPI/339833143/LANDLORD RENT/landlord@okhdfc	UPI735922104	DR	60,117.00		1,067,718.63
05-08-2024	POS/629507/AJIO INDIA/CARD **9113	POS65483911	DR	343.00		1,067,375.63
06-08-2024	ATM/CASH WDL/S1IO6250/IOB ATM PEELAMEDU	ATM94479724	DR	10,000.00		1,057,375.63
07-08-2024	EMI/AXISHOMELOAN/LN43494/HOME LOAN	LOAN9720639	DR	50,670.00		1,006,705.63
07-08-2024	POS/161498/KOVAI BIRIYANI/CARD **1803	POS78852223	DR	1,086.00		1,005,619.63
08-08-2024	UPI/414330487/EATSURE/eatsure@hdfcbank	UPI437744687	DR	377.00		1,005,242.63
08-08-2024	ATM/CASH WDL/S1AX9884/AXIS ATM SINGANALLUR	ATM45980738	DR	3,000.00		1,002,242.63
10-08-2024	POS/216946/AMAZON INDIA/CARD **5419	POS85034713	DR	1,643.00		1,000,599.63
10-08-2024	NEFT/522857/FAMILY SUPPORT/TRANSFER	NEFT46673398	DR	5,881.00		994,718.63
10-08-2024	ACH/DEBIT/NETFLIX/SUB79579032	SUB546790	DR	499.00		994,219.63
11-08-2024	UPI/845275428/OLA/ola@ybl	UPI283535634	DR	298.00		993,921.63
12-08-2024	POS/186600/FLIPKART INDIA/CARD **2971	POS61313228	DR	2,368.00		991,553.63
13-08-2024	UPI/595337486/EATSURE/eatsure@hdfcbank	UPI783559847	DR	789.00		990,764.63
13-08-2024	UPI/189789510/SWIGGY/swiggy@hdfcbank	UPI893921287	DR	725.00		990,039.63
15-08-2024	UPI/437301887/UBER/uber@ybl	UPI465191479	DR	230.00		989,809.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/190396718/OLA/ola@ybl	UPI534011732	DR	325.00		989,484.63
17-08-2024	NEFT/PPF/AC671480595/PPF DEPOSIT	PPF6781616	DR	2,500.00		986,984.63
17-08-2024	UPI/535332937/ZOMATO/zomato@hdfcbank	UPI881754243	DR	226.00		986,758.63
17-08-2024	ATM/CASH WDL/S1AX8460/AXIS ATM VADAVALLI	ATM80930141	DR	3,000.00		983,758.63
17-08-2024	UPI/607231769/RAPIDO/rapido@ybl	UPI898625165	DR	102.00		983,656.63
18-08-2024	UPI/306634752/JIO RECHARGE/jio@paytm	UPI387274984	DR	599.00		983,057.63
18-08-2024	ATM/CASH WDL/S1AX9028/AXIS ATM TOWN HALL	ATM34687595	DR	3,000.00		980,057.63
19-08-2024	UPI/487374553/EATSURE/eatsure@hdfcbank	UPI761156750	DR	487.00		979,570.63
19-08-2024	UPI/423462847/RAPIDO/rapido@ybl	UPI210568831	DR	219.00		979,351.63
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1506480987	ELEC946948	DR	1,140.00		978,211.63
20-08-2024	UPI/930145343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391067899	DR	951.00		977,260.63
21-08-2024	UPI/823039591/INDANE GAS CBE/indane@ybl	UPI952590092	DR	1,060.00		976,200.63
23-08-2024	UPI/845347699/ZOMATO/zomato@hdfcbank	UPI271969529	DR	172.00		976,028.63
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1881/PAYMENT	CC54630056	DR	16,293.30		959,735.33
24-08-2024	UPI/167020457/SWIGGY/swiggy@hdfcbank	UPI630918335	DR	692.00		959,043.33
24-08-2024	UPI/222115565/RAPIDO/rapido@ybl	UPI853051464	DR	120.00		958,923.33
25-08-2024	POS/554620/MEESHO INDIA/CARD **2380	POS67322222	DR	1,882.00		957,041.33
29-08-2024	ATM/CASH WDL/S1AX4911/AXIS ATM KALAPATTI	ATM44969328	DR	3,000.00		954,041.33
29-08-2024	UPI/251740317/RECEIVED FROM/friend@upi	UPI981978016	CR		9,946.00	963,987.33
31-08-2024	POS/239413/HOTEL ANNAPOORNA/CARD **1560	POS21556238	DR	397.00		963,590.33
01-09-2024	NEFT-130894-MINDTREE LTD-SALARY AUG	NEFT36110238	CR		316,392.35	1,279,982.68
01-09-2024	SIP/AXISMUTUALFUND/SIP263113/MUTUAL FUND	MF5926837	DR	20,410.20		1,259,572.48
02-09-2024	UPI/919228324/OLA/ola@ybl	UPI370281752	DR	136.00		1,259,436.48
03-09-2024	UPI/395012591/LANDLORD RENT/landlord@okhdfc	UPI210027041	DR	60,117.00		1,199,319.48
03-09-2024	UPI/181549168/SWIGGY/swiggy@hdfcbank	UPI544097740	DR	504.00		1,198,815.48
03-09-2024	UPI/900434614/ZOMATO/zomato@hdfcbank	UPI301675175	DR	299.00		1,198,516.48
04-09-2024	NEFT/378137/FAMILY SUPPORT/TRANSFER	NEFT51346932	DR	24,937.00		1,173,579.48
05-09-2024	POS/196937/A2B ADYAR ANANDA BHAVAN/CARD **3425	POS47829378	DR	538.00		1,173,041.48
07-09-2024	EMI/AXISHOMELOAN/LN27264/HOME LOAN	LOAN5379789	DR	50,670.00		1,122,371.48
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77285361	NET415231	DR	599.00		1,121,772.48
07-09-2024	ATM/CASH WDL/S1AX9977/AXIS ATM RS PURAM	ATM98310251	DR	2,000.00		1,119,772.48
08-09-2024	UPI/106205426/SWIGGY/swiggy@hdfcbank	UPI673367563	DR	269.00		1,119,503.48
09-09-2024	UPI/228912230/ZOMATO/zomato@hdfcbank	UPI492329629	DR	318.00		1,119,185.48
10-09-2024	UPI/112206871/EATSURE/eatsure@hdfcbank	UPI117074903	DR	475.00		1,118,710.48
10-09-2024	UPI/982265921/OLA/ola@ybl	UPI554058303	DR	289.00		1,118,421.48
11-09-2024	UPI/225556013/INDANE GAS CBE/indane@ybl	UPI895863769	DR	1,028.00		1,117,393.48
11-09-2024	POS/973356/HP PETROL RS PURAM/CARD **4274	FUEL64869702	DR	1,829.00		1,115,564.48
12-09-2024	POS/694357/MYNTRA INDIA/CARD **4813	POS51619633	DR	946.00		1,114,618.48
12-09-2024	POS/833642/AMAZON INDIA/CARD **7561	POS27691246	DR	1,145.00		1,113,473.48
12-09-2024	UPI/251426406/NILGIRIS CBE/nilgirisbe@upi	UPI594722941	DR	2,104.00		1,111,369.48
13-09-2024	UPI/228514088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667783149	DR	2,460.00		1,108,909.48
13-09-2024	POS/832170/HOTEL ANNAPOORNA/CARD **1999	POS67381676	DR	408.00		1,108,501.48
14-09-2024	UPI/613575426/ZOMATO/zomato@hdfcbank	UPI277697700	DR	216.00		1,108,285.48
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8949794769	ELEC898760	DR	1,217.00		1,107,068.48
16-09-2024	UPI/551199633/EATSURE/eatsure@hdfcbank	UPI501436186	DR	732.00		1,106,336.48
17-09-2024	UPI/583749861/UBER/uber@ybl	UPI647711968	DR	223.00		1,106,113.48
18-09-2024	NEFT/PPF/AC724378121/PPF DEPOSIT	PPF8351585	DR	2,500.00		1,103,613.48
19-09-2024	ATM/CASH WDL/S1CA7041/CANARA ATM GANAPATHY	ATM66734386	DR	5,000.00		1,098,613.48
19-09-2024	UPI/611311354/OLA/ola@ybl	UPI577580620	DR	175.00		1,098,438.48
20-09-2024	UPI/381493775/AIRTEL RECHARGE/airtel@paytm	UPI303149018	DR	299.00		1,098,139.48
20-09-2024	POS/286527/INDIAN OIL AVINASHI RD/CARD **8102	FUEL79695789	DR	3,322.00		1,094,817.48
21-09-2024	UPI/697673520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134408798	DR	1,658.00		1,093,159.48
21-09-2024	UPI/586946055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800476413	DR	2,099.00		1,091,060.48
22-09-2024	UPI/715942766/RAPIDO/rapido@ybl	UPI992467402	DR	283.00		1,090,777.48
23-09-2024	UPI/567490239/SWIGGY/swiggy@hdfcbank	UPI787823269	DR	781.00		1,089,996.48
23-09-2024	ATM/CASH WDL/S1AX2353/AXIS ATM SINGANALLUR	ATM10202445	DR	1,000.00		1,088,996.48
25-09-2024	POS/719318/ANNAPOORNA CBE/CARD **5608	POS14162965	DR	171.00		1,088,825.48
25-09-2024	UPI/651466505/RAPIDO/rapido@ybl	UPI183545708	DR	142.00		1,088,683.48
25-09-2024	UPI/956768537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854556384	DR	783.00		1,087,900.48
27-09-2024	UPI/535512694/EATSURE/eatsure@hdfcbank	UPI725618456	DR	195.00		1,087,705.48
28-09-2024	UPI/532704170/NILGIRIS CBE/nilgirisbe@upi	UPI370534787	DR	2,149.00		1,085,556.48
29-09-2024	ATM/CASH WDL/S1SB7754/SBI ATM HOPES COLLEGE	ATM53585493	DR	10,000.00		1,075,556.48
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758620	DR	17.70		1,075,538.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/750219650/OLA/ola@ybl	UPI923336156	DR	196.00		1,075,342.78
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT848275	CR		7,357.35	1,082,700.13
01-10-2024	NEFT-875033-MINDTREE LTD-SALARY SEP	NEFT47112896	CR		326,056.66	1,408,756.79
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB42477890	SUB881680	DR	299.00		1,408,457.79
01-10-2024	UPI/530174396/BOOKMYSHOW/bms@axisbank	UPI841504175	DR	938.00		1,407,519.79
02-10-2024	SIP/AXISMUTUALFUND/SIP658087/MUTUAL FUND	MF7886300	DR	20,410.20		1,387,109.59
03-10-2024	POS/181525/AMAZON INDIA/CARD **9623	POS46209512	DR	1,313.00		1,385,796.59
03-10-2024	ATM/CASH WDL/S1SB5210/SBI ATM RS PURAM	ATM36635378	DR	2,000.00		1,383,796.59
04-10-2024	UPI/421752746/LANDLORD RENT/landlord@okhdfc	UPI635043583	DR	60,117.00		1,323,679.59
04-10-2024	UPI/651946826/UBER/uber@ybl	UPI388179769	DR	208.00		1,323,471.59
05-10-2024	UPI/123624175/SWIGGY/swiggy@hdfcbank	UPI324359580	DR	412.00		1,323,059.59
05-10-2024	ATM/CASH WDL/S1AX6900/AXIS ATM KALAPATTI	ATM18087239	DR	3,000.00		1,320,059.59
08-10-2024	POS/605518/AJIO INDIA/CARD **9405	POS98251613	DR	1,928.00		1,318,131.59
09-10-2024	UPI/706614278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278932184	DR	3,303.00		1,314,828.59
09-10-2024	UPI/238421047/ZOMATO/zomato@hdfcbank	UPI449886940	DR	416.00		1,314,412.59
10-10-2024	EMI/AXISHOMELOAN/LN16669/HOME LOAN	LOAN3953530	DR	50,670.00		1,263,742.59
11-10-2024	UPI/495455891/EATSURE/eatsure@hdfcbank	UPI543476288	DR	506.00		1,263,236.59
