

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durai Murugan	Account Number:	920000000778
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000778	Currency:	INR

Account Summary

Opening Balance	■230,228.00
Total Credits (+)	■3,274,239.66
Total Debits (-)	■3,447,729.76
Closing Balance	■56,737.90
Total Transactions	1215

Transaction Details

(Complete 5-Year Transaction History - 1215 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	SIP/AXISMUTUALFUND/SIP255153/MUTUAL FUND	MF8766651	DR	6,472.40		223,755.60
03-07-2023	UPI/677776976/LANDLORD RENT/landlord@okhdfc	UPI586378265	DR	24,212.00		199,543.60
03-07-2023	POS/496422/FLIPKART INDIA/CARD **8554	POS56795324	DR	321.00		199,222.60
03-07-2023	POS/374917/AJIO INDIA/CARD **6884	POS76734900	DR	2,303.00		196,919.60
03-07-2023	UPI/612320072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907381590	DR	1,225.00		195,694.60
05-07-2023	EMI/AXISHOMELOAN/LN79665/HOME LOAN	LOAN1204118	DR	15,907.00		179,787.60
06-07-2023	UPI/886186113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447166653	DR	283.00		179,504.60
07-07-2023	POS/924814/SHREE ANANDHAAS/CARD **3717	POS96991954	DR	979.00		178,525.60
08-07-2023	UPI/553386573/ZOMATO/zomato@hdfcbank	UPI416260822	DR	487.00		178,038.60
09-07-2023	NEFT/146820/FAMILY SUPPORT/TRANSFER	NEFT48380078	DR	22,389.00		155,649.60
10-07-2023	ATM/CASH WDL/S1CA7373/CANARA ATM TOWN HALL	ATM26332030	DR	2,000.00		153,649.60
10-07-2023	ATM/CASH WDL/S1CA5263/CANARA ATM SUNGAM	ATM68663928	DR	5,000.00		148,649.60
11-07-2023	NEFT/PPF/AC359835774/PPF DEPOSIT	PPF9179607	DR	2,500.00		146,149.60
12-07-2023	ATM/CASH WDL/S1IO1858/IOB ATM METTUPALAYAM ROAD	ATM11412632	DR	10,000.00		136,149.60
13-07-2023	ACH/DEBIT/NETFLIX/SUB85474086	SUB563338	DR	199.00		135,950.60
14-07-2023	UPI/578742894/SWIGGY/swiggy@hdfcbank	UPI350466345	DR	724.00		135,226.60
14-07-2023	ATM/CASH WDL/S1AX6217/AXIS ATM HOPES COLLEGE	ATM91760779	DR	5,000.00		130,226.60
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1351238330	ELEC740518	DR	1,092.00		129,134.60
17-07-2023	POS/615783/SREE ANNAPOORNA/CARD **7983	POS78656039	DR	825.00		128,309.60
17-07-2023	UPI/214971145/RECEIVED FROM/friend@upi	UPI629345178	CR		3,047.00	131,356.60
18-07-2023	UPI/662857895/NILGIRIS CBE/nilgiriscbe@upi	UPI351544258	DR	842.00		130,514.60
19-07-2023	UPI/392818844/VI RECHARGE/vi@paytm	UPI874765826	DR	399.00		130,115.60
19-07-2023	UPI/490715844/ZOMATO/zomato@hdfcbank	UPI362433845	DR	198.00		129,917.60
20-07-2023	UPI/101800634/OLA/ola@ybl	UPI970654985	DR	250.00		129,667.60
21-07-2023	UPI/534183004/RAPIDO/rapido@ybl	UPI164698259	DR	329.00		129,338.60
25-07-2023	UPI/523992698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520602328	DR	201.00		129,137.60
26-07-2023	POS/916980/A2B ADYAR ANANDA BHAVAN/CARD **9104	POS14526772	DR	650.00		128,487.60
27-07-2023	UPI/618102895/EATSURE/eatsure@hdfcbank	UPI621386980	DR	218.00		128,269.60
29-07-2023	NEFT-402096-MINDTREE LTD-SALARY JUL	NEFT18896709	CR		89,455.11	217,724.71
29-07-2023	ATM/CASH WDL/S1AX2074/AXIS ATM VADAVALLI	ATM93988075	DR	5,000.00		212,724.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/318159784/MEDPLUS CBE/medpluscbe@ybl	UPI734207943	DR	516.00		212,208.71
30-07-2023	ATM/CASH WDL/S1CA3130/CANARA ATM AVINASHI ROAD	ATM95959473	DR	3,000.00		209,208.71
02-08-2023	SIP/AXISMUTUALFUND/SIP160771/MUTUAL FUND	MF2000888	DR	6,472.40		202,736.31
02-08-2023	UPI/891887269/LANDLORD RENT/landlord@okhdfc	UPI479754305	DR	24,212.00		178,524.31
02-08-2023	UPI/722817782/RAPIDO/rapido@ybl	UPI321533334	DR	259.00		178,265.31
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35098900	NET384785	DR	999.00		177,266.31
03-08-2023	POS/834834/AJIO INDIA/CARD **6634	POS59432673	DR	1,590.00		175,676.31
03-08-2023	UPI/297607661/SWIGGY/swiggy@hdfcbank	UPI619975408	DR	286.00		175,390.31
03-08-2023	ATM/CASH WDL/S1AX6580/AXIS ATM SAIBABA COLONY	ATM91349022	DR	10,000.00		165,390.31
05-08-2023	UPI/922229218/NILGIRIS CBE/nilgiriscbe@upi	UPI131297302	DR	1,904.00		163,486.31
05-08-2023	UPI/889821437/EATSURE/eatsure@hdfcbank	UPI577002566	DR	566.00		162,920.31
06-08-2023	UPI/209759656/DMART COIMBATORE/dmartcoimbatore@upi	UPI475088339	DR	2,637.00		160,283.31
06-08-2023	POS/746731/HP PETROL RS PURAM/CARD **1487	FUEL40528892	DR	3,014.00		157,269.31
08-08-2023	UPI/198793395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438512877	DR	1,949.00		155,320.31
10-08-2023	EMI/AXISHOMELOAN/LN16561/HOME LOAN	LOAN7911159	DR	15,907.00		139,413.31
10-08-2023	UPI/466039602/ZOMATO/zomato@hdfcbank	UPI507850056	DR	742.00		138,671.31
11-08-2023	POS/320226/AJIO INDIA/CARD **2463	POS10393920	DR	19,201.00		119,470.31
12-08-2023	NEFT/PPF/AC586749684/PPF DEPOSIT	PPF9352466	DR	2,500.00		116,970.31
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5138398023	ELEC431201	DR	831.00		116,139.31
12-08-2023	UPI/170917554/RAPIDO/rapido@ybl	UPI508545621	DR	181.00		115,958.31
14-08-2023	POS/799383/INDIAN OIL GANDHIPURAM/CARD **6304	FUEL24548398	DR	1,732.00		114,226.31
15-08-2023	POS/232336/SHELL TRICHY ROAD/CARD **3480	FUEL52390326	DR	2,552.00		111,674.31
16-08-2023	ATM/CASH WDL/S1AX4303/AXIS ATM VADAVALLI	ATM15673379	DR	5,000.00		106,674.31
18-08-2023	UPI/583206748/DMART COIMBATORE/dmartcoimbatore@upi	UPI215661116	DR	1,491.00		105,183.31
21-08-2023	UPI/797312231/ZOMATO/zomato@hdfcbank	UPI106467657	DR	232.00		104,951.31
21-08-2023	UPI/346303548/UBER/uber@ybl	UPI716195255	DR	376.00		104,575.31
22-08-2023	POS/576429/AMAZON INDIA/CARD **4935	POS32260741	DR	2,185.00		102,390.31
22-08-2023	UPI/997245585/ZOMATO/zomato@hdfcbank	UPI906462291	DR	697.00		101,693.31
22-08-2023	POS/965290/ANNAPOORNA CBE/CARD **6200	POS88912684	DR	786.00		100,907.31
23-08-2023	POS/996236/A2B ADYAR ANANDA BHAVAN/CARD **2180	POS53664036	DR	1,083.00		99,824.31
24-08-2023	UPI/566568116/JIO RECHARGE/jio@paytm	UPI868186454	DR	399.00		99,425.31
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7547/PAYMENT	CC81534178	DR	6,957.48		92,467.83
27-08-2023	POS/735713/MYNTRA INDIA/CARD **9976	POS48523668	DR	474.00		91,993.83
28-08-2023	UPI/350921614/INDANE GAS CBE/indane@ybl	UPI915373795	DR	1,076.00		90,917.83
28-08-2023	UPI/491065265/SWIGGY/swiggy@hdfcbank	UPI724470002	DR	445.00		90,472.83
28-08-2023	UPI/852651582/OLA/ola@ybl	UPI592118567	DR	279.00		90,193.83
30-08-2023	UPI/562430243/RAPIDO/rapido@ybl	UPI672236880	DR	241.00		89,952.83
31-08-2023	ATM/CASH WDL/S1SB5366/SBI ATM SUNGAM	ATM67052757	DR	2,000.00		87,952.83
01-09-2023	NEFT-413243-MINDTREE LTD-SALARY AUG	NEFT75620024	CR		88,318.17	176,271.00
01-09-2023	UPI/980282389/RAPIDO/rapido@ybl	UPI905255131	DR	97.00		176,174.00
02-09-2023	POS/885382/AMAZON INDIA/CARD **8967	POS84065901	DR	1,940.00		174,234.00
03-09-2023	SIP/AXISMUTUALFUND/SIP138536/MUTUAL FUND	MF7990779	DR	6,472.40		167,761.60
04-09-2023	UPI/962021969/LANDLORD RENT/landlord@okhdfc	UPI876541488	DR	24,212.00		143,549.60
04-09-2023	ATM/CASH WDL/S1AX3051/AXIS ATM KALAPATTI	ATM59525119	DR	5,000.00		138,549.60
05-09-2023	UPI/387823023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408361513	DR	2,346.00		136,203.60
05-09-2023	POS/718023/ANNAPOORNA CBE/CARD **5022	POS14547027	DR	252.00		135,951.60
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25384689	NET906119	DR	599.00		135,352.60
06-09-2023	UPI/979915772/EATSURE/eatsure@hdfcbank	UPI738090298	DR	332.00		135,020.60
07-09-2023	ATM/CASH WDL/S1AX9844/AXIS ATM THUDIYALUR	ATM79818134	DR	1,000.00		134,020.60
07-09-2023	UPI/859819547/RAPIDO/rapido@ybl	UPI196128286	DR	220.00		133,800.60
09-09-2023	EMI/AXISHOMELOAN/LN12968/HOME LOAN	LOAN6579232	DR	15,907.00		117,893.60
11-09-2023	UPI/311633340/NETMEDS CBE/netmedscbe@ybl	UPI646515347	DR	716.00		117,177.60
13-09-2023	ATM/CASH WDL/S1CA4095/CANARA ATM HOPES COLLEGE	ATM37890599	DR	5,000.00		112,177.60
14-09-2023	UPI/809618843/SWIGGY/swiggy@hdfcbank	UPI556127785	DR	722.00		111,455.60
14-09-2023	POS/737503/JUNIOR KUPPANNA/CARD **4100	POS88844930	DR	761.00		110,694.60
16-09-2023	UPI/539247421/SWIGGY/swiggy@hdfcbank	UPI611639902	DR	732.00		109,962.60
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT	CC35520749	DR	4,958.79		105,003.81
17-09-2023	ATM/CASH WDL/S1SB6545/SBI ATM KALAPATTI	ATM21841716	DR	5,000.00		100,003.81
18-09-2023	UPI/169762103/ZOMATO/zomato@hdfcbank	UPI718527605	DR	592.00		99,411.81
18-09-2023	UPI/351177137/UBER/uber@ybl	UPI438484357	DR	275.00		99,136.81
18-09-2023	UPI/980114062/RAPIDO/rapido@ybl	UPI639815663	DR	366.00		98,770.81
19-09-2023	POS/273803/FLIPKART INDIA/CARD **8957	POS24345032	DR	2,397.00		96,373.81
19-09-2023	UPI/558952507/SWIGGY/swiggy@hdfcbank	UPI299343895	DR	384.00		95,989.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2023	NEFT/PPF/AC687323324/PPF DEPOSIT	PPF7529425	DR	2,500.00		93,489.81
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827802754	ELEC909421	DR	1,202.00		92,287.81
21-09-2023	UPI/388446853/RAPIDO/rapido@ybl	UPI447626339	DR	81.00		92,206.81
21-09-2023	UPI/415989347/MEDPLUS CBE/medpluscbe@ybl	UPI260601220	DR	665.00		91,541.81
22-09-2023	UPI/704602120/ZOMATO/zomato@hdfcbank	UPI555524261	DR	748.00		90,793.81
23-09-2023	POS/741755/MEESHO INDIA/CARD **9817	POS56148143	DR	2,015.00		88,778.81
23-09-2023	UPI/191194741/EATSURE/eatsure@hdfcbank	UPI672665126	DR	177.00		88,601.81
24-09-2023	UPI/637742000/RAPIDO/rapido@ybl	UPI879207684	DR	340.00		88,261.81
24-09-2023	UPI/402459879/UBER/uber@ybl	UPI582608256	DR	321.00		87,940.81
25-09-2023	UPI/110650184/JIO RECHARGE/jio@paytm	UPI879723872	DR	399.00		87,541.81
25-09-2023	POS/643575/MEESHO INDIA/CARD **8460	POS50788650	DR	2,149.00		85,392.81
25-09-2023	UPI/228127568/EATSURE/eatsure@hdfcbank	UPI271469286	DR	466.00		84,926.81
26-09-2023	UPI/398525061/NILGIRIS CBE/nilgirisbe@upi	UPI668274016	DR	1,302.00		83,624.81
28-09-2023	UPI/196331505/UBER/uber@ybl	UPI469617243	DR	309.00		83,315.81
28-09-2023	UPI/144799682/MEDPLUS CBE/medpluscbe@ybl	UPI809881490	DR	823.00		82,492.81
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105563	DR	17.70		82,475.11
29-09-2023	ATM/CASH WDL/S1HD7508/HDFC ATM SUNGAM	ATM60221437	DR	3,000.00		79,475.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT232129	CR		888.72	80,363.83
01-10-2023	NEFT-341873-MINDTREE LTD-SALARY SEP	NEFT78584535	CR		89,804.00	170,167.83
01-10-2023	UPI/708652201/SWIGGY/swiggy@hdfcbank	UPI324089441	DR	196.00		169,971.83
01-10-2023	UPI/804650048/UBER/uber@ybl	UPI333498596	DR	240.00		169,731.83
02-10-2023	POS/791535/MEESHO INDIA/CARD **9877	POS22235050	DR	14,911.00		154,820.83
03-10-2023	UPI/861517493/LANDLORD RENT/landlord@okhdfc	UPI442739729	DR	24,212.00		130,608.83
03-10-2023	POS/439306/AMAZON INDIA/CARD **5474	POS94400140	DR	2,143.00		128,465.83
03-10-2023	POS/758069/A2B ADYAR ANANDA BHAVAN/CARD **8979	POS87401677	DR	1,086.00		127,379.83
03-10-2023	UPI/407848010/RAPIDO/rapido@ybl	UPI710317581	DR	122.00		127,257.83
06-10-2023	UPI/490472243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405893997	DR	2,222.00		125,035.83
07-10-2023	UPI/194311460/BOOKMYSHOW/bms@axisbank	UPI703764941	DR	997.00		124,038.83
08-10-2023	EMI/AXISHOMELOAN/LN20276/HOME LOAN	LOAN3923939	DR	15,907.00		108,131.83
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44020559	NET383142	DR	599.00		107,532.83
09-10-2023	SIP/AXISMUTUALFUND/SIP556939/MUTUAL FUND	MF1460184	DR	6,472.40		101,060.43
11-10-2023	NEFT/PPF/AC212476512/PPF DEPOSIT	PPF5448720	DR	2,500.00		98,560.43
13-10-2023	POS/184399/FLIPKART INDIA/CARD **2441	POS91549620	DR	2,169.00		96,391.43
13-10-2023	UPI/957323836/NILGIRIS CBE/nilgirisbe@upi	UPI248564801	DR	2,198.00		94,193.43
13-10-2023	ATM/CASH WDL/S1AX4396/AXIS ATM SAIBABA COLONY	ATM72011522	DR	5,000.00		89,193.43
13-10-2023	UPI/988917283/RAPIDO/rapido@ybl	UPI761092446	DR	359.00		88,834.43
14-10-2023	UPI/652634922/ZOMATO/zomato@hdfcbank	UPI533466464	DR	153.00		88,681.43
14-10-2023	ACH/DEBIT/NETFLIX/SUB52121364	SUB867805	DR	199.00		88,482.43
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302044456	ELEC339846	DR	973.00		87,509.43
15-10-2023	UPI/668705767/ZOMATO/zomato@hdfcbank	UPI624873516	DR	232.00		87,277.43
15-10-2023	UPI/677677917/SWIGGY/swiggy@hdfcbank	UPI211838481	DR	338.00		86,939.43
17-10-2023	POS/112378/MYNTRA INDIA/CARD **6005	POS93102270	DR	1,919.00		85,020.43
17-10-2023	UPI/629374128/MEDPLUS CBE/medpluscbe@ybl	UPI278068164	DR	912.00		84,108.43
18-10-2023	UPI/789265169/JIO RECHARGE/jio@paytm	UPI187390778	DR	299.00		83,809.43
19-10-2023	POS/568739/SHREE ANANDHAAS/CARD **3710	POS19377582	DR	1,195.00		82,614.43
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9024/PAYMENT	CC19957037	DR	12,437.05		70,177.38
20-10-2023	ATM/CASH WDL/S1IO2933/IOB ATM SINGANALLUR	ATM37458142	DR	10,000.00		60,177.38
21-10-2023	UPI/664245475/UBER/uber@ybl	UPI804307682	DR	328.00		59,849.38
22-10-2023	POS/901023/MYNTRA INDIA/CARD **8351	POS57793096	DR	1,548.00		58,301.38
22-10-2023	ATM/CASH WDL/S1AX8041/AXIS ATM GANAPATHY	ATM17090265	DR	5,000.00		53,301.38
22-10-2023	UPI/633197341/OLA/ola@ybl	UPI557873806	DR	120.00		53,181.38
22-10-2023	UPI/537193630/NETMEDS CBE/netmedsbe@ybl	UPI570087333	DR	703.00		52,478.38
23-10-2023	POS/668437/AJIO INDIA/CARD **7504	POS47748908	DR	1,530.00		50,948.38
23-10-2023	UPI/690864114/SWIGGY/swiggy@hdfcbank	UPI966253479	DR	797.00		50,151.38
23-10-2023	POS/954323/KOVAI BIRIYANI/CARD **3851	POS32687392	DR	749.00		49,402.38
