

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayanthi Pandi	Account Number:	920000000576
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000576	Currency:	INR

Account Summary

Opening Balance	■322,174.00
Total Credits (+)	■18,392,209.16
Total Debits (-)	■9,627,474.62
Closing Balance	■9,086,908.54
Total Transactions	1443

Transaction Details

(Complete 5-Year Transaction History - 1443 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/859305356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474048267	DR	2,583.00		319,591.00
02-12-2022	UPI/322833820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211985761	DR	1,966.00		317,625.00
03-12-2022	UPI/649103146/LANDLORD RENT/landlord@okhdfc	UPI365675743	DR	77,818.00		239,807.00
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57872957	NET905172	DR	599.00		239,208.00
04-12-2022	UPI/424382296/ZOMATO/zomato@hdfcbank	UPI776077186	DR	365.00		238,843.00
04-12-2022	UPI/327831427/ZOMATO/zomato@hdfcbank	UPI507656850	DR	543.00		238,300.00
05-12-2022	UPI/748802228/OLA/ola@ybl	UPI847140791	DR	251.00		238,049.00
05-12-2022	UPI/979603616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562822788	DR	719.00		237,330.00
06-12-2022	EMI/AXISHOMELOAN/LN72983/HOME LOAN	LOAN9237406	DR	62,613.00		174,717.00
06-12-2022	SIP/AXISMUTUALFUND/SIP294438/MUTUAL FUND	MF4354855	DR	31,673.25		143,043.75
07-12-2022	UPI/694458315/RAPIDO/rapido@ybl	UPI528171796	DR	105.00		142,938.75
07-12-2022	NEFT/316299/FAMILY SUPPORT/TRANSFER	NEFT91869798	DR	5,873.00		137,065.75
08-12-2022	UPI/959561073/EATSURE/eatsure@hdfcbank	UPI154598414	DR	455.00		136,610.75
10-12-2022	UPI/168330488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810031234	DR	1,629.00		134,981.75
11-12-2022	UPI/550984573/RECEIVED FROM/friend@upi	UPI753234656	CR		3,231.00	138,212.75
13-12-2022	POS/488763/INDIAN OIL AVINASHI RD/CARD **2684	FUEL83222559	DR	1,954.00		136,258.75
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4392432742	ELEC218835	DR	1,062.00		135,196.75
16-12-2022	ATM/CASH WDL/S1CA6891/CANARA ATM METTUPALAYAM ROAD	ATM18046658	DR	2,000.00		133,196.75
17-12-2022	POS/187310/SHREE ANANDHAAS/CARD **4157	POS76886943	DR	625.00		132,571.75
17-12-2022	POS/947216/SHELL TRICHY ROAD/CARD **9661	FUEL19247359	DR	1,806.00		130,765.75
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3733/PAYMENT	CC99575111	DR	53,647.21		77,118.54
18-12-2022	POS/659881/FLIPKART INDIA/CARD **5315	POS70246086	DR	1,713.00		75,405.54
18-12-2022	UPI/453473764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678345575	DR	2,418.00		72,987.54
18-12-2022	POS/962509/HP PETROL RS PURAM/CARD **3897	FUEL40431213	DR	1,886.00		71,101.54
19-12-2022	NEFT/PPF/AC466637245/PPF DEPOSIT	PPF8500057	DR	2,000.00		69,101.54
21-12-2022	POS/781978/MYNTRA INDIA/CARD **7062	POS13670506	DR	656.00		68,445.54
21-12-2022	UPI/554197498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237051013	DR	212.00		68,233.54
22-12-2022	UPI/909406246/AIRTEL RECHARGE/airtel@paytm	UPI912189653	DR	449.00		67,784.54
22-12-2022	POS/442988/A2B ADYAN ANANDA BHAVAN/CARD **8739	POS41351197	DR	636.00		67,148.54
22-12-2022	POS/206109/SHREE ANANDHAAS/CARD **4284	POS78598862	DR	595.00		66,553.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2022	POS/682358/KOVAI BIRIYANI/CARD **8369	POS81509821	DR	170.00		66,383.54
26-12-2022	POS/577436/BHARAT PETROLEUM CBE/CARD **9259	FUEL90711496	DR	3,057.00		63,326.54
26-12-2022	UPI/398715582/MEDPLUS CBE/medpluscbe@ybl	UPI812308612	DR	998.00		62,328.54
27-12-2022	ATM/CASH WDL/S1AX1111/AXIS ATM GANDHIPURAM	ATM80024973	DR	5,000.00		57,328.54
28-12-2022	POS/526768/MEESHO INDIA/CARD **8516	POST72256254	DR	462.00		56,866.54
28-12-2022	UPI/369611061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207079817	DR	712.00		56,154.54
29-12-2022	NEFT-246651-MINDTREE LTD-SALARY DEC	NEFT98265261	CR		395,977.65	452,132.19
29-12-2022	UPI/267741576/OLA/ola@ybl	UPI653249200	DR	324.00		451,808.19
29-12-2022	UPI/476355811/OLA/ola@ybl	UPI394015953	DR	179.00		451,629.19
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351456	DR	17.70		451,611.49
31-12-2022	POS/101007/BHARAT PETROLEUM CBE/CARD **4394	FUEL46697811	DR	3,246.00		448,365.49
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT730188	CR		2,353.92	450,719.41
01-01-2023	UPI/482032991/LANDLORD RENT/landlord@okhdfc	UPI372772887	DR	81,523.00		369,196.41
01-01-2023	UPI/192414829/ZOMATO/zomato@hdfcbank	UPI774219658	DR	265.00		368,931.41
02-01-2023	UPI/517060269/EATSURE/eatsure@hdfcbank	UPI269890999	DR	640.00		368,291.41
02-01-2023	UPI/472878032/SWIGGY/swiggy@hdfcbank	UPI196130218	DR	173.00		368,118.41
02-01-2023	ATM/CASH WDL/S1AX9259/AXIS ATM GANDHIPURAM	ATM36947140	DR	2,000.00		366,118.41
02-01-2023	UPI/687510798/OLA/ola@ybl	UPI362518988	DR	285.00		365,833.41
02-01-2023	UPI/966578401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810756198	DR	230.00		365,603.41
03-01-2023	UPI/272435747/DMART COIMBATORE/dmartcoimbatore@upi	UPI298297460	DR	763.00		364,840.41
03-01-2023	POS/113138/INDIAN OIL GANDHIPURAM/CARD **6051	FUEL45850390	DR	961.00		363,879.41
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15437477	NET269744	DR	1,199.00		362,680.41
04-01-2023	UPI/604230560/INDANE GAS CBE/indane@ybl	UPI940672684	DR	1,082.00		361,598.41
04-01-2023	UPI/710112865/ZOMATO/zomato@hdfcbank	UPI216850665	DR	675.00		360,923.41
06-01-2023	EMI/AXISHOMELOAN/LN14855/HOME LOAN	LOAN5728008	DR	62,613.00		298,310.41
06-01-2023	ATM/CASH WDL/S1AX9845/AXIS ATM HOPES COLLEGE	ATM37696466	DR	1,000.00		297,310.41
08-01-2023	SIP/AXISMUTUALFUND/SIP398100/MUTUAL FUND	MF1571837	DR	33,181.50		264,128.91
09-01-2023	UPI/405492267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993294094	DR	1,586.00		262,542.91
10-01-2023	ATM/CASH WDL/S1AX6393/AXIS ATM GANAPATHY	ATM15519566	DR	2,000.00		260,542.91
12-01-2023	POS/636044/AMAZON INDIA/CARD **7028	POS30979408	DR	1,641.00		258,901.91
12-01-2023	NEFT/531104/HEALTH INSURANCE/PREMIUM	INS68081265	DR	24,127.00		234,774.91
13-01-2023	ATM/CASH WDL/S1AX6576/AXIS ATM TOWN HALL	ATM70203686	DR	10,000.00		224,774.91
13-01-2023	UPI/732435279/NETMEDS CBE/netmedscbe@ybl	UPI971177655	DR	403.00		224,371.91
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2761121355	ELEC368080	DR	728.00		223,643.91
16-01-2023	UPI/210877548/SWIGGY/swiggy@hdfcbank	UPI638570780	DR	604.00		223,039.91
16-01-2023	POS/788478/KOVAI BIRIYANI/CARD **3097	POS14824279	DR	146.00		222,893.91
17-01-2023	NEFT/PPF/AC904168344/PPF DEPOSIT	PPF6530571	DR	2,000.00		220,893.91
20-01-2023	UPI/183533355/NETMEDS CBE/netmedscbe@ybl	UPI346755750	DR	312.00		220,581.91
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5983/PAYMENT	CC32452591	DR	36,355.42		184,226.49
24-01-2023	UPI/105354374/OLA/ola@ybl	UPI882791689	DR	325.00		183,901.49
25-01-2023	UPI/813458840/JIO RECHARGE/jio@paytm	UPI699946413	DR	449.00		183,452.49
26-01-2023	UPI/106095689/DMART COIMBATORE/dmartcoimbatore@upi	UPI489432598	DR	1,432.00		182,020.49
27-01-2023	POS/841190/FLIPKART INDIA/CARD **8491	POS97482875	DR	524.00		181,496.49
28-01-2023	NEFT-718762-MINDTREE LTD-SALARY JAN	NEFT47778290	CR		433,786.09	615,282.58
28-01-2023	UPI/641537783/SWIGGY/swiggy@hdfcbank	UPI962030922	DR	764.00		614,518.58
30-01-2023	ATM/CASH WDL/S1AX8807/AXIS ATM KALAPATTI	ATM91253337	DR	2,000.00		612,518.58
30-01-2023	UPI/519832506/RAPIDO/rapido@ybl	UPI624699884	DR	244.00		612,274.58
31-01-2023	POS/471451/HP PETROL RS PURAM/CARD **8605	FUEL15447094	DR	3,386.00		608,888.58
31-01-2023	POS/883271/BHARAT PETROLEUM CBE/CARD **5593	FUEL73147258	DR	2,037.00		606,851.58
03-02-2023	POS/676750/AMAZON INDIA/CARD **4565	POS74350351	DR	658.00		606,193.58
03-02-2023	UPI/700760600/ZOMATO/zomato@hdfcbank	UPI767426875	DR	291.00		605,902.58
04-02-2023	SIP/AXISMUTUALFUND/SIP154460/MUTUAL FUND	MF9691661	DR	33,181.50		572,721.08
04-02-2023	UPI/330916124/OLA/ola@ybl	UPI566793595	DR	117.00		572,604.08
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24926516	NET506096	DR	799.00		571,805.08
05-02-2023	UPI/702765110/LANDLORD RENT/landlord@okhdfc	UPI882898963	DR	81,523.00		490,282.08
05-02-2023	UPI/807938446/NETMEDS CBE/netmedscbe@ybl	UPI161103790	DR	772.00		489,510.08
07-02-2023	UPI/228712525/EATSURE/eatsure@hdfcbank	UPI740596845	DR	429.00		489,081.08
07-02-2023	POS/526672/SREE ANNAPOORNA/CARD **7212	POS55768371	DR	225.00		488,856.08
07-02-2023	UPI/306027833/MEDPLUS CBE/medpluscbe@ybl	UPI732542997	DR	775.00		488,081.08
08-02-2023	EMI/AXISHOMELOAN/LN30059/HOME LOAN	LOAN6034348	DR	62,613.00		425,468.08
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1929778979	ELEC838092	DR	987.00		424,481.08
10-02-2023	ACH/DEBIT/NETFLIX/SUB92854594	SUB116719	DR	299.00		424,182.08
11-02-2023	ATM/CASH WDL/S1AX9906/AXIS ATM RS PURAM	ATM22658650	DR	2,000.00		422,182.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	UPI/800697925/RAPIDO/rapido@ybl	UPI319754534	DR	236.00		421,946.08
12-02-2023	POS/788107/JUNIOR KUPPANNA/CARD **8133	POS94164856	DR	648.00		421,298.08
13-02-2023	NEFT/PPF/AC971698194/PPF DEPOSIT	PPF8930243	DR	2,000.00		419,298.08
13-02-2023	UPI/772680745/OLA/ola@ybl	UPI272803164	DR	333.00		418,965.08
15-02-2023	UPI/603155184/NETMEDS CBE/netmedscbe@ybl	UPI840734531	DR	216.00		418,749.08
18-02-2023	UPI/795990823/AIRTEL RECHARGE/airtel@paytm	UPI831651333	DR	449.00		418,300.08
18-02-2023	UPI/451142475/INDANE GAS CBE/indane@ybl	UPI354440437	DR	876.00		417,424.08
18-02-2023	UPI/329081687/MORE SUPERMARKET/moresupermarket@upi	UPI762950844	DR	998.00		416,426.08
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2876/PAYMENT	CC85354652	DR	35,960.38		380,465.70
19-02-2023	UPI/794081668/SWIGGY/swiggy@hdfcbank	UPI455909296	DR	163.00		380,302.70
19-02-2023	UPI/792332502/ZOMATO/zomato@hdfcbank	UPI179371344	DR	601.00		379,701.70
20-02-2023	UPI/546762595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149947969	DR	1,824.00		377,877.70
20-02-2023	UPI/574909973/ZOMATO/zomato@hdfcbank	UPI582601611	DR	540.00		377,337.70
21-02-2023	ATM/CASH WDL/S1HD3373/HDFC ATM SINGANALLUR	ATM68425191	DR	1,000.00		376,337.70
21-02-2023	ATM/CASH WDL/S1IO8228/IOB ATM PEELAMEDU	ATM58684373	DR	2,000.00		374,337.70
22-02-2023	UPI/769554506/OLA/ola@ybl	UPI625088488	DR	134.00		374,203.70
23-02-2023	ATM/CASH WDL/S1AX9490/AXIS ATM TRICHY ROAD	ATM50924332	DR	5,000.00		369,203.70
25-02-2023	POS/867281/FLIPKART INDIA/CARD **2639	POS55196143	DR	846.00		368,357.70
26-02-2023	UPI/459794773/DMART COIMBATORE/dmartcoimbatore@upi	UPI805344958	DR	1,760.00		366,597.70
27-02-2023	UPI/354463607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372989605	DR	1,954.00		364,643.70
28-02-2023	NEFT-510617-MINDTREE LTD-SALARY FEB	NEFT57292422	CR		446,529.59	811,173.29
28-02-2023	UPI/579894658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104694888	DR	1,847.00		809,326.29
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41575495	NET930664	DR	1,199.00		808,127.29
01-03-2023	UPI/511259675/RAPIDO/rapido@ybl	UPI923366113	DR	205.00		807,922.29
02-03-2023	UPI/794128414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307037716	DR	2,226.00		805,696.29
02-03-2023	ATM/CASH WDL/S1AX3176/AXIS ATM PEELAMEDU	ATM53783225	DR	1,000.00		804,696.29
03-03-2023	SIP/AXISMUTUALFUND/SIP208192/MUTUAL FUND	MF3392003	DR	33,181.50		771,514.79
03-03-2023	UPI/749290265/LANDLORD RENT/landlord@okhdfc	UPI264779955	DR	81,523.00		689,991.79
03-03-2023	UPI/713077217/DMART COIMBATORE/dmartcoimbatore@upi	UPI724577020	DR	1,886.00		688,105.79
03-03-2023	UPI/766236076/EATSURE/eatsure@hdfcbank	UPI395083758	DR	596.00		687,509.79
04-03-2023	UPI/205716250/RAPIDO/rapido@ybl	UPI664177532	DR	394.00		687,115.79
05-03-2023	UPI/349871084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358811431	DR	865.00		686,250.79