14-10-2024	UPI/897016047/EATSURE/eatsure@hdfcbank	UPI971100049	DR	294.00		1,262,942.59
14-10-2024	UPI/649445637/EATSURE/eatsure@hdfcbank	UPI711108107	DR	158.00		1,262,784.59
14-10-2024	UPI/401859633/UBER/uber@ybl	UPI397230059	DR	157.00		1,262,627.59
15-10-2024	UPI/406769092/ZOMATO/zomato@hdfcbank	UPI648061124	DR	346.00		1,262,281.59
15-10-2024	POS/270289/HP PETROL RS PURAM/CARD **9121	FUEL32905746	DR	814.00		1,261,467.59
18-10-2024	NEFT/PPF/AC144906899/PPF DEPOSIT	PPF8598848	DR	2,500.00		1,258,967.59
18-10-2024	UPI/396209158/DMART COIMBATORE/dmartcoimbatore@upi	UPI543884871	DR	863.00		1,258,104.59
18-10-2024	UPI/664803095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556974132	DR	852.00		1,257,252.59
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713919363	ELEC685248	DR	1,151.00		1,256,101.59
20-10-2024	POS/342559/AMAZON INDIA/CARD **6189	POS85943787	DR	572.00		1,255,529.59
20-10-2024	UPI/687497410/ZOMATO/zomato@hdfcbank	UPI120888682	DR	325.00		1,255,204.59
22-10-2024	UPI/609301466/AIRTEL RECHARGE/airtel@paytm	UPI590833731	DR	449.00		1,254,755.59
22-10-2024	POS/702176/AMAZON INDIA/CARD **2924	POS79342777	DR	2,415.00		1,252,340.59
22-10-2024	UPI/415979112/OLA/ola@ybl	UPI567097349	DR	171.00		1,252,169.59
23-10-2024	POS/334215/SREE ANNAPOORNA/CARD **7552	POS43619421	DR	1,221.00		1,250,948.59
24-10-2024	POS/803684/MEESHO INDIA/CARD **7073	POS92234079	DR	1,480.00		1,249,468.59
24-10-2024	POS/757806/HP PETROL RS PURAM/CARD **3828	FUEL86357645	DR	3,061.00		1,246,407.59
25-10-2024	ATM/CASH WDL/S1AX2312/AXIS ATM KALAPATTI	ATM72332893	DR	10,000.00		1,236,407.59
26-10-2024	POS/903935/SHELL TRICHY ROAD/CARD **5815	FUEL88507196	DR	966.00		1,235,441.59
26-10-2024	ATM/CASH WDL/S1CA8133/CANARA ATM TOWN HALL	ATM10380675	DR	5,000.00		1,230,441.59
27-10-2024	POS/523398/AMAZON INDIA/CARD **9427	POS24958102	DR	1,265.00		1,229,176.59
27-10-2024	ATM/CASH WDL/S1AX6535/AXIS ATM SUNGAM	ATM80938419	DR	5,000.00		1,224,176.59
27-10-2024	ATM/CASH WDL/S1HD9068/HDFC ATM AVINASHI ROAD	ATM38236277	DR	2,000.00		1,222,176.59
28-10-2024	POS/956226/AMAZON INDIA/CARD **8614	POS55458071	DR	772.00		1,221,404.59
28-10-2024	POS/627130/MYNTRA INDIA/CARD **2853	POS83286973	DR	1,796.00		1,219,608.59
29-10-2024	POS/148302/MEESHO INDIA/CARD **8737	POS77984303	DR	1,958.00		1,217,650.59
29-10-2024	UPI/806468596/SWIGGY/swiggy@hdfcbank	UPI931173959	DR	483.00		1,217,167.59
30-10-2024	NEFT-120526-MINDTREE LTD-SALARY OCT	NEFT70732048	CR		320,398.79	1,537,566.38
31-10-2024	UPI/773059609/ZOMATO/zomato@hdfcbank	UPI641377750	DR	491.00		1,537,075.38
02-11-2024	SIP/AXISMUTUALFUND/SIP402777/MUTUAL FUND	MF8045167	DR	20,410.20		1,516,665.18
04-11-2024	UPI/649280769/INDANE GAS CBE/indane@ybl	UPI488965154	DR	1,003.00		1,515,662.18
04-11-2024	POS/772846/MEESHO INDIA/CARD **1339	POS12238826	DR	578.00		1,515,084.18
05-11-2024	UPI/566793407/LANDLORD RENT/landlord@okhdfc	UPI125307158	DR	60,117.00		1,454,967.18
05-11-2024	POS/532399/A2B ADYAR ANANDA BHAVAN/CARD **6185	POS16012433	DR	442.00		1,454,525.18
06-11-2024	EMI/AXISHOMELOAN/LN60702/HOME LOAN	LOAN1803502	DR	50,670.00		1,403,855.18
06-11-2024	POS/112756/AJIO INDIA/CARD **8242	POS28108326	DR	316.00		1,403,539.18
09-11-2024	POS/714946/AJIO INDIA/CARD **1638	POS18200636	DR	2,142.00		1,401,397.18
11-11-2024	UPI/894412934/EATSURE/eatsure@hdfcbank	UPI265533858	DR	729.00		1,400,668.18
12-11-2024	UPI/560322228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781149097	DR	945.00		1,399,723.18
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170800109	ELEC511925	DR	1,202.00		1,398,521.18
13-11-2024	POS/596419/FLIPKART INDIA/CARD **3145	POS29612594	DR	1,102.00		1,397,419.18
13-11-2024	UPI/195571256/DMART COIMBATORE/dmartcoimbatore@upi	UPI542962624	DR	2,102.00		1,395,317.18
14-11-2024	UPI/426197149/ZOMATO/zomato@hdfcbank	UPI745599943	DR	499.00		1,394,818.18
15-11-2024	UPI/567308640/JIO RECHARGE/jio@paytm	UPI469194956	DR	449.00		1,394,369.18
15-11-2024	UPI/362357697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709086812	DR	1,851.00		1,392,518.18
15-11-2024	UPI/400850585/OLA/ola@ybl	UPI659408627	DR	333.00		1,392,185.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2024	UPI/291154275/UBER/uber@ybl	UPI870585258	DR	115.00		1,392,070.18
16-11-2024	UPI/950338412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906800494	DR	1,658.00		1,390,412.18
17-11-2024	UPI/306598679/OLA/ola@ybl	UPI876270233	DR	148.00		1,390,264.18
18-11-2024	NEFT/PPF/AC706752615/PPF DEPOSIT	PPF8434386	DR	2,500.00		1,387,764.18
20-11-2024	POS/155471/MYNTRA INDIA/CARD **6983	POS44046796	DR	715.00		1,387,049.18
21-11-2024	POS/723581/AMAZON INDIA/CARD **9101	POS26230198	DR	2,015.00		1,385,034.18
21-11-2024	POS/224651/KOVAI BIRIYANI/CARD **9264	POS40172087	DR	866.00		1,384,168.18
22-11-2024	POS/867161/AMAZON INDIA/CARD **5226	POS94389870	DR	1,648.00		1,382,520.18
23-11-2024	ATM/CASH WDL/S1AX5766/AXIS ATM THUDIYALUR	ATM97928234	DR	5,000.00		1,377,520.18
23-11-2024	UPI/570486989/UBER/uber@ybl	UPI837111910	DR	198.00		1,377,322.18
26-11-2024	UPI/388101433/EATSURE/eatsure@hdfcbank	UPI139958319	DR	373.00		1,376,949.18
26-11-2024	UPI/186180682/EATSURE/eatsure@hdfcbank	UPI549334316	DR	689.00		1,376,260.18
27-11-2024	UPI/962671661/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679685175	DR	926.00		1,375,334.18
27-11-2024	UPI/567792670/EATSURE/eatsure@hdfcbank	UPI215895086	DR	182.00		1,375,152.18
29-11-2024	NEFT-818009-MINDTREE LTD-SALARY NOV	NEFT67053963	CR		318,453.84	1,693,606.02
29-11-2024	POS/763379/KOVAI BIRIYANI/CARD **9074	POS40010583	DR	309.00		1,693,297.02
30-11-2024	ATM/CASH WDL/S1AX1911/AXIS ATM PEELAMEDU	ATM67675097	DR	5,000.00		1,688,297.02
01-12-2024	POS/743792/FLIPKART INDIA/CARD **3885	POS81426210	DR	343.00		1,687,954.02
01-12-2024	UPI/699104063/MORE SUPERMARKET/moresupermarket@upi	UPI703288230	DR	2,498.00		1,685,456.02
01-12-2024	UPI/268391607/RAPIDO/rapido@ybl	UPI929970111	DR	89.00		1,685,367.02
03-12-2024	UPI/109508098/LANDLORD RENT/landlord@okhdfc	UPI537423603	DR	60,117.00		1,625,250.02
03-12-2024	POS/834777/SREE ANNAPOORNA/CARD **2571	POS47108625	DR	956.00		1,624,294.02
04-12-2024	POS/135724/HP PETROL RS PURAM/CARD **4210	FUEL83452285	DR	839.00		1,623,455.02
06-12-2024	SIP/AXISMUTUALFUND/SIP129547/MUTUAL FUND	MF4282241	DR	20,410.20		1,603,044.82
06-12-2024	POS/193773/MYNTRA INDIA/CARD **6613	POS90558799	DR	1,191.00		1,601,853.82
07-12-2024	EMI/AXISHOMELOAN/LN87349/HOME LOAN	LOAN4746004	DR	50,670.00		1,551,183.82
08-12-2024	UPI/801787771/EATSURE/eatsure@hdfcbank	UPI942223896	DR	716.00		1,550,467.82
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25900312	NET937411	DR	999.00		1,549,468.82
09-12-2024	POS/267383/FLIPKART INDIA/CARD **4519	POS27474845	DR	2,068.00		1,547,400.82
09-12-2024	ATM/CASH WDL/S1AX2854/AXIS ATM GANAPATHY	ATM22798696	DR	3,000.00		1,544,400.82
09-12-2024	UPI/314289972/OLA/ola@ybl	UPI540975297	DR	371.00		1,544,029.82
10-12-2024	UPI/902431944/RAPIDO/rapido@ybl	UPI770108036	DR	135.00		1,543,894.82
11-12-2024	POS/386926/MEESHO INDIA/CARD **1474	POS34847594	DR	1,989.00		1,541,905.82
12-12-2024	NEFT/PPF/AC880700575/PPF DEPOSIT	PPF1151242	DR	2,500.00		1,539,405.82
12-12-2024	ATM/CASH WDL/S1AX6638/AXIS ATM SARAVANAMPATTI	ATM91179455	DR	3,000.00		1,536,405.82
12-12-2024	UPI/738309603/UBER/uber@ybl	UPI698695416	DR	345.00		1,536,060.82
13-12-2024	UPI/835223110/EATSURE/eatsure@hdfcbank	UPI594486419	DR	703.00		1,535,357.82
14-12-2024	UPI/662757324/NILGIRIS CBE/nilgiriscbe@upi	UPI181353117	DR	3,025.00		1,532,332.82
14-12-2024	UPI/462157051/BOOKMYSHOW/bms@axisbank	UPI994745660	DR	659.00		1,531,673.82
15-12-2024	UPI/260804141/MEDPLUS CBE/medpluscbe@ybl	UPI211208047	DR	607.00		1,531,066.82
16-12-2024	UPI/862206649/RAPIDO/rapido@ybl	UPI628754444	DR	172.00		1,530,894.82
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5413909368	ELEC442214	DR	988.00		1,529,906.82
17-12-2024	UPI/534731289/OLA/ola@ybl	UPI398826762	DR	267.00		1,529,639.82
18-12-2024	UPI/163102054/SWIGGY/swiggy@hdfcbank	UPI634733271	DR	262.00		1,529,377.82
18-12-2024	UPI/490356659/ZOMATO/zomato@hdfcbank	UPI332490559	DR	549.00		1,528,828.82
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8704/PAYMENT	CC98289950	DR	38,557.33		1,490,271.49
20-12-2024	UPI/573498299/ZOMATO/zomato@hdfcbank	UPI167103599	DR	357.00		1,489,914.49
20-12-2024	ATM/CASH WDL/S1IO8742/IOB ATM HOPES COLLEGE	ATM96882228	DR	2,000.00		1,487,914.49