23-10-2023	UPI/186275314/UBER/uber@ybl	UPI798200323	DR	123.00		49,279.38
24-10-2023	UPI/721782560/SWIGGY/swiggy@hdfcbank	UPI236244588	DR	548.00		48,731.38
24-10-2023	ATM/CASH WDL/S1AX1560/AXIS ATM RACE COURSE	ATM55531853	DR	2,000.00		46,731.38
24-10-2023	UPI/224133458/UBER/uber@ybl	UPI507675394	DR	349.00		46,382.38
24-10-2023	UPI/476877132/RAPIDO/rapido@ybl	UPI238920441	DR	168.00		46,214.38
25-10-2023	POS/428701/FLIPKART INDIA/CARD **8123	POS15816976	DR	728.00		45,486.38
26-10-2023	UPI/700022414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246074919	DR	2,752.00		42,734.38
27-10-2023	POS/614061/JUNIOR KUPPANNA/CARD **7100	POS43891553	DR	197.00		42,537.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-10-2023	NEFT-288415-MINDTREE LTD-SALARY OCT	NEFT26835717	CR		92,012.99	134,550.37
29-10-2023	UPI/237969254/ZOMATO/zomato@hdfcbank	UPI718291059	DR	764.00		133,786.37
30-10-2023	UPI/508442495/EATSURE/eatsure@hdfcbank	UPI928102457	DR	756.00		133,030.37
02-11-2023	SIP/AXISMUTUALFUND/SIP339632/MUTUAL FUND	MF3118511	DR	6,472.40		126,557.97
02-11-2023	POS/131618/AJIO INDIA/CARD **8434	POS99556906	DR	1,809.00		124,748.97
02-11-2023	UPI/857765886/RAPIDO/rapido@ybl	UPI982603996	DR	344.00		124,404.97
03-11-2023	UPI/422612716/LANDLORD RENT/landlord@okhdfc	UPI778485151	DR	24,212.00		100,192.97
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13128661	NET160965	DR	599.00		99,593.97
04-11-2023	ATM/CASH WDL/S1AX7136/AXIS ATM SARAVANAMPATTI	ATM19629133	DR	5,000.00		94,593.97
05-11-2023	UPI/926547498/EATSURE/eatsure@hdfcbank	UPI426901596	DR	422.00		94,171.97
06-11-2023	ATM/CASH WDL/S1IO4114/IOB ATM GANDHIPURAM	ATM56979994	DR	5,000.00		89,171.97
07-11-2023	EMI/AXISHOMELOAN/LN89798/HOME LOAN	LOAN2648777	DR	15,907.00		73,264.97
08-11-2023	POS/869887/FLIPKART INDIA/CARD **1771	POS13939708	DR	1,673.00		71,591.97
08-11-2023	POS/966184/MEESHO INDIA/CARD **4893	POS92992503	DR	13,100.00		58,491.97
08-11-2023	UPI/696140411/MEDPLUS CBE/medpluscbe@ybl	UPI807725577	DR	633.00		57,858.97
08-11-2023	UPI/639106457/BOOKMYSHOW/bms@axisbank	UPI500203185	DR	648.00		57,210.97
09-11-2023	POS/116647/FLIPKART INDIA/CARD **8937	POS57474604	DR	2,437.00		54,773.97
09-11-2023	UPI/225175545/EATSURE/eatsure@hdfcbank	UPI557336606	DR	421.00		54,352.97
09-11-2023	POS/898563/JUNIOR KUPPANNA/CARD **2979	POS25903684	DR	1,174.00		53,178.97
10-11-2023	POS/763676/AJIO INDIA/CARD **8912	POS20934710	DR	1,732.00		51,446.97
10-11-2023	POS/758381/MYNTRA INDIA/CARD **9664	POS67473619	DR	2,352.00		49,094.97
10-11-2023	UPI/345517714/UBER/uber@ybl	UPI157671701	DR	360.00		48,734.97
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3240433490	ELEC309668	DR	898.00		47,836.97
14-11-2023	POS/525088/HOTEL ANNAPOORNA/CARD **5357	POS88285921	DR	1,251.00		46,585.97
16-11-2023	UPI/802345699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795617955	DR	1,375.00		45,210.97
17-11-2023	UPI/439394100/JIO RECHARGE/jio@paytm	UPI939594088	DR	699.00		44,511.97
18-11-2023	POS/794682/MEESHO INDIA/CARD **5428	POS26747463	DR	1,013.00		43,498.97
19-11-2023	NEFT/PPF/AC221397042/PPF DEPOSIT	PPF8921292	DR	2,500.00		40,998.97
19-11-2023	UPI/310027637/ZOMATO/zomato@hdfcbank	UPI593872915	DR	717.00		40,281.97
20-11-2023	POS/720502/BHARAT PETROLEUM CBE/CARD **3382	FUEL42821376	DR	1,375.00		38,906.97
20-11-2023	ATM/CASH WDL/S1AX7858/AXIS ATM AVINASHI ROAD	ATM86803190	DR	2,000.00		36,906.97
20-11-2023	ATM/CASH WDL/S1AX9052/AXIS ATM TRICHY ROAD	ATM49163730	DR	2,000.00		34,906.97
22-11-2023	POS/738496/MEESHO INDIA/CARD **6536	POS42795068	DR	1,699.00		33,207.97
22-11-2023	POS/281302/BHARAT PETROLEUM CBE/CARD **2460	FUEL37555244	DR	2,286.00		30,921.97
22-11-2023	ATM/CASH WDL/S1AX1249/AXIS ATM SAIBABA COLONY	ATM19900881	DR	2,000.00		28,921.97
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6755/PAYMENT	CC48395942	DR	15,908.47		13,013.50
25-11-2023	UPI/806590336/ZOMATO/zomato@hdfcbank	UPI247733917	DR	218.00		12,795.50
25-11-2023	UPI/383309976/OLA/ola@ybl	UPI364750070	DR	172.00		12,623.50
26-11-2023	UPI/792644540/EATSURE/eatsure@hdfcbank	UPI533570002	DR	180.00		12,443.50
29-11-2023	UPI/438070269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI744493897	DR	1,239.00		11,204.50
30-11-2023	POS/561586/MEESHO INDIA/CARD **4575	POS98425723	DR	11,141.00		63.50
01-12-2023	NEFT-573390-MINDTREE LTD-SALARY NOV	NEFT52920696	CR		89,763.06	89,826.56
01-12-2023	POS/939967/SHREE ANANDHAAS/CARD **6736	POS81615751	DR	805.00		89,021.56
02-12-2023	SIP/AXISMUTUALFUND/SIP761645/MUTUAL FUND	MF7950804	DR	6,472.40		82,549.16
03-12-2023	UPI/850259084/LANDLORD RENT/landlord@okhdfc	UPI620258045	DR	24,212.00		58,337.16
03-12-2023	POS/128063/MEESHO INDIA/CARD **4989	POS41419313	DR	20,911.00		37,426.16
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83521020	NET282111	DR	799.00		36,627.16
06-12-2023	EMI/AXISHOMELOAN/LN18317/HOME LOAN	LOAN5133488	DR	15,907.00		20,720.16
06-12-2023	UPI/490727777/NILGIRIS CBE/nilgiriscbe@upi	UPI999448997	DR	1,545.00		19,175.16
07-12-2023	UPI/778961270/MEDPLUS CBE/medpluscbe@ybl	UPI324449651	DR	126.00		19,049.16
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4263994666	ELEC235896	DR	1,247.00		17,802.16
10-12-2023	ATM/CASH WDL/S1AX4788/AXIS ATM TOWN HALL	ATM28580451	DR	3,000.00		14,802.16
12-12-2023	NEFT/PPF/AC356356495/PPF DEPOSIT	PPF4712985	DR	2,500.00		12,302.16
12-12-2023	UPI/305899629/SWIGGY/swiggy@hdfcbank	UPI834173077	DR	555.00		11,747.16
12-12-2023	UPI/115180331/MEDPLUS CBE/medpluscbe@ybl	UPI357926447	DR	688.00		11,059.16
13-12-2023	POS/441771/MEESHO INDIA/CARD **3597	POS97227866	DR	1,159.00		9,900.16
14-12-2023	UPI/586458377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166525956	DR	1,410.00		8,490.16
14-12-2023	UPI/635286085/OLA/ola@ybl	UPI148552900	DR	114.00		8,376.16
15-12-2023	UPI/345940789/ZOMATO/zomato@hdfcbank	UPI810626745	DR	462.00		7,914.16
15-12-2023	UPI/763145594/SWIGGY/swiggy@hdfcbank	UPI996628334	DR	314.00		7,600.16
16-12-2023	POS/316895/SREE ANNAPPOORNA/CARD **1575	POS26224557	DR	550.00		7,050.16
17-12-2023	UPI/620607053/INDANE GAS CBE/indane@ybl	UPI544685216	DR	935.00		6,115.16
17-12-2023	UPI/732913209/MORE SUPERMARKET/moresupermarket@upi	UPI875385688	DR	1,486.00		4,629.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	ATM/CASH WDL/S1SB1961/SBI ATM SAIBABA COLONY	ATM10724077	DR	3,000.00		1,629.16
21-12-2023	UPI/117338364/OLA/ola@ybl	UPI854821015	DR	219.00		1,410.16
22-12-2023	UPI/548395310/AIRTEL RECHARGE/airtel@paytm	UPI977787598	DR	599.00		811.16
22-12-2023	UPI/476784901/ZOMATO/zomato@hdfcbank	UPI918178516	DR	189.00		622.16
23-12-2023	ATM/CASH WDL/S1AX7191/AXIS ATM SAIBABA COLONY	ATM60981124	DR	1,000.00		-377.84
23-12-2023	ATM/CASH WDL/S1AX6517/AXIS ATM RS PURAM	ATM38547633	DR	10,000.00		-10,377.84
24-12-2023	UPI/442251038/OLA/ola@ybl	UPI833894173	DR	233.00		-10,610.84
25-12-2023	POS/243008/SREE ANNAPOORNA/CARD **6278	POS92480373	DR	1,169.00		-11,779.84
27-12-2023	POS/344351/MEESHO INDIA/CARD **2000	POS68602502	DR	1,574.00		-13,353.84
27-12-2023	UPI/583214786/RAPIDO/rapido@ybl	UPI507547430	DR	245.00		-13,598.84
28-12-2023	NEFT-817424-MINDTREE LTD-SALARY DEC	NEFT43380327	CR		89,174.93	75,576.09
29-12-2023	POS/326986/MYNTRA INDIA/CARD **8946	POS80869925	DR	428.00		75,148.09
30-12-2023	ATM/CASH WDL/S1AX5944/AXIS ATM SINGANALLUR	ATM45647373	DR	5,000.00		70,148.09
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532939	DR	17.70		70,130.39
31-12-2023	UPI/533242163/SWIGGY/swiggy@hdfcbank	UPI562789773	DR	789.00		69,341.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT798409	CR		364.04	69,705.43
01-01-2024	POS/155081/KOVAI BIRIYANI/CARD **2146	POS24806446	DR	306.00		69,399.43
01-01-2024	UPI/865963069/MEDPLUS CBE/medpluscbe@ybl	UPI380793229	DR	325.00		69,074.43
01-01-2024	ACH/DEBIT/HOTSTAR/SUB13583272	SUB970719	DR	149.00		68,925.43
02-01-2024	UPI/338026356/UBER/uber@ybl	UPI357730319	DR	272.00		68,653.43
03-01-2024	SIP/AXISMUTUALFUND/SIP110714/MUTUAL FUND	MF1893524	DR	6,766.60		61,886.83
03-01-2024	UPI/184613298/LANDLORD RENT/landlord@okhdfc	UPI484101549	DR	25,312.00		36,574.83
04-01-2024	UPI/184218168/SWIGGY/swiggy@hdfcbank	UPI802194529	DR	334.00		36,240.83
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58582645	NET368544	DR	799.00		35,441.83
05-01-2024	POS/472500/JUNIOR KUPPANNA/CARD **3530	POS32481306	DR	368.00		35,073.83
06-01-2024	POS/349855/FLIPKART INDIA/CARD **4997	POS23304645	DR	1,392.00		33,681.83
07-01-2024	POS/878207/AJO INDIA/CARD **4847	POS24610741	DR	1,324.00		32,357.83
07-01-2024	UPI/399009098/SWIGGY/swiggy@hdfcbank	UPI962163419	DR	216.00		32,141.83
07-01-2024	ATM/CASH WDL/S1IC4938/CICI ATM PEELAMEDU	ATM70596595	DR	3,000.00		29,141.83
10-01-2024	EMI/AXISHOMELOAN/LN42374/HOME LOAN	LOAN1165882	DR	15,907.00		13,234.83
10-01-2024	NEFT/749968/FAMILY SUPPORT/TRANSFER	NEFT31607595	DR	9,825.00		3,409.83
10-01-2024	UPI/123084130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865109643	DR	166.00		3,243.83
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6888589509	ELEC441460	DR	858.00		2,385.83
11-01-2024	UPI/489211490/EATSURE/eatsure@hdfcbank	UPI956793218	DR	228.00		2,157.83
11-01-2024	UPI/419691631/BOOKMYSHOW/bms@axisbank	UPI958962037	DR	826.00		1,331.83
12-01-2024	UPI/594885860/OLA/ola@ybl	UPI283540339	DR	85.00		1,246.83
13-01-2024	POS/375708/FLIPKART INDIA/CARD **2227	POS74937795	DR	1,457.00		-210.17
15-01-2024	POS/103288/MYNTRA INDIA/CARD **2727	POS84089583	DR	1,411.00		-1,621.17
16-01-2024	UPI/561218938/SWIGGY/swiggy@hdfcbank	UPI341815625	DR	343.00		-1,964.17
17-01-2024	POS/877051/MEESHO INDIA/CARD **2790	POS32379604	DR	428.00		-2,392.17
17-01-2024	UPI/148565348/DMART COIMBATORE/dmartcoimbatore@upi	UPI649887695	DR	1,465.00		-3,857.17
17-01-2024	NEFT/398265/HEALTH INSURANCE/PREMIUM	INS58798027	DR	22,754.00		-26,611.17
18-01-2024	NEFT/PPF/AC596186878/PPF DEPOSIT	PPF5002068	DR	2,500.00		-29,111.17
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5487/PAYMENT	CC91029512	DR	10,682.86		-39,794.03
19-01-2024	POS/154850/SHELL TRICHY ROAD/CARD **2242	FUEL78486537	DR	2,825.00		-42,619.03
20-01-2024	UPI/434402154/OLA/ola@ybl	UPI374741024	DR	300.00		-42,919.03
21-01-2024	UPI/427001785/AIRTEL RECHARGE/airtel@paytm	UPI715171363	DR	399.00		-43,318.03
22-01-2024	POS/577040/INDIAN OIL GANDHIPURAM/CARD **2083	FUEL41429344	DR	3,161.00		-46,479.03
23-01-2024	UPI/206962516/NETMEDS CBE/netmedscbe@ybl	UPI463886089	DR	731.00		-47,210.03
24-01-2024	UPI/430072155/SWIGGY/swiggy@hdfcbank	UPI406621572	DR	479.00		-47,689.03
24-01-2024	POS/841400/HOTEL ANNAPOORNA/CARD **8144	POS55301608	DR	357.00		-48,046.03
26-01-2024	ATM/CASH WDL/S1SB2105/SBI ATM THUDIYALUR	ATM22978954	DR	10,000.00		-58,046.03
28-01-2024	UPI/578195904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326504051	DR	1,226.00		-59,272.03
28-01-2024	UPI/971227894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238734437	DR	1,248.00		-60,520.03
29-01-2024	NEFT-966490-MINDTREE LTD-SALARY JAN	NEFT28234115	CR		103,262.62	42,742.59
29-01-2024	ATM/CASH WDL/S1CA9531/CANARA ATM RACE COURSE	ATM35585323	DR	3,000.00		39,742.59
29-01-2024	UPI/386086993/RECEIVED FROM/friend@upi	UPI687947261	CR		12,500.00	52,242.59
01-02-2024	POS/364920/MYNTRA INDIA/CARD **6615	POS20994424	DR	2,242.00		50,000.59
01-02-2024	UPI/337608809/UBER/uber@ybl	UPI859920327	DR	152.00		49,848.59
02-02-2024	SIP/AXISMUTUALFUND/SIP495829/MUTUAL FUND	MF9623988	DR	6,766.60		43,081.99
02-02-2024	UPI/889151186/LANDLORD RENT/landlord@okhdfc	UPI619900303	DR	25,312.00		17,769.99
03-02-2024	POS/988582/AMAZON INDIA/CARD **7039	POS98680269	DR	276.00		17,493.99
05-02-2024	EMI/AXISHOMELOAN/LN71144/HOME LOAN	LOAN9362051	DR	15,907.00		1,586.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	POS/831804/MYNTRA INDIA/CARD **4001	POS48875144	DR	1,652.00		-65.01
06-02-2024	UPI/824441060/ZOMATO/zomato@hdfcbank	UPI507664814	DR	451.00		-516.01
06-02-2024	POS/368604/INDIAN OIL GANDHIPURAM/CARD **4619	FUEL37918595	DR	1,466.00		-1,982.01
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51267943	NET139729	DR	1,199.00		-3,181.01
07-02-2024	POS/608594/INDIAN OIL GANDHIPURAM/CARD **1766	FUEL13688391	DR	3,444.00		-6,625.01
09-02-2024	POS/541831/JUNIOR KUPPANNA/CARD **9889	POS35182483	DR	222.00		-6,847.01
10-02-2024	ATM/CASH WDL/S1HD5606/HDFC ATM TOWN HALL	ATM69358727	DR	5,000.00		-11,847.01
11-02-2024	POS/575300/AMAZON INDIA/CARD **7893	POS45776111	DR	2,324.00		-14,171.01
11-02-2024	POS/814346/INDIAN OIL AVINASHI RD/CARD **7884	FUEL28540694	DR	2,586.00		-16,757.01
13-02-2024	POS/815255/FLIPKART INDIA/CARD **1363	POS60096750	DR	698.00		-17,455.01
13-02-2024	POS/428456/FLIPKART INDIA/CARD **9376	POST2897601	DR	724.00		-18,179.01
14-02-2024	UPI/743860440/NILGIRIS CBE/nilgiriscbe@upi	UPI945520917	DR	997.00		-19,176.01
15-02-2024	UPI/952563743/MORE SUPERMARKET/moresupermarket@upi	UPI468980871	DR	3,172.00		-22,348.01
16-02-2024	UPI/848107406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410424927	DR	1,735.00		-24,083.01
17-02-2024	NEFT/PPF/AC169164045/PPF DEPOSIT	PPF2946342	DR	2,500.00		-26,583.01
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2373000687	ELEC399357	DR	1,250.00		-27,833.01
19-02-2024	UPI/987489676/JIO RECHARGE/jio@paytm	UPI145904922	DR	299.00		-28,132.01
20-02-2024	UPI/294398340/RAPIDO/rapido@ybl	UPI814621160	DR	223.00		-28,355.01