05-03-2023	UPI/981677529/UBER/uber@ybl	UPI297035760	DR	182.00		686,068.79
06-03-2023	POS/956362/AJO INDIA/CARD **8038	POS26055425	DR	810.00		685,258.79
09-03-2023	EMI/AXISHOMELOAN/LN52800/HOME LOAN	LOAN2935292	DR	62,613.00		622,645.79
09-03-2023	ACH/DEBIT/HOTSTAR/SUB26190407	SUB507822	DR	199.00		622,446.79
10-03-2023	NEFT/PPF/AC209911940/PPF DEPOSIT	PPF7664412	DR	2,000.00		620,446.79
10-03-2023	POS/548640/SREE ANNAPOORNA/CARD **1114	POS41036471	DR	281.00		620,165.79
11-03-2023	ATM/CASH WDL/S1AX2570/AXIS ATM VADAVALLI	ATM98530218	DR	5,000.00		615,165.79
11-03-2023	ATM/CASH WDL/S1AX2436/AXIS ATM VADAVALLI	ATM71668036	DR	5,000.00		610,165.79
12-03-2023	POS/656065/AJO INDIA/CARD **5334	POS66629938	DR	1,195.00		608,970.79
12-03-2023	POS/721313/ANNAPOORNA CBE/CARD **1534	POS68248644	DR	847.00		608,123.79
15-03-2023	UPI/273940923/OLA/ola@ybl	UPI639695691	DR	89.00		608,034.79
16-03-2023	POS/685445/HOTEL ANNAPOORNA/CARD **8179	POS32614301	DR	537.00		607,497.79
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5147050797	ELEC884846	DR	1,938.00		605,559.79
18-03-2023	UPI/449481929/MORE SUPERMARKET/moresupermarket@upi	UPI328889180	DR	1,442.00		604,117.79
18-03-2023	ATM/CASH WDL/S1IO7436/IOB ATM SUNGAM	ATM43833467	DR	10,000.00		594,117.79
23-03-2023	UPI/506662721/RAPIDO/rapido@ybl	UPI609025211	DR	133.00		593,984.79
24-03-2023	UPI/382386171/VI RECHARGE/vi@paytm	UPI914654906	DR	699.00		593,285.79
25-03-2023	UPI/899830262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748353732	DR	1,406.00		591,879.79
26-03-2023	UPI/375582997/SWIGGY/swiggy@hdfcbank	UPI810694801	DR	187.00		591,692.79
26-03-2023	ATM/CASH WDL/S1AX3580/AXIS ATM THUDIYALUR	ATM98412805	DR	2,000.00		589,692.79
28-03-2023	UPI/768569853/SWIGGY/swiggy@hdfcbank	UPI558708994	DR	418.00		589,274.79
28-03-2023	ATM/CASH WDL/S1AX9916/AXIS ATM KALAPATTI	ATM72212088	DR	2,000.00		587,274.79
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259667	DR	17.70		587,257.09
31-03-2023	UPI/130004800/BOOKMYSHOW/bms@axisbank	UPI390377269	DR	936.00		586,321.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT747191	CR		6,620.46	592,941.55
01-04-2023	NEFT-869179-MINDTREE LTD-SALARY MAR	NEFT78438974	CR		434,666.53	1,027,608.08
03-04-2023	UPI/632393816/LANDLORD RENT/landlord@okhdfc	UPI383146762	DR	81,523.00		946,085.08
03-04-2023	POS/170004/HOTEL ANNAPOORNA/CARD **9456	POS61714657	DR	718.00		945,367.08
04-04-2023	ATM/CASH WDL/S1AX1309/AXIS ATM RACE COURSE	ATM63414151	DR	2,000.00		943,367.08
05-04-2023	ATM/CASH WDL/S1AX8589/AXIS ATM SAIBABA COLONY	ATM96584532	DR	5,000.00		938,367.08
06-04-2023	NEFT-122572-MINDTREE LTD-BONUS FY2022-2023	NEFT88932177	CR		240,051.66	1,178,418.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	EMI/AXISHOMELOAN/LN99162/HOME LOAN	LOAN2126709	DR	62,613.00		1,115,805.74
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83551592	NET589183	DR	799.00		1,115,006.74
06-04-2023	UPI/403460966/DMART COIMBATORE/dmartcoimbatore@upi	UPI129840997	DR	1,803.00		1,113,203.74
07-04-2023	POS/583094/JUNIOR KUPPANNA/CARD **1963	POS80646031	DR	713.00		1,112,490.74
07-04-2023	UPI/232618235/OLA/ola@ybl	UPI454481467	DR	239.00		1,112,251.74
08-04-2023	ATM/CASH WDL/S1AX8142/AXIS ATM RACE COURSE	ATM48964971	DR	1,000.00		1,111,251.74
08-04-2023	UPI/729824508/OLA/ola@ybl	UPI679455266	DR	282.00		1,110,969.74
09-04-2023	SIP/AXISMUTUALFUND/SIP442897/MUTUAL FUND	MF6913339	DR	33,181.50		1,077,788.24
10-04-2023	POS/531141/AMAZON INDIA/CARD **7093	POS45885865	DR	821.00		1,076,967.24
12-04-2023	UPI/999082412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521303008	DR	1,364.00		1,075,603.24
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8790841949	ELEC326843	DR	1,957.00		1,073,646.24
14-04-2023	ACH/DEBIT/NETFLIX/SUB31760039	SUB648888	DR	299.00		1,073,347.24
17-04-2023	NEFT/PPF/AC184152381/PPF DEPOSIT	PPF2727865	DR	2,000.00		1,071,347.24
17-04-2023	ATM/CASH WDL/S1AX8884/AXIS ATM HOPES COLLEGE	ATM90022939	DR	10,000.00		1,061,347.24
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX4411/PAYMENT	CC82576259	DR	23,031.12		1,038,316.12
18-04-2023	POS/112113/FLIPKART INDIA/CARD **9328	POS24254326	DR	1,182.00		1,037,134.12
18-04-2023	UPI/750035965/SWIGGY/swiggy@hdfcbank	UPI729435330	DR	392.00		1,036,742.12
18-04-2023	UPI/668178850/OLA/ola@ybl	UPI107430238	DR	300.00		1,036,442.12
19-04-2023	UPI/130574061/EATSURE/eatsure@hdfcbank	UPI244414549	DR	217.00		1,036,225.12
19-04-2023	UPI/182146227/RAPIDO/rapido@ybl	UPI8006000884	DR	238.00		1,035,987.12
20-04-2023	POS/247023/FLIPKART INDIA/CARD **4365	POS40697683	DR	1,784.00		1,034,203.12
21-04-2023	ATM/CASH WDL/S1AX7971/AXIS ATM TRICHY ROAD	ATM51217391	DR	5,000.00		1,029,203.12
22-04-2023	UPI/762649583/JIO RECHARGE/jio@paytm	UPI488093873	DR	399.00		1,028,804.12
23-04-2023	UPI/777662337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471612918	DR	2,742.00		1,026,062.12
24-04-2023	ATM/CASH WDL/S1IO7355/IOB ATM GANDHIPURAM	ATM99619899	DR	10,000.00		1,016,062.12
24-04-2023	UPI/154606056/UBER/uber@ybl	UPI358018211	DR	276.00		1,015,786.12
24-04-2023	UPI/130365645/UBER/uber@ybl	UPI729319685	DR	268.00		1,015,518.12
26-04-2023	POS/239653/AJO INDIA/CARD **7952	POS71616980	DR	280.00		1,015,238.12
28-04-2023	UPI/744115027/OLA/ola@ybl	UPI832659015	DR	102.00		1,015,136.12
30-04-2023	NEFT-267797-MINDTREE LTD-SALARY APR	NEFT74848265	CR		443,331.74	1,458,467.86
30-04-2023	UPI/365679585/OLA/ola@ybl	UPI349648143	DR	136.00		1,458,331.86
01-05-2023	POS/998595/ANNAPOORNA CBE/CARD **6561	POS11661385	DR	507.00		1,457,824.86
02-05-2023	UPI/869867651/OLA/ola@ybl	UPI300224566	DR	386.00		1,457,438.86
02-05-2023	UPI/709331142/OLA/ola@ybl	UPI288126032	DR	82.00		1,457,356.86
03-05-2023	UPI/694276005/LANDLORD RENT/landlord@okhdfc	UPI402367023	DR	81,523.00		1,375,833.86
03-05-2023	UPI/330322762/OLA/ola@ybl	UPI452476883	DR	167.00		1,375,666.86
03-05-2023	NEFT/795817/FAMILY SUPPORT/TRANSFER	NEFT99050330	DR	8,147.00		1,367,519.86
03-05-2023	UPI/585973485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473941282	DR	618.00		1,366,901.86
04-05-2023	ATM/CASH WDL/S1AX1081/AXIS ATM KALAPATTI	ATM33553929	DR	2,000.00		1,364,901.86
05-05-2023	POS/324749/AMAZON INDIA/CARD **8761	POS78072718	DR	2,013.00		1,362,888.86
05-05-2023	UPI/337358918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158310606	DR	469.00		1,362,419.86
08-05-2023	SIP/AXISMUTUALFUND/SIP599530/MUTUAL FUND	MF8179501	DR	33,181.50		1,329,238.36
10-05-2023	EMI/AXISHOMELOAN/LN58147/HOME LOAN	LOAN9710831	DR	62,613.00		1,266,625.36
10-05-2023	POS/216768/KOVAI BIRIYANI/CARD **3145	POS35701232	DR	718.00		1,265,907.36
10-05-2023	UPI/723208355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658177968	DR	211.00		1,265,696.36
11-05-2023	UPI/916683421/NILGIRIS CBE/nilgiriscbe@upi	UPI762522342	DR	1,757.00		1,263,939.36
11-05-2023	POS/246123/BHARAT PETROLEUM CBE/CARD **1018	FUEL33285711	DR	1,485.00		1,262,454.36
12-05-2023	ACH/DEBIT/AMAZON PRIME/SUB46384413	SUB638001	DR	299.00		1,262,155.36
13-05-2023	UPI/888109331/RAPIDO/rapido@ybl	UPI399322566	DR	189.00		1,261,966.36
14-05-2023	POS/419915/KOVAI BIRIYANI/CARD **5834	POS56798223	DR	452.00		1,261,514.36
14-05-2023	ATM/CASH WDL/S1CA3508/CANARA ATM KALAPATTI	ATM38115751	DR	5,000.00		1,256,514.36
15-05-2023	NEFT/PPF/AC150953085/PPF DEPOSIT	PPF4146029	DR	2,000.00		1,254,514.36
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182256258	ELEC967453	DR	1,780.00		1,252,734.36
19-05-2023	UPI/262361197/OLA/ola@ybl	UPI361424670	DR	118.00		1,252,616.36
20-05-2023	POS/875180/HP PETROL RS PURAM/CARD **3323	FUEL30306283	DR	802.00		1,251,814.36
20-05-2023	UPI/597493707/UBER/uber@ybl	UPI580310404	DR	362.00		1,251,452.36
23-05-2023	UPI/807896877/EATSURE/eatsure@hdfcbank	UPI282987624	DR	479.00		1,250,973.36
24-05-2023	UPI/904508120/AIRTEL RECHARGE/airtel@paytm	UPI146964834	DR	449.00		1,250,524.36
26-05-2023	ATM/CASH WDL/S1AX7117/AXIS ATM UKKADAM	ATM70131726	DR	1,000.00		1,249,524.36
27-05-2023	POS/261683/JUNIOR KUPPANNA/CARD **1748	POS26633217	DR	257.00		1,249,267.36
29-05-2023	UPI/752597717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756799793	DR	2,480.00		1,246,787.36
30-05-2023	NEFT-599471-MINDTREE LTD-SALARY MAY	NEFT30102876	CR		431,767.00	1,678,554.36
31-05-2023	POS/991709/FLIPKART INDIA/CARD **8303	POS39278273	DR	603.00		1,677,951.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	UPI/537135283/ZOMATO/zomato@hdfcbank	UPI279049440	DR	481.00		1,677,470.36
01-06-2023	POS/821065/MEESHO INDIA/CARD **6894	POS38755200	DR	1,515.00		1,675,955.36
02-06-2023	UPI/363247556/LANDLORD RENT/landlord@okhdfc	UPI324916762	DR	81,523.00		1,594,432.36
02-06-2023	UPI/346398997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378868677	DR	2,545.00		1,591,887.36
02-06-2023	UPI/802607937/ZOMATO/zomato@hdfcbank	UPI545458949	DR	510.00		1,591,377.36
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94178965	NET798288	DR	1,199.00		1,590,178.36
03-06-2023	UPI/605809174/ZOMATO/zomato@hdfcbank	UPI161420980	DR	614.00		1,589,564.36
05-06-2023	ATM/CASH WDL/S1AX8567/AXIS ATM GANDHIPURAM	ATM78546497	DR	2,000.00		1,587,564.36
06-06-2023	SIP/AXISMUTUALFUND/SIP761323/MUTUAL FUND	MF9755681	DR	33,181.50		1,554,382.86
06-06-2023	UPI/837984932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906981688	DR	2,510.00		1,551,872.86
06-06-2023	ATM/CASH WDL/S1AX4269/AXIS ATM TRICHY ROAD	ATM39168067	DR	2,000.00		1,549,872.86
07-06-2023	UPI/518760079/ZOMATO/zomato@hdfcbank	UPI547622404	DR	252.00		1,549,620.86
08-06-2023	ATM/CASH WDL/S1AX1771/AXIS ATM HOPES COLLEGE	ATM61747061	DR	5,000.00		1,544,620.86
09-06-2023	EMI/AXISHOMELOAN/LN76954/HOME LOAN	LOAN9450241	DR	62,613.00		1,482,007.86
09-06-2023	UPI/894494086/RAPIDO/rapido@ybl	UPI256176418	DR	222.00		1,481,785.86
11-06-2023	ATM/CASH WDL/S1AX7669/AXIS ATM RS PURAM	ATM30841132	DR	5,000.00		1,476,785.86
12-06-2023	UPI/417271218/RAPIDO/rapido@ybl	UPI976615239	DR	107.00		1,476,678.86
14-06-2023	NEFT/PPF/AC462346772/PPF DEPOSIT	PPF6725672	DR	2,000.00		1,474,678.86
15-06-2023	ATM/CASH WDL/S1AX5181/AXIS ATM SINGANALLUR	ATM49875662	DR	1,000.00		1,473,678.86
16-06-2023	UPI/615881803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348905960	DR	2,517.00		1,471,161.86
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3564/PAYMENT	CC38972536	DR	23,240.69		1,447,921.17
17-06-2023	UPI/579884428/DMART COIMBATORE/dmartcoimbatore@upi	UPI592824061	DR	2,238.00		1,445,683.17
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1981243279	ELEC452186	DR	1,851.00		1,443,832.17
19-06-2023	UPI/468800569/ZOMATO/zomato@hdfcbank	UPI191930532	DR	578.00		1,443,254.17
19-06-2023	UPI/857874951/OLA/ola@ybl	UPI617356015	DR	363.00		1,442,891.17
22-06-2023	POS/228585/MEESHO INDIA/CARD **4497	POS66343376	DR	1,310.00		1,441,581.17
22-06-2023	POS/711183/A2B ADYAR ANANDA BHAVAN/CARD **5684	POS15024392	DR	460.00		1,441,121.17
24-06-2023	UPI/981248571/JIO RECHARGE/jio@paytm	UPI566959796	DR	449.00		1,440,672.17
24-06-2023	UPI/402368830/INDANE GAS CBE/indane@ybl	UPI289184672	DR	941.00		1,439,731.17
24-06-2023	POS/242405/AMAZON INDIA/CARD **7584	POS83558982	DR	609.00		1,439,122.17
25-06-2023	POS/338779/MEESHO INDIA/CARD **6623	POS76242953	DR	549.00		1,438,573.17
29-06-2023	NEFT-416997-MINDTREE LTD-SALARY JUN	NEFT17304543	CR		430,269.09	1,868,842.26
30-06-2023	UPI/548307143/ZOMATO/zomato@hdfcbank	UPI273926259	DR	632.00		1,868,210.26
30-06-2023	UPI/928808123/OLA/ola@ybl	UPI598901405	DR	173.00		1,868,037.26
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149095	DR	17.70		1,868,019.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT267188	CR		9,807.10	1,877,826.66
02-07-2023	UPI/796851970/LANDLORD RENT/landlord@okhdfc	UPI678646680	DR	81,523.00		1,796,303.66
03-07-2023	SIP/AXISMUTUALFUND/SIP260538/MUTUAL FUND	MF7533188	DR	33,181.50		1,763,122.16