21-12-2024	UPI/471602120/MEDPLUS CBE/medpluscbe@ybl	UPI999519854	DR	924.00		1,486,990.49
22-12-2024	UPI/125089272/SWIGGY/swiggy@hdfcbank	UPI509592170	DR	760.00		1,486,230.49
23-12-2024	UPI/915769286/VI RECHARGE/vi@paytm	UPI155649806	DR	449.00		1,485,781.49
23-12-2024	POS/389089/ANNAPOORNA CBE/CARD **8367	POS27242690	DR	1,191.00		1,484,590.49
25-12-2024	POS/644898/FLIPKART INDIA/CARD **3123	POS61703062	DR	1,407.00		1,483,183.49
25-12-2024	ATM/CASH WDL/S1IC9355/ICICI ATM SINGANALLUR	ATM44600819	DR	1,000.00		1,482,183.49
26-12-2024	POS/970557/FLIPKART INDIA/CARD **5944	POS46742762	DR	371.00		1,481,812.49
26-12-2024	POS/176146/INDIAN OIL AVINASHI RD/CARD **2609	FUEL12253050	DR	1,600.00		1,480,212.49
27-12-2024	UPI/664082833/SWIGGY/swiggy@hdfcbank	UPI667824892	DR	357.00		1,479,855.49
27-12-2024	POS/223844/SREE ANNAPOORNA/CARD **2619	POS35822914	DR	172.00		1,479,683.49
27-12-2024	UPI/153953678/UBER/uber@ybl	UPI423091764	DR	130.00		1,479,553.49
27-12-2024	UPI/457941069/RAPIDO/rapido@ybl	UPI508486759	DR	228.00		1,479,325.49
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262581	DR	17.70		1,479,307.79
28-12-2024	NEFT-394203-MINDTREE LTD-SALARY DEC	NEFT83053697	CR		318,194.54	1,797,502.33
28-12-2024	ATM/CASH WDL/S1CA3360/CANARA ATM THUDIYALUR	ATM34947687	DR	5,000.00		1,792,502.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/677786456/DMART COIMBATORE/dmartcoimbatore@upi	UPI331687540	DR	3,207.00		1,789,295.33
30-12-2024	UPI/854856422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462675397	DR	1,100.00		1,788,195.33
30-12-2024	POS/327062/ANNAPOORNA CBE/CARD **2608	POS10671203	DR	465.00		1,787,730.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT928983	CR		9,385.58	1,797,115.91
01-01-2025	UPI/376748991/RAPIDO/rapido@ybl	UPI783344035	DR	249.00		1,796,866.91
03-01-2025	UPI/964170642/RAPIDO/rapido@ybl	UPI477741915	DR	198.00		1,796,668.91
03-01-2025	UPI/280418391/OLA/ola@ybl	UPI430064402	DR	359.00		1,796,309.91
04-01-2025	UPI/499766038/LANDLORD RENT/landlord@okhdfc	UPI349660609	DR	62,730.00		1,733,579.91
04-01-2025	UPI/650188233/ZOMATO/zomato@hdfcbank	UPI655735976	DR	576.00		1,733,003.91
05-01-2025	POS/406594/SHELL TRICHY ROAD/CARD **9779	FUEL88757910	DR	2,832.00		1,730,171.91
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36050404	NET162367	DR	599.00		1,729,572.91
07-01-2025	UPI/404073968/UBER/uber@ybl	UPI190331256	DR	389.00		1,729,183.91
08-01-2025	UPI/171973165/OLA/ola@ybl	UPI188769241	DR	308.00		1,728,875.91
08-01-2025	NEFT/635396/FAMILY SUPPORT/TRANSFER	NEFT81861880	DR	17,872.00		1,711,003.91
08-01-2025	NEFT/833487/HEALTH INSURANCE/PREMIUM	INS44341209	DR	16,543.00		1,694,460.91
09-01-2025	EMI/AXISHOMELOAN/LN88095/HOME LOAN	LOAN4664242	DR	50,670.00		1,643,790.91
09-01-2025	SIP/AXISMUTUALFUND/SIP606349/MUTUAL FUND	MF9619125	DR	21,297.60		1,622,493.31
10-01-2025	POS/182467/MESHO INDIA/CARD **3036	POS62230096	DR	9,419.00		1,613,074.31
10-01-2025	UPI/663083504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660982127	DR	2,899.00		1,610,175.31
12-01-2025	NEFT/PPF/AC607855526/PPF DEPOSIT	PPF4396206	DR	2,500.00		1,607,675.31
12-01-2025	UPI/494019951/EATSURE/eatsure@hdfcbank	UPI905249718	DR	193.00		1,607,482.31
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6451159588	ELEC126343	DR	1,285.00		1,606,197.31
14-01-2025	POS/119162/AMAZON INDIA/CARD **4429	POS41686570	DR	18,691.00		1,587,506.31
15-01-2025	UPI/455973143/ZOMATO/zomato@hdfcbank	UPI705229492	DR	223.00		1,587,283.31
16-01-2025	POS/666132/MESHO INDIA/CARD **9126	POS43724026	DR	2,312.00		1,584,971.31
16-01-2025	ATM/CASH WDL/S1HD8312/HDFC ATM METTUPALAYAM ROAD	ATM43601226	DR	5,000.00		1,579,971.31
16-01-2025	ATM/CASH WDL/S1AX8899/AXIS ATM VADAVALLI	ATM45281161	DR	3,000.00		1,576,971.31
17-01-2025	ATM/CASH WDL/S1AX5899/AXIS ATM THUDIYALUR	ATM84963867	DR	3,000.00		1,573,971.31
18-01-2025	UPI/823217592/VI RECHARGE/vi@paytm	UPI782817003	DR	599.00		1,573,372.31
18-01-2025	UPI/400844676/ZOMATO/zomato@hdfcbank	UPI841228427	DR	456.00		1,572,916.31
18-01-2025	POS/756822/SREE ANNAPOORNA/CARD **2230	POS23497963	DR	618.00		1,572,298.31
18-01-2025	UPI/956090098/OLA/ola@ybl	UPI478854292	DR	290.00		1,572,008.31
19-01-2025	POS/239578/HP PETROL RS PURAM/CARD **6645	FUEL26291204	DR	2,430.00		1,569,578.31
22-01-2025	UPI/831573058/MEDPLUS CBE/medpluscbe@ybl	UPI532500057	DR	132.00		1,569,446.31
24-01-2025	UPI/656608706/UBER/uber@ybl	UPI144182108	DR	185.00		1,569,261.31
26-01-2025	UPI/137034158/ZOMATO/zomato@hdfcbank	UPI269003178	DR	629.00		1,568,632.31
27-01-2025	UPI/645206232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523327080	DR	1,081.00		1,567,551.31
28-01-2025	UPI/136461085/NETMEDS CBE/netmedscbe@ybl	UPI511525820	DR	512.00		1,567,039.31
29-01-2025	UPI/122013887/RECEIVED FROM/friend@upi	UPI668861805	CR		6,675.00	1,573,714.31
30-01-2025	NEFT-828019-MINDTREE LTD-SALARY JAN	NEFT61637305	CR		353,442.40	1,927,156.71
30-01-2025	UPI/842016310/ZOMATO/zomato@hdfcbank	UPI570994792	DR	365.00		1,926,791.71
30-01-2025	POS/593492/INDIAN OIL GANDHIPURAM/CARD **2094	FUEL16770488	DR	2,912.00		1,923,879.71
30-01-2025	UPI/686723214/RAPIDO/rapido@ybl	UPI425709780	DR	145.00		1,923,734.71
31-01-2025	ATM/CASH WDL/S1SB7376/SBI ATM METTUPALAYAM ROAD	ATM50257568	DR	1,000.00		1,922,734.71
31-01-2025	UPI/707211580/MEDPLUS CBE/medpluscbe@ybl	UPI586412041	DR	777.00		1,921,957.71
01-02-2025	UPI/945890359/LANDLORD RENT/landlord@okhdfc	UPI455103914	DR	62,730.00		1,859,227.71
01-02-2025	POS/235270/INDIAN OIL GANDHIPURAM/CARD **2410	FUEL44244100	DR	847.00		1,858,380.71
01-02-2025	UPI/930456915/RAPIDO/rapido@ybl	UPI819689237	DR	345.00		1,858,035.71
03-02-2025	POS/307791/FLIPKART INDIA/CARD **2300	POS94026293	DR	503.00		1,857,532.71
03-02-2025	ATM/CASH WDL/S1C9099/ICICI ATM PEELAMEDU	ATM83563914	DR	2,000.00		1,855,532.71
04-02-2025	POS/704881/AMAZON INDIA/CARD **7039	POS72823862	DR	1,953.00		1,853,579.71
04-02-2025	POS/953928/HOTEL ANNAPOORNA/CARD **4726	POS84929987	DR	521.00		1,853,058.71
04-02-2025	NEFT/629676/FAMILY SUPPORT/TRANSFER	NEFT56293503	DR	19,203.00		1,833,855.71
05-02-2025	SIP/AXISMUTUALFUND/SIP771017/MUTUAL FUND	MF2366420	DR	21,297.60		1,812,558.11
05-02-2025	UPI/308628236/UBER/uber@ybl	UPI822407201	DR	263.00		1,812,295.11
06-02-2025	UPI/890454086/EATSURE/eatsure@hdfcbank	UPI697174746	DR	194.00		1,812,101.11
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB24083288	SUB539678	DR	199.00		1,811,902.11
08-02-2025	UPI/780183446/OLA/ola@ybl	UPI429715231	DR	355.00		1,811,547.11
09-02-2025	EMI/AXISHOMELOAN/LN21113/HOME LOAN	LOAN9208832	DR	50,670.00		1,760,877.11
09-02-2025	UPI/138295877/ZOMATO/zomato@hdfcbank	UPI821141530	DR	527.00		1,760,350.11
09-02-2025	POS/702036/INDIAN OIL AVINASHI RD/CARD **5468	FUEL60467809	DR	2,293.00		1,758,057.11
10-02-2025	UPI/535590639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941820748	DR	1,217.00		1,756,840.11
11-02-2025	UPI/591092329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451899714	DR	487.00		1,756,353.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9404812166	ELEC700242	DR	1,139.00		1,755,214.11
12-02-2025	POS/234586/AJO INDIA/CARD **2654	POS96147484	DR	841.00		1,754,373.11
12-02-2025	POS/819385/SHELL TRICHY ROAD/CARD **8468	FUEL75436319	DR	3,484.00		1,750,889.11
12-02-2025	POS/284441/SHELL TRICHY ROAD/CARD **4358	FUEL37503673	DR	2,951.00		1,747,938.11
13-02-2025	UPI/714098310/DMART COIMBATORE/dmartcoimbatore@upi	UPI929997933	DR	2,706.00		1,745,232.11
14-02-2025	UPI/615840133/RAPIDO/rapido@ybl	UPI590275054	DR	89.00		1,745,143.11
16-02-2025	UPI/297833672/INDANE GAS CBE/indane@ybl	UPI349199320	DR	883.00		1,744,260.11
17-02-2025	NEFT/PPF/AC271705820/PPF DEPOSIT	PPF8845023	DR	2,500.00		1,741,760.11
18-02-2025	UPI/581984344/VI RECHARGE/vi@paytm	UPI608413516	DR	399.00		1,741,361.11
18-02-2025	UPI/249081844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737124307	DR	3,112.00		1,738,249.11
18-02-2025	UPI/371311252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589975430	DR	2,269.00		1,735,980.11
19-02-2025	UPI/610548096/OLA/ola@ybl	UPI344603767	DR	234.00		1,735,746.11
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4064/PAYMENT	CC85064626	DR	20,526.76		1,715,219.35
20-02-2025	POS/363232/SREE ANNAPOORNA/CARD **1285	POS79300815	DR	355.00		1,714,864.35
21-02-2025	POS/376988/SREE ANNAPOORNA/CARD **5429	POS59339259	DR	1,027.00		1,713,837.35
23-02-2025	UPI/763779375/ZOMATO/zomato@hdfcbank	UPI214747632	DR	620.00		1,713,217.35