24-02-2024	UPI/294368075/SWIGGY/swiggy@hdfcbank	UPI201180011	DR	764.00		-29,119.01
24-02-2024	POS/313395/INDIAN OIL GANDHIPURAM/CARD **9198	FUEL75765375	DR	3,004.00		-32,123.01
24-02-2024	UPI/240471368/OLA/ola@ybl	UPI705944423	DR	233.00		-32,356.01
26-02-2024	UPI/940698386/EATSURE/eatsure@hdfcbank	UPI890659030	DR	552.00		-32,908.01
27-02-2024	UPI/691693580/ZOMATO/zomato@hdfcbank	UPI192577692	DR	675.00		-33,583.01
28-02-2024	NEFT-323099-MINDTREE LTD-SALARY FEB	NEFT88269174	CR		102,430.41	68,847.40
28-02-2024	ATM/CASH WDL/S1AX5567/AXIS ATM SINGANALLUR	ATM31696915	DR	3,000.00		65,847.40
29-02-2024	UPI/701068406/OLA/ola@ybl	UPI328562758	DR	289.00		65,558.40
01-03-2024	POS/911129/AJO INDIA/CARD **4287	POS32444757	DR	2,202.00		63,356.40
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84472756	NET704166	DR	1,199.00		62,157.40
03-03-2024	UPI/527767752/LANDLORD RENT/landlord@okhdfc	UPI264199588	DR	25,312.00		36,845.40
03-03-2024	UPI/709440466/UBER/uber@ybl	UPI995213774	DR	308.00		36,537.40
04-03-2024	POS/182465/BHARAT PETROLEUM CBE/CARD **9025	FUEL37164797	DR	3,471.00		33,066.40
05-03-2024	POS/629872/A2B ADYAR ANANDA BHAVAN/CARD **7499	POS54589317	DR	428.00		32,638.40
06-03-2024	POS/270928/SREE ANNAPOORNA/CARD **8564	POS57686292	DR	1,122.00		31,516.40
06-03-2024	UPI/838697494/OLA/ola@ybl	UPI286380670	DR	307.00		31,209.40
07-03-2024	POS/870859/MYNTRA INDIA/CARD **3446	POS64013051	DR	1,877.00		29,332.40
08-03-2024	UPI/999047212/RAPIDO/rapido@ybl	UPI362070870	DR	387.00		28,945.40
09-03-2024	EMI/AXISHOMELOAN/LN15594/HOME LOAN	LOAN4586316	DR	15,907.00		13,038.40
09-03-2024	UPI/433409519/INDANE GAS CBE/indane@ybl	UPI622475840	DR	973.00		12,065.40
09-03-2024	UPI/803752214/EATSURE/eatsure@hdfcbank	UPI374207912	DR	689.00		11,376.40
10-03-2024	SIP/AXISMUTUALFUND/SIP308954/MUTUAL FUND	MF7333564	DR	6,766.60		4,609.80
10-03-2024	POS/285328/INDIAN OIL GANDHIPURAM/CARD **3392	FUEL51762195	DR	3,214.00		1,395.80
11-03-2024	UPI/260131217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241532309	DR	1,066.00		329.80
12-03-2024	POS/104857/SHELL TRICHY ROAD/CARD **8683	FUEL73935431	DR	3,245.00		-2,915.20
14-03-2024	ATM/CASH WDL/S1SB8703/SBI ATM PEELAMEDU	ATM63414253	DR	2,000.00		-4,915.20
15-03-2024	UPI/324792111/SWIGGY/swiggy@hdfcbank	UPI427076882	DR	553.00		-5,468.20
15-03-2024	UPI/758688826/OLA/ola@ybl	UPI966725000	DR	251.00		-5,719.20
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3716664606	ELEC767307	DR	2,216.00		-7,935.20
17-03-2024	POS/685088/SREE ANNAPOORNA/CARD **5980	POS77919048	DR	845.00		-8,780.20
17-03-2024	POS/493545/BHARAT PETROLEUM CBE/CARD **3194	FUEL72623500	DR	1,089.00		-9,869.20
17-03-2024	ATM/CASH WDL/S1HD6484/HDFC ATM AVINASHI ROAD	ATM95136800	DR	1,000.00		-10,869.20
18-03-2024	NEFT/PPF/AC883584436/PPF DEPOSIT	PPF2788657	DR	2,500.00		-13,369.20
18-03-2024	UPI/628340333/EATSURE/eatsure@hdfcbank	UPI445751714	DR	404.00		-13,773.20
18-03-2024	ATM/CASH WDL/S1AX3700/AXIS ATM TRICHY ROAD	ATM94272615	DR	5,000.00		-18,773.20
20-03-2024	UPI/957406143/UBER/uber@ybl	UPI808634726	DR	206.00		-18,979.20
21-03-2024	UPI/900775631/VI RECHARGE/vi@paytm	UPI306676962	DR	399.00		-19,378.20
23-03-2024	UPI/573932572/OLA/ola@ybl	UPI760692160	DR	391.00		-19,769.20
25-03-2024	UPI/924738745/OLA/ola@ybl	UPI926415178	DR	347.00		-20,116.20
26-03-2024	POS/745860/BHARAT PETROLEUM CBE/CARD **8821	FUEL52202039	DR	3,193.00		-23,309.20
27-03-2024	UPI/921468962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780263262	DR	1,097.00		-24,406.20
27-03-2024	POS/943184/SREE ANNAPOORNA/CARD **5638	POS42552326	DR	232.00		-24,638.20
27-03-2024	ATM/CASH WDL/S1AX4149/AXIS ATM SINGANALLUR	ATM64324524	DR	3,000.00		-27,638.20
28-03-2024	POS/795249/AMAZON INDIA/CARD **4973	POS18731182	DR	654.00		-28,292.20
28-03-2024	UPI/174464975/OLA/ola@ybl	UPI986842477	DR	347.00		-28,639.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	ATM/CASH WDL/S1IO6562/IOB ATM SAIBABA COLONY	ATM23098117	DR	5,000.00		-33,639.20
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344956	DR	17.70		-33,656.90
30-03-2024	NEFT-744234-MINDTREE LTD-SALARY MAR	NEFT78259126	CR		101,769.95	68,113.05
30-03-2024	UPI/880483523/ZOMATO/zomato@hdfcbank	UPI396179486	DR	746.00		67,367.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT375245	CR		522.81	67,889.86
01-04-2024	UPI/919203333/SWIGGY/swiggy@hdfcbank	UPI333299658	DR	799.00		67,090.86
04-04-2024	NEFT-257050-MINDTREE LTD-BONUS FY2023-2024	NEFT60629676	CR		32,216.60	99,307.46
04-04-2024	UPI/163023986/LANDLORD RENT/landlord@okhdfc	UPI374145546	DR	25,312.00		73,995.46
05-04-2024	EMI/AXISHOMELOAN/LN89654/HOME LOAN	LOAN2074759	DR	15,907.00		58,088.46
05-04-2024	NEFT/810154/FAMILY SUPPORT/TRANSFER	NEFT56055823	DR	10,458.00		47,630.46
06-04-2024	SIP/AXISMUTUALFUND/SIP628686/MUTUAL FUND	MF5247697	DR	6,766.60		40,863.86
06-04-2024	POS/195541/AMAZON INDIA/CARD **1238	POS92114165	DR	1,783.00		39,080.86
06-04-2024	UPI/793169769/DMART COIMBATORE/dmartcoimbatore@upi	UPI683015128	DR	2,322.00		36,758.86
07-04-2024	UPI/530510707/UBER/uber@ybl	UPI935855976	DR	364.00		36,394.86
07-04-2024	UPI/907012492/MEDPLUS CBE/medpluscbe@ybl	UPI555134481	DR	158.00		36,236.86
09-04-2024	POS/403755/MEESHO INDIA/CARD **4438	POS19440616	DR	2,050.00		34,186.86
10-04-2024	POS/859483/BHARAT PETROLEUM CBE/CARD **8645	FUEL15360732	DR	3,177.00		31,009.86
11-04-2024	NEFT/PPF/AC885706821/PPF DEPOSIT	PPF7272219	DR	2,500.00		28,509.86
11-04-2024	POS/847466/KOVAI BIRIYANI/CARD **4240	POS78937940	DR	1,199.00		27,310.86
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021617981	ELEC231359	DR	2,288.00		25,022.86
12-04-2024	UPI/567395437/OLA/ola@ybl	UPI469136307	DR	117.00		24,905.86
12-04-2024	UPI/383886519/UBER/uber@ybl	UPI641100522	DR	118.00		24,787.86
13-04-2024	UPI/407853401/SWIGGY/swiggy@hdfcbank	UPI439868652	DR	161.00		24,626.86
13-04-2024	UPI/673473882/OLA/ola@ybl	UPI994162857	DR	309.00		24,317.86
15-04-2024	ATM/CASH WDL/S1AX1093/AXIS ATM GANDHIPURAM	ATM15582623	DR	2,000.00		22,317.86
16-04-2024	POS/664661/SREE ANNAPOORNA/CARD **3479	POS92770942	DR	597.00		21,720.86
17-04-2024	UPI/363574007/MEDPLUS CBE/medpluscbe@ybl	UPI602547870	DR	947.00		20,773.86
18-04-2024	POS/833421/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL11978450	DR	2,724.00		18,049.86
18-04-2024	ATM/CASH WDL/S1IO3670/IOB ATM GANDHIPURAM	ATM68552003	DR	10,000.00		8,049.86
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6898/PAYMENT	CC70922310	DR	9,924.07		-1,874.21
20-04-2024	UPI/604061514/MEDPLUS CBE/medpluscbe@ybl	UPI732127656	DR	269.00		-2,143.21
22-04-2024	UPI/780407379/VI RECHARGE/vi@paytm	UPI249473085	DR	449.00		-2,592.21
22-04-2024	UPI/336029567/NILGIRIS CBE/nilgiriscbe@upi	UPI140910771	DR	1,795.00		-4,387.21
23-04-2024	POS/248460/AMAZON INDIA/CARD **1200	POS15619800	DR	1,708.00		-6,095.21
23-04-2024	UPI/193472191/SWIGGY/swiggy@hdfcbank	UPI545466917	DR	174.00		-6,269.21
25-04-2024	POS/654716/FLIPKART INDIA/CARD **7479	POS28731311	DR	1,040.00		-7,309.21
25-04-2024	POS/354109/MEESHO INDIA/CARD **4927	POS52794950	DR	1,072.00		-8,381.21
27-04-2024	UPI/801852691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539456666	DR	2,893.00		-11,274.21
27-04-2024	ATM/CASH WDL/S1AX9731/AXIS ATM SARAVANAMPATTI	ATM51527726	DR	2,000.00		-13,274.21
27-04-2024	ATM/CASH WDL/S1AX4807/AXIS ATM UKKADAM	ATM80620722	DR	1,000.00		-14,274.21
28-04-2024	NEFT-784613-MINDTREE LTD-SALARY APR	NEFT40650362	CR		99,535.98	85,261.77
28-04-2024	UPI/171918127/ZOMATO/zomato@hdfcbank	UPI564425596	DR	455.00		84,806.77
28-04-2024	UPI/779336605/UBER/uber@ybl	UPI643952297	DR	153.00		84,653.77
29-04-2024	UPI/341285273/EATSURE/eatsure@hdfcbank	UPI245913339	DR	161.00		84,492.77
29-04-2024	POS/664829/HP PETROL RS PURAM/CARD **7860	FUEL42574419	DR	1,081.00		83,411.77
30-04-2024	POS/429330/MYNTRA INDIA/CARD **6332	POS56278164	DR	5,168.00		78,243.77
30-04-2024	ATM/CASH WDL/S1AX7667/AXIS ATM THUDIYALUR	ATM48052493	DR	10,000.00		68,243.77
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19266919	NET456837	DR	999.00		67,244.77
01-05-2024	POS/738477/A2B ADYAR ANANDA BHAVAN/CARD **6686	POS32469752	DR	1,163.00		66,081.77
02-05-2024	SIP/AXISMUTUALFUND/SIP540120/MUTUAL FUND	MF5328061	DR	6,766.60		59,315.17
02-05-2024	ATM/CASH WDL/S1AX4155/AXIS ATM AVINASHI ROAD	ATM87336378	DR	5,000.00		54,315.17
03-05-2024	UPI/263749403/LANDLORD RENT/landlord@okhdfc	UPI202547666	DR	25,312.00		29,003.17
03-05-2024	UPI/242161707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832834921	DR	1,949.00		27,054.17
03-05-2024	UPI/815287877/ZOMATO/zomato@hdfcbank	UPI341214360	DR	678.00		26,376.17
03-05-2024	UPI/424870234/EATSURE/eatsure@hdfcbank	UPI355452914	DR	466.00		25,910.17
04-05-2024	UPI/410356737/EATSURE/eatsure@hdfcbank	UPI485214726	DR	297.00		25,613.17
04-05-2024	ATM/CASH WDL/S1AX1920/AXIS ATM KALAPATTI	ATM84997434	DR	2,000.00		23,613.17
05-05-2024	ACH/DEBIT/HOTSTAR/SUB74603991	SUB187143	DR	149.00		23,464.17
06-05-2024	UPI/606994544/OLA/ola@ybl	UPI256416387	DR	96.00		23,368.17
08-05-2024	EMI/AXISHOMELOAN/LN73450/HOME LOAN	LOAN5955094	DR	15,907.00		7,461.17
09-05-2024	UPI/148049413/INDANE GAS CBE/indane@ybl	UPI208526210	DR	953.00		6,508.17
10-05-2024	UPI/442965517/RAPIDO/rapido@ybl	UPI600471318	DR	203.00		6,305.17
11-05-2024	POS/871161/AMAZON INDIA/CARD **1391	POS79957847	DR	892.00		5,413.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-05-2024	UPI/554910970/RAPIDO/rapido@ybl	UPI600071904	DR	133.00		5,280.17
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2366935800	ELEC443416	DR	1,927.00		3,353.17
13-05-2024	POS/459957/SREE ANNAPOORNA/CARD **9155	POS78463929	DR	717.00		2,636.17
15-05-2024	UPI/410742523/ZOMATO/zomato@hdfcbank	UPI415730007	DR	697.00		1,939.17
16-05-2024	POS/269496/AJIO INDIA/CARD **1728	POS33164970	DR	2,260.00		-320.83
16-05-2024	UPI/567892685/NETMEDS CBE/netmedscbe@ybl	UPI388447878	DR	879.00		-1,199.83
17-05-2024	POS/378191/AJIO INDIA/CARD **9751	POS55705125	DR	937.00		-2,136.83
18-05-2024	UPI/840564074/ZOMATO/zomato@hdfcbank	UPI452852955	DR	699.00		-2,835.83
20-05-2024	NEFT/PPF/AC520679597/PPF DEPOSIT	PPF8291399	DR	2,500.00		-5,335.83
21-05-2024	UPI/466324666/RAPIDO/rapido@ybl	UPI215848438	DR	106.00		-5,441.83
22-05-2024	UPI/965839900/SWIGGY/swiggy@hdfcbank	UPI276662798	DR	393.00		-5,834.83
22-05-2024	POS/198424/ANNAPOORNA CBE/CARD **5308	POS84049898	DR	254.00		-6,088.83
24-05-2024	UPI/422342639/JIO RECHARGE/jio@paytm	UPI441663914	DR	299.00		-6,387.83
24-05-2024	POS/763162/AJIO INDIA/CARD **4106	POS32557445	DR	1,899.00		-8,286.83
25-05-2024	UPI/486986143/EATSURE/eatsure@hdfcbank	UPI309306057	DR	293.00		-8,579.83
26-05-2024	UPI/555976061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658079643	DR	3,331.00		-11,910.83
26-05-2024	ATM/CASH WDL/S1AX2870/AXIS ATM AVINASHI ROAD	ATM93265336	DR	2,000.00		-13,910.83
26-05-2024	UPI/927060893/RAPIDO/rapido@ybl	UPI286501774	DR	368.00		-14,278.83
28-05-2024	UPI/547082419/MEDPLUS CBE/medpluscbe@ybl	UPI633549802	DR	607.00		-14,885.83
29-05-2024	NEFT-737077-MINDTREE LTD-SALARY MAY	NEFT57868749	CR		102,323.32	87,437.49
31-05-2024	UPI/306298199/EATSURE/eatsure@hdfcbank	UPI939794346	DR	176.00		87,261.49
02-06-2024	UPI/990363406/LANDLORD RENT/landlord@okhdfc	UPI281229159	DR	25,312.00		61,949.49
02-06-2024	POS/104016/SHELL TRICHY ROAD/CARD **2369	FUEL27732012	DR	2,653.00		59,296.49
02-06-2024	UPI/814729700/UBER/uber@ybl	UPI339065842	DR	153.00		59,143.49
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73284042	NET129909	DR	1,199.00		57,944.49
03-06-2024	UPI/657527742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118627069	DR	2,080.00		55,864.49
03-06-2024	UPI/794865160/ZOMATO/zomato@hdfcbank	UPI647397030	DR	680.00		55,184.49
03-06-2024	POS/306286/SHREE ANANDHAAS/CARD **3904	POS29915439	DR	192.00		54,992.49
06-06-2024	UPI/113483726/UBER/uber@ybl	UPI947841711	DR	149.00		54,843.49
06-06-2024	UPI/395046824/RECEIVED FROM/friend@upi	UPI484277176	CR		2,609.00	57,452.49
07-06-2024	EMI/AXISHOMELOAN/LN63327/HOME LOAN	LOAN4109432	DR	15,907.00		41,545.49
07-06-2024	SIP/AXISMUTUALFUND/SIP849892/MUTUAL FUND	MF9474715	DR	6,766.60		34,778.89
07-06-2024	ATM/CASH WDL/S1AX9362/AXIS ATM HOPES COLLEGE	ATM85486755	DR	2,000.00		32,778.89
07-06-2024	ATM/CASH WDL/S1AX1651/AXIS ATM VADAVALLI	ATM34272059	DR	3,000.00		29,778.89
07-06-2024	UPI/195191296/RAPIDO/rapido@ybl	UPI988891480	DR	218.00		29,560.89
10-06-2024	POS/961513/INDIAN OIL AVINASHI RD/CARD **3581	FUEL95121999	DR	2,126.00		27,434.89
11-06-2024	POS/849434/HOTEL ANNAPOORNA/CARD **2274	POS50575955	DR	978.00		26,456.89
11-06-2024	UPI/159873844/RAPIDO/rapido@ybl	UPI431431288	DR	397.00		26,059.89
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3860347194	ELEC895823	DR	1,956.00		24,103.89
12-06-2024	ATM/CASH WDL/S1HD9169/HDFC ATM PEELAMEDU	ATM44072123	DR	2,000.00		22,103.89
14-06-2024	POS/590162/AJIO INDIA/CARD **4465	POS80572840	DR	1,554.00		20,549.89
14-06-2024	UPI/512459977/MEDPLUS CBE/medpluscbe@ybl	UPI884159944	DR	383.00		20,166.89
15-06-2024	NEFT/PPF/AC565741656/PPF DEPOSIT	PPF2660077	DR	2,500.00		17,666.89
15-06-2024	UPI/933542167/EATSURE/eatsure@hdfcbank	UPI868654928	DR	157.00		17,509.89
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4177/PAYMENT	CC44553984	DR	7,396.73		10,113.16
17-06-2024	POS/839568/FLIPKART INDIA/CARD **1579	POS43580906	DR	10,235.00		-121.84
17-06-2024	UPI/141517685/SWIGGY/swiggy@hdfcbank	UPI300996906	DR	289.00		-410.84