07-07-2023	UPI/928711282/SWIGGY/swiggy@hdfcbank	UPI840249900	DR	560.00		1,762,562.16
07-07-2023	POS/294713/HOTEL ANNAPOORNA/CARD **3800	POS26008644	DR	318.00		1,762,244.16
07-07-2023	ACH/DEBIT/NETFLIX/SUB39713673	SUB561090	DR	199.00		1,762,045.16
08-07-2023	EMI/AXISHOMELOAN/LN35957/HOME LOAN	LOAN1844499	DR	62,613.00		1,699,432.16
08-07-2023	UPI/435429800/UBER/uber@ybl	UPI666511812	DR	292.00		1,699,140.16
08-07-2023	UPI/341226205/MEDPLUS CBE/medpluscbe@ybl	UPI161386573	DR	834.00		1,698,306.16
10-07-2023	NEFT/PPF/AC930414255/PPF DEPOSIT	PPF8147099	DR	2,000.00		1,696,306.16
10-07-2023	ATM/CASH WDL/S1IO5554/IOB ATM SARAVANAMPATTI	ATM10660857	DR	2,000.00		1,694,306.16
10-07-2023	NEFT/818946/FAMILY SUPPORT/TRANSFER	NEFT86934146	DR	11,485.00		1,682,821.16
11-07-2023	POS/566343/AMAZON INDIA/CARD **5734	POS26563438	DR	1,628.00		1,681,193.16
11-07-2023	UPI/477645113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783407268	DR	1,829.00		1,679,364.16
12-07-2023	UPI/216289049/MORE SUPERMARKET/moresupermarket@upi	UPI800882846	DR	1,847.00		1,677,517.16
12-07-2023	UPI/381189123/SWIGGY/swiggy@hdfcbank	UPI430900638	DR	353.00		1,677,164.16
15-07-2023	UPI/509776757/AIRTEL RECHARGE/airtel@paytm	UPI919327346	DR	299.00		1,676,865.16
15-07-2023	UPI/141703108/MORE SUPERMARKET/moresupermarket@upi	UPI934121515	DR	1,716.00		1,675,149.16
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926887495	ELEC524336	DR	1,015.00		1,674,134.16
18-07-2023	POS/662583/AMAZON INDIA/CARD **3258	POS73818731	DR	1,063.00		1,673,071.16
18-07-2023	UPI/183809186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808517518	DR	2,667.00		1,670,404.16
19-07-2023	ATM/CASH WDL/S1AX6465/AXIS ATM GANDHIPURAM	ATM17945248	DR	5,000.00		1,665,404.16
20-07-2023	ATM/CASH WDL/S1HD4672/HDFC ATM HOPES COLLEGE	ATM19084301	DR	5,000.00		1,660,404.16
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2070/PAYMENT	CC13608581	DR	37,099.03		1,623,305.13
21-07-2023	POS/778200/AMAZON INDIA/CARD **6502	POS68544910	DR	877.00		1,622,428.13
21-07-2023	UPI/823247397/OLA/ola@ybl	UPI969956013	DR	155.00		1,622,273.13
23-07-2023	UPI/949934281/EATSURE/eatsure@hdfcbank	UPI209298537	DR	314.00		1,621,959.13
23-07-2023	UPI/342099989/SWIGGY/swiggy@hdfcbank	UPI990224762	DR	315.00		1,621,644.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-07-2023	ATM/CASH WDL/S1SB9052/SBI ATM HOPES COLLEGE	ATM96769852	DR	2,000.00		1,619,644.13
23-07-2023	UPI/635510675/RAPIDO/rapido@ybl	UPI244715560	DR	193.00		1,619,451.13
25-07-2023	POS/135085/FLIPKART INDIA/CARD **9590	POS70171149	DR	1,386.00		1,618,065.13
25-07-2023	ATM/CASH WDL/S1AX8632/AXIS ATM SARAVANAMPATTI	ATM21406044	DR	3,000.00		1,615,065.13
25-07-2023	UPI/322558259/RAPIDO/rapido@ybl	UPI698071015	DR	338.00		1,614,727.13
25-07-2023	UPI/488657066/OLA/ola@ybl	UPI112666114	DR	233.00		1,614,494.13
26-07-2023	UPI/667052880/UBER/uber@ybl	UPI355625380	DR	354.00		1,614,140.13
28-07-2023	POS/251803/A2B ADYAR ANANDA BHAVAN/CARD **2825	POS22635759	DR	852.00		1,613,288.13
28-07-2023	POS/556569/A2B ADYAR ANANDA BHAVAN/CARD **2425	POS67752336	DR	456.00		1,612,832.13
30-07-2023	NEFT-835194-MINDTREE LTD-SALARY JUL	NEFT25558610	CR		443,656.12	2,056,488.25
30-07-2023	POS/729198/AJO INDIA/CARD **4675	POS35195363	DR	1,531.00		2,054,957.25
01-08-2023	ATM/CASH WDL/S1IO3205/IOB ATM GANAPATHY	ATM87915395	DR	10,000.00		2,044,957.25
02-08-2023	ATM/CASH WDL/S1AX1840/AXIS ATM HOPES COLLEGE	ATM47098632	DR	5,000.00		2,039,957.25
03-08-2023	UPI/425459416/EATSURE/eatsure@hdfcbank	UPI674629176	DR	202.00		2,039,755.25
03-08-2023	UPI/320440237/RAPIDO/rapido@ybl	UPI382857721	DR	329.00		2,039,426.25
05-08-2023	UPI/170768617/INDANE GAS CBE/indane@ybl	UPI302538044	DR	1,057.00		2,038,369.25
05-08-2023	UPI/625608898/LANDLORD RENT/landlord@okhdfc	UPI524267319	DR	81,523.00		1,956,846.25
05-08-2023	UPI/834035466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384935261	DR	1,172.00		1,955,674.25
06-08-2023	EMI/AXISHOMELOAN/LN80670/HOME LOAN	LOAN7222270	DR	62,613.00		1,893,061.25
07-08-2023	POS/495408/BHARAT PETROLEUM CBE/CARD **5927	FUEL96245097	DR	3,317.00		1,889,744.25
07-08-2023	POS/661800/INDIAN OIL AVINASHI RD/CARD **8969	FUEL60986041	DR	2,712.00		1,887,032.25
07-08-2023	NEFT/268648/FAMILY SUPPORT/TRANSFER	NEFT72197093	DR	10,057.00		1,876,975.25
08-08-2023	SIP/AXISMUTUALFUND/SIP268070/MUTUAL FUND	MF2673605	DR	33,181.50		1,843,793.75
09-08-2023	UPI/719526675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143108141	DR	2,238.00		1,841,555.75
10-08-2023	POS/677251/MEESHO INDIA/CARD **6632	POS86891640	DR	1,148.00		1,840,407.75
10-08-2023	UPI/839620048/OLA/ola@ybl	UPI995354126	DR	391.00		1,840,016.75
11-08-2023	POS/271928/AJO INDIA/CARD **6981	POS14735089	DR	1,787.00		1,838,229.75
11-08-2023	ACH/DEBIT/NETFLIX/SUB37112493	SUB298586	DR	199.00		1,838,030.75
13-08-2023	NEFT/PPF/AC767232511/PPF DEPOSIT	PPF3419143	DR	2,000.00		1,836,030.75
13-08-2023	UPI/672902556/SWIGGY/swiggy@hdfcbank	UPI333878574	DR	406.00		1,835,624.75
14-08-2023	UPI/429043432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866489976	DR	2,291.00		1,833,333.75
15-08-2023	UPI/775299908/ZOMATO/zomato@hdfcbank	UPI339715789	DR	458.00		1,832,875.75
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7345957036	ELEC683965	DR	1,106.00		1,831,769.75
18-08-2023	UPI/427622768/ZOMATO/zomato@hdfcbank	UPI978385467	DR	474.00		1,831,295.75
18-08-2023	POS/882412/SHELL TRICHY ROAD/CARD **4148	FUEL83722132	DR	1,975.00		1,829,320.75
18-08-2023	UPI/575848712/RAPIDO/rapido@ybl	UPI340335635	DR	135.00		1,829,185.75
19-08-2023	UPI/616738714/NILGIRIS CBE/nilgiriscbe@upi	UPI993148948	DR	2,650.00		1,826,535.75
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8740/PAYMENT	CC31110925	DR	24,139.87		1,802,395.88
21-08-2023	POS/853937/BHARAT PETROLEUM CBE/CARD **5398	FUEL45945878	DR	1,806.00		1,800,589.88
22-08-2023	POS/380641/MYNTRA INDIA/CARD **1288	POS97016786	DR	1,667.00		1,798,922.88
23-08-2023	UPI/201098468/EATSURE/eatsure@hdfcbank	UPI314954615	DR	549.00		1,798,373.88
24-08-2023	UPI/195112448/SWIGGY/swiggy@hdfcbank	UPI551477875	DR	734.00		1,797,639.88
25-08-2023	UPI/236463134/JIO RECHARGE/jio@paytm	UPI165920687	DR	299.00		1,797,340.88
25-08-2023	POS/685388/KOVAI BIRIYANI/CARD **9995	POS51336273	DR	677.00		1,796,663.88
25-08-2023	POS/326213/BHARAT PETROLEUM CBE/CARD **1381	FUEL97783624	DR	2,236.00		1,794,427.88
25-08-2023	UPI/366839644/OLA/ola@ybl	UPI921029704	DR	235.00		1,794,192.88
26-08-2023	UPI/688784260/RAPIDO/rapido@ybl	UPI431017369	DR	313.00		1,793,879.88
26-08-2023	UPI/396066904/OLA/ola@ybl	UPI511701108	DR	179.00		1,793,700.88
27-08-2023	POS/927265/MYNTRA INDIA/CARD **3698	POS97277165	DR	1,814.00		1,791,886.88
27-08-2023	POS/750655/HOTEL ANNAPOORNA/CARD **3279	POS75063859	DR	262.00		1,791,624.88
28-08-2023	NEFT-453936-MINDTREE LTD-SALARY AUG	NEFT29892134	CR		440,843.68	2,232,468.56
28-08-2023	UPI/431767910/EATSURE/eatsure@hdfcbank	UPI383810273	DR	218.00		2,232,250.56
28-08-2023	POS/924342/HOTEL ANNAPOORNA/CARD **5894	POS73014850	DR	472.00		2,231,778.56
29-08-2023	UPI/577903152/SWIGGY/swiggy@hdfcbank	UPI325174971	DR	739.00		2,231,039.56
30-08-2023	UPI/463428756/UBER/uber@ybl	UPI982272649	DR	210.00		2,230,829.56
31-08-2023	UPI/521151234/NETMEDS CBE/netmedscbe@ybl	UPI809000068	DR	943.00		2,229,886.56
01-09-2023	UPI/736056916/LANDLORD RENT/landlord@okhdfc	UPI484990053	DR	81,523.00		2,148,363.56
02-09-2023	UPI/453972360/SWIGGY/swiggy@hdfcbank	UPI622264395	DR	160.00		2,148,203.56
02-09-2023	UPI/895784503/UBER/uber@ybl	UPI990493513	DR	366.00		2,147,837.56
03-09-2023	POS/786244/A2B ADYAR ANANDA BHAVAN/CARD **7949	POS60641827	DR	959.00		2,146,878.56
03-09-2023	POS/140344/HP PETROL RS PURAM/CARD **6897	FUEL49396721	DR	1,032.00		2,145,846.56
03-09-2023	ATM/CASH WDL/S1AX5095/AXIS ATM UKKADAM	ATM65290515	DR	5,000.00		2,140,846.56
04-09-2023	SIP/AXISMUTUALFUND/SIP321157/MUTUAL FUND	MF4864850	DR	33,181.50		2,107,665.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2023	POS/897126/HP PETROL RS PURAM/CARD **2052	FUEL32385368	DR	2,902.00		2,104,763.06
04-09-2023	UPI/284115350/RAPIDO/rapido@ybl	UPI679758779	DR	157.00		2,104,606.06
05-09-2023	EMI/AXISHOMELOAN/LN25441/HOME LOAN	LOAN4917827	DR	62,613.00		2,041,993.06
05-09-2023	UPI/546916037/INDANE GAS CBE/indane@ybl	UPI388677405	DR	1,026.00		2,040,967.06
06-09-2023	POS/230734/SHELL TRICHY ROAD/CARD **9899	FUEL28937769	DR	1,180.00		2,039,787.06
10-09-2023	ATM/CASH WDL/S1CA3776/CANARA ATM KALAPATTI	ATM86062824	DR	2,000.00		2,037,787.06
13-09-2023	POS/856237/MYNTRA INDIA/CARD **9394	POS22612214	DR	859.00		2,036,928.06
14-09-2023	POS/212284/INDIAN OIL AVINASHI RD/CARD **1484	FUEL43963589	DR	2,609.00		2,034,319.06
15-09-2023	ATM/CASH WDL/S1AX9828/AXIS ATM SINGANALLUR	ATM55200856	DR	5,000.00		2,029,319.06
15-09-2023	UPI/356550339/UBER/uber@ybl	UPI589171212	DR	250.00		2,029,069.06
16-09-2023	UPI/705898586/SWIGGY/swiggy@hdfcbank	UPI908783635	DR	288.00		2,028,781.06
16-09-2023	POS/990879/KOVAI BIRIYANI/CARD **4100	POS25743137	DR	1,024.00		2,027,757.06
18-09-2023	NEFT/PPF/AC655255432/PPF DEPOSIT	PPF8199419	DR	2,000.00		2,025,757.06
18-09-2023	ATM/CASH WDL/S1AX3683/AXIS ATM GANAPATHY	ATM85140968	DR	2,000.00		2,023,757.06
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5760058574	ELEC723325	DR	935.00		2,022,822.06
20-09-2023	UPI/792014023/DMART COIMBATORE/dmartcoimbatore@upi	UPI600973252	DR	2,733.00		2,020,089.06
22-09-2023	UPI/188115827/VI RECHARGE/vi@paytm	UPI567489328	DR	699.00		2,019,390.06
27-09-2023	POS/659297/AJO INDIA/CARD **8900	POS77126440	DR	500.00		2,018,890.06
27-09-2023	UPI/738150359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758341595	DR	2,635.00		2,016,255.06
27-09-2023	POS/513054/HOTEL ANNAPOORNA/CARD **3746	POS64363635	DR	184.00		2,016,071.06
27-09-2023	POS/157479/HP PETROL RS PURAM/CARD **9413	FUEL16464965	DR	2,226.00		2,013,845.06
27-09-2023	ATM/CASH WDL/S1AX1074/AXIS ATM SARAVANAMPATTI	ATM91489966	DR	10,000.00		2,003,845.06
28-09-2023	NEFT-366349-MINDTREE LTD-SALARY SEP	NEFT91539722	CR		436,196.98	2,440,042.04
29-09-2023	UPI/402016843/EATSURE/eatsure@hdfcbank	UPI893415816	DR	509.00		2,439,533.04
29-09-2023	ATM/CASH WDL/S1AX9778/AXIS ATM PEELAMEDU	ATM71664727	DR	5,000.00		2,434,533.04
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561678	DR	17.70		2,434,515.34
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT554111	CR		12,781.21	2,447,296.55
01-10-2023	POS/311896/MYNTRA INDIA/CARD **7024	POS71287290	DR	1,938.00		2,445,358.55
01-10-2023	UPI/863566489/UBER/uber@ybl	UPI201035478	DR	318.00		2,445,040.55
02-10-2023	POS/282623/HP PETROL RS PURAM/CARD **8504	FUEL60863300	DR	3,414.00		2,441,626.55
03-10-2023	UPI/869137638/LANDLORD RENT/landlord@okhdfc	UPI628157516	DR	81,523.00		2,360,103.55
03-10-2023	UPI/414880859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843239709	DR	1,879.00		2,358,224.55
03-10-2023	POS/489603/HP PETROL RS PURAM/CARD **5391	FUEL65194772	DR	1,074.00		2,357,150.55
04-10-2023	ATM/CASH WDL/S1IC6187/ICICI ATM GANDHIPURAM	ATM23229335	DR	1,000.00		2,356,150.55
04-10-2023	ATM/CASH WDL/S1AX6744/AXIS ATM TOWN HALL	ATM11240829	DR	10,000.00		2,346,150.55
04-10-2023	ATM/CASH WDL/S1AX5998/AXIS ATM SARAVANAMPATTI	ATM27181972	DR	5,000.00		2,341,150.55
06-10-2023	SIP/AXISMUTUALFUND/SIP291619/MUTUAL FUND	MF3043073	DR	33,181.50		2,307,969.05
06-10-2023	POS/549565/MYNTRA INDIA/CARD **8668	POS70598116	DR	456.00		2,307,513.05
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43630705	NET864297	DR	799.00		2,306,714.05
08-10-2023	UPI/957780463/RAPIDO/rapido@ybl	UPI785620977	DR	163.00		2,306,551.05
10-10-2023	EMI/AXISHOMELOAN/LN46542/HOME LOAN	LOAN6274989	DR	62,613.00		2,243,938.05
10-10-2023	POS/679817/SHREE ANANDHAAS/CARD **5210	POS21651602	DR	354.00		2,243,584.05