24-02-2025	POS/493790/AJO INDIA/CARD **8793	POS86169173	DR	1,605.00		1,711,612.35
24-02-2025	UPI/896036527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216627735	DR	2,531.00		1,709,081.35
24-02-2025	ATM/CASH WDL/S1AX5612/AXIS ATM RS PURAM	ATM48882956	DR	2,000.00		1,707,081.35
28-02-2025	NEFT-805397-MINDTREE LTD-SALARY FEB	NEFT29873332	CR		346,669.20	2,053,750.55
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49354454	NET733294	DR	1,199.00		2,052,551.55
01-03-2025	UPI/317964365/ZOMATO/zomato@hdfcbank	UPI932280115	DR	738.00		2,051,813.55
02-03-2025	POS/104567/AJO INDIA/CARD **8633	POS11511114	DR	1,720.00		2,050,093.55
02-03-2025	UPI/296212817/ZOMATO/zomato@hdfcbank	UPI915444634	DR	559.00		2,049,534.55
03-03-2025	POS/207833/AMAZON INDIA/CARD **1808	POS30483956	DR	2,072.00		2,047,462.55
03-03-2025	POS/676292/INDIAN OIL GANDHIPURAM/CARD **3751	FUEL78772466	DR	3,307.00		2,044,155.55
04-03-2025	UPI/698396256/ZOMATO/zomato@hdfcbank	UPI401451809	DR	544.00		2,043,611.55
04-03-2025	POS/654868/INDIAN OIL AVINASHI RD/CARD **6087	FUEL71177199	DR	3,101.00		2,040,510.55
05-03-2025	UPI/812707562/LANDLORD RENT/landlord@okhdfc	UPI752148548	DR	62,730.00		1,977,780.55
05-03-2025	POS/201112/HOTEL ANNAPOORNA/CARD **8462	POS59499402	DR	641.00		1,977,139.55
05-03-2025	ATM/CASH WDL/S1CA6159/CANARA ATM PEELAMEDU	ATM48942592	DR	3,000.00		1,974,139.55
06-03-2025	SIP/AXISMUTUALFUND/SIP524517/MUTUAL FUND	MF8137858	DR	21,297.60		1,952,841.95
06-03-2025	UPI/362354729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481583893	DR	919.00		1,951,922.95
06-03-2025	POS/603903/KOVAI BIRIYANI/CARD **4990	POS91527044	DR	1,153.00		1,950,769.95
06-03-2025	POS/322796/SHELL TRICHY ROAD/CARD **5517	FUEL16142885	DR	1,784.00		1,948,985.95
06-03-2025	ATM/CASH WDL/S1AX6479/AXIS ATM SUNGAM	ATM74790348	DR	2,000.00		1,946,985.95
07-03-2025	POS/532918/SREE ANNAPOORNA/CARD **8897	POS69449667	DR	1,100.00		1,945,885.95
09-03-2025	EMI/AXISHOMELOAN/LN81092/HOME LOAN	LOAN9196236	DR	50,670.00		1,895,215.95
09-03-2025	POS/924963/MEESHO INDIA/CARD **7855	POS61718455	DR	785.00		1,894,430.95
11-03-2025	POS/956502/FLIPKART INDIA/CARD **5329	POS82438483	DR	1,472.00		1,892,958.95
11-03-2025	UPI/930203627/MEDPLUS CBE/medpluscbe@ybl	UPI352886954	DR	904.00		1,892,054.95
12-03-2025	UPI/729660727/UBER/uber@ybl	UPI358052996	DR	250.00		1,891,804.95
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6589737162	ELEC507351	DR	2,081.00		1,889,723.95
14-03-2025	UPI/381101937/EATSURE/eatsure@hdfcbank	UPI224509636	DR	337.00		1,889,386.95
14-03-2025	POS/405590/HOTEL ANNAPOORNA/CARD **3087	POS69232799	DR	686.00		1,888,700.95
15-03-2025	UPI/579639644/AIRTEL RECHARGE/airtel@paytm	UPI812217034	DR	299.00		1,888,401.95
15-03-2025	UPI/607277823/ZOMATO/zomato@hdfcbank	UPI741245811	DR	391.00		1,888,010.95
17-03-2025	UPI/736060706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI202806578	DR	1,251.00		1,886,759.95
18-03-2025	UPI/896086887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400949671	DR	3,169.00		1,883,590.95
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2168/PAYMENT	CC13002291	DR	29,524.88		1,854,066.07
20-03-2025	NEFT/PPF/AC393433699/PPF DEPOSIT	PPF6354579	DR	2,500.00		1,851,566.07
21-03-2025	UPI/534470216/SWIGGY/swiggy@hdfcbank	UPI397804900	DR	564.00		1,851,002.07
21-03-2025	POS/122666/BHARAT PETROLEUM CBE/CARD **8090	FUEL93525728	DR	2,057.00		1,848,945.07
22-03-2025	UPI/782236027/MORE SUPERMARKET/moresupermarket@upi	UPI709210772	DR	2,690.00		1,846,255.07
26-03-2025	UPI/774079270/MORE SUPERMARKET/moresupermarket@upi	UPI320273927	DR	2,941.00		1,843,314.07
27-03-2025	UPI/314695836/SWIGGY/swiggy@hdfcbank	UPI935871618	DR	619.00		1,842,695.07
28-03-2025	UPI/337776471/INDANE GAS CBE/indane@ybl	UPI714483163	DR	1,050.00		1,841,645.07
28-03-2025	UPI/285449492/SWIGGY/swiggy@hdfcbank	UPI665661339	DR	599.00		1,841,046.07
28-03-2025	UPI/650373696/RAPIDO/rapido@ybl	UPI118189946	DR	342.00		1,840,704.07
29-03-2025	POS/441537/INDIAN OIL GANDHIPURAM/CARD **9376	FUEL85089822	DR	1,368.00		1,839,336.07
29-03-2025	ATM/CASH WDL/S1HD8050/HDFC ATM RACE COURSE	ATM98009979	DR	5,000.00		1,834,336.07
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272890	DR	17.70		1,834,318.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT612636	CR		12,781.42	1,847,099.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	NEFT-454762-MINDTREE LTD-SALARY MAR	NEFT33415863	CR		344,340.26	2,191,440.05
01-04-2025	POS/953171/SREE ANNAPOORNA/CARD **3027	POS10465791	DR	859.00		2,190,581.05
02-04-2025	UPI/937734713/LANDLORD RENT/landlord@okhdfc	UPI599410401	DR	62,730.00		2,127,851.05
03-04-2025	NEFT-171639-MINDTREE LTD-BONUS FY2024-2025	NEFT23274604	CR		255,897.81	2,383,748.86
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65455116	NET799766	DR	799.00		2,382,949.86
03-04-2025	POS/307004/AMAZON INDIA/CARD **3422	POS69928453	DR	2,064.00		2,380,885.86
04-04-2025	POS/258996/FLIPKART INDIA/CARD **8736	POS70849741	DR	1,605.00		2,379,280.86
05-04-2025	POS/574184/FLIPKART INDIA/CARD **7959	POS29351189	DR	1,167.00		2,378,113.86
06-04-2025	EMI/AXISHOMELOAN/LN66545/HOME LOAN	LOAN6223597	DR	50,670.00		2,327,443.86
07-04-2025	UPI/814397681/EATSURE/eatsure@hdfcbank	UPI651641585	DR	724.00		2,326,719.86
07-04-2025	UPI/852969139/EATSURE/eatsure@hdfcbank	UPI795469412	DR	719.00		2,326,000.86
09-04-2025	UPI/705248441/OLA/ola@ybl	UPI466334102	DR	202.00		2,325,798.86
09-04-2025	ACH/DEBIT/HOTSTAR/SUB65740530	SUB788612	DR	199.00		2,325,599.86
10-04-2025	SIP/AXISMUTUALFUND/SIP906100/MUTUAL FUND	MF7132219	DR	21,297.60		2,304,302.26
10-04-2025	UPI/543743736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471947752	DR	176.00		2,304,126.26
12-04-2025	POS/980464/A2B ADYAR ANANDA BHAVAN/CARD **3373	POS38488675	DR	644.00		2,303,482.26
13-04-2025	POS/135237/MYNTRA INDIA/CARD **5170	POS47953519	DR	1,424.00		2,302,058.26
13-04-2025	ATM/CASH WDL/S1AX5470/AXIS ATM SUNGAM	ATM84393844	DR	1,000.00		2,301,058.26
13-04-2025	ATM/CASH WDL/S1AX4219/AXIS ATM VADAVALLI	ATM75972862	DR	1,000.00		2,300,058.26
14-04-2025	NEFT/PPF/AC306051706/PPF DEPOSIT	PPF2931184	DR	2,500.00		2,297,558.26
15-04-2025	UPI/834103548/SWIGGY/swiggy@hdfcbank	UPI639994096	DR	171.00		2,297,387.26
17-04-2025	POS/865253/AMAZON INDIA/CARD **1755	POS50458483	DR	776.00		2,296,611.26
17-04-2025	UPI/869642178/MORE SUPERMARKET/moresupermarket@upi	UPI722471047	DR	1,805.00		2,294,806.26
17-04-2025	UPI/859969583/EATSURE/eatsure@hdfcbank	UPI183834899	DR	690.00		2,294,116.26
17-04-2025	UPI/339602026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803878507	DR	594.00		2,293,522.26
19-04-2025	UPI/340670676/JIO RECHARGE/jio@paytm	UPI969326739	DR	449.00		2,293,073.26
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3283296338	ELEC981436	DR	2,139.00		2,290,934.26
20-04-2025	UPI/477345148/EATSURE/eatsure@hdfcbank	UPI416016950	DR	734.00		2,290,200.26
20-04-2025	UPI/351741578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657731172	DR	612.00		2,289,588.26
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1831/PAYMENT	CC78136687	DR	22,673.42		2,266,914.84
21-04-2025	UPI/714717505/UBER/uber@ybl	UPI726897020	DR	109.00		2,266,805.84
22-04-2025	UPI/560023477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585335175	DR	2,172.00		2,264,633.84
24-04-2025	UPI/775338862/EATSURE/eatsure@hdfcbank	UPI769250104	DR	329.00		2,264,304.84
24-04-2025	UPI/913654657/RAPIDO/rapido@ybl	UPI610317966	DR	323.00		2,263,981.84
27-04-2025	UPI/226519145/MORE SUPERMARKET/moresupermarket@upi	UPI331540356	DR	1,417.00		2,262,564.84
28-04-2025	NEFT-114417-MINDTREE LTD-SALARY APR	NEFT93590188	CR		345,168.31	2,607,733.15
30-04-2025	UPI/358727643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729367841	DR	1,756.00		2,605,977.15
30-04-2025	ATM/CASH WDL/S1AX5116/AXIS ATM METTUPALAYAM ROAD	ATM20783900	DR	1,000.00		2,604,977.15
01-05-2025	UPI/401619342/SWIGGY/swiggy@hdfcbank	UPI791716759	DR	656.00		2,604,321.15
02-05-2025	POS/932315/AMAZON INDIA/CARD **8576	POS16708110	DR	1,686.00		2,602,635.15
03-05-2025	POS/803452/INDIAN OIL AVINASHI RD/CARD **5854	FUEL89111207	DR	2,703.00		2,599,932.15
04-05-2025	POS/256814/MEESHO INDIA/CARD **5510	POS63522129	DR	1,424.00		2,598,508.15
05-05-2025	SIP/AXISMUTUALFUND/SIP798389/MUTUAL FUND	MF3000504	DR	21,297.60		2,577,210.55
05-05-2025	UPI/672700650/LANDLORD RENT/landlord@okhdfc	UPI128142626	DR	62,730.00		2,514,480.55