18-06-2024	POS/513521/FLIPKART INDIA/CARD **3247	POS10803256	DR	953.00		-1,363.84
20-06-2024	UPI/317440773/SWIGGY/swiggy@hdfcbank	UPI887059954	DR	260.00		-1,623.84
20-06-2024	POS/223041/KOVAI BIRIYANI/CARD **8914	POS25365835	DR	883.00		-2,506.84
21-06-2024	UPI/167265960/OLA/ola@ybl	UPI367171906	DR	209.00		-2,715.84
22-06-2024	UPI/229268738/VI RECHARGE/vi@paytm	UPI879688128	DR	399.00		-3,114.84
22-06-2024	UPI/178930913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950619052	DR	2,911.00		-6,025.84
23-06-2024	POS/449898/HOTEL ANNAPOORNA/CARD **1020	POS48677608	DR	614.00		-6,639.84
24-06-2024	POS/466602/AJIO INDIA/CARD **6850	POS20750971	DR	550.00		-7,189.84
24-06-2024	UPI/651475169/SWIGGY/swiggy@hdfcbank	UPI311251934	DR	591.00		-7,780.84
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932760	DR	17.70		-7,798.54
27-06-2024	POS/795650/FLIPKART INDIA/CARD **6899	POS56195080	DR	6,681.00		-14,479.54
28-06-2024	POS/182297/MEESHO INDIA/CARD **7912	POS37315020	DR	2,031.00		-16,510.54
28-06-2024	UPI/806305912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544202679	DR	1,272.00		-17,782.54
28-06-2024	ATM/CASH WDL/S1AX7033/AXIS ATM UKKADAM	ATM41781132	DR	1,000.00		-18,782.54
29-06-2024	NEFT-362709-MINDTREE LTD-SALARY JUN	NEFT37479184	CR		102,235.54	83,453.00
30-06-2024	UPI/304636393/EATSURE/eatsure@hdfcbank	UPI643553303	DR	449.00		83,004.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/989399564/RAPIDO/rapido@ybl	UPI124688549	DR	154.00		82,850.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT630696	CR		434.96	83,284.96
03-07-2024	UPI/903956328/LANDLORD RENT/landlord@okhdfc	UPI425421662	DR	25,312.00		57,972.96
04-07-2024	POS/214714/FLIPKART INDIA/CARD **3137	POS60810459	DR	742.00		57,230.96
05-07-2024	SIP/AXISMUTUALFUND/SIP255497/MUTUAL FUND	MF1683622	DR	6,766.60		50,464.36
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27847624	NET251088	DR	1,199.00		49,265.36
05-07-2024	POS/681245/SHREE ANANDHAAS/CARD **3569	POS82849643	DR	590.00		48,675.36
05-07-2024	ATM/CASH WDL/S1IC8024/CICI ATM TRICHY ROAD	ATM78632733	DR	3,000.00		45,675.36
05-07-2024	UPI/452443316/BOOKMYSHOW/bms@axisbank	UPI923010236	DR	728.00		44,947.36
06-07-2024	UPI/294782939/RAPIDO/rapido@ybl	UPI907908574	DR	380.00		44,567.36
07-07-2024	UPI/261580853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266734201	DR	1,456.00		43,111.36
09-07-2024	EMI/AXISHOMELOAN/LN91189/HOME LOAN	LOAN7480313	DR	15,907.00		27,204.36
09-07-2024	UPI/850870276/OLA/ola@ybl	UPI569092185	DR	158.00		27,046.36
09-07-2024	UPI/103018737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839184259	DR	830.00		26,216.36
11-07-2024	ACH/DEBIT/NETFLIX/SUB83172547	SUB775204	DR	199.00		26,017.36
12-07-2024	UPI/178069194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768939609	DR	2,311.00		23,706.36
12-07-2024	UPI/418192671/ZOMATO/zomato@hdfcbank	UPI757889859	DR	205.00		23,501.36
12-07-2024	ATM/CASH WDL/S1AX7818/AXIS ATM GANAPATHY	ATM79241409	DR	2,000.00		21,501.36
12-07-2024	UPI/714042854/RAPIDO/rapido@ybl	UPI840378277	DR	310.00		21,191.36
14-07-2024	UPI/129960549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553156916	DR	1,936.00		19,255.36
15-07-2024	NEFT/PPF/AC417774012/PPF DEPOSIT	PPF3055793	DR	2,500.00		16,755.36
15-07-2024	UPI/763692284/EATSURE/eatsure@hdfcbank	UPI625279924	DR	691.00		16,064.36
15-07-2024	UPI/521838705/EATSURE/eatsure@hdfcbank	UPI746473160	DR	578.00		15,486.36
15-07-2024	POS/975266/SHREE ANANDHAAS/CARD **4429	POS97933096	DR	555.00		14,931.36
17-07-2024	UPI/389092118/VI RECHARGE/vi@paytm	UPI461420871	DR	399.00		14,532.36
17-07-2024	UPI/740100256/ZOMATO/zomato@hdfcbank	UPI367504551	DR	277.00		14,255.36
18-07-2024	UPI/559654795/UBER/uber@ybl	UPI864655284	DR	291.00		13,964.36
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8915/PAYMENT	CC16072050	DR	8,422.08		5,542.28
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408273727	ELEC951456	DR	1,108.00		4,434.28
19-07-2024	UPI/913162765/EATSURE/eatsure@hdfcbank	UPI538074951	DR	760.00		3,674.28
22-07-2024	UPI/896945843/MEDPLUS CBE/medpluscbe@ybl	UPI539410584	DR	896.00		2,778.28
23-07-2024	UPI/820738773/ZOMATO/zomato@hdfcbank	UPI869689178	DR	499.00		2,279.28
25-07-2024	UPI/350519698/ZOMATO/zomato@hdfcbank	UPI745809775	DR	445.00		1,834.28
26-07-2024	UPI/345042458/UBER/uber@ybl	UPI602022816	DR	392.00		1,442.28
27-07-2024	POS/825865/AMAZON INDIA/CARD **1034	POS55413759	DR	1,305.00		137.28
27-07-2024	UPI/478919917/OLA/ola@ybl	UPI309105609	DR	150.00		-12.72
28-07-2024	ATM/CASH WDL/S1HD6213/HDFC ATM THUDIYALUR	ATM48259445	DR	10,000.00		-10,012.72
28-07-2024	UPI/346812969/OLA/ola@ybl	UPI942624541	DR	233.00		-10,245.72
28-07-2024	UPI/912978624/UBER/uber@ybl	UPI804249891	DR	182.00		-10,427.72
29-07-2024	NEFT-328312-MINDTREE LTD-SALARY JUL	NEFT45538219	CR		100,816.27	90,388.55
30-07-2024	UPI/813211346/SWIGGY/swiggy@hdfcbank	UPI641845603	DR	373.00		90,015.55
31-07-2024	UPI/702726566/ZOMATO/zomato@hdfcbank	UPI575929597	DR	610.00		89,405.55
02-08-2024	POS/241656/A2B ADYAR ANANDA BHAVAN/CARD **7836	POS87353417	DR	802.00		88,603.55
02-08-2024	POS/520969/JUNIOR KUPPANNA/CARD **8282	POS76845740	DR	335.00		88,268.55
02-08-2024	UPI/447864961/OLA/ola@ybl	UPI730722102	DR	181.00		88,087.55
03-08-2024	UPI/579295224/SWIGGY/swiggy@hdfcbank	UPI330471458	DR	712.00		87,375.55
04-08-2024	SIP/AXISMUTUALFUND/SIP770386/MUTUAL FUND	MF1769405	DR	6,766.60		80,608.95
04-08-2024	UPI/208134429/SWIGGY/swiggy@hdfcbank	UPI370168989	DR	287.00		80,321.95
05-08-2024	UPI/836931333/LANDLORD RENT/landlord@okhdfc	UPI464111758	DR	25,312.00		55,009.95
06-08-2024	EMI/AXISHOMELOAN/LN52780/HOME LOAN	LOAN3512922	DR	15,907.00		39,102.95
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25480681	NET384125	DR	799.00		38,303.95
06-08-2024	ATM/CASH WDL/S1HD8608/HDFC ATM KALAPATTI	ATM27709005	DR	3,000.00		35,303.95
07-08-2024	UPI/182922271/SWIGGY/swiggy@hdfcbank	UPI754226256	DR	183.00		35,120.95
08-08-2024	UPI/833779782/EATSURE/eatsure@hdfcbank	UPI645669266	DR	609.00		34,511.95
10-08-2024	POS/764489/MYNTRA INDIA/CARD **7823	POS91215440	DR	1,402.00		33,109.95
10-08-2024	POS/851463/A2B ADYAR ANANDA BHAVAN/CARD **9259	POS26997752	DR	206.00		32,903.95
10-08-2024	ATM/CASH WDL/S1AX6664/AXIS ATM HOPES COLLEGE	ATM28554335	DR	3,000.00		29,903.95
11-08-2024	UPI/534299660/ZOMATO/zomato@hdfcbank	UPI338192372	DR	200.00		29,703.95
11-08-2024	POS/203711/BHARAT PETROLEUM CBE/CARD **7739	FUEL11122656	DR	1,597.00		28,106.95
12-08-2024	POS/705835/SHELL TRICHY ROAD/CARD **1564	FUEL68084017	DR	2,484.00		25,622.95
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6421209208	ELEC175351	DR	1,160.00		24,462.95
14-08-2024	UPI/414391352/EATSURE/eatsure@hdfcbank	UPI906962734	DR	325.00		24,137.95
14-08-2024	UPI/396571021/OLA/ola@ybl	UPI603118177	DR	169.00		23,968.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	ACH/DEBIT/HOTSTAR/SUB31964908	SUB734126	DR	199.00		23,769.95
16-08-2024	UPI/979593454/SWIGGY/swiggy@hdfcbank	UPI525910414	DR	272.00		23,497.95
16-08-2024	ATM/CASH WDL/S1HD5434/HDFC ATM GANDHIPURAM	ATM59170148	DR	5,000.00		18,497.95
17-08-2024	POS/699531/AJIO INDIA/CARD **1241	POS37424943	DR	1,486.00		17,011.95
17-08-2024	UPI/496434883/ZOMATO/zomato@hdfcbank	UPI306428437	DR	273.00		16,738.95
18-08-2024	NEFT/PPF/AC359642329/PPF DEPOSIT	PPF2411148	DR	2,500.00		14,238.95
20-08-2024	UPI/655137028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148372684	DR	1,723.00		12,515.95
20-08-2024	UPI/277081263/UBER/uber@ybl	UPI977993038	DR	269.00		12,246.95
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3563/PAYMENT	CC80535745	DR	8,610.37		3,636.58
22-08-2024	POS/369085/AMAZON INDIA/CARD **6846	POS37627067	DR	521.00		3,115.58
22-08-2024	POS/224664/SHREE ANANDHAAS/CARD **7539	POS46790655	DR	642.00		2,473.58
23-08-2024	ATM/CASH WDL/S1AX4532/AXIS ATM RS PURAM	ATM95229977	DR	2,000.00		473.58
25-08-2024	UPI/281870873/VI RECHARGE/vi@paytm	UPI475561551	DR	299.00		174.58
26-08-2024	UPI/461930833/NETMEDS CBE/netmedscbe@ybl	UPI162099972	DR	974.00		-799.42
27-08-2024	UPI/345731762/RAPIDO/rapido@ybl	UPI101755834	DR	294.00		-1,093.42
28-08-2024	POS/128390/INDIAN OIL AVINASHI RD/CARD **7578	FUEL70615366	DR	975.00		-2,068.42
29-08-2024	NEFT-897305-MINDTREE LTD-SALARY AUG	NEFT55203167	CR		99,692.82	97,624.40
29-08-2024	UPI/738532396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550776368	DR	2,947.00		94,677.40
30-08-2024	UPI/542527948/ZOMATO/zomato@hdfcbank	UPI279338025	DR	617.00		94,060.40
30-08-2024	POS/943671/HP PETROL RS PURAM/CARD **1085	FUEL62491780	DR	939.00		93,121.40
31-08-2024	ATM/CASH WDL/S1AX5404/AXIS ATM PEELAMEDU	ATM38650791	DR	10,000.00		83,121.40
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27625987	NET463223	DR	1,199.00		81,922.40
01-09-2024	UPI/554386842/OLA/ola@ybl	UPI946412548	DR	286.00		81,636.40
01-09-2024	UPI/155380187/OLA/ola@ybl	UPI731801944	DR	343.00		81,293.40
02-09-2024	UPI/823648412/ZOMATO/zomato@hdfcbank	UPI825512173	DR	447.00		80,846.40
04-09-2024	UPI/856807762/ZOMATO/zomato@hdfcbank	UPI383685488	DR	241.00		80,605.40
05-09-2024	UPI/332010642/LANDLORD RENT/landlord@okhdfc	UPI144395837	DR	25,312.00		55,293.40
07-09-2024	UPI/556874795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828329242	DR	134.00		55,159.40
08-09-2024	SIP/AXISMUTUALFUND/SIP345361/MUTUAL FUND	MF1553351	DR	6,766.60		48,392.80
08-09-2024	UPI/489113857/EATSURE/eatsure@hdfcbank	UPI771779945	DR	382.00		48,010.80
08-09-2024	UPI/983133363/RAPIDO/rapido@ybl	UPI814347398	DR	104.00		47,906.80
09-09-2024	EMI/AXISHOMELOAN/LN21097/HOME LOAN	LOAN1736611	DR	15,907.00		31,999.80
09-09-2024	UPI/510339831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510653951	DR	1,054.00		30,945.80
09-09-2024	UPI/296126583/SWIGGY/swiggy@hdfcbank	UPI555104367	DR	312.00		30,633.80
09-09-2024	UPI/340006692/OLA/ola@ybl	UPI694468728	DR	329.00		30,304.80
11-09-2024	UPI/115350022/SWIGGY/swiggy@hdfcbank	UPI558520655	DR	221.00		30,083.80
11-09-2024	ATM/CASH WDL/S1C5253/ICICI ATM GANAPATHY	ATM20678887	DR	5,000.00		25,083.80
11-09-2024	UPI/533191303/OLA/ola@ybl	UPI716156601	DR	367.00		24,716.80
12-09-2024	NEFT/PPF/AC790766475/PPF DEPOSIT	PPF4002114	DR	2,500.00		22,216.80
13-09-2024	POS/115269/AJIO INDIA/CARD **1433	POS31279466	DR	1,885.00		20,331.80
13-09-2024	UPI/267273485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632966879	DR	2,636.00		17,695.80
13-09-2024	UPI/123473124/NETMEDS CBE/netmedscbe@ybl	UPI393473682	DR	865.00		16,830.80
14-09-2024	UPI/413919080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503644616	DR	2,237.00		14,593.80
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779380253	ELEC482423	DR	981.00		13,612.80
18-09-2024	POS/653707/HOTEL ANNAPOORNA/CARD **9613	POS30081113	DR	721.00		12,891.80
19-09-2024	UPI/315822939/EATSURE/eatsure@hdfcbank	UPI186378118	DR	285.00		12,606.80
20-09-2024	UPI/817271214/AIRTEL RECHARGE/airtel@paytm	UPI430011786	DR	449.00		12,157.80
20-09-2024	UPI/412894552/RAPIDO/rapido@ybl	UPI977346962	DR	188.00		11,969.80
21-09-2024	UPI/368948734/SWIGGY/swiggy@hdfcbank	UPI729374087	DR	781.00		11,188.80
22-09-2024	ATM/CASH WDL/S1O9868/IOB ATM SARAVANAMPATTI	ATM63098369	DR	2,000.00		9,188.80
23-09-2024	UPI/390977084/MORE SUPERMARKET/moresupermarket@upi	UPI772786835	DR	1,731.00		7,457.80
23-09-2024	UPI/446792311/MEDPLUS CBE/medpluscbe@ybl	UPI640246949	DR	894.00		6,563.80
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7609/PAYMENT	CC27884426	DR	5,311.11		1,252.69
25-09-2024	POS/364862/AJIO INDIA/CARD **4618	POS98826064	DR	1,312.00		-59.31
26-09-2024	UPI/497693935/SWIGGY/swiggy@hdfcbank	UPI977937075	DR	219.00		-278.31
26-09-2024	UPI/905190212/UBER/uber@ybl	UPI225229726	DR	326.00		-604.31
27-09-2024	POS/870018/HOTEL ANNAPOORNA/CARD **9619	POS59393497	DR	820.00		-1,424.31
28-09-2024	UPI/283419636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502263968	DR	2,542.00		-3,966.31
28-09-2024	POS/922119/ANNAPOORNA CBE/CARD **3198	POS11485951	DR	621.00		-4,587.31
29-09-2024	NEFT-587136-MINDTREE LTD-SALARY SEP	NEFT21334660	CR		99,373.52	94,786.21
29-09-2024	UPI/894487579/ZOMATO/zomato@hdfcbank	UPI549971467	DR	259.00		94,527.21
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575012	DR	17.70		94,509.51
30-09-2024	UPI/782863129/UBER/uber@ybl	UPI707854875	DR	198.00		94,311.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT992847	CR		495.14	94,806.65
01-10-2024	POS/233261/HP PETROL RS PURAM/CARD **8394	FUEL19621959	DR	1,404.00		93,402.65
01-10-2024	ATM/CASH WDL/S1HD9376/HDFC ATM SAIBABA COLONY	ATM89413094	DR	3,000.00		90,402.65
02-10-2024	POS/293027/BHARAT PETROLEUM CBE/CARD **9102	FUEL44996977	DR	2,583.00		87,819.65
02-10-2024	ACH/DEBIT/NETFLIX/SUB64135908	SUB490829	DR	149.00		87,670.65
03-10-2024	SIP/AXISMUTUALFUND/SIP805419/MUTUAL FUND	MF8945283	DR	6,766.60		80,904.05
03-10-2024	UPI/567112341/LANDLORD RENT/landlord@okhdfc	UPI501357460	DR	25,312.00		55,592.05
04-10-2024	UPI/974738404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882254182	DR	1,108.00		54,484.05
05-10-2024	UPI/867290051/DMART COIMBATORE/dmartcoimbatore@upi	UPI270087167	DR	2,667.00		51,817.05
08-10-2024	POS/391852/JUNIOR KUPPANNA/CARD **6162	POST4793328	DR	1,042.00		50,775.05
09-10-2024	EMI/AXISHOMELOAN/LN93451/HOME LOAN	LOAN9709164	DR	15,907.00		34,868.05