11-10-2023	POS/273410/MYNTRA INDIA/CARD **5432	POS52015942	DR	323.00		2,243,261.05
11-10-2023	POS/920651/HOTEL ANNAPOORNA/CARD **2584	POS22042414	DR	902.00		2,242,359.05
12-10-2023	UPI/274981487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492328248	DR	2,139.00		2,240,220.05
13-10-2023	POS/934041/KOVAI BIRIYANI/CARD **6183	POS99675213	DR	815.00		2,239,405.05
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7949960838	ELEC755772	DR	906.00		2,238,499.05
14-10-2023	UPI/107945147/ZOMATO/zomato@hdfcbank	UPI480026179	DR	644.00		2,237,855.05
15-10-2023	UPI/313608739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930538399	DR	2,082.00		2,235,773.05
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4397/PAYMENT	CC39473359	DR	59,265.29		2,176,507.76
18-10-2023	NEFT/PPF/AC496325558/PPF DEPOSIT	PPF7962347	DR	2,000.00		2,174,507.76
19-10-2023	UPI/373027115/SWIGGY/swiggy@hdfcbank	UPI621006592	DR	415.00		2,174,092.76
20-10-2023	UPI/728808898/MORE SUPERMARKET/moresupermarket@upi	UPI344171336	DR	905.00		2,173,187.76
21-10-2023	UPI/287037593/JIO RECHARGE/jio@paytm	UPI629354204	DR	399.00		2,172,788.76
22-10-2023	POS/422577/MYNTRA INDIA/CARD **1629	POS83933454	DR	413.00		2,172,375.76
22-10-2023	UPI/694316549/OLA/ola@ybl	UPI274084868	DR	129.00		2,172,246.76
24-10-2023	UPI/567350857/OLA/ola@ybl	UPI123172907	DR	335.00		2,171,911.76
24-10-2023	UPI/687755560/OLA/ola@ybl	UPI274003243	DR	389.00		2,171,522.76
26-10-2023	POS/406439/MEESHO INDIA/CARD **1285	POS35931414	DR	1,398.00		2,170,124.76
26-10-2023	POS/781514/AMAZON INDIA/CARD **3820	POS29952701	DR	1,777.00		2,168,347.76
27-10-2023	POS/155141/INDIAN OIL GANDHIPURAM/CARD **1940	FUEL98380996	DR	1,982.00		2,166,365.76
27-10-2023	UPI/398649797/MEDPLUS CBE/medpluscbe@ybl	UPI103642480	DR	770.00		2,165,595.76
28-10-2023	POS/685495/SHELL TRICHY ROAD/CARD **5090	FUEL51268774	DR	3,355.00		2,162,240.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/762176690/UBER/uber@ybl	UPI176372681	DR	91.00		2,162,149.76
29-10-2023	NEFT-707182-MINDTREE LTD-SALARY OCT	NEFT26037979	CR		427,757.56	2,589,907.32
29-10-2023	ATM/CASH WDL/S1IC6031/CICI ATM UKKADAM	ATM66876355	DR	2,000.00		2,587,907.32
30-10-2023	POS/665201/HP PETROL RS PURAM/CARD **1795	FUEL56232378	DR	2,729.00		2,585,178.32
30-10-2023	ATM/CASH WDL/S1CA8956/CANARA ATM UKKADAM	ATM89173134	DR	2,000.00		2,583,178.32
01-11-2023	POS/279093/MEESHO INDIA/CARD **2312	POS25056019	DR	1,279.00		2,581,899.32
02-11-2023	UPI/922973447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773911946	DR	1,244.00		2,580,655.32
03-11-2023	UPI/696337583/EATSURE/eatsure@hdfcbank	UPI457926623	DR	494.00		2,580,161.32
05-11-2023	UPI/530620560/LANDLORD RENT/landlord@okhdfc	UPI746260721	DR	81,523.00		2,498,638.32
05-11-2023	POS/438650/BHARAT PETROLEUM CBE/CARD **6211	FUEL30518365	DR	1,763.00		2,496,875.32
06-11-2023	POS/228824/MEESHO INDIA/CARD **3002	POS73334205	DR	2,039.00		2,494,836.32
06-11-2023	UPI/448651903/NILGIRIS CBE/nilgirisbe@upi	UPI522204871	DR	2,040.00		2,492,796.32
06-11-2023	ATM/CASH WDL/S1SB9430/SBI ATM RACE COURSE	ATM11597122	DR	3,000.00		2,489,796.32
07-11-2023	EMI/AXISHOMELOAN/LN34087/HOME LOAN	LOAN5997564	DR	62,613.00		2,427,183.32
07-11-2023	SIP/AXISMUTUALFUND/SIP542208/MUTUAL FUND	MF8962885	DR	33,181.50		2,394,001.82
07-11-2023	POS/881973/MEESHO INDIA/CARD **2420	POS83306075	DR	1,632.00		2,392,369.82
07-11-2023	POS/101360/SREE ANNAPOORNA/CARD **6187	POS48900510	DR	867.00		2,391,502.82
07-11-2023	UPI/221077177/UBER/uber@ybl	UPI474297826	DR	366.00		2,391,136.82
08-11-2023	UPI/170643699/EATSURE/eatsure@hdfcbank	UPI941328801	DR	304.00		2,390,832.82
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21531508	NET823880	DR	799.00		2,390,033.82
11-11-2023	POS/447079/HP PETROL RS PURAM/CARD **2149	FUEL74139610	DR	2,459.00		2,387,574.82
11-11-2023	UPI/324942057/UBER/uber@ybl	UPI186100487	DR	250.00		2,387,324.82
12-11-2023	POS/600916/MYNTRA INDIA/CARD **1116	POS71956049	DR	1,731.00		2,385,593.82
12-11-2023	POS/387135/AJO INDIA/CARD **7629	POS60426066	DR	1,938.00		2,383,655.82
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766950745	ELEC248776	DR	887.00		2,382,768.82
14-11-2023	ATM/CASH WDL/S1AX8848/AXIS ATM RS PURAM	ATM90879040	DR	3,000.00		2,379,768.82
14-11-2023	UPI/233492499/UBER/uber@ybl	UPI813139619	DR	373.00		2,379,395.82
18-11-2023	UPI/474901193/VI RECHARGE/vi@paytm	UPI311150689	DR	399.00		2,378,996.82
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4164/PAYMENT	CC36924224	DR	50,009.70		2,328,987.12
19-11-2023	NEFT/PPF/AC774820086/PPF DEPOSIT	PPF2775859	DR	2,000.00		2,326,987.12
20-11-2023	ATM/CASH WDL/S1AX8234/AXIS ATM RACE COURSE	ATM81724401	DR	3,000.00		2,323,987.12
21-11-2023	POS/966758/AJO INDIA/CARD **9439	POS77349641	DR	979.00		2,323,008.12
21-11-2023	UPI/521510917/ZOMATO/zomato@hdfcbank	UPI274166153	DR	357.00		2,322,651.12
21-11-2023	UPI/171514270/SWIGGY/swiggy@hdfcbank	UPI675172680	DR	221.00		2,322,430.12
21-11-2023	UPI/469437937/OLA/ola@ybl	UPI178700927	DR	276.00		2,322,154.12
28-11-2023	NEFT-769111-MINDTREE LTD-SALARY NOV	NEFT43557268	CR		427,408.71	2,749,562.83
29-11-2023	UPI/785680195/ZOMATO/zomato@hdfcbank	UPI846129039	DR	269.00		2,749,293.83
29-11-2023	UPI/873824429/ZOMATO/zomato@hdfcbank	UPI123655560	DR	531.00		2,748,762.83
29-11-2023	UPI/252135215/EATSURE/eatsure@hdfcbank	UPI425498537	DR	209.00		2,748,553.83
30-11-2023	UPI/796141168/SWIGGY/swiggy@hdfcbank	UPI813566957	DR	187.00		2,748,366.83
30-11-2023	POS/112453/INDIAN OIL GANDHIPURAM/CARD **4777	FUEL60805744	DR	1,108.00		2,747,258.83
01-12-2023	POS/617775/BHARAT PETROLEUM CBE/CARD **4454	FUEL36887578	DR	1,132.00		2,746,126.83
02-12-2023	POS/248961/AJO INDIA/CARD **9475	POS97670682	DR	1,260.00		2,744,866.83
02-12-2023	UPI/465226203/EATSURE/eatsure@hdfcbank	UPI884004267	DR	596.00		2,744,270.83
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68760216	NET302755	DR	599.00		2,743,671.83
03-12-2023	UPI/146477078/LANDLORD RENT/landlord@okhdfc	UPI642849679	DR	81,523.00		2,662,148.83
03-12-2023	UPI/512226932/EATSURE/eatsure@hdfcbank	UPI869671964	DR	618.00		2,661,530.83
05-12-2023	UPI/619446071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836580860	DR	1,310.00		2,660,220.83
07-12-2023	POS/717337/BHARAT PETROLEUM CBE/CARD **6323	FUEL14844817	DR	2,842.00		2,657,378.83
07-12-2023	UPI/865815700/RAPIDO/rapido@ybl	UPI697373100	DR	127.00		2,657,251.83
08-12-2023	POS/691262/MEESHO INDIA/CARD **2427	POS37658964	DR	890.00		2,656,361.83
08-12-2023	ATM/CASH WDL/S1AX8077/AXIS ATM RS PURAM	ATM30682068	DR	3,000.00		2,653,361.83
08-12-2023	UPI/778646544/RECEIVED FROM/friend@upi	UPI609315841	CR		9,059.00	2,662,420.83
09-12-2023	EMI/AXISHOMELOAN/LN18789/HOME LOAN	LOAN2026518	DR	62,613.00		2,599,807.83
09-12-2023	SIP/AXISMUTUALFUND/SIP895398/MUTUAL FUND	MF3813329	DR	33,181.50		2,566,626.33
09-12-2023	UPI/723299656/RAPIDO/rapido@ybl	UPI452323627	DR	310.00		2,566,316.33
09-12-2023	ACH/DEBIT/HOTSTAR/SUB66567607	SUB509256	DR	499.00		2,565,817.33
10-12-2023	POS/410330/MYNTRA INDIA/CARD **9704	POS11150709	DR	1,097.00		2,564,720.33
10-12-2023	UPI/229911521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588284165	DR	2,484.00		2,562,236.33
11-12-2023	UPI/804609143/MEDPLUS CBE/medplusbe@ybl	UPI537461956	DR	881.00		2,561,355.33
14-12-2023	UPI/426914916/ZOMATO/zomato@hdfcbank	UPI454948247	DR	622.00		2,560,733.33
14-12-2023	UPI/873182748/OLA/ola@ybl	UPI977489734	DR	205.00		2,560,528.33
15-12-2023	UPI/695626933/JIO RECHARGE/jio@paytm	UPI744933802	DR	699.00		2,559,829.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	NEFT/PPF/AC979260257/PPF DEPOSIT	PPF8689473	DR	2,000.00		2,557,829.33
16-12-2023	POS/228897/SHREE ANANDHAAS/CARD **3045	POS49254670	DR	482.00		2,557,347.33
16-12-2023	POS/883280/HP PETROL RS PURAM/CARD **8162	FUEL49218553	DR	2,948.00		2,554,399.33
17-12-2023	UPI/945141252/ZOMATO/zomato@hdfcbank	UPI276861507	DR	495.00		2,553,904.33
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7293989348	ELEC174067	DR	1,038.00		2,552,866.33
18-12-2023	UPI/198866354/ZOMATO/zomato@hdfcbank	UPI667690582	DR	319.00		2,552,547.33
21-12-2023	POS/680032/AJIO INDIA/CARD **6481	POS62352733	DR	446.00		2,552,101.33
22-12-2023	UPI/875592467/EATSURE/eatsure@hdfcbank	UPI263045637	DR	629.00		2,551,472.33
24-12-2023	UPI/782886846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222513423	DR	1,556.00		2,549,916.33
25-12-2023	POS/110929/A2B ADYAR ANANDA BHAVAN/CARD **6635	POS77737655	DR	575.00		2,549,341.33
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627100	DR	17.70		2,549,323.63
28-12-2023	ATM/CASH WDL/S1AX9677/AXIS ATM THUDIYALUR	ATM33076814	DR	10,000.00		2,539,323.63
29-12-2023	NEFT-295154-MINDTREE LTD-SALARY DEC	NEFT23165046	CR		428,538.21	2,967,861.84
31-12-2023	UPI/209334060/NILGIRIS CBE/nilgirisbe@upi	UPI123753891	DR	2,309.00		2,965,552.84
31-12-2023	UPI/292642494/EATSURE/eatsure@hdfcbank	UPI810316988	DR	651.00		2,964,901.84
31-12-2023	POS/884263/SHELL TRICHY ROAD/CARD **9518	FUEL55189408	DR	1,672.00		2,963,229.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT935349	CR		15,556.96	2,978,786.80
01-01-2024	UPI/347672954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157916818	DR	1,835.00		2,976,951.80
01-01-2024	ATM/CASH WDL/S1AX6228/AXIS ATM GANAPATHY	ATM91483941	DR	3,000.00		2,973,951.80
02-01-2024	SIP/AXISMUTUALFUND/SIP853047/MUTUAL FUND	MF8620196	DR	34,689.75		2,939,262.05
02-01-2024	UPI/356866497/MEDPLUS CBE/medplusbe@ybl	UPI566572483	DR	330.00		2,938,932.05
03-01-2024	UPI/640696258/ZOMATO/zomato@hdfcbank	UPI732965536	DR	733.00		2,938,199.05
04-01-2024	UPI/945224751/OLA/ola@ybl	UPI945130506	DR	91.00		2,938,108.05
05-01-2024	EMI/AXISHOMELOAN/LN69340/HOME LOAN	LOAN9124617	DR	62,613.00		2,875,495.05
05-01-2024	UPI/183442277/LANDLORD RENT/landlord@okhdfc	UPI545118740	DR	85,228.00		2,790,267.05
05-01-2024	UPI/594827007/EATSURE/eatsure@hdfcbank	UPI645157706	DR	667.00		2,789,600.05
06-01-2024	POS/846920/AMAZON INDIA/CARD **9347	POS30527201	DR	1,611.00		2,787,989.05
06-01-2024	ACH/DEBIT/NETFLIX/SUB95490820	SUB535649	DR	149.00		2,787,840.05
07-01-2024	UPI/931153459/SWIGGY/swiggy@hdfcbank	UPI633006851	DR	510.00		2,787,330.05
08-01-2024	POS/430847/HOTEL ANNAPOORNA/CARD **2300	POS89839196	DR	507.00		2,786,823.05
09-01-2024	POS/701842/SHELL TRICHY ROAD/CARD **8933	FUEL34195502	DR	1,981.00		2,784,842.05
09-01-2024	ATM/CASH WDL/S1AX6616/AXIS ATM THUDIYALUR	ATM21066076	DR	3,000.00		2,781,842.05
10-01-2024	POS/439644/SHREE ANANDHAAS/CARD **5867	POS52024116	DR	941.00		2,780,901.05
11-01-2024	UPI/543040517/OLA/ola@ybl	UPI444421784	DR	113.00		2,780,788.05
11-01-2024	UPI/186009871/OLA/ola@ybl	UPI819619724	DR	96.00		2,780,692.05
13-01-2024	ATM/CASH WDL/S1AX8680/AXIS ATM UKKADAM	ATM59261410	DR	2,000.00		2,778,692.05
13-01-2024	ATM/CASH WDL/S1AX8751/AXIS ATM UKKADAM	ATM38327455	DR	10,000.00		2,768,692.05
14-01-2024	NEFT/512218/HEALTH INSURANCE/PREMIUM	INS62503126	DR	37,997.00		2,730,695.05
15-01-2024	UPI/153779511/JIO RECHARGE/jio@paytm	UPI384985888	DR	399.00		2,730,296.05
15-01-2024	UPI/971457434/INDANE GAS CBE/indane@ybl	UPI980639523	DR	971.00		2,729,325.05
17-01-2024	NEFT/PPF/AC592058140/PPF DEPOSIT	PPF4273878	DR	2,000.00		2,727,325.05
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8084453667	ELEC316190	DR	923.00		2,726,402.05
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6002/PAYMENT	CC62889807	DR	42,798.24		2,683,603.81
18-01-2024	ATM/CASH WDL/S1HD4787/HDFC ATM GANAPATHY	ATM67872047	DR	2,000.00		2,681,603.81
19-01-2024	POS/957347/FLIPKART INDIA/CARD **5265	POS29210444	DR	1,037.00		2,680,566.81
19-01-2024	UPI/682784444/ZOMATO/zomato@hdfcbank	UPI721029124	DR	255.00		2,680,311.81
20-01-2024	UPI/812541430/RAPIDO/rapido@ybl	UPI125909332	DR	149.00		2,680,162.81
20-01-2024	UPI/403012612/RAPIDO/rapido@ybl	UPI240881494	DR	305.00		2,679,857.81