05-05-2025	UPI/935722454/SWIGGY/swiggy@hdfcbank	UPI313577088	DR	261.00		2,514,219.55
05-05-2025	NEFT/246610/FAMILY SUPPORT/TRANSFER	NEFT27546329	DR	19,082.00		2,495,137.55
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54316695	NET450457	DR	799.00		2,494,338.55
06-05-2025	UPI/869196554/EATSURE/eatsure@hdfcbank	UPI483968365	DR	210.00		2,494,128.55
06-05-2025	ATM/CASH WDL/S1SB9018/SBI ATM RS PURAM	ATM85423027	DR	5,000.00		2,489,128.55
07-05-2025	POS/199075/JUNIOR KUPPANNA/CARD **1664	POS89380120	DR	986.00		2,488,142.55
07-05-2025	ATM/CASH WDL/S1AX3771/AXIS ATM GANAPATHY	ATM53188870	DR	3,000.00		2,485,142.55
08-05-2025	EMI/AXISHOMELOAN/LN13744/HOME LOAN	LOAN9455839	DR	50,670.00		2,434,472.55
08-05-2025	UPI/586656170/ZOMATO/zomato@hdfcbank	UPI569007875	DR	560.00		2,433,912.55
09-05-2025	POS/977253/SREE ANNAPOORNA/CARD **6588	POS81216448	DR	801.00		2,433,111.55
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588236125	ELEC631311	DR	2,271.00		2,430,840.55
12-05-2025	POS/212322/FLIPKART INDIA/CARD **3792	POS64107464	DR	10,615.00		2,420,225.55
12-05-2025	POS/901265/SHELL TRICHY ROAD/CARD **6137	FUEL70974880	DR	1,147.00		2,419,078.55
13-05-2025	POS/193374/SHREE ANANDHAAS/CARD **1514	POS67804721	DR	576.00		2,418,502.55
13-05-2025	POS/358890/SHELL TRICHY ROAD/CARD **3248	FUEL10774737	DR	1,025.00		2,417,477.55
13-05-2025	ATM/CASH WDL/S1IO7712/IOB ATM TRICHY ROAD	ATM47707590	DR	3,000.00		2,414,477.55
15-05-2025	UPI/144030075/OLA/ola@ybl	UPI843358929	DR	97.00		2,414,380.55
20-05-2025	NEFT/PPF/AC161983098/PPF DEPOSIT	PPF5544410	DR	2,500.00		2,411,880.55
21-05-2025	POS/226811/MYNTRA INDIA/CARD **1991	POS71803350	DR	1,010.00		2,410,870.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/715321536/SWIGGY/swiggy@hdfcbank	UPI919162870	DR	514.00		2,410,356.55
21-05-2025	UPI/683509836/ZOMATO/zomato@hdfcbank	UPI621553301	DR	513.00		2,409,843.55
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8429/PAYMENT	CC17856667	DR	25,869.36		2,383,974.19
23-05-2025	UPI/917465314/RAPIDO/rapido@ybl	UPI256326360	DR	167.00		2,383,807.19
25-05-2025	UPI/837733446/JIO RECHARGE/jio@paytm	UPI275607302	DR	699.00		2,383,108.19
26-05-2025	UPI/459526481/SWIGGY/swiggy@hdfcbank	UPI552747349	DR	210.00		2,382,898.19
26-05-2025	UPI/342525073/UBER/uber@ybl	UPI103972746	DR	389.00		2,382,509.19
27-05-2025	UPI/366576741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673385779	DR	1,427.00		2,381,082.19
27-05-2025	ATM/CASH WDL/S1HD5640/HDFC ATM AVINASHI ROAD	ATM55543375	DR	2,000.00		2,379,082.19
27-05-2025	ATM/CASH WDL/S1AX7651/AXIS ATM METTUPALAYAM ROAD	ATM14298553	DR	2,000.00		2,377,082.19
29-05-2025	NEFT-175890-MINDTREE LTD-SALARY MAY	NEFT58122780	CR		344,345.52	2,721,427.71
30-05-2025	UPI/439304585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433165261	DR	1,748.00		2,719,679.71
30-05-2025	UPI/567430434/ZOMATO/zomato@hdfcbank	UPI719317976	DR	318.00		2,719,361.71
31-05-2025	ATM/CASH WDL/S1AX9241/AXIS ATM RACE COURSE	ATM21217303	DR	2,000.00		2,717,361.71
02-06-2025	POS/813314/AJIO INDIA/CARD **1522	POS20018296	DR	1,490.00		2,715,871.71
02-06-2025	ATM/CASH WDL/S1AX7017/AXIS ATM SINGANALLUR	ATM89816270	DR	2,000.00		2,713,871.71
03-06-2025	POS/959530/INDIAN OIL GANDHIPURAM/CARD **8493	FUEL89278022	DR	3,468.00		2,710,403.71
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54852254	NET525242	DR	599.00		2,709,804.71
04-06-2025	UPI/227539120/LANDLORD RENT/landlord@okhdfc	UPI318477135	DR	62,730.00		2,647,074.71
04-06-2025	POS/769708/AJIO INDIA/CARD **5337	POS52842244	DR	1,840.00		2,645,234.71
04-06-2025	UPI/847125321/ZOMATO/zomato@hdfcbank	UPI906339530	DR	752.00		2,644,482.71
06-06-2025	SIP/AXISMUTUALFUND/SIP902509/MUTUAL FUND	MF2999119	DR	21,297.60		2,623,185.11
06-06-2025	POS/145424/SHREE ANANDHAAS/CARD **3801	POS62922410	DR	323.00		2,622,862.11
06-06-2025	UPI/382066850/NETMEDS CBE/netmedscbe@ybl	UPI956955449	DR	878.00		2,621,984.11
07-06-2025	POS/775643/MYNTRA INDIA/CARD **3960	POS69768325	DR	1,731.00		2,620,253.11
07-06-2025	UPI/537285937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419284236	DR	2,390.00		2,617,863.11
08-06-2025	UPI/687141777/RECEIVED FROM/friend@upi	UPI384703594	CR		11,101.00	2,628,964.11
09-06-2025	EMI/AXISHOMELOAN/LN48702/HOME LOAN	LOAN4808952	DR	50,670.00		2,578,294.11
09-06-2025	UPI/305246116/MORE SUPERMARKET/moresupermarket@upi	UPI502647023	DR	1,272.00		2,577,022.11
09-06-2025	UPI/328375834/ZOMATO/zomato@hdfcbank	UPI570103393	DR	709.00		2,576,313.11
09-06-2025	UPI/108587987/EATSURE/eatsure@hdfcbank	UPI804943635	DR	540.00		2,575,773.11
09-06-2025	UPI/252492835/RAPIDO/rapido@ybl	UPI808817437	DR	220.00		2,575,553.11
10-06-2025	NEFT/PPF/AC373291739/PPF DEPOSIT	PPF5047325	DR	2,500.00		2,573,053.11
11-06-2025	UPI/668580933/RAPIDO/rapido@ybl	UPI858462138	DR	187.00		2,572,866.11
12-06-2025	POS/515152/SHREE ANANDHAAS/CARD **1602	POS89517064	DR	655.00		2,572,211.11
12-06-2025	UPI/280615184/BOOKMYSHOW/bms@axisbank	UPI757838911	DR	542.00		2,571,669.11
15-06-2025	UPI/747763783/DMART COIMBATORE/dmartcoimbatore@upi	UPI926938891	DR	2,664.00		2,569,005.11
15-06-2025	ATM/CASH WDL/S1AX5143/AXIS ATM SUNGAM	ATM73102669	DR	5,000.00		2,564,005.11
17-06-2025	ATM/CASH WDL/S1AX4017/AXIS ATM KALAPATTI	ATM43634440	DR	2,000.00		2,562,005.11
18-06-2025	UPI/880164569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407697108	DR	2,391.00		2,559,614.11
18-06-2025	POS/645175/SHELL TRICHY ROAD/CARD **9495	FUEL28135874	DR	1,088.00		2,558,526.11
18-06-2025	ATM/CASH WDL/S1IC4384/ICICI ATM KALAPATTI	ATM36203393	DR	3,000.00		2,555,526.11
19-06-2025	ATM/CASH WDL/S1IO3301/IOB ATM SAIBABA COLONY	ATM93992190	DR	5,000.00		2,550,526.11
19-06-2025	UPI/225021212/OLA/ola@ybl	UPI609767991	DR	153.00		2,550,373.11
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786648603	ELEC656388	DR	2,324.00		2,548,049.11
21-06-2025	UPI/557959356/JIO RECHARGE/jio@paytm	UPI220656548	DR	449.00		2,547,600.11
21-06-2025	UPI/476650926/EATSURE/eatsure@hdfcbank	UPI551359174	DR	636.00		2,546,964.11
22-06-2025	UPI/284850415/INDANE GAS CBE/indane@ybl	UPI154986739	DR	925.00		2,546,039.11
23-06-2025	UPI/229767059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964875524	DR	165.00		2,545,874.11
24-06-2025	UPI/485850388/SWIGGY/swiggy@hdfcbank	UPI141820856	DR	405.00		2,545,469.11
26-06-2025	POS/533055/SHELL TRICHY ROAD/CARD **2349	FUEL54567520	DR	3,020.00		2,542,449.11
27-06-2025	UPI/536336567/UBER/uber@ybl	UPI338187985	DR	101.00		2,542,348.11
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890258	DR	17.70		2,542,330.41
28-06-2025	UPI/668110824/EATSURE/eatsure@hdfcbank	UPI719015549	DR	659.00		2,541,671.41
28-06-2025	ATM/CASH WDL/S1IC7850/ICICI ATM RACE COURSE	ATM51033764	DR	5,000.00		2,536,671.41
29-06-2025	NEFT-172622-MINDTREE LTD-SALARY JUN	NEFT88926253	CR		344,881.25	2,881,552.66
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT607356	CR		15,128.15	2,896,680.81
02-07-2025	UPI/718699643/LANDLORD RENT/landlord@okhdfc	UPI420867285	DR	62,730.00		2,833,950.81
02-07-2025	POS/545557/MYNTRA INDIA/CARD **9603	POS42231698	DR	17,805.00		2,816,145.81
02-07-2025	POS/441952/FLIPKART INDIA/CARD **6505	POS37312420	DR	617.00		2,815,528.81
04-07-2025	UPI/852378818/BOOKMYSHOW/bms@axisbank	UPI483957259	DR	718.00		2,814,810.81
06-07-2025	POS/583606/MYNTRA INDIA/CARD **7435	POS59699898	DR	1,052.00		2,813,758.81
06-07-2025	ATM/CASH WDL/S1AX7150/AXIS ATM GANDHIPURAM	ATM83850563	DR	5,000.00		2,808,758.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	ATM/CASH WDL/S1109179/IOB ATM SARAVANAMPATTI	ATM73424098	DR	10,000.00		2,798,758.81
08-07-2025	EMI/AXISHOMELOAN/LN10585/HOME LOAN	LOAN1365941	DR	50,670.00		2,748,088.81
08-07-2025	UPI/727825554/SWIGGY/swiggy@hdfcbank	UPI453446174	DR	635.00		2,747,453.81
08-07-2025	UPI/708869399/OLA/ola@ybl	UPI287435513	DR	123.00		2,747,330.81
09-07-2025	SIP/AXISMUTUALFUND/SIP422110/MUTUAL FUND	MF8463918	DR	21,297.60		2,726,033.21
09-07-2025	NEFT/821505/FAMILY SUPPORT/TRANSFER	NEFT96419667	DR	18,417.00		2,707,616.21
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66192291	NET884221	DR	1,199.00		2,706,417.21
10-07-2025	POS/400127/FLIPKART INDIA/CARD **8469	POS88367666	DR	1,000.00		2,705,417.21
12-07-2025	UPI/652341421/EATSURE/eatsure@hdfcbank	UPI865067074	DR	701.00		2,704,716.21
13-07-2025	POS/766254/SHELL TRICHY ROAD/CARD **1171	FUEL11759403	DR	1,827.00		2,702,889.21
14-07-2025	ATM/CASH WDL/S1AX4545/AXIS ATM GANAPATHY	ATM48278299	DR	10,000.00		2,692,889.21