09-10-2024	ATM/CASH WDL/S1AX8883/AXIS ATM TOWN HALL	ATM98989616	DR	3,000.00		31,868.05
10-10-2024	POS/772750/AJO INDIA/CARD **6349	POS65744928	DR	1,763.00		30,105.05
10-10-2024	UPI/848615808/ZOMATO/zomato@hdfcbank	UPI305027851	DR	461.00		29,644.05
10-10-2024	UPI/590494739/ZOMATO/zomato@hdfcbank	UPI770835781	DR	484.00		29,160.05
11-10-2024	NEFT/PPF/AC461676567/PPF DEPOSIT	PPF2626892	DR	2,500.00		26,660.05
11-10-2024	POS/672195/HP PETROL RS PURAM/CARD **6919	FUEL23600836	DR	1,638.00		25,022.05
12-10-2024	UPI/245687322/EATSURE/eatsure@hdfcbank	UPI944268265	DR	675.00		24,347.05
13-10-2024	UPI/257427104/UBER/uber@ybl	UPI874648106	DR	319.00		24,028.05
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8653310681	ELEC367616	DR	1,153.00		22,875.05
20-10-2024	POS/207099/FLIPKART INDIA/CARD **5260	POS96754316	DR	1,788.00		21,087.05
20-10-2024	UPI/860292647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705488178	DR	715.00		20,372.05
21-10-2024	UPI/348474578/UBER/uber@ybl	UPI565342293	DR	231.00		20,141.05
22-10-2024	UPI/652568427/DMART COIMBATORE/dmartcoimbatore@upi	UPI300605947	DR	2,002.00		18,139.05
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1206/PAYMENT	CC68803004	DR	14,826.72		3,312.33
25-10-2024	UPI/978249332/AIRTEL RECHARGE/airtel@paytm	UPI557120238	DR	599.00		2,713.33
25-10-2024	UPI/916780804/OLA/ola@ybl	UPI826952250	DR	167.00		2,546.33
27-10-2024	POS/603934/AMAZON INDIA/CARD **5554	POS91898714	DR	2,220.00		326.33
27-10-2024	UPI/590477579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402132133	DR	2,008.00		-1,681.67
28-10-2024	NEFT-393821-MINDTREE LTD-SALARY OCT	NEFT36781870	CR		99,267.13	97,585.46
28-10-2024	POS/828341/INDIAN OIL GANDHIPURAM/CARD **2574	FUEL74290614	DR	1,955.00		95,630.46
28-10-2024	UPI/997062319/OLA/ola@ybl	UPI982630464	DR	126.00		95,504.46
29-10-2024	POS/136048/HP PETROL RS PURAM/CARD **4653	FUEL97509054	DR	1,490.00		94,014.46
29-10-2024	ATM/CASH WDL/S1AX9865/AXIS ATM SINGANALLUR	ATM96969578	DR	10,000.00		84,014.46
30-10-2024	UPI/706206139/BOOKMYSHOW/bms@axisbank	UPI761090570	DR	662.00		83,352.46
01-11-2024	SIP/AXISMUTUALFUND/SIP440103/MUTUAL FUND	MF8245708	DR	6,766.60		76,585.86
01-11-2024	POS/204423/MYNTRA INDIA/CARD **6912	POS51384216	DR	1,315.00		75,270.86
01-11-2024	POS/979692/FLIPKART INDIA/CARD **4431	POS19350380	DR	1,083.00		74,187.86
02-11-2024	UPI/202286046/SWIGGY/swiggy@hdfcbank	UPI813809603	DR	743.00		73,444.86
02-11-2024	POS/493197/ANNAPORNA CBE/CARD **9599	POS14956188	DR	655.00		72,789.86
03-11-2024	UPI/968112482/EATSURE/eatsure@hdfcbank	UPI784048877	DR	503.00		72,286.86
03-11-2024	UPI/238497169/UBER/uber@ybl	UPI386955763	DR	335.00		71,951.86
04-11-2024	POS/443496/MEESHO INDIA/CARD **5456	POS58242662	DR	338.00		71,613.86
04-11-2024	UPI/631414454/EATSURE/eatsure@hdfcbank	UPI950923441	DR	581.00		71,032.86
04-11-2024	NEFT/208534/FAMILY SUPPORT/TRANSFER	NEFT94368789	DR	13,631.00		57,401.86
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63675156	NET976346	DR	599.00		56,802.86
05-11-2024	UPI/844260842/LANDLORD RENT/landlord@okhdfc	UPI103129875	DR	25,312.00		31,490.86
06-11-2024	POS/909579/FLIPKART INDIA/CARD **6930	POS83619555	DR	1,819.00		29,671.86
06-11-2024	UPI/294197675/OLA/ola@ybl	UPI672667163	DR	339.00		29,332.86
06-11-2024	ACH/DEBIT/NETFLIX/SUB95876152	SUB220304	DR	299.00		29,033.86
07-11-2024	POS/139741/MYNTRA INDIA/CARD **6418	POS38393876	DR	2,305.00		26,728.86
09-11-2024	UPI/679176963/SWIGGY/swiggy@hdfcbank	UPI170092942	DR	661.00		26,067.86
09-11-2024	POS/380436/KOVAI BIRIYANI/CARD **1226	POS76191078	DR	608.00		25,459.86
10-11-2024	EMI/AXISHOMELOAN/LN15286/HOME LOAN	LOAN7230904	DR	15,907.00		9,552.86
10-11-2024	UPI/747755138/INDANE GAS CBE/indane@ybl	UPI509696675	DR	942.00		8,610.86
10-11-2024	UPI/679670966/SWIGGY/swiggy@hdfcbank	UPI624610876	DR	291.00		8,319.86
12-11-2024	NEFT/PPF/AC840172041/PPF DEPOSIT	PPF1775150	DR	2,500.00		5,819.86
12-11-2024	UPI/496277710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360075098	DR	2,777.00		3,042.86
13-11-2024	ATM/CASH WDL/S1C8139/ICICI ATM VADAVALLI	ATM92200236	DR	1,000.00		2,042.86
15-11-2024	UPI/972397759/RAPIDO/rapido@ybl	UPI882335420	DR	109.00		1,933.86
17-11-2024	UPI/703473725/OLA/ola@ybl	UPI372248930	DR	286.00		1,647.86
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9726079621	ELEC690761	DR	932.00		715.86
18-11-2024	UPI/109636392/ZOMATO/zomato@hdfcbank	UPI464807194	DR	671.00		44.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	ATM/CASH WDL/S1AX8386/AXIS ATM KALAPATTI	ATM68299865	DR	2,000.00		-1,955.14
21-11-2024	UPI/713281174/VI RECHARGE/vi@paytm	UPI890401880	DR	449.00		-2,404.14
21-11-2024	UPI/736777378/SWIGGY/swiggy@hdfcbank	UPI995259448	DR	479.00		-2,883.14
21-11-2024	POS/583520/SHELL TRICHY ROAD/CARD **2844	FUEL47666594	DR	3,489.00		-6,372.14
23-11-2024	UPI/546039147/RAPIDO/rapido@ybl	UPI157340844	DR	117.00		-6,489.14
24-11-2024	UPI/591184377/OLA/ola@ybl	UPI343869599	DR	337.00		-6,826.14
26-11-2024	UPI/921079399/MORE SUPERMARKET/moresupermarket@upi	UPI792703377	DR	1,475.00		-8,301.14
26-11-2024	ATM/CASH WDL/S1AX8970/AXIS ATM UKKADAM	ATM86595773	DR	5,000.00		-13,301.14
27-11-2024	UPI/263424182/NILGIRIS CBE/nilgirisbe@upi	UPI109517428	DR	2,762.00		-16,063.14
28-11-2024	POS/386024/AJIO INDIA/CARD **9361	POS11955660	DR	2,306.00		-18,369.14
28-11-2024	POS/392242/BHARAT PETROLEUM CBE/CARD **6477	FUEL86075672	DR	2,426.00		-20,795.14
28-11-2024	UPI/121325132/OLA/ola@ybl	UPI424031172	DR	348.00		-21,143.14
30-11-2024	UPI/169660316/NETMEDS CBE/netmedsbe@ybl	UPI842478635	DR	146.00		-21,289.14
01-12-2024	NEFT-329861-MINDTREE LTD-SALARY NOV	NEFT98504560	CR		98,599.37	77,310.23
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50249051	NET602833	DR	599.00		76,711.23
01-12-2024	UPI/479753289/ZOMATO/zomato@hdfcbank	UPI185726744	DR	751.00		75,960.23
02-12-2024	ATM/CASH WDL/S1IO8995/IOB ATM THUDIYALUR	ATM46037505	DR	5,000.00		70,960.23
02-12-2024	UPI/130264783/UBER/uber@ybl	UPI925791507	DR	197.00		70,763.23
04-12-2024	UPI/974084294/LANDLORD RENT/landlord@okhdfc	UPI961043553	DR	25,312.00		45,451.23
04-12-2024	POS/825966/MEESHO INDIA/CARD **6155	POS22336315	DR	17,604.00		27,847.23
06-12-2024	UPI/421384669/UBER/uber@ybl	UPI251102602	DR	133.00		27,714.23
07-12-2024	SIP/AXISMUTUALFUND/SIP612861/MUTUAL FUND	MF7912792	DR	6,766.60		20,947.63
07-12-2024	UPI/140789278/INDANE GAS CBE/indane@ybl	UPI947439706	DR	1,033.00		19,914.63
07-12-2024	UPI/964872065/OLA/ola@ybl	UPI909327880	DR	247.00		19,667.63
08-12-2024	EMI/AXISHOMELOAN/LN49345/HOME LOAN	LOAN5274536	DR	15,907.00		3,760.63
09-12-2024	POS/932565/MEESHO INDIA/CARD **7647	POS57557937	DR	17,076.00		-13,315.37
09-12-2024	UPI/311012383/SWIGGY/swiggy@hdfcbank	UPI549511660	DR	475.00		-13,790.37
09-12-2024	NEFT/128808/FAMILY SUPPORT/TRANSFER	NEFT19824177	DR	13,929.00		-27,719.37
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8865231824	ELEC336771	DR	901.00		-28,620.37
10-12-2024	ATM/CASH WDL/S1HD7687/HDFC ATM PEELAMEDU	ATM42048814	DR	5,000.00		-33,620.37
12-12-2024	POS/547120/AMAZON INDIA/CARD **8238	POS82617203	DR	1,958.00		-35,578.37
12-12-2024	ACH/DEBIT/HOTSTAR/SUB68836309	SUB713099	DR	499.00		-36,077.37
13-12-2024	UPI/170082765/ZOMATO/zomato@hdfcbank	UPI789300775	DR	464.00		-36,541.37
13-12-2024	UPI/228064445/RAPIDO/rapido@ybl	UPI445723239	DR	134.00		-36,675.37
14-12-2024	NEFT/PPF/AC667677694/PPF DEPOSIT	PPF6473226	DR	2,500.00		-39,175.37
14-12-2024	UPI/901672209/UBER/uber@ybl	UPI892401571	DR	373.00		-39,548.37
14-12-2024	UPI/344938981/RAPIDO/rapido@ybl	UPI322088396	DR	292.00		-39,840.37
15-12-2024	POS/810366/HOTEL ANNAPOORNA/CARD **9872	POS38247990	DR	1,228.00		-41,068.37
18-12-2024	UPI/202199243/NILGIRIS CBE/nilgirisbe@upi	UPI993545005	DR	2,318.00		-43,386.37
19-12-2024	UPI/594569847/SWIGGY/swiggy@hdfcbank	UPI110740259	DR	547.00		-43,933.37
20-12-2024	UPI/156555203/VI RECHARGE/vi@paytm	UPI744241224	DR	599.00		-44,532.37
20-12-2024	POS/756458/AMAZON INDIA/CARD **7462	POS46057104	DR	888.00		-45,420.37
20-12-2024	POS/805542/FLIPKART INDIA/CARD **5439	POS79834141	DR	5,412.00		-50,832.37
20-12-2024	UPI/293242074/NILGIRIS CBE/nilgirisbe@upi	UPI533801330	DR	1,809.00		-52,641.37
20-12-2024	UPI/186261890/UBER/uber@ybl	UPI949806395	DR	190.00		-52,831.37
22-12-2024	POS/928091/AJIO INDIA/CARD **5860	POS81920836	DR	966.00		-53,797.37
22-12-2024	POS/927685/FLIPKART INDIA/CARD **2523	POS32401696	DR	2,208.00		-56,005.37
27-12-2024	UPI/497009609/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI408509213	DR	1,627.00		-57,632.37
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590679	DR	17.70		-57,650.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT445897	CR		219.63	-57,430.44
01-01-2025	NEFT-800688-MINDTREE LTD-SALARY DEC	NEFT14508103	CR		99,484.00	42,053.56
01-01-2025	SIP/AXISMUTUALFUND/SIP952768/MUTUAL FUND	MF4081208	DR	7,060.80		34,992.76
01-01-2025	UPI/226459657/RAPIDO/rapido@ybl	UPI522229579	DR	240.00		34,752.76
02-01-2025	POS/234950/INDIAN OIL GANDHIPURAM/CARD **6704	FUEL77937271	DR	2,376.00		32,376.76
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14473482	NET514328	DR	599.00		31,777.76
05-01-2025	EMI/AXISHOMELOAN/LN26817/HOME LOAN	LOAN8879972	DR	15,907.00		15,870.76
05-01-2025	UPI/428686697/LANDLORD RENT/landlord@okhdfc	UPI611700255	DR	26,412.00		-10,541.24
05-01-2025	UPI/592782799/EATSURE/eatsure@hdfcbank	UPI687323343	DR	576.00		-11,117.24
06-01-2025	ATM/CASH WDL/S1CA3604/CANARA ATM SINGANALLUR	ATM60290059	DR	10,000.00		-21,117.24
06-01-2025	UPI/166632755/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI474535463	DR	153.00		-21,270.24
08-01-2025	ATM/CASH WDL/S1AX9399/AXIS ATM GANDHIPURAM	ATM93806845	DR	5,000.00		-26,270.24
08-01-2025	UPI/684038765/OLA/ola@ybl	UPI942333466	DR	287.00		-26,557.24
09-01-2025	ATM/CASH WDL/S1AX2138/AXIS ATM THUDIYALUR	ATM15927357	DR	2,000.00		-28,557.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	NEFT/PPF/AC473728972/PPF DEPOSIT	PPF9469530	DR	2,500.00		-31,057.24
12-01-2025	UPI/127725415/NETMEDS CBE/netmedscbe@ybl	UPI126935587	DR	592.00		-31,649.24
13-01-2025	UPI/749287474/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI425784576	DR	1,481.00		-33,130.24
15-01-2025	UPI/414937689/SWIGGY/swiggy@hdfcbank	UPI727150400	DR	306.00		-33,436.24
15-01-2025	NEFT/361152/HEALTH INSURANCE/PREMIUM	INS58730556	DR	16,676.00		-50,112.24
16-01-2025	POS/473570/FLIPKART INDIA/CARD **9636	POS83078658	DR	483.00		-50,595.24
17-01-2025	UPI/439516629/AIRTEL RECHARGE/airtel@paytm	UPI948004123	DR	399.00		-50,994.24
17-01-2025	UPI/187921819/INDANE GAS CBE/indane@ybl	UPI148271978	DR	941.00		-51,935.24
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108343483	ELEC450340	DR	1,158.00		-53,093.24
19-01-2025	POS/553743/AMAZON INDIA/CARD **4134	POS27838642	DR	1,710.00		-54,803.24
20-01-2025	ATM/CASH WDL/S1AX4176/AXIS ATM GANDHIPURAM	ATM83837911	DR	10,000.00		-64,803.24
22-01-2025	UPI/202366972/SWIGGY/swiggy@hdfcbank	UPI846711089	DR	734.00		-65,537.24
22-01-2025	POS/963061/SHREE ANANDHAAS/CARD **8895	POS83035738	DR	323.00		-65,860.24
24-01-2025	POS/368447/MYNTRA INDIA/CARD **3198	POS33701603	DR	996.00		-66,856.24
25-01-2025	POS/910100/FLIPKART INDIA/CARD **7826	POS77116141	DR	1,997.00		-68,853.24
25-01-2025	UPI/962430752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307417386	DR	3,223.00		-72,076.24
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6676/PAYMENT	CC37225255	DR	6,585.27		-78,661.51
26-01-2025	UPI/372386248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457767337	DR	2,584.00		-81,245.51
27-01-2025	POS/719445/INDIAN OIL AVINASHI RD/CARD **7050	FUEL70176788	DR	2,271.00		-83,516.51
27-01-2025	ATM/CASH WDL/S1AX7396/AXIS ATM SUNGAM	ATM36088088	DR	2,000.00		-85,516.51
28-01-2025	UPI/427112092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201779299	DR	444.00		-85,960.51
29-01-2025	NEFT-695975-MINDTREE LTD-SALARY JAN	NEFT46773900	CR		104,805.81	18,845.30
30-01-2025	UPI/318140205/BOOKMYSHOW/bms@axisbank	UPI138869610	DR	357.00		18,488.30
31-01-2025	UPI/275444769/EATSURE/eatsure@hdfcbank	UPI404204513	DR	771.00		17,717.30
01-02-2025	UPI/599731704/LANDLORD RENT/landlord@okhdfc	UPI289237657	DR	26,412.00		-8,694.70
02-02-2025	UPI/582035242/SWIGGY/swiggy@hdfcbank	UPI283985907	DR	614.00		-9,308.70
02-02-2025	UPI/286574902/UBER/uber@ybl	UPI717681385	DR	353.00		-9,661.70
02-02-2025	UPI/262984468/NETMEDS CBE/netmedscbe@ybl	UPI734641057	DR	100.00		-9,761.70
03-02-2025	UPI/571371608/OLA/ola@ybl	UPI954204310	DR	213.00		-9,974.70
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB40758594	SUB933895	DR	299.00		-10,273.70
05-02-2025	UPI/226504920/RAPIDO/rapido@ybl	UPI386347190	DR	186.00		-10,459.70
06-02-2025	EMI/AXISHOMELOAN/LN81899/HOME LOAN	LOAN5874486	DR	15,907.00		-26,366.70
06-02-2025	UPI/236214095/SWIGGY/swiggy@hdfcbank	UPI899401031	DR	268.00		-26,634.70
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38395611	NET143023	DR	1,199.00		-27,833.70
07-02-2025	UPI/178185194/MEDPLUS CBE/medpluscbe@ybl	UPI794685463	DR	771.00		-28,604.70
09-02-2025	SIP/AXISMUTUALFUND/SIP670907/MUTUAL FUND	MF2576437	DR	7,060.80		-35,665.50
09-02-2025	ATM/CASH WDL/S1C8264/ICICI ATM KALAPATTI	ATM80515059	DR	3,000.00		-38,665.50
09-02-2025	UPI/985696353/OLA/ola@ybl	UPI730295908	DR	129.00		-38,794.50
09-02-2025	UPI/173827204/RAPIDO/rapido@ybl	UPI386845850	DR	243.00		-39,037.50