22-01-2024	POS/494653/INDIAN OIL GANDHIPURAM/CARD **5335	FUEL76644101	DR	3,228.00		2,676,629.81
25-01-2024	UPI/407951908/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI551834569	DR	1,767.00		2,674,862.81
25-01-2024	UPI/330465313/SWIGGY/swiggy@hdfcbank	UPI701243006	DR	584.00		2,674,278.81
25-01-2024	ATM/CASH WDL/S1AX6456/AXIS ATM TRICHY ROAD	ATM16692302	DR	1,000.00		2,673,278.81
25-01-2024	UPI/657193427/RAPIDO/rapido@ybl	UPI631334739	DR	92.00		2,673,186.81
30-01-2024	NEFT-471319-MINDTREE LTD-SALARY JAN	NEFT32202713	CR		467,539.30	3,140,726.11
31-01-2024	POS/756106/SHELL TRICHY ROAD/CARD **4984	FUEL88458904	DR	2,394.00		3,138,332.11
31-01-2024	POS/394376/BHARAT PETROLEUM CBE/CARD **1068	FUEL39068620	DR	2,117.00		3,136,215.11
31-01-2024	UPI/489510642/UBER/uber@ybl	UPI549022901	DR	215.00		3,136,000.11
01-02-2024	UPI/395907700/LANDLORD RENT/landlord@okhdfc	UPI189077560	DR	85,228.00		3,050,772.11
01-02-2024	UPI/419035050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872392379	DR	1,121.00		3,049,651.11
01-02-2024	UPI/885314894/EATSURE/eatsure@hdfcbank	UPI465165457	DR	235.00		3,049,416.11
02-02-2024	POS/360877/FLIPKART INDIA/CARD **2625	POS58078319	DR	896.00		3,048,520.11
02-02-2024	ATM/CASH WDL/S1CA9442/CANARA ATM SAIBABA COLONY	ATM23154311	DR	5,000.00		3,043,520.11
03-02-2024	NEFT/885514/FAMILY SUPPORT/TRANSFER	NEFT39006089	DR	9,491.00		3,034,029.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/699218274/EATSURE/eatsure@hdfcbank	UPI994330050	DR	426.00		3,033,603.11
06-02-2024	ATM/CASH WDL/S1AX7603/AXIS ATM UKKADAM	ATM57389521	DR	5,000.00		3,028,603.11
07-02-2024	UPI/962028743/UBER/uber@ybl	UPI962671692	DR	273.00		3,028,330.11
08-02-2024	ATM/CASH WDL/S1AX6508/AXIS ATM UKKADAM	ATM98768813	DR	1,000.00		3,027,330.11
09-02-2024	EMI/AXISHOMELOAN/LN54445/HOME LOAN	LOAN5231307	DR	62,613.00		2,964,717.11
09-02-2024	UPI/450394295/ZOMATO/zomato@hdfcbank	UPI716612375	DR	162.00		2,964,555.11
10-02-2024	SIP/AXISMUTUALFUND/SIP117802/MUTUAL FUND	MF7796153	DR	34,689.75		2,929,865.36
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78614040	NET821564	DR	999.00		2,928,866.36
10-02-2024	UPI/299670286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444687871	DR	1,116.00		2,927,750.36
11-02-2024	UPI/648566117/OLA/ola@ybl	UPI502155582	DR	159.00		2,927,591.36
12-02-2024	UPI/628867718/RAPIDO/rapido@ybl	UPI708893049	DR	229.00		2,927,362.36
13-02-2024	POS/497510/FLIPKART INDIA/CARD **6322	POS48059028	DR	381.00		2,926,981.36
14-02-2024	POS/972989/A2B ADYAR ANANDA BHAVAN/CARD **8225	POS41527970	DR	797.00		2,926,184.36
14-02-2024	ATM/CASH WDL/S1IO1359/IOB ATM TRICHY ROAD	ATM38787886	DR	5,000.00		2,921,184.36
14-02-2024	UPI/830859293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480321982	DR	371.00		2,920,813.36
15-02-2024	POS/434159/MEESHO INDIA/CARD **2147	POS68023341	DR	256.00		2,920,557.36
15-02-2024	UPI/572373713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530156030	DR	703.00		2,919,854.36
16-02-2024	NEFT/PPF/AC320388409/PPF DEPOSIT	PPF6539241	DR	2,000.00		2,917,854.36
17-02-2024	UPI/588531869/JIO RECHARGE/jio@paytm	UPI973238937	DR	599.00		2,917,255.36
17-02-2024	UPI/241766300/NILGIRIS CBE/nilgiriscbe@upi	UPI397541321	DR	1,354.00		2,915,901.36
17-02-2024	UPI/320037389/OLA/ola@ybl	UPI280320377	DR	100.00		2,915,801.36
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6326640185	ELEC745145	DR	878.00		2,914,923.36
18-02-2024	UPI/635194098/MORE SUPERMARKET/moresupermarket@upi	UPI841968957	DR	1,791.00		2,913,132.36
19-02-2024	UPI/993366530/SWIGGY/swiggy@hdfcbank	UPI899639485	DR	669.00		2,912,463.36
21-02-2024	ATM/CASH WDL/S1AX6671/AXIS ATM RS PURAM	ATM84953709	DR	3,000.00		2,909,463.36
21-02-2024	UPI/780110213/OLA/ola@ybl	UPI404063311	DR	122.00		2,909,341.36
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5995/PAYMENT	CC52592484	DR	35,992.48		2,873,348.88
22-02-2024	POS/668348/AMAZON INDIA/CARD **8031	POS32539058	DR	902.00		2,872,446.88
22-02-2024	UPI/505559444/RAPIDO/rapido@ybl	UPI803871141	DR	93.00		2,872,353.88
27-02-2024	UPI/301195034/OLA/ola@ybl	UPI274792435	DR	146.00		2,872,207.88
27-02-2024	UPI/105104033/UBER/uber@ybl	UPI459673073	DR	133.00		2,872,074.88
28-02-2024	UPI/611718903/MEDPLUS CBE/medpluscbe@ybl	UPI955522063	DR	305.00		2,871,769.88
01-03-2024	NEFT-417583-MINDTREE LTD-SALARY FEB	NEFT39432938	CR		449,175.25	3,320,945.13
01-03-2024	ATM/CASH WDL/S1AX3958/AXIS ATM SARAVANAMPATTI	ATM42775864	DR	1,000.00		3,319,945.13
01-03-2024	ATM/CASH WDL/S1AX6158/AXIS ATM TRICHY ROAD	ATM59126113	DR	2,000.00		3,317,945.13
01-03-2024	UPI/911366210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785910662	DR	700.00		3,317,245.13
02-03-2024	UPI/179126248/MORE SUPERMARKET/moresupermarket@upi	UPI837030438	DR	2,378.00		3,314,867.13
03-03-2024	UPI/570402492/EATSURE/eatsure@hdfcbank	UPI878153375	DR	339.00		3,314,528.13
04-03-2024	SIP/AXISMUTUALFUND/SIP540239/MUTUAL FUND	MF8121597	DR	34,689.75		3,279,838.38
04-03-2024	UPI/813804279/SWIGGY/swiggy@hdfcbank	UPI764489309	DR	156.00		3,279,682.38
05-03-2024	UPI/469191481/LANDLORD RENT/landlord@okhdfc	UPI297410595	DR	85,228.00		3,194,454.38
06-03-2024	UPI/473411495/OLA/ola@ybl	UPI211667742	DR	134.00		3,194,320.38
07-03-2024	UPI/263544522/EATSURE/eatsure@hdfcbank	UPI171407221	DR	574.00		3,193,746.38
08-03-2024	UPI/620829912/EATSURE/eatsure@hdfcbank	UPI938679276	DR	799.00		3,192,947.38
09-03-2024	UPI/435256250/INDANE GAS CBE/indane@ybl	UPI909179795	DR	940.00		3,192,007.38
09-03-2024	POS/367560/FLIPKART INDIA/CARD **4609	POS69506081	DR	702.00		3,191,305.38
09-03-2024	POS/119579/AMAZON INDIA/CARD **9569	POS26451914	DR	9,264.00		3,182,041.38
09-03-2024	UPI/991498112/RAPIDO/rapido@ybl	UPI216274128	DR	219.00		3,181,822.38
10-03-2024	EMI/AXISHOMELOAN/LN71664/HOME LOAN	LOAN2359253	DR	62,613.00		3,119,209.38
10-03-2024	ATM/CASH WDL/S1IO4886/IOB ATM THUDIYALUR	ATM69584046	DR	2,000.00		3,117,209.38
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2871208406	ELEC950084	DR	1,785.00		3,115,424.38
12-03-2024	UPI/101996147/UBER/uber@ybl	UPI993673065	DR	274.00		3,115,150.38
13-03-2024	UPI/298851167/UBER/uber@ybl	UPI732656721	DR	393.00		3,114,757.38
13-03-2024	UPI/817336372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214326251	DR	866.00		3,113,891.38
14-03-2024	UPI/386730877/UBER/uber@ybl	UPI111541665	DR	177.00		3,113,714.38
15-03-2024	UPI/636519022/SWIGGY/swiggy@hdfcbank	UPI110293369	DR	559.00		3,113,155.38
17-03-2024	UPI/333923895/EATSURE/eatsure@hdfcbank	UPI452815256	DR	427.00		3,112,728.38
17-03-2024	ATM/CASH WDL/S1IO3025/IOB ATM SUNGAM	ATM66665361	DR	5,000.00		3,107,728.38
19-03-2024	NEFT/PPF/AC949048486/PPF DEPOSIT	PPF4981779	DR	2,000.00		3,105,728.38
20-03-2024	POS/281347/MEESHO INDIA/CARD **3461	POS71552277	DR	516.00		3,105,212.38
20-03-2024	UPI/319935252/EATSURE/eatsure@hdfcbank	UPI744677177	DR	657.00		3,104,555.38
21-03-2024	UPI/708557954/RAPIDO/rapido@ybl	UPI197841203	DR	221.00		3,104,334.38
22-03-2024	UPI/200639531/VI RECHARGE/vi@paytm	UPI590720381	DR	449.00		3,103,885.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/182156100/SWIGGY/swiggy@hdfcbank	UPI775799221	DR	449.00		3,103,436.38
23-03-2024	POS/631314/A2B ADYAR ANANDA BHAVAN/CARD **6828	POS19720015	DR	367.00		3,103,069.38
23-03-2024	POS/942536/ANNAPOORNA CBE/CARD **8696	POS79459644	DR	563.00		3,102,506.38
26-03-2024	UPI/443442209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842053059	DR	1,533.00		3,100,973.38
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854930	DR	17.70		3,100,955.68
27-03-2024	UPI/863736388/OLA/ola@ybl	UPI303236526	DR	391.00		3,100,564.68
30-03-2024	POS/372528/AMAZON INDIA/CARD **6856	POS69522922	DR	1,827.00		3,098,737.68
31-03-2024	UPI/850586946/RAPIDO/rapido@ybl	UPI776694634	DR	97.00		3,098,640.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT559664	CR		18,645.71	3,117,286.39
01-04-2024	NEFT-957467-MINDTREE LTD-SALARY MAR	NEFT11673865	CR		452,923.26	3,570,209.65
01-04-2024	POS/982042/HP PETROL RS PURAM/CARD **8918	FUEL85930134	DR	2,767.00		3,567,442.65
02-04-2024	UPI/381699065/INDANE GAS CBE/indane@ybl	UPI622877433	DR	1,051.00		3,566,391.65
03-04-2024	UPI/681213107/DMART COIMBATORE/dmartcoimbatore@upi	UPI916595706	DR	1,380.00		3,565,011.65
04-04-2024	UPI/748488322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503736712	DR	1,501.00		3,563,510.65
04-04-2024	POS/949302/HOTEL ANNAPOORNA/CARD **5652	POS11065736	DR	795.00		3,562,715.65
04-04-2024	POS/168239/INDIAN OIL AVINASHI RD/CARD **7008	FUEL78384827	DR	3,163.00		3,559,552.65
05-04-2024	UPI/864959972/LANDLORD RENT/landlord@okhdfc	UPI221520904	DR	85,228.00		3,474,324.65
06-04-2024	EMI/AXISHOMELOAN/LN21873/HOME LOAN	LOAN4156047	DR	62,613.00		3,411,711.65
06-04-2024	NEFT/540345/FAMILY SUPPORT/TRANSFER	NEFT47005613	DR	16,368.00		3,395,343.65
07-04-2024	SIP/AXISMUTUALFUND/SIP275228/MUTUAL FUND	MF5249627	DR	34,689.75		3,360,653.90
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85313575	NET370191	DR	799.00		3,359,854.90
07-04-2024	UPI/171868099/OLA/ola@ybl	UPI692452954	DR	389.00		3,359,465.90
09-04-2024	POS/142282/INDIAN OIL AVINASHI RD/CARD **1797	FUEL13896427	DR	2,133.00		3,357,332.90
09-04-2024	ACH/DEBIT/NETFLIX/SUB15670838	SUB528508	DR	299.00		3,357,033.90
13-04-2024	POS/759548/SREE ANNAPOORNA/CARD **9393	POS95548332	DR	603.00		3,356,430.90
14-04-2024	POS/822528/MYNTRA INDIA/CARD **1035	POS64975057	DR	507.00		3,355,923.90
14-04-2024	UPI/413539481/NILGIRIS CBE/nilgiriscbe@upi	UPI946633381	DR	1,079.00		3,354,844.90
14-04-2024	ATM/CASH WDL/S1HD5678/HDFC ATM SUNGAM	ATM93197206	DR	2,000.00		3,352,844.90
16-04-2024	UPI/434457645/SWIGGY/swiggy@hdfcbank	UPI850503233	DR	696.00		3,352,148.90
16-04-2024	POS/797113/JUNIOR KUPPANNA/CARD **1053	POS62648177	DR	171.00		3,351,977.90
17-04-2024	NEFT/PPF/AC951695365/PPF DEPOSIT	PPF5086765	DR	2,000.00		3,349,977.90
17-04-2024	POS/149082/MEESHO INDIA/CARD **7478	POS85881347	DR	14,330.00		3,335,647.90
17-04-2024	UPI/851806685/NETMEDS CBE/netmedscbe@ybl	UPI964450979	DR	208.00		3,335,439.90
18-04-2024	POS/901578/MYNTRA INDIA/CARD **8770	POS27271400	DR	1,677.00		3,333,762.90
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251866729	ELEC159145	DR	1,559.00		3,332,203.90
20-04-2024	UPI/217311968/RAPIDO/rapido@ybl	UPI221895064	DR	190.00		3,332,013.90
21-04-2024	POS/143140/FLIPKART INDIA/CARD **9237	POS16538175	DR	1,721.00		3,330,292.90
21-04-2024	POS/817047/SHELL TRICHY ROAD/CARD **5782	FUEL94098216	DR	1,059.00		3,329,233.90
22-04-2024	UPI/647000598/VI RECHARGE/vi@paytm	UPI716513806	DR	399.00		3,328,834.90
22-04-2024	UPI/865800422/EATSURE/eatsure@hdfcbank	UPI881169959	DR	267.00		3,328,567.90
24-04-2024	UPI/970540484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289692016	DR	272.00		3,328,295.90
25-04-2024	UPI/123561584/RAPIDO/rapido@ybl	UPI745606362	DR	371.00		3,327,924.90
26-04-2024	UPI/209092667/RAPIDO/rapido@ybl	UPI500181622	DR	278.00		3,327,646.90
28-04-2024	ATM/CASH WDL/S1O8881/IOB ATM SAIBABA COLONY	ATM75208770	DR	2,000.00		3,325,646.90
29-04-2024	NEFT-495911-MINDTREE LTD-SALARY APR	NEFT48718780	CR		451,856.28	3,777,503.18
29-04-2024	ATM/CASH WDL/S1C8502/ICICI ATM METTUPALAYAM ROAD	ATM79442197	DR	10,000.00		3,767,503.18
29-04-2024	ATM/CASH WDL/S1AX5501/AXIS ATM GANAPATHY	ATM92524735	DR	5,000.00		3,762,503.18
29-04-2024	UPI/789325898/RAPIDO/rapido@ybl	UPI670351877	DR	183.00		3,762,320.18
01-05-2024	SIP/AXISMUTUALFUND/SIP154676/MUTUAL FUND	MF3585426	DR	34,689.75		3,727,630.43
02-05-2024	POS/695523/AMAZON INDIA/CARD **1559	POS97858895	DR	1,368.00		3,726,262.43
02-05-2024	POS/977152/INDIAN OIL AVINASHI RD/CARD **9430	FUEL84650212	DR	1,835.00		3,724,427.43
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49170799	NET874766	DR	799.00		3,723,628.43