14-07-2025	UPI/246404498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838094739	DR	408.00		2,692,481.21
15-07-2025	UPI/646852253/INDANE GAS CBE/indane@ybl	UPI531028657	DR	931.00		2,691,550.21
15-07-2025	UPI/660346571/RAPIDO/rapido@ybl	UPI388143501	DR	297.00		2,691,253.21
16-07-2025	NEFT/PPF/AC254285587/PPF DEPOSIT	PPF3172522	DR	2,500.00		2,688,753.21
16-07-2025	UPI/345156808/EATSURE/eatsure@hdfcbank	UPI205522370	DR	651.00		2,688,102.21
16-07-2025	UPI/967023988/OLA/ola@ybl	UPI260685267	DR	234.00		2,687,868.21
17-07-2025	UPI/260148172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242422568	DR	935.00		2,686,933.21
18-07-2025	UPI/297064135/DMART COIMBATORE/dmartcoimbatore@upi	UPI430104339	DR	1,238.00		2,685,695.21
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176571223	ELEC554301	DR	802.00		2,684,893.21
19-07-2025	UPI/942413166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837997452	DR	1,319.00		2,683,574.21
20-07-2025	UPI/827638517/AIRTEL RECHARGE/airtel@paytm	UPI622674668	DR	299.00		2,683,275.21
20-07-2025	POS/186708/SHELL TRICHY ROAD/CARD **3328	FUEL83698653	DR	2,167.00		2,681,108.21
21-07-2025	UPI/554344822/ZOMATO/zomato@hdfcbank	UPI332884882	DR	505.00		2,680,603.21
21-07-2025	POS/234931/INDIAN OIL AVINASHI RD/CARD **1987	FUEL56600119	DR	825.00		2,679,778.21
21-07-2025	ATM/CASH WDL/S1SB9964/SBI ATM METTUPALAYAM ROAD	ATM80975049	DR	1,000.00		2,678,778.21
22-07-2025	UPI/356529549/RAPIDO/rapido@ybl	UPI669341783	DR	339.00		2,678,439.21
23-07-2025	POS/571920/SHELL TRICHY ROAD/CARD **2937	FUEL13306190	DR	1,577.00		2,676,862.21
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7416/PAYMENT	CC78944753	DR	22,829.19		2,654,033.02
25-07-2025	POS/365959/SHREE ANANDHAAS/CARD **2636	POS31782698	DR	684.00		2,653,349.02
26-07-2025	UPI/631797795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511303780	DR	2,054.00		2,651,295.02
26-07-2025	UPI/849090688/SWIGGY/swiggy@hdfcbank	UPI855386286	DR	496.00		2,650,799.02
27-07-2025	POS/501009/INDIAN OIL AVINASHI RD/CARD **2153	FUEL15454806	DR	1,270.00		2,649,529.02
28-07-2025	ATM/CASH WDL/S1CA1239/CANARA ATM RACE COURSE	ATM61402451	DR	3,000.00		2,646,529.02
28-07-2025	UPI/337902011/NETMEDS CBE/netmedscbe@ybl	UPI309066176	DR	660.00		2,645,869.02
29-07-2025	NEFT-387294-MINDTREE LTD-SALARY JUL	NEFT76772270	CR		348,959.51	2,994,828.53
01-08-2025	UPI/882933328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868015115	DR	968.00		2,993,860.53
02-08-2025	UPI/265925472/LANDLORD RENT/landlord@okhdfc	UPI686010437	DR	62,730.00		2,931,130.53
02-08-2025	UPI/356123610/ZOMATO/zomato@hdfcbank	UPI223937684	DR	484.00		2,930,646.53
02-08-2025	UPI/669339465/ZOMATO/zomato@hdfcbank	UPI925717088	DR	713.00		2,929,933.53
02-08-2025	POS/325749/BHARAT PETROLEUM CBE/CARD **5712	FUEL33727632	DR	1,666.00		2,928,267.53
04-08-2025	SIP/AXISMUTUALFUND/SIP314429/MUTUAL FUND	MF5585170	DR	21,297.60		2,906,969.93
04-08-2025	ATM/CASH WDL/S1AX3866/AXIS ATM VADAVALLI	ATM81680129	DR	2,000.00		2,904,969.93
05-08-2025	UPI/335258593/UBER/uber@ybl	UPI541363990	DR	117.00		2,904,852.93
05-08-2025	NEFT/531494/FAMILY SUPPORT/TRANSFER	NEFT71066140	DR	6,414.00		2,898,438.93
06-08-2025	UPI/783968906/UBER/uber@ybl	UPI193303709	DR	159.00		2,898,279.93
06-08-2025	UPI/977686842/MEDPLUS CBE/medpluscbe@ybl	UPI909228330	DR	210.00		2,898,069.93
07-08-2025	EMI/AXISHOMELOAN/LN81166/HOME LOAN	LOAN5386233	DR	50,670.00		2,847,399.93
07-08-2025	UPI/117783845/SWIGGY/swiggy@hdfcbank	UPI999596425	DR	514.00		2,846,885.93
07-08-2025	UPI/614439566/RAPIDO/rapido@ybl	UPI512063387	DR	141.00		2,846,744.93
10-08-2025	UPI/985102854/EATSURE/eatsure@hdfcbank	UPI938576198	DR	517.00		2,846,227.93
10-08-2025	UPI/515731686/EATSURE/eatsure@hdfcbank	UPI144464460	DR	492.00		2,845,735.93
10-08-2025	POS/167180/SREE ANNAPOORNA/CARD **8755	POS78723902	DR	511.00		2,845,224.93
12-08-2025	NEFT/PPF/AC444263684/PPF DEPOSIT	PPF7505978	DR	2,500.00		2,842,724.93
13-08-2025	POS/832018/BHARAT PETROLEUM CBE/CARD **3213	FUEL42022384	DR	3,165.00		2,839,559.93
13-08-2025	ATM/CASH WDL/S1AX1609/AXIS ATM VADAVALLI	ATM28709115	DR	5,000.00		2,834,559.93
14-08-2025	POS/141600/MYNTRA INDIA/CARD **7453	POS24330507	DR	956.00		2,833,603.93
14-08-2025	UPI/475870969/SWIGGY/swiggy@hdfcbank	UPI314735520	DR	347.00		2,833,256.93
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3009007148	ELEC195290	DR	1,063.00		2,832,193.93
15-08-2025	UPI/236103728/BOOKMYSHOW/bms@axisbank	UPI739682206	DR	665.00		2,831,528.93
17-08-2025	POS/742983/FLIPKART INDIA/CARD **6611	POS50050648	DR	506.00		2,831,022.93
17-08-2025	POS/874792/MYNTRA INDIA/CARD **5984	POS68972421	DR	372.00		2,830,650.93
17-08-2025	UPI/656296258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884037636	DR	3,054.00		2,827,596.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/618670/AJIO INDIA/CARD **4838	POS77261504	DR	2,153.00		2,825,443.93
18-08-2025	UPI/312801841/OLA/ola@ybl	UPI698635023	DR	379.00		2,825,064.93
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2961/PAYMENT	CC27399722	DR	23,661.15		2,801,403.78
20-08-2025	UPI/928864698/UBER/uber@ybl	UPI696525448	DR	299.00		2,801,104.78
21-08-2025	UPI/330784779/ZOMATO/zomato@hdfcbank	UPI137874289	DR	363.00		2,800,741.78
21-08-2025	UPI/587481032/ZOMATO/zomato@hdfcbank	UPI707520659	DR	768.00		2,799,973.78
22-08-2025	UPI/241097514/AIRTEL RECHARGE/airtel@paytm	UPI288130264	DR	399.00		2,799,574.78
22-08-2025	UPI/798837981/ZOMATO/zomato@hdfcbank	UPI545455148	DR	786.00		2,798,788.78
22-08-2025	ATM/CASH WDL/S1SB5951/SBI ATM SAIBABA COLONY	ATM92624160	DR	10,000.00		2,788,788.78
24-08-2025	POS/516836/JUNIOR KUPPANNA/CARD **6367	POS27134522	DR	788.00		2,788,000.78
25-08-2025	POS/494731/INDIAN OIL GANDHIPURAM/CARD **8006	FUEL31696304	DR	1,014.00		2,786,986.78
25-08-2025	UPI/830746452/UBER/uber@ybl	UPI217503510	DR	288.00		2,786,698.78
26-08-2025	UPI/385815184/OLA/ola@ybl	UPI932108899	DR	177.00		2,786,521.78
28-08-2025	NEFT-479937-MINDTREE LTD-SALARY AUG	NEFT34801722	CR		339,676.26	3,126,198.04
28-08-2025	POS/514449/MYNTRA INDIA/CARD **3131	POS27797176	DR	844.00		3,125,354.04
28-08-2025	POS/547968/HP PETROL RS PURAM/CARD **3615	FUEL35019571	DR	2,022.00		3,123,332.04
29-08-2025	POS/250957/KOVAI BIRIYANI/CARD **5396	POS71163196	DR	417.00		3,122,915.04
29-08-2025	POS/334926/INDIAN OIL AVINASHI RD/CARD **9177	FUEL80951287	DR	3,024.00		3,119,891.04
30-08-2025	UPI/679490025/RAPIDO/rapido@ybl	UPI856791691	DR	303.00		3,119,588.04
30-08-2025	UPI/214185223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504136891	DR	661.00		3,118,927.04
01-09-2025	POS/675931/FLIPKART INDIA/CARD **2519	POS12511766	DR	2,282.00		3,116,645.04
01-09-2025	UPI/478874723/SWIGGY/swiggy@hdfcbank	UPI977499098	DR	792.00		3,115,853.04
02-09-2025	POS/334102/AMAZON INDIA/CARD **4039	POS85964296	DR	2,049.00		3,113,804.04
02-09-2025	UPI/597898826/OLA/ola@ybl	UPI863032955	DR	237.00		3,113,567.04
03-09-2025	ATM/CASH WDL/S1AX3526/AXIS ATM SAIBABA COLONY	ATM45533238	DR	5,000.00		3,108,567.04
03-09-2025	UPI/641066045/RAPIDO/rapido@ybl	UPI856707840	DR	343.00		3,108,224.04
04-09-2025	UPI/552072507/OLA/ola@ybl	UPI632583544	DR	357.00		3,107,867.04
05-09-2025	UPI/953288390/LANDLORD RENT/landlord@okhdfc	UPI173511969	DR	62,730.00		3,045,137.04
05-09-2025	UPI/250145180/MEDPLUS CBE/medpluscbe@ybl	UPI984050982	DR	437.00		3,044,700.04
06-09-2025	EMI/AXISHOMELOAN/LN42401/HOME LOAN	LOAN5159268	DR	50,670.00		2,994,030.04
06-09-2025	ATM/CASH WDL/S1IO2826/IOB ATM KALAPATTI	ATM21939379	DR	5,000.00		2,989,030.04
06-09-2025	ATM/CASH WDL/S1AX8762/AXIS ATM SARAVANAMPATTI	ATM20005677	DR	1,000.00		2,988,030.04
09-09-2025	SIP/AXISMUTUALFUND/SIP275795/MUTUAL FUND	MF6662424	DR	21,297.60		2,966,732.44
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78826596	NET656780	DR	999.00		2,965,733.44
10-09-2025	UPI/235513525/UBER/uber@ybl	UPI598670302	DR	272.00		2,965,461.44
12-09-2025	UPI/396096507/UBER/uber@ybl	UPI766563150	DR	316.00		2,965,145.44
15-09-2025	NEFT/PPF/AC217442080/PPF DEPOSIT	PPF5448436	DR	2,500.00		2,962,645.44
15-09-2025	UPI/217513745/AIRTEL RECHARGE/airtel@paytm	UPI166464307	DR	699.00		2,961,946.44
15-09-2025	POS/856662/FLIPKART INDIA/CARD **1198	POS77474489	DR	1,664.00		2,960,282.44
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247710149	ELEC356021	DR	1,196.00		2,959,086.44
16-09-2025	POS/121074/ANNAPOORNA CBE/CARD **3208	POS26831696	DR	369.00		2,958,717.44
17-09-2025	UPI/655894129/ZOMATO/zomato@hdfcbank	UPI612656293	DR	395.00		2,958,322.44