10-02-2025	UPI/838970070/INDANE GAS CBE/indane@ybl	UPI169535910	DR	923.00		-39,960.50
12-02-2025	POS/961133/MYNTRA INDIA/CARD **3874	POS65464101	DR	2,254.00		-42,214.50
12-02-2025	POS/617129/A2B ADYAR ANANDA BHAVAN/CARD **7866	POS66346944	DR	1,015.00		-43,229.50
13-02-2025	ATM/CASH WDL/S1AX7417/AXIS ATM TOWN HALL	ATM52702112	DR	1,000.00		-44,229.50
13-02-2025	UPI/351616884/RAPIDO/rapido@ybl	UPI716843805	DR	277.00		-44,506.50
14-02-2025	UPI/574411094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674532399	DR	1,721.00		-46,227.50
14-02-2025	ATM/CASH WDL/S1AX7445/AXIS ATM VADAVALLI	ATM69065118	DR	5,000.00		-51,227.50
16-02-2025	NEFT/PPF/AC912411451/PPF DEPOSIT	PPF1747720	DR	2,500.00		-53,727.50
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3959223923	ELEC903785	DR	1,007.00		-54,734.50
18-02-2025	POS/205787/AMAZON INDIA/CARD **8799	POS38426812	DR	13,628.00		-68,362.50
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7095/PAYMENT	CC32330219	DR	10,241.08		-78,603.58
19-02-2025	UPI/539463113/AIRTEL RECHARGE/airtel@paytm	UPI159289170	DR	599.00		-79,202.58
21-02-2025	POS/936950/KOVALI BIRIYANI/CARD **9233	POS46334328	DR	1,104.00		-80,306.58
22-02-2025	UPI/654111798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511819481	DR	519.00		-80,825.58
23-02-2025	UPI/404078418/EATSURE/eatsure@hdfcbank	UPI889249770	DR	372.00		-81,197.58
24-02-2025	POS/593627/MEESHO INDIA/CARD **1377	POS41565555	DR	994.00		-82,191.58
25-02-2025	ATM/CASH WDL/S1CA4467/CANARA ATM TOWN HALL	ATM91320056	DR	10,000.00		-92,191.58
25-02-2025	ATM/CASH WDL/S1AX7259/AXIS ATM KALAPATTI	ATM16959622	DR	10,000.00		-102,191.58
27-02-2025	UPI/672207294/ZOMATO/zomato@hdfcbank	UPI905544357	DR	326.00		-102,517.58
27-02-2025	ATM/CASH WDL/S1C7360/ICICI ATM VADAVALLI	ATM22369369	DR	1,000.00		-103,517.58
28-02-2025	UPI/899698952/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI480667949	DR	1,275.00		-104,792.58
01-03-2025	NEFT-554040-MINDTREE LTD-SALARY FEB	NEFT24278120	CR		105,444.27	651.69
01-03-2025	UPI/134118156/BOOKMYSHOW/bms@axisbank	UPI276311608	DR	816.00		-164.31
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35153953	NET964975	DR	599.00		-763.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/660411754/LANDLORD RENT/landlord@okhdfc	UPI770304357	DR	26,412.00		-27,175.31
03-03-2025	UPI/287581319/ZOMATO/zomato@hdfcbank	UPI960286745	DR	547.00		-27,722.31
03-03-2025	ATM/CASH WDL/S1AX4340/AXIS ATM SINGANALLUR	ATM10041243	DR	10,000.00		-37,722.31
04-03-2025	POS/839618/AMAZON INDIA/CARD **8448	POS89154600	DR	2,366.00		-40,088.31
05-03-2025	ATM/CASH WDL/S1AX6224/AXIS ATM HOPES COLLEGE	ATM76004341	DR	1,000.00		-41,088.31
05-03-2025	UPI/876309499/UBER/uber@ybl	UPI239045729	DR	82.00		-41,170.31
05-03-2025	NEFT/713313/FAMILY SUPPORT/TRANSFER	NEFT74707451	DR	15,031.00		-56,201.31
06-03-2025	EMI/AXISHOMELOAN/LN37249/HOME LOAN	LOAN2503195	DR	15,907.00		-72,108.31
06-03-2025	POS/390600/FLIPKART INDIA/CARD **8126	POS53123503	DR	2,243.00		-74,351.31
07-03-2025	SIP/AXISMUTUALFUND/SIP256254/MUTUAL FUND	MF2225205	DR	7,060.80		-81,412.11
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB33765316	SUB604937	DR	499.00		-81,911.11
09-03-2025	UPI/720285506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769804598	DR	917.00		-82,828.11
09-03-2025	POS/742190/SHELL TRICHY ROAD/CARD **9200	FUEL50451692	DR	3,295.00		-86,123.11
09-03-2025	ATM/CASH WDL/S1AX1882/AXIS ATM METTUPALAYAM ROAD	ATM60941538	DR	5,000.00		-91,123.11
09-03-2025	UPI/547935769/MEDPLUS CBE/medpluscbe@ybl	UPI715772827	DR	421.00		-91,544.11
11-03-2025	NEFT/PPF/AC249963769/PPF DEPOSIT	PPF7175461	DR	2,500.00		-94,044.11
11-03-2025	UPI/390771488/UBER/uber@ybl	UPI650289154	DR	367.00		-94,411.11
12-03-2025	UPI/614631520/EATSURE/eatsure@hdfcbank	UPI593780092	DR	195.00		-94,606.11
14-03-2025	POS/662130/MYNTRA INDIA/CARD **8825	POS60973837	DR	498.00		-95,104.11
14-03-2025	UPI/486279508/RAPIDO/rapido@ybl	UPI934333823	DR	268.00		-95,372.11
15-03-2025	UPI/433215514/INDANE GAS CBE/indane@ybl	UPI748570813	DR	1,035.00		-96,407.11
16-03-2025	ATM/CASH WDL/S1AX7056/AXIS ATM HOPES COLLEGE	ATM71737250	DR	2,000.00		-98,407.11
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7842752527	ELEC629930	DR	2,019.00		-100,426.11
17-03-2025	POS/210670/SHREE ANANDHAAS/CARD **9630	POS25601815	DR	724.00		-101,150.11
17-03-2025	ATM/CASH WDL/S1AX4761/AXIS ATM RS PURAM	ATM90650607	DR	1,000.00		-102,150.11
18-03-2025	UPI/833193558/MORE SUPERMARKET/moresupermarket@upi	UPI427089475	DR	2,740.00		-104,890.11
18-03-2025	POS/791662/INDIAN OIL AVINASHI RD/CARD **5236	FUEL81777566	DR	1,575.00		-106,465.11
18-03-2025	ATM/CASH WDL/S1HD3413/HDFC ATM GANAPATHY	ATM61192733	DR	10,000.00		-116,465.11
22-03-2025	POS/730190/AMAZON INDIA/CARD **3157	POS85561314	DR	454.00		-116,919.11
22-03-2025	POS/811308/ANNAPOORNA CBE/CARD **2743	POS46327222	DR	389.00		-117,308.11
23-03-2025	UPI/639729011/VI RECHARGE/vi@paytm	UPI986850470	DR	699.00		-118,007.11
23-03-2025	POS/371051/KOVAI BIRIYANI/CARD **8764	POS54131341	DR	559.00		-118,566.11
24-03-2025	POS/369740/INDIAN OIL GANDHIPURAM/CARD **9087	FUEL63460981	DR	893.00		-119,459.11
25-03-2025	UPI/198456013/RAPIDO/rapido@ybl	UPI441283389	DR	339.00		-119,798.11
26-03-2025	POS/873892/AMAZON INDIA/CARD **4961	POS41691403	DR	915.00		-120,713.11
27-03-2025	POS/259498/A2B ADYAR ANANDA BHAVAN/CARD **1861	POS33180159	DR	1,010.00		-121,723.11
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862216	DR	17.70		-121,740.81
28-03-2025	NEFT-282962-MINDTREE LTD-SALARY MAR	NEFT70444546	CR		109,523.89	-12,216.92
28-03-2025	POS/378120/MYNTRA INDIA/CARD **3238	POS19577872	DR	793.00		-13,009.92
31-03-2025	UPI/185017700/SWIGGY/swiggy@hdfcbank	UPI106618885	DR	313.00		-13,322.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT429941	CR		255.74	-13,067.18
01-04-2025	NEFT-904427-MINDTREE LTD-BONUS FY2024-2025	NEFT83683388	CR		62,035.82	48,968.64
03-04-2025	SIP/AXISMUTUALFUND/SIP830835/MUTUAL FUND	MF5293941	DR	7,060.80		41,907.84
03-04-2025	ATM/CASH WDL/S1AX9377/AXIS ATM SINGANALLUR	ATM44859492	DR	10,000.00		31,907.84
04-04-2025	UPI/757730323/LANDLORD RENT/landlord@okhdfc	UPI644302548	DR	26,412.00		5,495.84
04-04-2025	UPI/505397312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363808625	DR	2,670.00		2,825.84
04-04-2025	UPI/477944621/EATSURE/eatsure@hdfcbank	UPI957444116	DR	486.00		2,339.84
04-04-2025	UPI/349908770/EATSURE/eatsure@hdfcbank	UPI151974167	DR	489.00		1,850.84
04-04-2025	ACH/DEBIT/HOTSTAR/SUB23279195	SUB219601	DR	299.00		1,551.84
05-04-2025	UPI/652002394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317914589	DR	2,978.00		-1,426.16
06-04-2025	POS/993126/AJO INDIA/CARD **8369	POS88071383	DR	276.00		-1,702.16
07-04-2025	EMI/AXISHOMELOAN/LN64013/HOME LOAN	LOAN2394955	DR	15,907.00		-17,609.16
07-04-2025	POS/109891/ANNAPOORNA CBE/CARD **2986	POS57381952	DR	657.00		-18,266.16
07-04-2025	ATM/CASH WDL/S1IO3004/IOB ATM AVINASHI ROAD	ATM27660865	DR	10,000.00		-28,266.16
07-04-2025	UPI/495126179/RAPIDO/rapido@ybl	UPI783456402	DR	392.00		-28,658.16
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11466637	NET439454	DR	799.00		-29,457.16
08-04-2025	UPI/721151455/ZOMATO/zomato@hdfcbank	UPI756165105	DR	612.00		-30,069.16
09-04-2025	POS/545783/BHARAT PETROLEUM CBE/CARD **7971	FUEL26055665	DR	1,051.00		-31,120.16
09-04-2025	UPI/906463331/MEDPLUS CBE/medpluscbe@ybl	UPI544762720	DR	710.00		-31,830.16
11-04-2025	UPI/303941494/DMART COIMBATORE/dmartcoimbatore@upi	UPI342998487	DR	1,813.00		-33,643.16
12-04-2025	POS/600211/FLIPKART INDIA/CARD **7219	POS18258218	DR	1,865.00		-35,508.16
12-04-2025	UPI/307048073/MEDPLUS CBE/medpluscbe@ybl	UPI380629714	DR	254.00		-35,762.16
13-04-2025	POS/109929/FLIPKART INDIA/CARD **3508	POS14245244	DR	687.00		-36,449.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	POS/189421/SHELL TRICHY ROAD/CARD **2125	FUEL81391955	DR	982.00		-37,431.16
13-04-2025	ATM/CASH WDL/S1SB5862/SBI ATM METTUPALAYAM ROAD	ATM82156057	DR	1,000.00		-38,431.16
14-04-2025	POS/832867/FLIPKART INDIA/CARD **8628	POS73734115	DR	2,419.00		-40,850.16
14-04-2025	POS/632888/HP PETROL RS PURAM/CARD **6865	FUEL45797503	DR	1,666.00		-42,516.16
15-04-2025	UPI/107606517/OLA/ola@ybl	UPI269878063	DR	400.00		-42,916.16
16-04-2025	UPI/686052371/OLA/ola@ybl	UPI198095712	DR	400.00		-43,316.16
16-04-2025	UPI/526412923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765811576	DR	308.00		-43,624.16
17-04-2025	NEFT/PPF/AC280426123/PPF DEPOSIT	PPF6320572	DR	2,500.00		-46,124.16
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772780217	ELEC471913	DR	2,223.00		-48,347.16
18-04-2025	UPI/155470209/VI RECHARGE/vi@paytm	UPI691510995	DR	599.00		-48,946.16
18-04-2025	UPI/836512512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371156472	DR	1,105.00		-50,051.16
19-04-2025	UPI/309442785/RAPIDO/rapido@ybl	UPI932365342	DR	85.00		-50,136.16
19-04-2025	UPI/976517619/OLA/ola@ybl	UPI841731673	DR	347.00		-50,483.16
22-04-2025	UPI/335105267/UBER/uber@ybl	UPI929725890	DR	91.00		-50,574.16
23-04-2025	POS/572987/AMAZON INDIA/CARD **2230	POS46554871	DR	504.00		-51,078.16
26-04-2025	UPI/375137996/INDANE GAS CBE/indane@ybl	UPI221841075	DR	976.00		-52,054.16
26-04-2025	POS/991279/HOTEL ANNAPOORNA/CARD **3289	POS76410815	DR	471.00		-52,525.16
30-04-2025	NEFT-688462-MINDTREE LTD-SALARY APR	NEFT93885951	CR		105,226.20	52,701.04
30-04-2025	POS/592595/FLIPKART INDIA/CARD **3052	POS97193686	DR	1,327.00		51,374.04
30-04-2025	UPI/655267759/OLA/ola@ybl	UPI587225634	DR	310.00		51,064.04
01-05-2025	UPI/213654810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349248239	DR	1,867.00		49,197.04
01-05-2025	POS/303847/HOTEL ANNAPOORNA/CARD **4074	POS52620043	DR	181.00		49,016.04
01-05-2025	POS/228626/JUNIOR KUPPANNA/CARD **2126	POS85444635	DR	1,132.00		47,884.04
02-05-2025	UPI/494801943/MORE SUPERMARKET/moresupermarket@upi	UPI657755016	DR	848.00		47,036.04
02-05-2025	POS/924573/INDIAN OIL GANDHIPURAM/CARD **8828	FUEL89020369	DR	1,189.00		45,847.04
02-05-2025	UPI/359875158/MEDPLUS CBE/medpluscbe@ybl	UPI826176536	DR	613.00		45,234.04
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65854915	NET225576	DR	999.00		44,235.04
03-05-2025	UPI/407801301/LANDLORD RENT/landlord@okhdfc	UPI617849083	DR	26,412.00		17,823.04
05-05-2025	EMI/AXISHOMELOAN/LN53771/HOME LOAN	LOAN7498558	DR	15,907.00		1,916.04
06-05-2025	POS/645507/JUNIOR KUPPANNA/CARD **8262	POS31798871	DR	1,024.00		892.04
06-05-2025	UPI/206395894/NETMEDS CBE/netmedscbe@ybl	UPI647144796	DR	747.00		145.04
07-05-2025	UPI/326582904/NILGIRIS CBE/nilgirisbe@upi	UPI547420926	DR	2,832.00		-2,686.96
07-05-2025	UPI/168372938/EATSURE/eatsure@hdfcbank	UPI424754935	DR	490.00		-3,176.96
08-05-2025	POS/146774/INDIAN OIL GANDHIPURAM/CARD **2139	FUEL26252537	DR	2,764.00		-5,940.96
10-05-2025	SIP/AXISMUTUALFUND/SIP519150/MUTUAL FUND	MF9667113	DR	7,060.80		-13,001.76
10-05-2025	POS/256603/MEESHO INDIA/CARD **2010	POS39269501	DR	12,527.00		-25,528.76
10-05-2025	UPI/762070313/DMART COIMBATORE/dmartcoimbatore@upi	UPI404551971	DR	1,931.00		-27,459.76
10-05-2025	ACH/DEBIT/HOTSTAR/SUB68348580	SUB963848	DR	499.00		-27,958.76
11-05-2025	UPI/375707549/EATSURE/eatsure@hdfcbank	UPI757454189	DR	502.00		-28,460.76
13-05-2025	NEFT/PPF/AC104961162/PPF DEPOSIT	PPF2592298	DR	2,500.00		-30,960.76
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164961673	ELEC492538	DR	1,906.00		-32,866.76
15-05-2025	UPI/254365657/AIRTEL RECHARGE/airtel@paytm	UPI739000600	DR	299.00		-33,165.76
15-05-2025	POS/460300/MEESHO INDIA/CARD **1131	POS51115320	DR	1,098.00		-34,263.76
16-05-2025	ATM/CASH WDL/S1AX2848/AXIS ATM RACE COURSE	ATM21388241	DR	10,000.00		-44,263.76
18-05-2025	POS/727863/AJO INDIA/CARD **7060	POS17593559	DR	1,469.00		-45,732.76
20-05-2025	POS/919509/MYNTRA INDIA/CARD **6041	POS73689774	DR	1,264.00		-46,996.76
21-05-2025	UPI/233701786/UBER/uber@ybl	UPI859319890	DR	301.00		-47,297.76
22-05-2025	ATM/CASH WDL/S1AX7757/AXIS ATM HOPES COLLEGE	ATM82379036	DR	5,000.00		-52,297.76
23-05-2025	UPI/716813697/EATSURE/eatsure@hdfcbank	UPI622426291	DR	745.00		-53,042.76
23-05-2025	POS/302489/INDIAN OIL GANDHIPURAM/CARD **3487	FUEL24000325	DR	1,059.00		-54,101.76
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9344/PAYMENT	CC70667395	DR	9,569.38		-63,671.14
25-05-2025	POS/778300/MYNTRA INDIA/CARD **1545	POS12712542	DR	1,430.00		-65,101.14
25-05-2025	UPI/132652105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115601278	DR	2,164.00		-67,265.14
25-05-2025	UPI/325312804/NETMEDS CBE/netmedscbe@ybl	UPI699258176	DR	906.00		-68,171.14
26-05-2025	ATM/CASH WDL/S1AX3523/AXIS ATM SARAVANAMPATTI	ATM92660529	DR	2,000.00		-70,171.14
28-05-2025	POS/553263/SHELL TRICHY ROAD/CARD **7671	FUEL21167634	DR	3,446.00		-73,617.14
29-05-2025	UPI/661134390/OLA/ola@ybl	UPI199717424	DR	127.00		-73,744.14
30-05-2025	NEFT-836213-MINDTREE LTD-SALARY MAY	NEFT72368003	CR		105,733.02	31,988.88
01-06-2025	UPI/987980706/NILGIRIS CBE/nilgirisbe@upi	UPI727904276	DR	2,968.00		29,020.88
01-06-2025	UPI/385392601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904526986	DR	2,275.00		26,745.88
02-06-2025	UPI/730275562/NILGIRIS CBE/nilgirisbe@upi	UPI588346231	DR	3,203.00		23,542.88
02-06-2025	UPI/294305422/SWIGGY/swiggy@hdfcbank	UPI179110228	DR	422.00		23,120.88