03-05-2024	UPI/998216346/LANDLORD RENT/landlord@okhdfc	UPI370304558	DR	85,228.00		3,638,400.43
03-05-2024	UPI/672438209/MORE SUPERMARKET/moresupermarket@upi	UPI249798001	DR	906.00		3,637,494.43
03-05-2024	UPI/938580800/SWIGGY/swiggy@hdfcbank	UPI854530783	DR	614.00		3,636,880.43
04-05-2024	UPI/956827520/MORE SUPERMARKET/moresupermarket@upi	UPI273428163	DR	1,209.00		3,635,671.43
04-05-2024	UPI/866384043/ZOMATO/zomato@hdfcbank	UPI643337118	DR	241.00		3,635,430.43
05-05-2024	UPI/271114099/UBER/uber@ybl	UPI575863814	DR	397.00		3,635,033.43
06-05-2024	EMI/AXISHOMELOAN/LN54741/HOME LOAN	LOAN8021248	DR	62,613.00		3,572,420.43
06-05-2024	ACH/DEBIT/NETFLIX/SUB26008138	SUB904340	DR	299.00		3,572,121.43
06-05-2024	UPI/661090531/BOOKMYSHOW/bms@axisbank	UPI781251146	DR	446.00		3,571,675.43
07-05-2024	POS/406392/AMAZON INDIA/CARD **2268	POS40026873	DR	1,103.00		3,570,572.43
07-05-2024	ATM/CASH WDL/S1AX6103/AXIS ATM RACE COURSE	ATM49678689	DR	3,000.00		3,567,572.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2024	UPI/491056850/RECEIVED FROM/friend@upi	UPI286192178	CR		3,466.00	3,571,038.43
10-05-2024	NEFT/PPF/AC895650003/PPF DEPOSIT	PPF5705197	DR	2,000.00		3,569,038.43
12-05-2024	POS/458647/SHELL TRICHY ROAD/CARD **7651	FUEL94681253	DR	2,891.00		3,566,147.43
12-05-2024	UPI/990777694/OLA/ola@ybl	UPI236691380	DR	104.00		3,566,043.43
12-05-2024	UPI/999148422/NETMEDS CBE/netmedscbe@ybl	UPI606146275	DR	936.00		3,565,107.43
12-05-2024	UPI/721434936/MEDPLUS CBE/medpluscbe@ybl	UPI524930702	DR	292.00		3,564,815.43
13-05-2024	POS/437395/FLIPKART INDIA/CARD **7628	POS83197870	DR	1,045.00		3,563,770.43
14-05-2024	UPI/824084183/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI192385270	DR	1,039.00		3,562,731.43
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7181466122	ELEC570373	DR	1,631.00		3,561,100.43
17-05-2024	UPI/249965786/VI RECHARGE/vi@paytm	UPI283958507	DR	449.00		3,560,651.43
17-05-2024	UPI/412207803/SWIGGY/swiggy@hdfcbank	UPI898387754	DR	273.00		3,560,378.43
18-05-2024	POS/634759/INDIAN OIL GANDHIPURAM/CARD **8543	FUEL81892020	DR	871.00		3,559,507.43
19-05-2024	POS/738436/JUNIOR KUPPANNA/CARD **8738	POS87036108	DR	322.00		3,559,185.43
20-05-2024	POS/471189/MEESHO INDIA/CARD **3130	POS99347701	DR	2,069.00		3,557,116.43
21-05-2024	UPI/743172722/RAPIDO/rapido@ybl	UPI795018594	DR	203.00		3,556,913.43
22-05-2024	POS/840326/HP PETROL RS PURAM/CARD **5259	FUEL39174585	DR	3,359.00		3,553,554.43
24-05-2024	POS/629319/JUNIOR KUPPANNA/CARD **5708	POS86065543	DR	421.00		3,553,133.43
24-05-2024	POS/234111/INDIAN OIL GANDHIPURAM/CARD **3511	FUEL52085378	DR	3,234.00		3,549,899.43
25-05-2024	UPI/271582047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191806351	DR	1,046.00		3,548,853.43
27-05-2024	UPI/807709808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852806567	DR	1,090.00		3,547,763.43
28-05-2024	ATM/CASH WDL/S1IO3581/IOB ATM RACE COURSE	ATM74509898	DR	3,000.00		3,544,763.43
29-05-2024	ATM/CASH WDL/S1CA5148/CANARA ATM SAIBABA COLONY	ATM24211778	DR	5,000.00		3,539,763.43
29-05-2024	UPI/654316736/NETMEDS CBE/netmedscbe@ybl	UPI412559947	DR	657.00		3,539,106.43
30-05-2024	UPI/146815684/ZOMATO/zomato@hdfcbank	UPI413584008	DR	768.00		3,538,338.43
30-05-2024	UPI/990593198/RAPIDO/rapido@ybl	UPI224260181	DR	302.00		3,538,036.43
01-06-2024	NEFT-646005-MINDTREE LTD-SALARY MAY	NEFT71952391	CR		457,414.28	3,995,450.71
02-06-2024	UPI/636141418/RAPIDO/rapido@ybl	UPI201472288	DR	187.00		3,995,263.71
03-06-2024	SIP/AXISMUTUALFUND/SIP769360/MUTUAL FUND	MF7723854	DR	34,689.75		3,960,573.96
04-06-2024	POS/270307/SHREE ANANDHAAS/CARD **1875	POS61394258	DR	282.00		3,960,291.96
04-06-2024	UPI/767597329/OLA/ola@ybl	UPI494326552	DR	176.00		3,960,115.96
04-06-2024	UPI/785823369/RAPIDO/rapido@ybl	UPI833857412	DR	353.00		3,959,762.96
05-06-2024	EMI/AXISHOMELOAN/LN46124/HOME LOAN	LOAN8678181	DR	62,613.00		3,897,149.96
05-06-2024	UPI/648784321/LANDLORD RENT/landlord@okhdfc	UPI347933201	DR	85,228.00		3,811,921.96
07-06-2024	NEFT/833144/FAMILY SUPPORT/TRANSFER	NEFT99504230	DR	14,733.00		3,797,188.96
08-06-2024	UPI/175907907/ZOMATO/zomato@hdfcbank	UPI771066313	DR	780.00		3,796,408.96
08-06-2024	UPI/980300614/OLA/ola@ybl	UPI766430608	DR	168.00		3,796,240.96
09-06-2024	UPI/744142846/ZOMATO/zomato@hdfcbank	UPI418188374	DR	354.00		3,795,886.96
09-06-2024	UPI/919019554/EATSURE/eatsure@hdfcbank	UPI946905138	DR	202.00		3,795,684.96
10-06-2024	POS/126505/AJIO INDIA/CARD **9215	POS29979540	DR	1,830.00		3,793,854.96
10-06-2024	UPI/748243054/MORE SUPERMARKET/moresupermarket@upi	UPI123034281	DR	1,591.00		3,792,263.96
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655741811	ELEC845912	DR	2,017.00		3,790,246.96
12-06-2024	POS/302629/FLIPKART INDIA/CARD **5744	POS90666810	DR	1,111.00		3,789,135.96
13-06-2024	UPI/487178914/SWIGGY/swiggy@hdfcbank	UPI886473948	DR	218.00		3,788,917.96
14-06-2024	UPI/883578888/RAPIDO/rapido@ybl	UPI256921032	DR	320.00		3,788,597.96
15-06-2024	NEFT/PPF/AC449991334/PPF DEPOSIT	PPF8800291	DR	2,000.00		3,786,597.96
15-06-2024	ATM/CASH WDL/S1CA8539/CANARA ATM METTUPALAYAM ROAD	ATM94895969	DR	5,000.00		3,781,597.96
19-06-2024	UPI/805060068/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI465681073	DR	2,679.00		3,778,918.96
19-06-2024	UPI/308578088/ZOMATO/zomato@hdfcbank	UPI907401235	DR	672.00		3,778,246.96
19-06-2024	ATM/CASH WDL/S1AX8358/AXIS ATM SAIBABA COLONY	ATM42725462	DR	1,000.00		3,777,246.96
20-06-2024	POS/932531/AJIO INDIA/CARD **5429	POS47670520	DR	1,032.00		3,776,214.96
21-06-2024	UPI/386154277/RAPIDO/rapido@ybl	UPI864015533	DR	304.00		3,775,910.96
22-06-2024	UPI/370642865/DMART COIMBATORE/dmartcoimbatore@upi	UPI896924247	DR	1,591.00		3,774,319.96
22-06-2024	UPI/991541796/BOOKMYSHOW/bms@axisbank	UPI243169238	DR	422.00		3,773,897.96
23-06-2024	UPI/152131256/SWIGGY/swiggy@hdfcbank	UPI656431250	DR	436.00		3,773,461.96
24-06-2024	UPI/656538323/AIRTEL RECHARGE/airtel@paytm	UPI438337940	DR	299.00		3,773,162.96
24-06-2024	POS/730001/HOTEL ANNAPOORNA/CARD **6388	POS80055562	DR	509.00		3,772,653.96
25-06-2024	UPI/554237647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297659225	DR	2,107.00		3,770,546.96
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3599/PAYMENT	CC38349490	DR	20,673.54		3,749,873.42
27-06-2024	POS/656438/AJIO INDIA/CARD **4360	POS60672930	DR	1,593.00		3,748,280.42
27-06-2024	UPI/554365106/ZOMATO/zomato@hdfcbank	UPI531192188	DR	397.00		3,747,883.42
27-06-2024	POS/359162/JUNIOR KUPPANNA/CARD **2537	POS34359716	DR	172.00		3,747,711.42
28-06-2024	NEFT-707180-MINDTREE LTD-SALARY JUN	NEFT40779825	CR		468,543.93	4,216,255.35
28-06-2024	UPI/924939928/RAPIDO/rapido@ybl	UPI883651570	DR	279.00		4,215,976.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847731	DR	17.70		4,215,958.65
30-06-2024	UPI/362804076/RAPIDO/rapido@ybl	UPI887113209	DR	167.00		4,215,791.65
30-06-2024	UPI/769518209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778304404	DR	367.00		4,215,424.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT586980	CR		22,130.98	4,237,555.63
01-07-2024	UPI/365579313/LANDLORD RENT/landlord@okhdfc	UPI336486792	DR	85,228.00		4,152,327.63
02-07-2024	UPI/623212871/RAPIDO/rapido@ybl	UPI149997083	DR	88.00		4,152,239.63
04-07-2024	POS/118418/JUNIOR KUPPANNA/CARD **1168	POS48046093	DR	355.00		4,151,884.63
05-07-2024	POS/185848/BHARAT PETROLEUM CBE/CARD **7942	FUEL86782431	DR	2,542.00		4,149,342.63
06-07-2024	SIP/AXISMUTUALFUND/SIP854682/MUTUAL FUND	MF9686174	DR	34,689.75		4,114,652.88
06-07-2024	POS/965273/MEESHO INDIA/CARD **4073	POS22620676	DR	936.00		4,113,716.88
06-07-2024	POS/545117/ANNAPOORNA CBE/CARD **6997	POS88409696	DR	446.00		4,113,270.88
06-07-2024	UPI/741451565/OLA/ola@ybl	UPI547396878	DR	178.00		4,113,092.88
08-07-2024	UPI/600760088/INDANE GAS CBE/indane@ybl	UPI998141579	DR	1,054.00		4,112,038.88
08-07-2024	POS/675078/FLIPKART INDIA/CARD **6610	POS14758925	DR	1,682.00		4,110,356.88
08-07-2024	POS/789041/INDIAN OIL AVINASHI RD/CARD **1318	FUEL86359968	DR	1,869.00		4,108,487.88
09-07-2024	ATM/CASH WDL/S1AX4592/AXIS ATM UKKADAM	ATM56228723	DR	2,000.00		4,106,487.88
10-07-2024	EMI/AXISHOMELOAN/LN78932/HOME LOAN	LOAN2688915	DR	62,613.00		4,043,874.88
11-07-2024	UPI/968106821/SWIGGY/swiggy@hdfcbank	UPI342914571	DR	534.00		4,043,340.88
11-07-2024	POS/563785/BHARAT PETROLEUM CBE/CARD **2636	FUEL90103642	DR	3,260.00		4,040,080.88
12-07-2024	UPI/331510156/UBER/uber@ybl	UPI242652815	DR	107.00		4,039,973.88
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9800293321	ELEC312559	DR	683.00		4,039,290.88
14-07-2024	UPI/531150385/ZOMATO/zomato@hdfcbank	UPI414367349	DR	245.00		4,039,045.88
15-07-2024	ATM/CASH WDL/S1AX1765/AXIS ATM GANDHIPURAM	ATM28228197	DR	3,000.00		4,036,045.88
17-07-2024	UPI/225022110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409697447	DR	2,617.00		4,033,428.88
17-07-2024	POS/313586/ANNAPOORNA CBE/CARD **8524	POS52393441	DR	960.00		4,032,468.88
17-07-2024	ATM/CASH WDL/S1AX6948/AXIS ATM VADAVALLI	ATM18432666	DR	2,000.00		4,030,468.88
19-07-2024	NEFT/PPF/AC493941329/PPF DEPOSIT	PPF7905518	DR	2,000.00		4,028,468.88
20-07-2024	UPI/840559785/MEDPLUS CBE/medpluscbe@ybl	UPI651529842	DR	459.00		4,028,009.88
22-07-2024	POS/996103/FLIPKART INDIA/CARD **3185	POS41377065	DR	1,860.00		4,026,149.88
22-07-2024	ATM/CASH WDL/S1IO8721/IOB ATM KALAPATTI	ATM34085140	DR	10,000.00		4,016,149.88
23-07-2024	UPI/607808060/VI RECHARGE/vi@paytm	UPI497478214	DR	599.00		4,015,550.88
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5744/PAYMENT	CC56406780	DR	43,086.37		3,972,464.51
26-07-2024	UPI/538317817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196209159	DR	784.00		3,971,680.51
26-07-2024	POS/643281/INDIAN OIL AVINASHI RD/CARD **4170	FUEL23636548	DR	3,478.00		3,968,202.51
27-07-2024	UPI/846042736/EATSURE/eatsure@hdfcbank	UPI660759985	DR	602.00		3,967,600.51
28-07-2024	POS/837601/INDIAN OIL AVINASHI RD/CARD **9952	FUEL28666152	DR	3,465.00		3,964,135.51
30-07-2024	POS/390281/AJO INDIA/CARD **3491	POS52060908	DR	1,690.00		3,962,445.51
30-07-2024	UPI/603648981/RAPIDO/rapido@ybl	UPI752980885	DR	110.00		3,962,335.51
30-07-2024	UPI/266522992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623093201	DR	764.00		3,961,571.51
31-07-2024	UPI/372100463/EATSURE/eatsure@hdfcbank	UPI554291121	DR	662.00		3,960,909.51
01-08-2024	NEFT-236352-MINDTREE LTD-SALARY JUL	NEFT73035489	CR		461,346.14	4,422,255.65
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91896210	NET755178	DR	599.00		4,421,656.65
01-08-2024	POS/201049/SREE ANNAPOORNA/CARD **1278	POS59087231	DR	623.00		4,421,033.65
01-08-2024	POS/952249/ANNAPOORNA CBE/CARD **5200	POS74160248	DR	378.00		4,420,655.65
03-08-2024	POS/903305/KOVAI BIRIYANI/CARD **2929	POS16374278	DR	211.00		4,420,444.65
03-08-2024	UPI/651195872/OLA/ola@ybl	UPI515934405	DR	338.00		4,420,106.65
04-08-2024	SIP/AXISMUTUALFUND/SIP631613/MUTUAL FUND	MF1682987	DR	34,689.75		4,385,416.90
05-08-2024	UPI/492799408/LANDLORD RENT/landlord@okhdfc	UPI624810395	DR	85,228.00		4,300,188.90
05-08-2024	UPI/313257297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568980472	DR	903.00		4,299,285.90
06-08-2024	ATM/CASH WDL/S1AX3774/AXIS ATM PEELAMEDU	ATM89734764	DR	2,000.00		4,297,285.90
07-08-2024	EMI/AXISHOMELOAN/LN63255/HOME LOAN	LOAN3835517	DR	62,613.00		4,234,672.90
08-08-2024	UPI/104784790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123719749	DR	524.00		4,234,148.90
09-08-2024	POS/552202/MYNTRA INDIA/CARD **7186	POS91039865	DR	1,564.00		4,232,584.90
10-08-2024	POS/461552/FLIPKART INDIA/CARD **4174	POS94776180	DR	1,573.00		4,231,011.90
10-08-2024	UPI/387120222/EATSURE/eatsure@hdfcbank	UPI848196512	DR	275.00		4,230,736.90
11-08-2024	POS/325625/FLIPKART INDIA/CARD **3806	POS46233253	DR	664.00		4,230,072.90