20-09-2025	UPI/188407929/NETMEDS CBE/netmedscbe@ybl	UPI272526123	DR	556.00		2,957,766.44
22-09-2025	UPI/169503538/INDANE GAS CBE/indane@ybl	UPI546539516	DR	1,085.00		2,956,681.44
23-09-2025	POS/960925/AMAZON INDIA/CARD **7321	POS21886935	DR	1,604.00		2,955,077.44
23-09-2025	UPI/312301120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395590259	DR	2,251.00		2,952,826.44
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990691	DR	17.70		2,952,808.74
27-09-2025	UPI/187876266/MORE SUPERMARKET/moresupermarket@upi	UPI695406189	DR	1,568.00		2,951,240.74
28-09-2025	UPI/492310431/EATSURE/eatsure@hdfcbank	UPI423455716	DR	447.00		2,950,793.74
28-09-2025	POS/769843/A2B ADYAR ANANDA BHAVAN/CARD **5478	POS92059571	DR	200.00		2,950,593.74
30-09-2025	UPI/852635497/OLA/ola@ybl	UPI860192354	DR	353.00		2,950,240.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT324050	CR		17,367.73	2,967,608.47
01-10-2025	NEFT-466878-MINDTREE LTD-SALARY SEP	NEFT96532207	CR		357,897.68	3,325,506.15
01-10-2025	POS/641191/ANNAPOORNA CBE/CARD **2686	POS27758629	DR	1,002.00		3,324,504.15
02-10-2025	UPI/158001853/RAPIDO/rapido@ybl	UPI932774375	DR	317.00		3,324,187.15
02-10-2025	UPI/187245340/RAPIDO/rapido@ybl	UPI292368176	DR	325.00		3,323,862.15
03-10-2025	UPI/900766730/ZOMATO/zomato@hdfcbank	UPI253438986	DR	602.00		3,323,260.15
03-10-2025	UPI/172031651/OLA/ola@ybl	UPI918123981	DR	87.00		3,323,173.15
03-10-2025	UPI/903384587/UBER/uber@ybl	UPI299112898	DR	99.00		3,323,074.15
04-10-2025	UPI/693409008/LANDLORD RENT/landlord@okhdfc	UPI544988882	DR	62,730.00		3,260,344.15
04-10-2025	POS/389800/ANNAPOORNA CBE/CARD **4137	POS65505838	DR	943.00		3,259,401.15
04-10-2025	ATM/CASH WDL/S1AX2785/AXIS ATM GANAPATHY	ATM97162679	DR	1,000.00		3,258,401.15
06-10-2025	SIP/AXISMUTUALFUND/SIP106669/MUTUAL FUND	MF3111378	DR	21,297.60		3,237,103.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/886390553/UBER/uber@ybl	UPI957912798	DR	128.00		3,236,975.55
07-10-2025	UPI/396500243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816441974	DR	2,231.00		3,234,744.55
09-10-2025	UPI/291781014/SWIGGY/swiggy@hdfcbank	UPI551138478	DR	452.00		3,234,292.55
09-10-2025	ATM/CASH WDL/S1AX3713/AXIS ATM TOWN HALL	ATM42671543	DR	2,000.00		3,232,292.55
10-10-2025	EMI/AXISHOMELOAN/LN96509/HOME LOAN	LOAN9644284	DR	50,670.00		3,181,622.55
10-10-2025	NEFT/813471/FAMILY SUPPORT/TRANSFER	NEFT17977923	DR	8,796.00		3,172,826.55
11-10-2025	NEFT/PPF/AC233417110/PPF DEPOSIT	PPF7275546	DR	2,500.00		3,170,326.55
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7151628211	ELEC915418	DR	1,206.00		3,169,120.55
12-10-2025	UPI/812464755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166884614	DR	3,155.00		3,165,965.55
12-10-2025	UPI/736202250/RECEIVED FROM/friend@upi	UPI464721371	CR		11,755.00	3,177,720.55
13-10-2025	POS/900819/MYNTRA INDIA/CARD **3799	POS45835440	DR	1,067.00		3,176,653.55
14-10-2025	POS/215734/AJO INDIA/CARD **9865	POS26086397	DR	20,092.00		3,156,561.55
15-10-2025	UPI/368450596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990577564	DR	2,185.00		3,154,376.55
15-10-2025	UPI/210616169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268685488	DR	3,149.00		3,151,227.55
15-10-2025	ATM/CASH WDL/S1SB5198/SBI ATM GANAPATHY	ATM10582710	DR	5,000.00		3,146,227.55
17-10-2025	UPI/957269508/VI RECHARGE/vi@paytm	UPI682353771	DR	299.00		3,145,928.55
18-10-2025	UPI/455126316/EATSURE/eatsure@hdfcbank	UPI246336008	DR	273.00		3,145,655.55
18-10-2025	UPI/578465481/SWIGGY/swiggy@hdfcbank	UPI911782415	DR	210.00		3,145,445.55
22-10-2025	UPI/950521130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812026597	DR	2,564.00		3,142,881.55
22-10-2025	UPI/892918530/ZOMATO/zomato@hdfcbank	UPI326468523	DR	683.00		3,142,198.55
23-10-2025	UPI/823078316/SWIGGY/swiggy@hdfcbank	UPI425691407	DR	662.00		3,141,536.55
24-10-2025	UPI/638456798/RAPIDO/rapido@ybl	UPI703069615	DR	327.00		3,141,209.55
26-10-2025	ATM/CASH WDL/S1AX7861/AXIS ATM TRICHY ROAD	ATM34693084	DR	2,000.00		3,139,209.55
26-10-2025	UPI/907747730/OLA/ola@ybl	UPI613404341	DR	351.00		3,138,858.55
27-10-2025	POS/192154/MEESHO INDIA/CARD **2381	POS78403538	DR	2,064.00		3,136,794.55
27-10-2025	UPI/735972378/SWIGGY/swiggy@hdfcbank	UPI307057211	DR	612.00		3,136,182.55
28-10-2025	POS/772533/FLIPKART INDIA/CARD **1171	POS92551600	DR	316.00		3,135,866.55
28-10-2025	POS/504295/AJO INDIA/CARD **3801	POS39532478	DR	1,160.00		3,134,706.55
28-10-2025	UPI/511454539/ZOMATO/zomato@hdfcbank	UPI430878824	DR	575.00		3,134,131.55
29-10-2025	POS/678915/AMAZON INDIA/CARD **9609	POS12894435	DR	1,781.00		3,132,350.55
30-10-2025	NEFT-380324-MINDTREE LTD-SALARY OCT	NEFT50153087	CR		347,337.11	3,479,687.66
30-10-2025	UPI/196277539/SWIGGY/swiggy@hdfcbank	UPI242986480	DR	322.00		3,479,365.66
31-10-2025	ATM/CASH WDL/S1AX7653/AXIS ATM VADAVALLI	ATM59671483	DR	5,000.00		3,474,365.66
31-10-2025	UPI/480885943/UBER/uber@ybl	UPI420921810	DR	170.00		3,474,195.66
01-11-2025	SIP/AXISMUTUALFUND/SIP513131/MUTUAL FUND	MF8342118	DR	21,297.60		3,452,898.06
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11100084	NET512539	DR	1,199.00		3,451,699.06
01-11-2025	POS/568562/INDIAN OIL GANDHIPURAM/CARD **3547	FUEL43116473	DR	2,099.00		3,449,600.06
02-11-2025	POS/758648/MYNTRA INDIA/CARD **2859	POS45737450	DR	2,110.00		3,447,490.06
02-11-2025	POS/232625/FLIPKART INDIA/CARD **9143	POS67369381	DR	250.00		3,447,240.06
03-11-2025	UPI/616875406/OLA/ola@ybl	UPI884526284	DR	84.00		3,447,156.06
04-11-2025	UPI/427197732/INDANE GAS CBE/indane@ybl	UPI760705068	DR	1,035.00		3,446,121.06
04-11-2025	POS/374713/ANNAPOORNA CBE/CARD **2150	POS41822314	DR	886.00		3,445,235.06
04-11-2025	POS/231863/SHREE ANANDHAAS/CARD **6755	POS55584120	DR	924.00		3,444,311.06
04-11-2025	ATM/CASH WDL/S1AX4589/AXIS ATM KALAPATTI	ATM36809207	DR	1,000.00		3,443,311.06
05-11-2025	UPI/626021806/LANDLORD RENT/landlord@okhdfc	UPI196112695	DR	62,730.00		3,380,581.06
05-11-2025	UPI/232327470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666393877	DR	2,027.00		3,378,554.06
05-11-2025	ATM/CASH WDL/S1AX9121/AXIS ATM TRICHY ROAD	ATM50493781	DR	1,000.00		3,377,554.06
06-11-2025	EMI/AXISHOMELOAN/LN20232/HOME LOAN	LOAN8551427	DR	50,670.00		3,326,884.06
06-11-2025	POS/843683/MEESHO INDIA/CARD **4334	POS84897635	DR	2,289.00		3,324,595.06
06-11-2025	UPI/766862239/ZOMATO/zomato@hdfcbank	UPI544598066	DR	259.00		3,324,336.06
07-11-2025	UPI/571992430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537347128	DR	1,097.00		3,323,239.06
07-11-2025	ATM/CASH WDL/S1AX7723/AXIS ATM AVINASHI ROAD	ATM37409113	DR	3,000.00		3,320,239.06
09-11-2025	POS/188227/ANNAPOORNA CBE/CARD **7369	POS86401595	DR	728.00		3,319,511.06
11-11-2025	UPI/861670358/SWIGGY/swiggy@hdfcbank	UPI110828233	DR	381.00		3,319,130.06
11-11-2025	POS/642997/JUNIOR KUPPANNA/CARD **4118	POS85855046	DR	997.00		3,318,133.06
11-11-2025	POS/660679/BHARAT PETROLEUM CBE/CARD **9646	FUEL38249200	DR	2,079.00		3,316,054.06
11-11-2025	UPI/618981008/RAPIDO/rapido@ybl	UPI886926388	DR	341.00		3,315,713.06
12-11-2025	UPI/768548091/EATSURE/eatsure@hdfcbank	UPI733249085	DR	493.00		3,315,220.06
13-11-2025	UPI/660451738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190447873	DR	922.00		3,314,298.06
14-11-2025	UPI/663198985/OLA/ola@ybl	UPI676959892	DR	185.00		3,314,113.06
14-11-2025	ACH/DEBIT/NETFLIX/SUB85346035	SUB223706	DR	199.00		3,313,914.06
15-11-2025	ATM/CASH WDL/S1AX6328/AXIS ATM SINGANALLUR	ATM70762708	DR	5,000.00		3,308,914.06
16-11-2025	NEFT/PPF/AC366005217/PPF DEPOSIT	PPF9782009	DR	2,500.00		3,306,414.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6435/PAYMENT	CC49303759	DR	43,545.30		3,262,868.76
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144228939	ELEC299633	DR	1,248.00		3,261,620.76
17-11-2025	UPI/481066291/JIO RECHARGE/jio@paytm	UPI606314873	DR	449.00		3,261,171.76
18-11-2025	POS/272793/BHARAT PETROLEUM CBE/CARD **5212	FUEL32776523	DR	2,696.00		3,258,475.76
18-11-2025	UPI/354837749/RAPIDO/rapido@ybl	UPI486910910	DR	300.00		3,258,175.76
19-11-2025	UPI/706375041/NILGIRIS CBE/nilgirisbe@upi	UPI664539936	DR	1,020.00		3,257,155.76
20-11-2025	UPI/868897915/UBER/uber@ybl	UPI738068891	DR	390.00		3,256,765.76
21-11-2025	POS/411638/MEESHO INDIA/CARD **8987	POS29210553	DR	1,937.00		3,254,828.76
21-11-2025	UPI/807066763/UBER/uber@ybl	UPI546167725	DR	351.00		3,254,477.76
22-11-2025	POS/782451/MEESHO INDIA/CARD **1970	POS37901218	DR	1,286.00		3,253,191.76