02-06-2025	ATM/CASH WDL/S1AX7354/AXIS ATM SINGANALLUR	ATM82871405	DR	5,000.00		18,120.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/769215460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451315612	DR	1,112.00		17,008.88
03-06-2025	UPI/256171362/SWIGGY/swiggy@hdfcbank	UPI278395393	DR	239.00		16,769.88
03-06-2025	UPI/758073964/NETMEDS CBE/netmedscbe@ybl	UPI952249395	DR	903.00		15,866.88
04-06-2025	POS/811883/MEESHO INDIA/CARD **1646	POS20338203	DR	1,441.00		14,425.88
04-06-2025	UPI/524815563/SWIGGY/swiggy@hdfcbank	UPI420812506	DR	461.00		13,964.88
05-06-2025	UPI/570980525/LANDLORD RENT/landlord@okhdfc	UPI115650159	DR	26,412.00		-12,447.12
05-06-2025	UPI/455690867/BOOKMYSHOW/bms@axisbank	UPI939896525	DR	846.00		-13,293.12
06-06-2025	POS/856689/ANNAPOORNA CBE/CARD **8755	POS86579628	DR	552.00		-13,845.12
08-06-2025	EMI/AXISHOMELOAN/LN79256/HOME LOAN	LOAN3760103	DR	15,907.00		-29,752.12
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33889736	NET388659	DR	599.00		-30,351.12
09-06-2025	SIP/AXISMUTUALFUND/SIP555566/MUTUAL FUND	MF2281793	DR	7,060.80		-37,411.92
11-06-2025	ACH/DEBIT/HOTSTAR/SUB86292962	SUB319359	DR	299.00		-37,710.92
12-06-2025	UPI/837135534/INDANE GAS CBE/indane@ybl	UPI458777975	DR	852.00		-38,562.92
12-06-2025	UPI/270539779/EATSURE/eatsure@hdfcbank	UPI976117492	DR	182.00		-38,744.92
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159197660	ELEC776643	DR	1,972.00		-40,716.92
14-06-2025	UPI/859931621/NETMEDS CBE/netmedscbe@ybl	UPI894316592	DR	212.00		-40,928.92
15-06-2025	UPI/161350260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580806975	DR	3,112.00		-44,040.92
15-06-2025	UPI/765242776/EATSURE/eatsure@hdfcbank	UPI930673813	DR	252.00		-44,292.92
16-06-2025	NEFT/PPF/AC888804344/PPF DEPOSIT	PPF5824939	DR	2,500.00		-46,792.92
17-06-2025	POS/548920/FLIPKART INDIA/CARD **4915	POS36893349	DR	866.00		-47,658.92
17-06-2025	UPI/905996297/OLA/ola@ybl	UPI314863255	DR	130.00		-47,788.92
17-06-2025	UPI/729947199/UBER/uber@ybl	UPI543686628	DR	273.00		-48,061.92
18-06-2025	POS/952918/MYNTRA INDIA/CARD **9561	POS62604472	DR	2,090.00		-50,151.92
19-06-2025	ATM/CASH WDL/S1AX6855/AXIS ATM METTUPALAYAM ROAD	ATM50977848	DR	5,000.00		-55,151.92
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9171/PAYMENT	CC41106986	DR	7,589.73		-62,741.65
24-06-2025	UPI/586632879/VI RECHARGE/vi@paytm	UPI973925795	DR	299.00		-63,040.65
25-06-2025	UPI/431074089/ZOMATO/zomato@hdfcbank	UPI207814735	DR	399.00		-63,439.65
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231746	DR	17.70		-63,457.35
27-06-2025	POS/585283/MYNTRA INDIA/CARD **6995	POS19438379	DR	1,913.00		-65,370.35
27-06-2025	UPI/743537864/EATSURE/eatsure@hdfcbank	UPI755597884	DR	269.00		-65,639.35
28-06-2025	POS/380745/FLIPKART INDIA/CARD **6519	POS41293419	DR	2,069.00		-67,708.35
28-06-2025	UPI/542788846/ZOMATO/zomato@hdfcbank	UPI463161192	DR	155.00		-67,863.35
29-06-2025	POS/459150/SREE ANNAPOORNA/CARD **6914	POS92621958	DR	318.00		-68,181.35
30-06-2025	UPI/522747403/SWIGGY/swiggy@hdfcbank	UPI417360347	DR	296.00		-68,477.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT496429	CR		192.17	-68,285.18
01-07-2025	NEFT-715606-MINDTREE LTD-SALARY JUN	NEFT97815533	CR		105,081.94	36,796.76
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60323084	NET609064	DR	999.00		35,797.76
01-07-2025	UPI/738762931/ZOMATO/zomato@hdfcbank	UPI541661833	DR	472.00		35,325.76
02-07-2025	ATM/CASH WDL/S1IC9664/ICICI ATM METTUPALAYAM ROAD	ATM37920129	DR	2,000.00		33,325.76
02-07-2025	UPI/188782198/UBER/uber@ybl	UPI304076210	DR	344.00		32,981.76
03-07-2025	UPI/733601462/RAPIDO/rapido@ybl	UPI748182182	DR	274.00		32,707.76
04-07-2025	UPI/596387826/LANDLORD RENT/landlord@okhdfc	UPI794078757	DR	26,412.00		6,295.76
04-07-2025	UPI/582281056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234816594	DR	1,797.00		4,498.76
04-07-2025	UPI/478043788/SWIGGY/swiggy@hdfcbank	UPI970339076	DR	199.00		4,299.76
07-07-2025	ATM/CASH WDL/S1IC7227/ICICI ATM SARAVANAMPATTI	ATM97616872	DR	1,000.00		3,299.76
07-07-2025	ATM/CASH WDL/S1IC7859/ICICI ATM PEELAMEDU	ATM67303461	DR	5,000.00		-1,700.24
09-07-2025	EMI/AXISHOMELOAN/LN53283/HOME LOAN	LOAN7631990	DR	15,907.00		-17,607.24
09-07-2025	UPI/888379383/OLA/ola@ybl	UPI184630495	DR	124.00		-17,731.24
10-07-2025	SIP/AXISMUTUALFUND/SIP888704/MUTUAL FUND	MF7664582	DR	7,060.80		-24,792.04
10-07-2025	POS/756217/JUNIOR KUPPANNA/CARD **2167	POS70619668	DR	322.00		-25,114.04
11-07-2025	UPI/249414516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447014280	DR	473.00		-25,587.04
12-07-2025	UPI/719011280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402793094	DR	1,251.00		-26,838.04
12-07-2025	UPI/113678186/UBER/uber@ybl	UPI340871750	DR	316.00		-27,154.04
13-07-2025	UPI/390696623/DMART COIMBATORE/dmartcoimbatore@upi	UPI661577252	DR	3,031.00		-30,185.04
15-07-2025	POS/273474/AMAZON INDIA/CARD **8336	POS39761222	DR	2,421.00		-32,606.04
15-07-2025	POS/814084/MYNTRA INDIA/CARD **7096	POS85468760	DR	379.00		-32,985.04
15-07-2025	POS/185037/SREE ANNAPOORNA/CARD **4053	POS52778639	DR	539.00		-33,524.04
16-07-2025	UPI/648289181/SWIGGY/swiggy@hdfcbank	UPI347843011	DR	431.00		-33,955.04
16-07-2025	UPI/159750493/RECEIVED FROM/friend@upi	UPI185145189	CR		4,683.00	-29,272.04
19-07-2025	NEFT/PPF/AC454713863/PPF DEPOSIT	PPF1385354	DR	2,500.00		-31,772.04
19-07-2025	UPI/561526980/ZOMATO/zomato@hdfcbank	UPI382508670	DR	310.00		-32,082.04
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7549896427	ELEC368080	DR	1,261.00		-33,343.04
20-07-2025	UPI/506605077/ZOMATO/zomato@hdfcbank	UPI178726087	DR	780.00		-34,123.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/943942106/AIRTEL RECHARGE/airtel@paytm	UPI225294198	DR	599.00		-34,722.04
21-07-2025	UPI/466093480/ZOMATO/zomato@hdfcbank	UPI604658691	DR	419.00		-35,141.04
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6626/PAYMENT	CC97080377	DR	6,740.69		-41,881.73
23-07-2025	UPI/499550153/INDANE GAS CBE/indane@ybl	UPI972567833	DR	898.00		-42,779.73
23-07-2025	UPI/547563779/UBER/uber@ybl	UPI783294335	DR	377.00		-43,156.73
24-07-2025	UPI/588198680/ZOMATO/zomato@hdfcbank	UPI613565994	DR	314.00		-43,470.73
25-07-2025	UPI/218579015/EATSURE/eatsure@hdfcbank	UPI718102940	DR	318.00		-43,788.73
25-07-2025	UPI/469971589/EATSURE/eatsure@hdfcbank	UPI898729500	DR	765.00		-44,553.73
25-07-2025	UPI/216441333/SWIGGY/swiggy@hdfcbank	UPI491404736	DR	580.00		-45,133.73
27-07-2025	POS/812904/ANNAPOORNA CBE/CARD **2393	POS36235068	DR	645.00		-45,778.73
30-07-2025	UPI/863934586/UBER/uber@ybl	UPI591071293	DR	114.00		-45,892.73
01-08-2025	NEFT-574442-MINDTREE LTD-SALARY JUL	NEFT72620290	CR		106,268.76	60,376.03
02-08-2025	SIP/AXISMUTUALFUND/SIP197602/MUTUAL FUND	MF1771165	DR	7,060.80		53,315.23
02-08-2025	UPI/783949074/SWIGGY/swiggy@hdfcbank	UPI779311941	DR	414.00		52,901.23
02-08-2025	ATM/CASH WDL/S1AX4589/AXIS ATM TRICHY ROAD	ATM38860982	DR	2,000.00		50,901.23
02-08-2025	ATM/CASH WDL/S1HD6874/HDFC ATM TRICHY ROAD	ATM27499296	DR	2,000.00		48,901.23
03-08-2025	POS/992990/AJO INDIA/CARD **2084	POS55947937	DR	4,623.00		44,278.23
03-08-2025	POS/754594/FLIPKART INDIA/CARD **8179	POS63572582	DR	1,519.00		42,759.23
03-08-2025	UPI/647088493/DMART COIMBATORE/dmartcoimbatore@upi	UPI643033866	DR	1,340.00		41,419.23
03-08-2025	UPI/782484056/ZOMATO/zomato@hdfcbank	UPI912939657	DR	752.00		40,667.23
03-08-2025	UPI/426547759/OLA/ola@ybl	UPI732855407	DR	314.00		40,353.23
03-08-2025	UPI/514944814/RECEIVED FROM/friend@upi	UPI606052684	CR		11,732.00	52,085.23
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85974709	NET337939	DR	999.00		51,086.23
04-08-2025	UPI/973086336/LANDLORD RENT/landlord@okhdfc	UPI724577318	DR	26,412.00		24,674.23
04-08-2025	UPI/927902011/SWIGGY/swiggy@hdfcbank	UPI948654810	DR	401.00		24,273.23
05-08-2025	UPI/184586917/RAPIDO/rapido@ybl	UPI593750987	DR	221.00		24,052.23
06-08-2025	UPI/572158913/MORE SUPERMARKET/moresupermarket@upi	UPI991384539	DR	2,484.00		21,568.23
06-08-2025	UPI/417603912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546158572	DR	357.00		21,211.23
06-08-2025	UPI/569569882/MEDPLUS CBE/medpluscbe@ybl	UPI161399506	DR	924.00		20,287.23
06-08-2025	ACH/DEBIT/HOTSTAR/SUB79090886	SUB159835	DR	149.00		20,138.23
08-08-2025	EMI/AXISHOMELOAN/LN36706/HOME LOAN	LOAN7537177	DR	15,907.00		4,231.23
09-08-2025	POS/425393/SHREE ANANDHAAS/CARD **4434	POS46787765	DR	378.00		3,853.23
10-08-2025	ATM/CASH WDL/S1AX4023/AXIS ATM TRICHY ROAD	ATM91621814	DR	3,000.00		853.23
15-08-2025	UPI/508723460/VI RECHARGE/vi@paytm	UPI230787156	DR	299.00		554.23
15-08-2025	UPI/271799232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293551387	DR	3,313.00		-2,758.77
15-08-2025	UPI/637550249/NETMEDS CBE/netmedscbe@ybl	UPI555020426	DR	693.00		-3,451.77
18-08-2025	UPI/595222133/NILGIRIS CBE/nilgiriscbe@upi	UPI380767712	DR	3,072.00		-6,523.77
19-08-2025	NEFT/PPF/AC473927989/PPF DEPOSIT	PPF6542784	DR	2,500.00		-9,023.77
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8710/PAYMENT	CC34124734	DR	7,820.16		-16,843.93
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609158030	ELEC136685	DR	820.00		-17,663.93
22-08-2025	POS/976339/AMAZON INDIA/CARD **8819	POS82821423	DR	2,073.00		-19,736.93
22-08-2025	POS/509696/ANNAPOORNA CBE/CARD **1059	POS67139960	DR	568.00		-20,304.93
24-08-2025	UPI/964346590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965156515	DR	2,802.00		-23,106.93
26-08-2025	POS/729937/AJO INDIA/CARD **1906	POS57939577	DR	427.00		-23,533.93
26-08-2025	ATM/CASH WDL/S1HD3038/HDFC ATM HOPES COLLEGE	ATM33915233	DR	1,000.00		-24,533.93
27-08-2025	POS/607353/AJO INDIA/CARD **8923	POS70670882	DR	920.00		-25,453.93
28-08-2025	POS/842345/FLIPKART INDIA/CARD **3939	POS92687262	DR	1,476.00		-26,929.93
28-08-2025	UPI/309981785/EATSURE/eatsure@hdfcbank	UPI586833056	DR	157.00		-27,086.93
29-08-2025	POS/936192/KOVAI BIRIYANI/CARD **1341	POS82409136	DR	473.00		-27,559.93
30-08-2025	NEFT-556909-MINDTREE LTD-SALARY AUG	NEFT63672496	CR		104,021.28	76,461.35
30-08-2025	UPI/285768687/ZOMATO/zomato@hdfcbank	UPI794722315	DR	215.00		76,246.35
01-09-2025	UPI/405222155/EATSURE/eatsure@hdfcbank	UPI995479677	DR	309.00		75,937.35
01-09-2025	UPI/509963155/SWIGGY/swiggy@hdfcbank	UPI734337746	DR	649.00		75,288.35
01-09-2025	ATM/CASH WDL/S1CA8914/CANARA ATM THUDIYALUR	ATM67303678	DR	10,000.00		65,288.35
02-09-2025	ATM/CASH WDL/S1AX7494/AXIS ATM TOWN HALL	ATM77443057	DR	5,000.00		60,288.35
03-09-2025	UPI/934773968/LANDLORD RENT/landlord@okhdfc	UPI286171862	DR	26,412.00		33,876.35
03-09-2025	UPI/241043826/OLA/ola@ybl	UPI344020864	DR	312.00		33,564.35
04-09-2025	UPI/675876757/EATSURE/eatsure@hdfcbank	UPI412032609	DR	159.00		33,405.35
05-09-2025	UPI/375969229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717534988	DR	2,330.00		31,075.35
05-09-2025	ACH/DEBIT/HOTSTAR/SUB19650288	SUB706737	DR	299.00		30,776.35
07-09-2025	UPI/318041211/ZOMATO/zomato@hdfcbank	UPI558987572	DR	629.00		30,147.35
07-09-2025	POS/328617/JUNIOR KUPPANNA/CARD **8695	POS46644382	DR	984.00		29,163.35
07-09-2025	UPI/111831669/RAPIDO/rapido@ybl	UPI298703792	DR	167.00		28,996.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/234003676/MEDPLUS CBE/medpluscbe@ybl	UPI242986967	DR	279.00		28,717.35
09-09-2025	POS/358437/FLIPKART INDIA/CARD **4015	POS87657396	DR	6,187.00		22,530.35
10-09-2025	EMI/AXISHOMELOAN/LN96794/HOME LOAN	LOAN9154553	DR	15,907.00		6,623.35
10-09-2025	SIP/AXISMUTUALFUND/SIP854061/MUTUAL FUND	MF8693340	DR	7,060.80		-437.45
10-09-2025	UPI/596695282/INDANE GAS CBE/indane@ybl	UPI730165664	DR	1,062.00		-1,499.45
10-09-2025	UPI/181887997/ZOMATO/zomato@hdfcbank	UPI694123382	DR	260.00		-1,759.45
11-09-2025	UPI/642671489/DMART COIMBATORE/dmartcoimbatore@upi	UPI499219510	DR	1,113.00		-2,872.45
11-09-2025	UPI/996001238/SWIGGY/swiggy@hdfcbank	UPI775372147	DR	601.00		-3,473.45
11-09-2025	ATM/CASH WDL/S1SB5067/SBI ATM THUDIYALUR	ATM98780330	DR	1,000.00		-4,473.45
12-09-2025	ATM/CASH WDL/S1CA4341/CANARA ATM GANDHIPURAM	ATM41963473	DR	3,000.00		-7,473.45
13-09-2025	UPI/754025009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990372196	DR	2,714.00		-10,187.45
14-09-2025	NEFT/PPF/AC632155632/PPF DEPOSIT	PPF5948259	DR	2,500.00		-12,687.45
14-09-2025	UPI/790111061/ZOMATO/zomato@hdfcbank	UPI648360464	DR	800.00		-13,487.45
14-09-2025	POS/656363/A2B ADYAR ANANDA BHAVAN/CARD **6840	POS20322315	DR	273.00		-13,760.45
15-09-2025	POS/563947/HOTEL ANNAPOORNA/CARD **7487	POST2056789	DR	1,247.00		-15,007.45
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1877/PAYMENT	CC31930481	DR	8,592.79		-23,600.24
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5840316065	ELEC583398	DR	1,183.00		-24,783.24
17-09-2025	UPI/499205380/VI RECHARGE/vi@paytm	UPI526656196	DR	399.00		-25,182.24
19-09-2025	POS/991652/MYNTRA INDIA/CARD **9430	POS11326159	DR	974.00		-26,156.24
20-09-2025	UPI/311997460/EATSURE/eatsure@hdfcbank	UPI693619415	DR	455.00		-26,611.24
21-09-2025	UPI/884661642/NETMEDS CBE/netmedscbe@ybl	UPI939900678	DR	765.00		-27,376.24
22-09-2025	POS/704598/HP PETROL RS PURAM/CARD **8805	FUEL86804613	DR	2,945.00		-30,321.24
23-09-2025	UPI/964651911/ZOMATO/zomato@hdfcbank	UPI594098551	DR	451.00		-30,772.24
23-09-2025	ATM/CASH WDL/S1HD5951/HDFC ATM RS PURAM	ATM73133498	DR	2,000.00		-32,772.24
25-09-2025	POS/182857/A2B ADYAR ANANDA BHAVAN/CARD **1486	POS38789001	DR	466.00		-33,238.24