11-08-2024	UPI/660925787/UBER/uber@ybl	UPI515869862	DR	328.00		4,229,744.90
12-08-2024	POS/469653/AMAZON INDIA/CARD **9521	POS71254350	DR	1,266.00		4,228,478.90
13-08-2024	NEFT/PPF/AC548832309/PPF DEPOSIT	PPF4937081	DR	2,000.00		4,226,478.90
13-08-2024	UPI/479047964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108593927	DR	2,756.00		4,223,722.90
13-08-2024	ATM/CASH WDL/S1AX9410/AXIS ATM RS PURAM	ATM70591437	DR	2,000.00		4,221,722.90
13-08-2024	UPI/885164462/OLA/ola@ybl	UPI877889411	DR	338.00		4,221,384.90
15-08-2024	UPI/183051917/JIO RECHARGE/jio@paytm	UPI218905201	DR	299.00		4,221,085.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/916793907/INDANE GAS CBE/indane@ybl	UPI241353654	DR	1,027.00		4,220,058.90
15-08-2024	UPI/530497393/SWIGGY/swiggy@hdfcbank	UPI926382136	DR	578.00		4,219,480.90
15-08-2024	UPI/388120742/EATSURE/eatsure@hdfcbank	UPI378619306	DR	582.00		4,218,898.90
16-08-2024	UPI/666223244/DMART COIMBATORE/dmartcoimbatore@upi	UPI698938390	DR	909.00		4,217,989.90
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8048/PAYMENT	CC84596665	DR	34,916.90		4,183,073.00
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667487423	ELEC545694	DR	713.00		4,182,360.00
22-08-2024	UPI/970055935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451650829	DR	2,290.00		4,180,070.00
24-08-2024	UPI/145535881/EATSURE/eatsure@hdfcbank	UPI967913805	DR	174.00		4,179,896.00
25-08-2024	UPI/862921679/SWIGGY/swiggy@hdfcbank	UPI552777684	DR	700.00		4,179,196.00
27-08-2024	UPI/123371465/RAPIDO/rapido@ybl	UPI307756639	DR	130.00		4,179,066.00
31-08-2024	POS/897311/FLIPKART INDIA/CARD **5068	POS85405812	DR	642.00		4,178,424.00
01-09-2024	NEFT-366819-MINDTREE LTD-SALARY AUG	NEFT96574054	CR		450,033.08	4,628,457.08
01-09-2024	ATM/CASH WDL/S1AX7151/AXIS ATM SARAVANAMPATTI	ATM85085547	DR	3,000.00		4,625,457.08
02-09-2024	UPI/184494446/LANDLORD RENT/landlord@okhdfc	UPI826753173	DR	85,228.00		4,540,229.08
02-09-2024	POS/761899/AJO INDIA/CARD **3291	POS76546909	DR	214.00		4,540,015.08
02-09-2024	UPI/194753808/EATSURE/eatsure@hdfcbank	UPI289122647	DR	574.00		4,539,441.08
02-09-2024	POS/805084/SREE ANNAPOORNA/CARD **1823	POS65066827	DR	765.00		4,538,676.08
02-09-2024	UPI/535112722/RAPIDO/rapido@ybl	UPI121081373	DR	192.00		4,538,484.08
02-09-2024	UPI/527025811/UBER/uber@ybl	UPI897349743	DR	109.00		4,538,375.08
03-09-2024	UPI/188123981/UBER/uber@ybl	UPI816475862	DR	150.00		4,538,225.08
03-09-2024	UPI/521014931/RECEIVED FROM/friend@upi	UPI813787622	CR		8,784.00	4,547,009.08
04-09-2024	POS/962719/AJO INDIA/CARD **6515	POS97623609	DR	17,185.00		4,529,824.08
05-09-2024	EMI/AXISHOMELOAN/LN82704/HOME LOAN	LOAN6528273	DR	62,613.00		4,467,211.08
05-09-2024	SIP/AXISMUTUALFUND/SIP137858/MUTUAL FUND	MF2542089	DR	34,689.75		4,432,521.33
05-09-2024	UPI/302470589/ZOMATO/zomato@hdfcbank	UPI246833520	DR	413.00		4,432,108.33
05-09-2024	POS/299853/JUNIOR KUPPANNA/CARD **9640	POS37545961	DR	739.00		4,431,369.33
05-09-2024	UPI/887325739/UBER/uber@ybl	UPI554050619	DR	190.00		4,431,179.33
07-09-2024	ATM/CASH WDL/S1AX9848/AXIS ATM HOPES COLLEGE	ATM27008277	DR	2,000.00		4,429,179.33
07-09-2024	UPI/878929728/RAPIDO/rapido@ybl	UPI612250377	DR	204.00		4,428,975.33
08-09-2024	UPI/832076460/MORE SUPERMARKET/moresupermarket@upi	UPI103791591	DR	2,724.00		4,426,251.33
09-09-2024	UPI/384917569/EATSURE/eatsure@hdfcbank	UPI133617014	DR	265.00		4,425,986.33
09-09-2024	ATM/CASH WDL/S1AX4949/AXIS ATM METTUPALAYAM ROAD	ATM52438410	DR	5,000.00		4,420,986.33
10-09-2024	UPI/818531511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805233074	DR	1,552.00		4,419,434.33
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419726326	ELEC657615	DR	1,052.00		4,418,382.33
13-09-2024	UPI/476204537/ZOMATO/zomato@hdfcbank	UPI221191689	DR	570.00		4,417,812.33
13-09-2024	ACH/DEBIT/NETFLIX/SUB23218641	SUB388839	DR	199.00		4,417,613.33
14-09-2024	UPI/699737823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572186898	DR	1,689.00		4,415,924.33
14-09-2024	UPI/754687642/MORE SUPERMARKET/moresupermarket@upi	UPI338351420	DR	1,847.00		4,414,077.33
14-09-2024	UPI/420580928/RAPIDO/rapido@ybl	UPI832730360	DR	364.00		4,413,713.33
18-09-2024	NEFT/PPF/AC649135799/PPF DEPOSIT	PPF1224671	DR	2,000.00		4,411,713.33
19-09-2024	UPI/205904119/OLA/ola@ybl	UPI425323836	DR	162.00		4,411,551.33
20-09-2024	UPI/493169573/VI RECHARGE/vi@paytm	UPI424799105	DR	449.00		4,411,102.33
20-09-2024	ATM/CASH WDL/S1AX6624/AXIS ATM AVINASHI ROAD	ATM14857476	DR	1,000.00		4,410,102.33
21-09-2024	UPI/344884928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871621026	DR	1,418.00		4,408,684.33
22-09-2024	UPI/522419786/SWIGGY/swiggy@hdfcbank	UPI593375432	DR	298.00		4,408,386.33
25-09-2024	POS/922193/AMAZON INDIA/CARD **4460	POS57180099	DR	696.00		4,407,690.33
25-09-2024	UPI/514675700/SWIGGY/swiggy@hdfcbank	UPI769818104	DR	459.00		4,407,231.33
27-09-2024	POS/537058/AMAZON INDIA/CARD **6079	POS31630277	DR	1,781.00		4,405,450.33
27-09-2024	UPI/121946571/OLA/ola@ybl	UPI651537273	DR	157.00		4,405,293.33
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564192	DR	17.70		4,405,275.63
29-09-2024	ATM/CASH WDL/S1O2219/IOB ATM PEELAMEDU	ATM24262148	DR	5,000.00		4,400,275.63
30-09-2024	NEFT-959627-MINDTREE LTD-SALARY SEP	NEFT11508286	CR		458,515.55	4,858,791.18
30-09-2024	POS/430555/MYNTRA INDIA/CARD **5714	POS56589029	DR	1,444.00		4,857,347.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT789431	CR		25,501.07	4,882,848.25
01-10-2024	UPI/936034792/INDANE GAS CBE/indane@ybl	UPI763688412	DR	857.00		4,881,991.25
01-10-2024	ATM/CASH WDL/S1AX3824/AXIS ATM VADAVALLI	ATM90208754	DR	5,000.00		4,876,991.25
03-10-2024	SIP/AXISMUTUALFUND/SIP819201/MUTUAL FUND	MF4738144	DR	34,689.75		4,842,301.50
03-10-2024	ATM/CASH WDL/S1AX6611/AXIS ATM UKKADAM	ATM88146963	DR	1,000.00		4,841,301.50
03-10-2024	UPI/359813353/OLA/ola@ybl	UPI104109738	DR	290.00		4,841,011.50
05-10-2024	UPI/572017476/LANDLORD RENT/landlord@okhdfc	UPI439454610	DR	85,228.00		4,755,783.50
05-10-2024	NEFT/487037/FAMILY SUPPORT/TRANSFER	NEFT58520050	DR	8,412.00		4,747,371.50
06-10-2024	UPI/619492787/MEDPLUS CBE/medpluscbe@ybl	UPI760292563	DR	225.00		4,747,146.50
07-10-2024	EMI/AXISHOMELOAN/LN41066/HOME LOAN	LOAN6354463	DR	62,613.00		4,684,533.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/787087/MYNTRA INDIA/CARD **2804	POS35600540	DR	2,053.00		4,682,480.50
07-10-2024	UPI/168147798/ZOMATO/zomato@hdfcbank	UPI307554188	DR	420.00		4,682,060.50
08-10-2024	UPI/197554739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575448703	DR	1,087.00		4,680,973.50
08-10-2024	UPI/864617022/RAPIDO/rapido@ybl	UPI736138042	DR	103.00		4,680,870.50
09-10-2024	POS/757516/SREE ANNAPOORNA/CARD **2788	POS90061102	DR	360.00		4,680,510.50
11-10-2024	UPI/548253385/EATSURE/eatsure@hdfcbank	UPI689961820	DR	191.00		4,680,319.50
11-10-2024	UPI/717035569/UBER/uber@ybl	UPI564030788	DR	118.00		4,680,201.50
11-10-2024	UPI/505456987/OLA/ola@ybl	UPI908059481	DR	140.00		4,680,061.50
11-10-2024	UPI/397160261/OLA/ola@ybl	UPI438286593	DR	361.00		4,679,700.50
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6427737427	ELEC696445	DR	788.00		4,678,912.50
12-10-2024	POS/285644/MEESHO INDIA/CARD **3446	POS89216039	DR	10,613.00		4,668,299.50
13-10-2024	UPI/396441397/RAPIDO/rapido@ybl	UPI468644474	DR	312.00		4,667,987.50
14-10-2024	POS/901779/SHREE ANANDHAAS/CARD **6955	POS26828747	DR	906.00		4,667,081.50
14-10-2024	ACH/DEBIT/NETFLIX/SUB89706843	SUB954016	DR	199.00		4,666,882.50
15-10-2024	NEFT/PPF/AC211714925/PPF DEPOSIT	PPF1626084	DR	2,000.00		4,664,882.50
17-10-2024	UPI/850663224/ZOMATO/zomato@hdfcbank	UPI745281594	DR	468.00		4,664,414.50
17-10-2024	ATM/CASH WDL/S1AX6788/AXIS ATM THUDIYALUR	ATM95846752	DR	2,000.00		4,662,414.50
19-10-2024	UPI/729868482/VI RECHARGE/vi@paytm	UPI388257320	DR	699.00		4,661,715.50
20-10-2024	UPI/497000874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836112723	DR	1,626.00		4,660,089.50
20-10-2024	UPI/640440973/ZOMATO/zomato@hdfcbank	UPI445641208	DR	647.00		4,659,442.50
23-10-2024	ATM/CASH WDL/S1CA1312/CANARA ATM SARAVANAMPATTI	ATM56504596	DR	10,000.00		4,649,442.50
24-10-2024	UPI/287507922/ZOMATO/zomato@hdfcbank	UPI467491669	DR	170.00		4,649,272.50
24-10-2024	UPI/431348340/OLA/ola@ybl	UPI319498959	DR	215.00		4,649,057.50
27-10-2024	UPI/681489874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153865044	DR	2,635.00		4,646,422.50
29-10-2024	UPI/177243293/ZOMATO/zomato@hdfcbank	UPI742466287	DR	759.00		4,645,663.50
30-10-2024	NEFT-226606-MINDTREE LTD-SALARY OCT	NEFT16990708	CR		461,010.14	5,106,673.64
31-10-2024	POS/621753/FLIPKART INDIA/CARD **6435	POS24481318	DR	1,027.00		5,105,646.64
02-11-2024	UPI/273866054/LANDLORD RENT/landlord@okhdfc	UPI140876372	DR	85,228.00		5,020,418.64
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37451695	NET297316	DR	999.00		5,019,419.64
03-11-2024	UPI/578846569/NILGIRIS CBE/nilgirisce@upi	UPI648354017	DR	754.00		5,018,665.64
03-11-2024	ATM/CASH WDL/S1CA1542/CANARA ATM SARAVANAMPATTI	ATM48808521	DR	5,000.00		5,013,665.64
04-11-2024	UPI/790039099/MORE SUPERMARKET/moresupermarket@upi	UPI373203890	DR	1,649.00		5,012,016.64
07-11-2024	SIP/AXISMUTUALFUND/SIP708624/MUTUAL FUND	MF3119030	DR	34,689.75		4,977,326.89
08-11-2024	UPI/611951643/RAPIDO/rapido@ybl	UPI809383062	DR	253.00		4,977,073.89
09-11-2024	UPI/437673626/RAPIDO/rapido@ybl	UPI405485440	DR	196.00		4,976,877.89
10-11-2024	EMI/AXISHOMELOAN/LN66398/HOME LOAN	LOAN1072300	DR	62,613.00		4,914,264.89
10-11-2024	ATM/CASH WDL/S1HD8316/HDFC ATM VADAVALLI	ATM41768534	DR	3,000.00		4,911,264.89
12-11-2024	POS/350163/MEESHO INDIA/CARD **4011	POS37739836	DR	239.00		4,911,025.89
13-11-2024	POS/204021/MEESHO INDIA/CARD **7470	POS96567180	DR	734.00		4,910,291.89
13-11-2024	UPI/245667801/NETMEDS CBE/netmedscbe@ybl	UPI720357614	DR	760.00		4,909,531.89
14-11-2024	UPI/612075372/ZOMATO/zomato@hdfcbank	UPI239644557	DR	372.00		4,909,159.89
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5314/PAYMENT	CC44181200	DR	48,216.27		4,860,943.62
17-11-2024	NEFT/PPF/AC770785441/PPF DEPOSIT	PPF9774203	DR	2,000.00		4,858,943.62
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9971213395	ELEC888362	DR	973.00		4,857,970.62
17-11-2024	POS/507000/HOTEL ANNAPOORNA/CARD **7415	POS48632363	DR	209.00		4,857,761.62
17-11-2024	ATM/CASH WDL/S1SB3596/SBI ATM GANDHIPURAM	ATM42526258	DR	2,000.00		4,855,761.62
19-11-2024	UPI/438786728/AIRTEL RECHARGE/airtel@paytm	UPI757514852	DR	299.00		4,855,462.62
20-11-2024	UPI/652328501/OLA/ola@ybl	UPI874147087	DR	98.00		4,855,364.62
22-11-2024	UPI/649828107/ZOMATO/zomato@hdfcbank	UPI105141361	DR	218.00		4,855,146.62
24-11-2024	UPI/217929588/ZOMATO/zomato@hdfcbank	UPI319610328	DR	323.00		4,854,823.62
25-11-2024	POS/718139/AJO INDIA/CARD **6682	POS53652452	DR	1,310.00		4,853,513.62
26-11-2024	POS/993029/MYNTRA INDIA/CARD **1038	POS87752838	DR	1,115.00		4,852,398.62
27-11-2024	UPI/523586449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376011299	DR	1,254.00		4,851,144.62
27-11-2024	ATM/CASH WDL/S1AX5223/AXIS ATM METTUPALAYAM ROAD	ATM91579163	DR	1,000.00		4,850,144.62
28-11-2024	NEFT-589328-MINDTREE LTD-SALARY NOV	NEFT90404649	CR		450,961.30	5,301,105.92
28-11-2024	UPI/201271572/UBER/uber@ybl	UPI695379419	DR	228.00		5,300,877.92
29-11-2024	UPI/410156206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401905418	DR	2,417.00		5,298,460.92
29-11-2024	POS/780057/A2B ADYAR ANANDA BHAVAN/CARD **2972	POS22109243	DR	615.00		5,297,845.92
30-11-2024	POS/123235/HOTEL ANNAPOORNA/CARD **1046	POS94099767	DR	813.00		5,297,032.92
30-11-2024	UPI/445621175/MEDPLUS CBE/medpluscbe@ybl	UPI211487419	DR	787.00		5,296,245.92
02-12-2024	SIP/AXISMUTUALFUND/SIP735787/MUTUAL FUND	MF6584196	DR	34,689.75		5,261,556.17