24-11-2025	UPI/290475453/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI204173079	DR	305.00		3,252,886.76
26-11-2025	UPI/846312470/ZOMATO/zomato@hdfcbank	UPI222891861	DR	550.00		3,252,336.76
26-11-2025	ATM/CASH WDL/S1IC4341/CICI ATM RACE COURSE	ATM76606566	DR	2,000.00		3,250,336.76
27-11-2025	POS/347876/AJIO INDIA/CARD **6913	POS16667721	DR	1,107.00		3,249,229.76
27-11-2025	POS/715621/BHARAT PETROLEUM CBE/CARD **3850	FUEL47073698	DR	3,163.00		3,246,066.76
27-11-2025	UPI/800361225/OLA/ola@ybl	UPI103515118	DR	271.00		3,245,795.76
29-11-2025	NEFT-999993-MINDTREE LTD-SALARY NOV	NEFT75925025	CR		350,240.20	3,596,035.96
29-11-2025	UPI/979848010/RAPIDO/rapido@ybl	UPI265453252	DR	219.00		3,595,816.96
30-11-2025	POS/915844/INDIAN OIL AVINASHI RD/CARD **2457	FUEL95067170	DR	3,382.00		3,592,434.96
01-12-2025	POS/572186/A2B ADYAR ANANDA BHAVAN/CARD **3648	POS66878328	DR	262.00		3,592,172.96
02-12-2025	UPI/902477117/MEDPLUS CBE/medplusbe@ybl	UPI859175069	DR	355.00		3,591,817.96
04-12-2025	UPI/383466976/LANDLORD RENT/landlord@okhdfc	UPI132565636	DR	62,730.00		3,529,087.96
04-12-2025	UPI/404984042/NILGIRIS CBE/nilgirisbe@upi	UPI985641212	DR	1,261.00		3,527,826.96
04-12-2025	POS/188074/KOVAI BIRIYANI/CARD **7815	POS59059770	DR	330.00		3,527,496.96
05-12-2025	POS/989034/MYNTRA INDIA/CARD **1068	POS53578398	DR	1,236.00		3,526,260.96
06-12-2025	SIP/AXISMUTUALFUND/SIP978804/MUTUAL FUND	MF3912242	DR	21,297.60		3,504,963.36
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86036558	NET131948	DR	1,199.00		3,503,764.36
06-12-2025	UPI/850607938/SWIGGY/swiggy@hdfcbank	UPI472355684	DR	603.00		3,503,161.36
07-12-2025	POS/451001/MYNTRA INDIA/CARD **6536	POS14520680	DR	17,706.00		3,485,455.36
07-12-2025	UPI/159961102/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI975871269	DR	3,303.00		3,482,152.36
08-12-2025	POS/341680/MEESHO INDIA/CARD **7608	POS56511602	DR	2,118.00		3,480,034.36
09-12-2025	EMI/AXISHOMELOAN/LN31131/HOME LOAN	LOAN5716136	DR	50,670.00		3,429,364.36
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5572606473	ELEC403723	DR	1,268.00		3,428,096.36
10-12-2025	UPI/951878229/INDANE GAS CBE/indane@ybl	UPI883264125	DR	1,029.00		3,427,067.36
11-12-2025	NEFT/PPF/AC932902459/PPF DEPOSIT	PPF3687920	DR	2,500.00		3,424,567.36
11-12-2025	UPI/789833946/OLA/ola@ybl	UPI235873961	DR	164.00		3,424,403.36
12-12-2025	ATM/CASH WDL/S1HD1913/HDFC ATM PEELAMEDU	ATM37591639	DR	2,000.00		3,422,403.36
13-12-2025	UPI/156761130/ZOMATO/zomato@hdfcbank	UPI509912058	DR	491.00		3,421,912.36
14-12-2025	POS/286181/AMAZON INDIA/CARD **6012	POS57171027	DR	2,333.00		3,419,579.36
14-12-2025	UPI/614655993/NETMEDS CBE/netmedsbe@ybl	UPI496417251	DR	703.00		3,418,876.36
15-12-2025	UPI/420516344/EATSURE/eatsure@hdfcbank	UPI834210703	DR	684.00		3,418,192.36
16-12-2025	UPI/266220515/NETMEDS CBE/netmedsbe@ybl	UPI685288728	DR	973.00		3,417,219.36
17-12-2025	UPI/670172788/DMART COIMBATORE/dmartcoimbatore@upi	UPI976930495	DR	1,164.00		3,416,055.36
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9895/PAYMENT	CC10323821	DR	55,672.59		3,360,382.77
18-12-2025	UPI/980442778/JIO RECHARGE/jio@paytm	UPI784518176	DR	449.00		3,359,933.77
18-12-2025	POS/791483/JUNIOR KUPPANNA/CARD **8583	POS91512236	DR	387.00		3,359,546.77
19-12-2025	POS/734284/SHREE ANANDHAAS/CARD **2022	POS64713543	DR	734.00		3,358,812.77
20-12-2025	UPI/545924349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157339061	DR	3,132.00		3,355,680.77
21-12-2025	POS/531222/MYNTRA INDIA/CARD **7631	POS85663802	DR	1,996.00		3,353,684.77
21-12-2025	ATM/CASH WDL/S1AX6323/AXIS ATM PEELAMEDU	ATM11351833	DR	10,000.00		3,343,684.77
22-12-2025	POS/689282/AMAZON INDIA/CARD **2065	POS76165241	DR	1,931.00		3,341,753.77
22-12-2025	UPI/355786958/ZOMATO/zomato@hdfcbank	UPI905638362	DR	640.00		3,341,113.77
24-12-2025	UPI/325063944/ZOMATO/zomato@hdfcbank	UPI823804731	DR	292.00		3,340,821.77
27-12-2025	UPI/825842730/ZOMATO/zomato@hdfcbank	UPI518506297	DR	274.00		3,340,547.77
28-12-2025	POS/656541/AMAZON INDIA/CARD **5215	POS32401689	DR	1,569.00		3,338,978.77
28-12-2025	UPI/521279138/UBER/uber@ybl	UPI371678217	DR	278.00		3,338,700.77
29-12-2025	NEFT-312704-MINDTREE LTD-SALARY DEC	NEFT44272644	CR		353,855.56	3,692,556.33
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542419	DR	17.70		3,692,538.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT944760	CR		19,385.83	3,711,924.46
01-01-2026	POS/369939/SHELL TRICHY ROAD/CARD **7573	FUEL48911129	DR	3,333.00		3,708,591.46
01-01-2026	UPI/235223979/OLA/ola@ybl	UPI891365039	DR	362.00		3,708,229.46
02-01-2026	SIP/AXISMUTUALFUND/SIP152746/MUTUAL FUND	MF1824574	DR	22,185.00		3,686,044.46
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28141800	NET185390	DR	1,199.00		3,684,845.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/935229635/LANDLORD RENT/landlord@okhdfc	UPI780874831	DR	65,343.00		3,619,502.46
02-01-2026	UPI/589873190/OLA/ola@ybl	UPI603625046	DR	118.00		3,619,384.46
03-01-2026	POS/171769/JUNIOR KUPPANNA/CARD **7553	POS86550161	DR	485.00		3,618,899.46
03-01-2026	NEFT/151585/FAMILY SUPPORT/TRANSFER	NEFT24488478	DR	6,961.00		3,611,938.46
04-01-2026	POS/233713/BHARAT PETROLEUM CBE/CARD **6181	FUEL11451846	DR	3,062.00		3,608,876.46
04-01-2026	UPI/784478735/OLA/ola@ybl	UPI200507547	DR	209.00		3,608,667.46
04-01-2026	UPI/156596818/RAPIDO/rapido@ybl	UPI883181954	DR	233.00		3,608,434.46
05-01-2026	UPI/778148127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372198644	DR	2,061.00		3,606,373.46
06-01-2026	UPI/347619051/DMART COIMBATORE/dmartcoimbatore@upi	UPI581677645	DR	2,638.00		3,603,735.46
06-01-2026	UPI/565311886/UBER/uber@ybl	UPI400784955	DR	226.00		3,603,509.46
07-01-2026	EMI/AXISHOMELOAN/LN24757/HOME LOAN	LOAN9773347	DR	50,670.00		3,552,839.46
07-01-2026	NEFT/279502/HEALTH INSURANCE/PREMIUM	INS52356511	DR	17,318.00		3,535,521.46
08-01-2026	POS/105845/AJO INDIA/CARD **9900	POS52919193	DR	416.00		3,535,105.46
09-01-2026	POS/715315/MYNTRA INDIA/CARD **4268	POS35803495	DR	5,624.00		3,529,481.46
11-01-2026	UPI/573085662/EATSURE/eatsure@hdfcbank	UPI514678672	DR	333.00		3,529,148.46
12-01-2026	NEFT/PPF/AC219235261/PPF DEPOSIT	PPF4924914	DR	2,500.00		3,526,648.46
13-01-2026	UPI/558352955/RECEIVED FROM/friend@upi	UPI841414785	CR		9,047.00	3,535,695.46
14-01-2026	UPI/447170995/UBER/uber@ybl	UPI615944901	DR	87.00		3,535,608.46
15-01-2026	ATM/CASH WDL/S1AX6796/AXIS ATM SARAVANAMPATTI	ATM98583390	DR	2,000.00		3,533,608.46
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5955/PAYMENT	CC35519929	DR	19,499.21		3,514,109.25
16-01-2026	UPI/621921913/ZOMATO/zomato@hdfcbank	UPI223599025	DR	522.00		3,513,587.25
16-01-2026	POS/900806/INDIAN OIL GANDHIPURAM/CARD **4309	FUEL37855587	DR	1,825.00		3,511,762.25
17-01-2026	ATM/CASH WDL/S1AX1833/AXIS ATM KALAPATTI	ATM96320817	DR	5,000.00		3,506,762.25
18-01-2026	POS/422527/SHELL TRICHY ROAD/CARD **7571	FUEL20870777	DR	1,655.00		3,505,107.25
19-01-2026	UPI/855094324/ZOMATO/zomato@hdfcbank	UPI438569193	DR	242.00		3,504,865.25
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9449583230	ELEC938270	DR	991.00		3,503,874.25
20-01-2026	UPI/971033494/JIO RECHARGE/jio@paytm	UPI367020763	DR	699.00		3,503,175.25
20-01-2026	UPI/983937289/INDANE GAS CBE/indane@ybl	UPI175900731	DR	945.00		3,502,230.25
22-01-2026	UPI/684910171/ZOMATO/zomato@hdfcbank	UPI595636900	DR	484.00		3,501,746.25
24-01-2026	UPI/911389817/SWIGGY/swiggy@hdfcbank	UPI967936585	DR	517.00		3,501,229.25
24-01-2026	POS/222986/KOVAI BIRIYANI/CARD **2839	POS88305450	DR	298.00		3,500,931.25
25-01-2026	UPI/744240057/RAPIDO/rapido@ybl	UPI163183706	DR	97.00		3,500,834.25
26-01-2026	UPI/437155393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663805183	DR	1,177.00		3,499,657.25
26-01-2026	POS/626288/A2B ADYAR ANANDA BHAVAN/CARD **7043	POS59584598	DR	371.00		3,499,286.25
27-01-2026	UPI/970646530/EATSURE/eatsure@hdfcbank	UPI914914128	DR	296.00		3,498,990.25
29-01-2026	POS/156228/MEESHO INDIA/CARD **7529	POS26522854	DR	2,029.00		3,496,961.25
29-01-2026	POS/646287/INDIAN OIL GANDHIPURAM/CARD **4013	FUEL32590531	DR	1,859.00		3,495,102.25
30-01-2026	NEFT-110919-MINDTREE LTD-SALARY JAN	NEFT84877829	CR		387,268.69	3,882,370.94
31-01-2026	POS/521814/FLIPKART INDIA/CARD **8767	POS19235318	DR	2,015.00		3,880,355.94
31-01-2026	ATM/CASH WDL/S1AX5013/AXIS ATM RS PURAM	ATM92918315	DR	5,000.00		3,875,355.94

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