25-09-2025	POS/497629/SHELL TRICHY ROAD/CARD **7240	FUEL16120565	DR	1,916.00		-35,154.24
25-09-2025	ATM/CASH WDL/S1CA6065/CANARA ATM RACE COURSE	ATM12734128	DR	10,000.00		-45,154.24
27-09-2025	UPI/782482012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559624264	DR	1,950.00		-47,104.24
28-09-2025	NEFT-325518-MINDTREE LTD-SALARY SEP	NEFT22858748	CR		110,315.86	63,211.62
28-09-2025	UPI/747472256/NETMEDS CBE/netmedscbe@ybl	UPI909317226	DR	170.00		63,041.62
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671625	DR	17.70		63,023.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT718932	CR		330.88	63,354.80
01-10-2025	UPI/475529529/LANDLORD RENT/landlord@okhdfc	UPI333923059	DR	26,412.00		36,942.80
01-10-2025	UPI/818703756/RAPIDO/rapido@ybl	UPI281894594	DR	115.00		36,827.80
02-10-2025	ATM/CASH WDL/S1SB3083/SBI ATM SARAVANAMPATTI	ATM97066877	DR	2,000.00		34,827.80
05-10-2025	EMI/AXISHOMELOAN/LN83031/HOME LOAN	LOAN9587477	DR	15,907.00		18,920.80
05-10-2025	UPI/388720711/ZOMATO/zomato@hdfcbank	UPI526773156	DR	372.00		18,548.80
06-10-2025	UPI/622165683/DMART COIMBATORE/dmartcoimbatore@upi	UPI967161209	DR	2,382.00		16,166.80
06-10-2025	ATM/CASH WDL/S1AX1341/AXIS ATM HOPES COLLEGE	ATM44832391	DR	1,000.00		15,166.80
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB66347500	SUB461204	DR	299.00		14,867.80
07-10-2025	UPI/581124183/EATSURE/eatsure@hdfcbank	UPI970977741	DR	257.00		14,610.80
07-10-2025	ATM/CASH WDL/S1AX2187/AXIS ATM SAIBABA COLONY	ATM41785448	DR	2,000.00		12,610.80
09-10-2025	UPI/199419602/MORE SUPERMARKET/moresupermarket@upi	UPI529122342	DR	2,470.00		10,140.80
10-10-2025	SIP/AXISMUTUALFUND/SIP154548/MUTUAL FUND	MF2927519	DR	7,060.80		3,080.00
10-10-2025	POS/960242/FLIPKART INDIA/CARD **8118	POS77996907	DR	966.00		2,114.00
10-10-2025	ATM/CASH WDL/S1IO2071/IOB ATM SAIBABA COLONY	ATM95924031	DR	2,000.00		114.00
11-10-2025	POS/756964/FLIPKART INDIA/CARD **1364	POS63557025	DR	347.00		-233.00
12-10-2025	POS/325894/KOVAI BIRIYANI/CARD **2640	POS39862747	DR	407.00		-640.00
13-10-2025	POS/769760/MYNTRA INDIA/CARD **8901	POS69505313	DR	962.00		-1,602.00
16-10-2025	NEFT/PPF/AC559534366/PPF DEPOSIT	PPF2593957	DR	2,500.00		-4,102.00
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4264556369	ELEC382019	DR	949.00		-5,051.00
16-10-2025	UPI/503104719/UBER/uber@ybl	UPI459864496	DR	136.00		-5,187.00
23-10-2025	UPI/945846270/JIO RECHARGE/jio@paytm	UPI334852708	DR	599.00		-5,786.00
23-10-2025	ATM/CASH WDL/S1C9004/ICICI ATM TRICHY ROAD	ATM62076042	DR	2,000.00		-7,786.00
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1895/PAYMENT	CC86053907	DR	12,201.73		-19,987.73
25-10-2025	POS/555682/AJIO INDIA/CARD **4541	POS48317370	DR	1,873.00		-21,860.73
25-10-2025	POS/376552/KOVAI BIRIYANI/CARD **7429	POS75368408	DR	811.00		-22,671.73
26-10-2025	POS/875691/MYNTRA INDIA/CARD **4881	POS77161893	DR	1,945.00		-24,616.73
26-10-2025	UPI/6011148557/ZOMATO/zomato@hdfcbank	UPI189501327	DR	463.00		-25,079.73
26-10-2025	POS/797192/JUNIOR KUPPANNA/CARD **8652	POS86107126	DR	1,190.00		-26,269.73
27-10-2025	POS/312670/AMAZON INDIA/CARD **6103	POS70192897	DR	1,646.00		-27,915.73
28-10-2025	NEFT-241016-MINDTREE LTD-SALARY OCT	NEFT78067294	CR		107,259.66	79,343.93
30-10-2025	ATM/CASH WDL/S1AX5681/AXIS ATM GANDHIPURAM	ATM77946267	DR	3,000.00		76,343.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/491642514/MORE SUPERMARKET/moresupermarket@upi	UPI708150757	DR	2,616.00		73,727.93
02-11-2025	POS/302358/JUNIOR KUPPANNA/CARD **5417	POS48459970	DR	560.00		73,167.93
03-11-2025	UPI/648792390/INDANE GAS CBE/indane@ybl	UPI124870296	DR	882.00		72,285.93
04-11-2025	UPI/709429643/LANDLORD RENT/landlord@okhdfc	UPI529641560	DR	26,412.00		45,873.93
05-11-2025	UPI/344860293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671313506	DR	2,781.00		43,092.93
06-11-2025	EMI/AXISHOMELOAN/LN52318/HOME LOAN	LOAN9750185	DR	15,907.00		27,185.93
06-11-2025	UPI/496627332/DMART COIMBATORE/dmartcoimbatore@upi	UPI182442709	DR	1,224.00		25,961.93
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93887086	NET635728	DR	799.00		25,162.93
07-11-2025	UPI/999265882/OLA/ola@ybl	UPI177864987	DR	240.00		24,922.93
09-11-2025	SIP/AXISMUTUALFUND/SIP245013/MUTUAL FUND	MF5025201	DR	7,060.80		17,862.13
10-11-2025	POS/238469/SREE ANNAPOORNA/CARD **6153	POS87561727	DR	483.00		17,379.13
11-11-2025	POS/116728/AMAZON INDIA/CARD **5977	POS85699490	DR	1,309.00		16,070.13
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9823050981	ELEC324046	DR	989.00		15,081.13
12-11-2025	POS/737537/AMAZON INDIA/CARD **3391	POS47959046	DR	1,678.00		13,403.13
13-11-2025	NEFT/PPF/AC914000520/PPF DEPOSIT	PPF2322242	DR	2,500.00		10,903.13
13-11-2025	UPI/414325931/MORE SUPERMARKET/moresupermarket@upi	UPI271809420	DR	1,645.00		9,258.13
13-11-2025	UPI/552447593/EATSURE/eatsure@hdfcbank	UPI902470325	DR	794.00		8,464.13
13-11-2025	ATM/CASH WDL/S1AX6202/AXIS ATM THUDIYALUR	ATM13037717	DR	5,000.00		3,464.13
14-11-2025	UPI/512925028/ZOMATO/zomato@hdfcbank	UPI642188481	DR	380.00		3,084.13
15-11-2025	UPI/937273327/VI RECHARGE/vi@paytm	UPI143005574	DR	449.00		2,635.13
16-11-2025	UPI/375191740/MEDPLUS CBE/medpluscbe@ybl	UPI464652438	DR	329.00		2,306.13
17-11-2025	POS/360918/AJO INDIA/CARD **5758	POS69025459	DR	19,345.00		-17,038.87
17-11-2025	POS/142990/SHREE ANANDHAAS/CARD **1811	POS54098739	DR	522.00		-17,560.87
20-11-2025	UPI/103534014/NETMEDS CBE/netmedscbe@ybl	UPI611682541	DR	430.00		-17,990.87
21-11-2025	UPI/476528183/EATSURE/eatsure@hdfcbank	UPI578493135	DR	756.00		-18,746.87
22-11-2025	UPI/681585065/EATSURE/eatsure@hdfcbank	UPI436747507	DR	411.00		-19,157.87
23-11-2025	UPI/208472228/ZOMATO/zomato@hdfcbank	UPI795623861	DR	763.00		-19,920.87
24-11-2025	POS/147549/KOVAI BIRIYANI/CARD **8804	POS83544263	DR	1,181.00		-21,101.87
24-11-2025	ATM/CASH WDL/S1AX5856/AXIS ATM TRICHY ROAD	ATM58491568	DR	2,000.00		-23,101.87
24-11-2025	UPI/167292248/NETMEDS CBE/netmedscbe@ybl	UPI758884941	DR	693.00		-23,794.87
26-11-2025	UPI/448246697/UBER/uber@ybl	UPI389524089	DR	149.00		-23,943.87
30-11-2025	UPI/907126631/ZOMATO/zomato@hdfcbank	UPI735221100	DR	330.00		-24,273.87
30-11-2025	UPI/669095035/ZOMATO/zomato@hdfcbank	UPI671713455	DR	330.00		-24,603.87
01-12-2025	NEFT-461601-MINDTREE LTD-SALARY NOV	NEFT72588279	CR		110,067.96	85,464.09
01-12-2025	UPI/805926282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109160949	DR	2,189.00		83,275.09
02-12-2025	ATM/CASH WDL/S1AX7052/AXIS ATM GANAPATHY	ATM78596376	DR	2,000.00		81,275.09
03-12-2025	UPI/425203960/LANDLORD RENT/landlord@okhdfc	UPI250434726	DR	26,412.00		54,863.09
05-12-2025	EMI/AXISHOMELOAN/LN94681/HOME LOAN	LOAN8537262	DR	15,907.00		38,956.09
05-12-2025	SIP/AXISMUTUALFUND/SIP980934/MUTUAL FUND	MF5701849	DR	7,060.80		31,895.29
05-12-2025	UPI/562869978/NETMEDS CBE/netmedscbe@ybl	UPI520141989	DR	862.00		31,033.29
06-12-2025	ATM/CASH WDL/S1AX4730/AXIS ATM RS PURAM	ATM31951369	DR	2,000.00		29,033.29
06-12-2025	UPI/432581019/OLA/ola@ybl	UPI300524652	DR	342.00		28,691.29
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB85008208	SUB815048	DR	149.00		28,542.29
07-12-2025	UPI/527211584/OLA/ola@ybl	UPI274703355	DR	332.00		28,210.29
07-12-2025	NEFT/100571/FAMILY SUPPORT/TRANSFER	NEFT28161365	DR	22,983.00		5,227.29
08-12-2025	ATM/CASH WDL/S1AX4070/AXIS ATM SINGANALLUR	ATM12258651	DR	1,000.00		4,227.29
09-12-2025	POS/572620/FLIPKART INDIA/CARD **6093	POS60650877	DR	1,005.00		3,222.29
09-12-2025	UPI/325345468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114485527	DR	3,321.00		-98.71
09-12-2025	UPI/773720356/NETMEDS CBE/netmedscbe@ybl	UPI810137319	DR	523.00		-621.71
11-12-2025	POS/133804/HOTEL ANNAPOORNA/CARD **4091	POS74226106	DR	1,121.00		-1,742.71
12-12-2025	UPI/428069032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407349436	DR	2,738.00		-4,480.71
12-12-2025	UPI/262303527/SWIGGY/swiggy@hdfcbank	UPI998764036	DR	710.00		-5,190.71
13-12-2025	POS/451849/INDIAN OIL GANDHIPURAM/CARD **2689	FUEL26910666	DR	1,031.00		-6,221.71
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990992001	ELEC842973	DR	891.00		-7,112.71
15-12-2025	UPI/673508273/SWIGGY/swiggy@hdfcbank	UPI219256995	DR	380.00		-7,492.71
18-12-2025	POS/850668/ANNAPOORNA CBE/CARD **6271	POS55035336	DR	1,239.00		-8,731.71
19-12-2025	NEFT/PPF/AC191971934/PPF DEPOSIT	PPF4931201	DR	2,500.00		-11,231.71
20-12-2025	POS/383809/AMAZON INDIA/CARD **6279	POS36751022	DR	518.00		-11,749.71
20-12-2025	ATM/CASH WDL/S1SB7128/SBI ATM METTUPALAYAM ROAD	ATM43555409	DR	3,000.00		-14,749.71
21-12-2025	POS/686598/SHREE ANANDHAAS/CARD **5907	POS17535987	DR	996.00		-15,745.71
22-12-2025	POS/983373/MYNTRA INDIA/CARD **6941	POS32133600	DR	1,125.00		-16,870.71
22-12-2025	POS/839120/ANNAPOORNA CBE/CARD **6908	POS83604296	DR	342.00		-17,212.71
22-12-2025	POS/373145/SHELL TRICHY ROAD/CARD **3365	FUEL59376778	DR	1,141.00		-18,353.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/476386727/JIO RECHARGE/jio@paytm	UPI102687714	DR	299.00		-18,652.71
23-12-2025	POS/680166/HP PETROL RS PURAM/CARD **5945	FUEL21655017	DR	2,385.00		-21,037.71
24-12-2025	POS/336719/MYNTRA INDIA/CARD **5188	POS61805112	DR	861.00		-21,898.71
24-12-2025	POS/850977/INDIAN OIL AVINASHI RD/CARD **1433	FUEL95231713	DR	3,260.00		-25,158.71
24-12-2025	ATM/CASH WDL/S1HD5085/HDFC ATM THUDIYALUR	ATM78961747	DR	2,000.00		-27,158.71
24-12-2025	UPI/710097706/OLA/ola@ybl	UPI518922755	DR	217.00		-27,375.71
25-12-2025	UPI/761134368/ZOMATO/zomato@hdfcbank	UPI825083177	DR	154.00		-27,529.71
28-12-2025	POS/774037/MEESHO INDIA/CARD **8786	POS15711429	DR	1,942.00		-29,471.71
30-12-2025	POS/118308/AJIO INDIA/CARD **5983	POS26640777	DR	937.00		-30,408.71
30-12-2025	UPI/556578528/EATSURE/eatsure@hdfcbank	UPI360814940	DR	547.00		-30,955.71
30-12-2025	POS/974273/SHELL TRICHY ROAD/CARD **5802	FUEL85428318	DR	3,162.00		-34,117.71
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499122	DR	17.70		-34,135.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT573560	CR		377.68	-33,757.73
01-01-2026	NEFT-214482-MINDTREE LTD-SALARY DEC	NEFT64213711	CR		106,073.95	72,316.22
03-01-2026	SIP/AXISMUTUALFUND/SIP396917/MUTUAL FUND	MF5402037	DR	7,355.00		64,961.22
04-01-2026	UPI/800979619/LANDLORD RENT/landlord@okhdfc	UPI344509723	DR	27,512.00		37,449.22
04-01-2026	POS/960415/FLIPKART INDIA/CARD **8123	POS65759465	DR	1,457.00		35,992.22
04-01-2026	ATM/CASH WDL/S1AX5608/AXIS ATM SUNGAM	ATM57541890	DR	2,000.00		33,992.22
05-01-2026	UPI/632719115/SWIGGY/swiggy@hdfcbank	UPI810318749	DR	299.00		33,693.22
05-01-2026	NEFT/880463/HEALTH INSURANCE/PREMIUM	INS29752163	DR	38,491.00		-4,797.78
07-01-2026	EMI/AXISHOMELOAN/LN99608/HOME LOAN	LOAN9125164	DR	15,907.00		-20,704.78
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89854993	NET303798	DR	599.00		-21,303.78
08-01-2026	UPI/772636381/SWIGGY/swiggy@hdfcbank	UPI940171947	DR	393.00		-21,696.78
09-01-2026	POS/278026/HOTEL ANNAPOORNA/CARD **3342	POS96573614	DR	665.00		-22,361.78
10-01-2026	UPI/602619803/EATSURE/eatsure@hdfcbank	UPI618108182	DR	462.00		-22,823.78
10-01-2026	UPI/973817913/SWIGGY/swiggy@hdfcbank	UPI965985903	DR	639.00		-23,462.78
11-01-2026	POS/933537/FLIPKART INDIA/CARD **3268	POS39897645	DR	2,401.00		-25,863.78
11-01-2026	UPI/646959257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644562764	DR	1,739.00		-27,602.78
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1892409948	ELEC291076	DR	1,021.00		-28,623.78
14-01-2026	UPI/643145034/RAPIDO/rapido@ybl	UPI881080125	DR	229.00		-28,852.78
15-01-2026	UPI/398286337/VI RECHARGE/vi@paytm	UPI976962758	DR	299.00		-29,151.78
15-01-2026	POS/435893/AMAZON INDIA/CARD **5320	POS63010835	DR	1,555.00		-30,706.78
20-01-2026	NEFT/PPF/AC648528521/PPF DEPOSIT	PPF6138584	DR	2,500.00		-33,206.78
20-01-2026	UPI/277652613/ZOMATO/zomato@hdfcbank	UPI419441048	DR	660.00		-33,866.78
21-01-2026	UPI/676240287/EATSURE/eatsure@hdfcbank	UPI317367309	DR	355.00		-34,221.78
24-01-2026	POS/925853/MEESHO INDIA/CARD **4528	POS26471757	DR	828.00		-35,049.78
24-01-2026	UPI/453684217/RAPIDO/rapido@ybl	UPI123041755	DR	294.00		-35,343.78
25-01-2026	POS/921710/FLIPKART INDIA/CARD **3798	POS42324394	DR	1,541.00		-36,884.78
25-01-2026	POS/322720/HOTEL ANNAPOORNA/CARD **1892	POS30246532	DR	468.00		-37,352.78
25-01-2026	POS/831252/KOVALI BIRIYANI/CARD **5976	POS38052775	DR	1,185.00		-38,537.78
26-01-2026	UPI/577848862/DMART COIMBATORE/dmartcoimbatore@upi	UPI602688272	DR	1,002.00		-39,539.78
26-01-2026	UPI/851208595/SWIGGY/swiggy@hdfcbank	UPI165631780	DR	743.00		-40,282.78
28-01-2026	UPI/960914628/ZOMATO/zomato@hdfcbank	UPI474558206	DR	240.00		-40,522.78
28-01-2026	POS/370590/HOTEL ANNAPOORNA/CARD **2331	POS95625667	DR	584.00		-41,106.78
28-01-2026	UPI/902194831/RAPIDO/rapido@ybl	UPI316477381	DR	101.00		-41,207.78
29-01-2026	UPI/967008899/SWIGGY/swiggy@hdfcbank	UPI637797466	DR	350.00		-41,557.78
29-01-2026	ATM/CASH WDL/S1AX5327/AXIS ATM KALAPATTI	ATM59761966	DR	1,000.00		-42,557.78
30-01-2026	NEFT-989806-MINDTREE LTD-SALARY JAN	NEFT14656230	CR		114,192.68	71,634.90
30-01-2026	UPI/106960606/NILGIRIS CBE/nilgiriscbe@upi	UPI537320305	DR	1,867.00		69,767.90
31-01-2026	UPI/899308419/MORE SUPERMARKET/moresupermarket@upi	UPI305177636	DR	3,030.00		66,737.90
31-01-2026	ATM/CASH WDL/S1AX2181/AXIS ATM SAIBABA COLONY	ATM28442561	DR	10,000.00		56,737.90

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