03-12-2024	UPI/402731008/DMART COIMBATORE/dmartcoimbatore@upi	UPI958561529	DR	2,272.00		5,259,284.17
04-12-2024	NEFT/104694/FAMILY SUPPORT/TRANSFER	NEFT94790933	DR	13,531.00		5,245,753.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/519260713/LANDLORD RENT/landlord@okhdfc	UPI692800444	DR	85,228.00		5,160,525.17
05-12-2024	ATM/CASH WDL/S1AX7246/AXIS ATM GANDHIPURAM	ATM30606186	DR	2,000.00		5,158,525.17
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32357327	NET202588	DR	999.00		5,157,526.17
06-12-2024	POS/705928/HOTEL ANNAPOORNA/CARD **8665	POS61404026	DR	469.00		5,157,057.17
06-12-2024	POS/332573/SHELL TRICHY ROAD/CARD **8616	FUEL57497895	DR	1,191.00		5,155,866.17
06-12-2024	ATM/CASH WDL/S1AX8476/AXIS ATM SUNGAM	ATM29547511	DR	5,000.00		5,150,866.17
07-12-2024	POS/881181/AJO INDIA/CARD **1809	POS30527987	DR	1,332.00		5,149,534.17
09-12-2024	EMI/AXISHOMELOAN/LN78535/HOME LOAN	LOAN5849463	DR	62,613.00		5,086,921.17
11-12-2024	NEFT/PPF/AC586410005/PPF DEPOSIT	PPF5292818	DR	2,000.00		5,084,921.17
13-12-2024	POS/763103/AMAZON INDIA/CARD **9572	POS18362703	DR	1,704.00		5,083,217.17
13-12-2024	UPI/432196207/ZOMATO/zomato@hdfcbank	UPI547338933	DR	476.00		5,082,741.17
13-12-2024	UPI/973211679/UBER/uber@ybl	UPI957842093	DR	216.00		5,082,525.17
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2500157661	ELEC977635	DR	1,001.00		5,081,524.17
15-12-2024	POS/422981/AJO INDIA/CARD **9545	POS68190440	DR	1,159.00		5,080,365.17
15-12-2024	UPI/311102647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806405430	DR	2,341.00		5,078,024.17
15-12-2024	UPI/898370902/SWIGGY/swiggy@hdfcbank	UPI887096575	DR	621.00		5,077,403.17
16-12-2024	POS/142726/SHELL TRICHY ROAD/CARD **2212	FUEL21061993	DR	1,302.00		5,076,101.17
17-12-2024	UPI/656521448/SWIGGY/swiggy@hdfcbank	UPI856681442	DR	577.00		5,075,524.17
18-12-2024	POS/443968/FLIPKART INDIA/CARD **8298	POS42981842	DR	767.00		5,074,757.17
18-12-2024	POS/983027/AJO INDIA/CARD **4653	POS47889648	DR	1,063.00		5,073,694.17
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9690/PAYMENT	CC67088124	DR	50,801.90		5,022,892.27
20-12-2024	UPI/222704097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515397263	DR	2,606.00		5,020,286.27
21-12-2024	UPI/519015149/RAPIDO/rapido@ybl	UPI640229638	DR	319.00		5,019,967.27
23-12-2024	UPI/606851719/VI RECHARGE/vi@paytm	UPI355148317	DR	299.00		5,019,668.27
23-12-2024	POS/867365/BHARAT PETROLEUM CBE/CARD **1974	FUEL68186383	DR	1,734.00		5,017,934.27
24-12-2024	UPI/151654476/ZOMATO/zomato@hdfcbank	UPI944163988	DR	475.00		5,017,459.27
25-12-2024	UPI/835081847/SWIGGY/swiggy@hdfcbank	UPI326276363	DR	164.00		5,017,295.27
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288546	DR	17.70		5,017,277.57
26-12-2024	POS/377784/JUNIOR KUPPANNA/CARD **6081	POS41210733	DR	255.00		5,017,022.57
27-12-2024	POS/211107/MEESHO INDIA/CARD **4624	POS38579880	DR	1,878.00		5,015,144.57
28-12-2024	NEFT-659864-MINDTREE LTD-SALARY DEC	NEFT16190381	CR		447,489.83	5,462,634.40
29-12-2024	UPI/992133701/ZOMATO/zomato@hdfcbank	UPI235906423	DR	217.00		5,462,417.40
30-12-2024	ATM/CASH WDL/S1AX8568/AXIS ATM KALAPATTI	ATM21240761	DR	5,000.00		5,457,417.40
31-12-2024	POS/942858/KOVAI BIRIYANI/CARD **2309	POS48458251	DR	238.00		5,457,179.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT232059	CR		28,650.19	5,485,829.59
01-01-2025	UPI/602548777/LANDLORD RENT/landlord@okhdfc	UPI605904038	DR	88,933.00		5,396,896.59
01-01-2025	UPI/116034175/RAPIDO/rapido@ybl	UPI287007607	DR	257.00		5,396,639.59
01-01-2025	UPI/184862622/RAPIDO/rapido@ybl	UPI658819105	DR	159.00		5,396,480.59
03-01-2025	UPI/392167624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998162409	DR	729.00		5,395,751.59
03-01-2025	UPI/180937396/EATSURE/eatsure@hdfcbank	UPI555337306	DR	324.00		5,395,427.59
04-01-2025	UPI/655385008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157643392	DR	735.00		5,394,692.59
04-01-2025	ATM/CASH WDL/S1AX6984/AXIS ATM SINGANALLUR	ATM99687932	DR	2,000.00		5,392,692.59
05-01-2025	POS/355758/MEESHO INDIA/CARD **9421	POS76628572	DR	2,018.00		5,390,674.59
06-01-2025	SIP/AXISMUTUALFUND/SIP594195/MUTUAL FUND	MF9663236	DR	36,198.00		5,354,476.59
08-01-2025	NEFT/259342/HEALTH INSURANCE/PREMIUM	INS85120151	DR	23,830.00		5,330,646.59
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28541976	NET515673	DR	1,199.00		5,329,447.59
09-01-2025	ATM/CASH WDL/S1IO1324/IOB ATM SINGANALLUR	ATM29707079	DR	5,000.00		5,324,447.59
09-01-2025	UPI/755014839/UBER/uber@ybl	UPI130546827	DR	386.00		5,324,061.59
10-01-2025	EMI/AXISHOMELOAN/LN88705/HOME LOAN	LOAN5145462	DR	62,613.00		5,261,448.59
10-01-2025	UPI/831896219/SWIGGY/swiggy@hdfcbank	UPI776358558	DR	289.00		5,261,159.59
10-01-2025	ATM/CASH WDL/S1AX4612/AXIS ATM THUDIYALUR	ATM50784010	DR	2,000.00		5,259,159.59
10-01-2025	NEFT/644151/FAMILY SUPPORT/TRANSFER	NEFT79675318	DR	5,505.00		5,253,654.59
11-01-2025	UPI/984069635/UBER/uber@ybl	UPI178146552	DR	375.00		5,253,279.59
12-01-2025	POS/649132/FLIPKART INDIA/CARD **1823	POS29625124	DR	1,952.00		5,251,327.59
12-01-2025	UPI/449659944/ZOMATO/zomato@hdfcbank	UPI942544802	DR	340.00		5,250,987.59
12-01-2025	UPI/954377168/UBER/uber@ybl	UPI681457774	DR	251.00		5,250,736.59
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556239594	ELEC365394	DR	659.00		5,250,077.59
15-01-2025	POS/888310/HOTEL ANNAPOORNA/CARD **7078	POS55052230	DR	549.00		5,249,528.59
16-01-2025	UPI/930273420/SWIGGY/swiggy@hdfcbank	UPI956915760	DR	557.00		5,248,971.59
16-01-2025	UPI/419672580/EATSURE/eatsure@hdfcbank	UPI882000449	DR	222.00		5,248,749.59
16-01-2025	ATM/CASH WDL/S1IO9009/IOB ATM RS PURAM	ATM18477235	DR	2,000.00		5,246,749.59
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8444/PAYMENT	CC69400178	DR	37,754.26		5,208,995.33
19-01-2025	NEFT/PPF/AC487662061/PPF DEPOSIT	PPF5081709	DR	2,000.00		5,206,995.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/929463130/JIO RECHARGE/jio@paytm	UPI580299777	DR	399.00		5,206,596.33
20-01-2025	POS/757761/MEESHO INDIA/CARD **8038	POS44284665	DR	1,890.00		5,204,706.33
20-01-2025	POS/487001/MYNTRA INDIA/CARD **8180	POS15889814	DR	1,569.00		5,203,137.33
20-01-2025	UPI/764356232/MORE SUPERMARKET/moresupermarket@upi	UPI743891894	DR	1,892.00		5,201,245.33
21-01-2025	UPI/123297940/MORE SUPERMARKET/moresupermarket@upi	UPI582563529	DR	2,019.00		5,199,226.33
22-01-2025	POS/737831/AJIO INDIA/CARD **9192	POS94267031	DR	783.00		5,198,443.33
22-01-2025	UPI/741464916/RAPIDO/rapido@ybl	UPI159479147	DR	212.00		5,198,231.33
22-01-2025	UPI/736733448/UBER/uber@ybl	UPI695010392	DR	264.00		5,197,967.33
24-01-2025	ATM/CASH WDL/S1CA2651/CANARA ATM SAIBABA COLONY	ATM81971903	DR	1,000.00		5,196,967.33
25-01-2025	UPI/363539403/OLA/ola@ybl	UPI829326308	DR	365.00		5,196,602.33
28-01-2025	UPI/991095009/SWIGGY/swiggy@hdfcbank	UPI570021478	DR	606.00		5,195,996.33
28-01-2025	POS/678020/A2B ADYAR ANANDA BHAVAN/CARD **8804	POS30430452	DR	727.00		5,195,269.33
30-01-2025	NEFT-193608-MINDTREE LTD-SALARY JAN	NEFT96322640	CR		496,953.95	5,692,223.28
30-01-2025	ATM/CASH WDL/S1AX1865/AXIS ATM KALAPATTI	ATM65713478	DR	3,000.00		5,689,223.28
30-01-2025	UPI/207438418/MEDPLUS CBE/medpluscbe@ybl	UPI154883285	DR	657.00		5,688,566.28
31-01-2025	UPI/821475859/DMART COIMBATORE/dmartcoimbatore@upi	UPI562609477	DR	2,486.00		5,686,080.28
31-01-2025	UPI/228899518/ZOMATO/zomato@hdfcbank	UPI609428286	DR	340.00		5,685,740.28
01-02-2025	UPI/615870595/LANDLORD RENT/landlord@okhdfc	UPI924650647	DR	88,933.00		5,596,807.28
01-02-2025	POS/479654/INDIAN OIL AVINASHI RD/CARD **1040	FUEL21568631	DR	3,057.00		5,593,750.28
02-02-2025	UPI/139216081/ZOMATO/zomato@hdfcbank	UPI321852487	DR	306.00		5,593,444.28
02-02-2025	ATM/CASH WDL/S1HD8470/HDFC ATM SARAVANAMPATTI	ATM52709934	DR	1,000.00		5,592,444.28
03-02-2025	UPI/760391344/EATSURE/eatsure@hdfcbank	UPI432659310	DR	451.00		5,591,993.28
03-02-2025	NEFT/680421/FAMILY SUPPORT/TRANSFER	NEFT13538140	DR	15,113.00		5,576,880.28
04-02-2025	POS/548464/AMAZON INDIA/CARD **6773	POS92899247	DR	280.00		5,576,600.28
04-02-2025	POS/744714/INDIAN OIL GANDHIPURAM/CARD **8726	FUEL66942809	DR	3,488.00		5,573,112.28
06-02-2025	POS/918306/MEESHO INDIA/CARD **8480	POS70528913	DR	606.00		5,572,506.28
06-02-2025	POS/709994/A2B ADYAR ANANDA BHAVAN/CARD **7996	POS61969937	DR	688.00		5,571,818.28
06-02-2025	POS/963273/HP PETROL RS PURAM/CARD **3556	FUEL17429009	DR	2,808.00		5,569,010.28
06-02-2025	UPI/867197702/RAPIDO/rapido@ybl	UPI827513546	DR	229.00		5,568,781.28
08-02-2025	EMI/AXISHOMELOAN/LN46762/HOME LOAN	LOAN8528331	DR	62,613.00		5,506,168.28
09-02-2025	SIP/AXISMUTUALFUND/SIP519950/MUTUAL FUND	MF3159574	DR	36,198.00		5,469,970.28
09-02-2025	POS/152579/JUNIOR KUPPANNA/CARD **6487	POS14458826	DR	983.00		5,468,987.28
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12080513	NET324075	DR	599.00		5,468,388.28
10-02-2025	POS/323474/BHARAT PETROLEUM CBE/CARD **6697	FUEL21041700	DR	3,240.00		5,465,148.28
10-02-2025	UPI/430116777/RAPIDO/rapido@ybl	UPI515424263	DR	299.00		5,464,849.28
11-02-2025	UPI/959919730/ZOMATO/zomato@hdfcbank	UPI187399198	DR	342.00		5,464,507.28
12-02-2025	UPI/702836926/RAPIDO/rapido@ybl	UPI521240560	DR	395.00		5,464,112.28
13-02-2025	UPI/321952545/NETMEDS CBE/netmedscbe@ybl	UPI397164717	DR	202.00		5,463,910.28
14-02-2025	POS/681455/AJIO INDIA/CARD **9163	POS21197881	DR	1,457.00		5,462,453.28
14-02-2025	UPI/327513741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291870653	DR	2,316.00		5,460,137.28
15-02-2025	UPI/135877809/UBER/uber@ybl	UPI943696452	DR	86.00		5,460,051.28
16-02-2025	UPI/365981044/MEDPLUS CBE/medpluscbe@ybl	UPI637922742	DR	442.00		5,459,609.28
17-02-2025	POS/566676/KOVAI BIRIYANI/CARD **2565	POS82167170	DR	524.00		5,459,085.28
17-02-2025	UPI/165413569/RAPIDO/rapido@ybl	UPI788839920	DR	294.00		5,458,791.28
18-02-2025	UPI/750228370/VI RECHARGE/vi@paytm	UPI285474692	DR	449.00		5,458,342.28
18-02-2025	POS/337180/HP PETROL RS PURAM/CARD **5101	FUEL92902623	DR	2,687.00		5,455,655.28
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988277534	ELEC630179	DR	864.00		5,454,791.28
19-02-2025	UPI/927958758/OLA/ola@ybl	UPI428711004	DR	196.00		5,454,595.28
19-02-2025	UPI/808932451/OLA/ola@ybl	UPI173340913	DR	120.00		5,454,475.28
20-02-2025	NEFT/PPF/AC607581970/PPF DEPOSIT	PPF8629766	DR	2,000.00		5,452,475.28
20-02-2025	UPI/767107965/ZOMATO/zomato@hdfcbank	UPI776438134	DR	534.00		5,451,941.28
21-02-2025	UPI/779227549/EATSURE/eatsure@hdfcbank	UPI603569100	DR	720.00		5,451,221.28
21-02-2025	UPI/538065912/MEDPLUS CBE/medpluscbe@ybl	UPI232806539	DR	537.00		5,450,684.28
23-02-2025	UPI/657849473/NILGIRIS CBE/nilgiriscbe@upi	UPI695751322	DR	2,709.00		5,447,975.28
23-02-2025	UPI/697804167/EATSURE/eatsure@hdfcbank	UPI776785338	DR	718.00		5,447,257.28
24-02-2025	UPI/120198678/ZOMATO/zomato@hdfcbank	UPI859436766	DR	158.00		5,447,099.28
24-02-2025	ATM/CASH WDL/S1AX3834/AXIS ATM RACE COURSE	ATM67569957	DR	5,000.00		5,442,099.28
26-02-2025	UPI/193630793/EATSURE/eatsure@hdfcbank	UPI250194148	DR	500.00		5,441,599.28
27-02-2025	POS/662963/MEESHO INDIA/CARD **6455	POS23239394	DR	231.00		5,441,368.28
28-02-2025	NEFT-340881-MINDTREE LTD-SALARY FEB	NEFT14246292	CR		503,409.75	5,944,778.03
01-03-2025	UPI/934642182/LANDLORD RENT/landlord@okhdfc	UPI472165999	DR	88,933.00		5,855,845.03
01-03-2025	ATM/CASH WDL/S1AX7623/AXIS ATM UKKADAM	ATM26257789	DR	2,000.00		5,853,845.03
01-03-2025	UPI/525951494/OLA/ola@ybl	UPI073824105	DR	225.00		5,853,620.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/615823/HOTEL ANNAPOORNA/CARD **3135	POS60262691	DR	320.00		5,853,300.03
04-03-2025	SIP/AXISMUTUALFUND/SIP962832/MUTUAL FUND	MF6539170	DR	36,198.00		5,817,102.03
04-03-2025	UPI/347469237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886954946	DR	661.00		5,816,441.03
05-03-2025	POS/614534/MEESHO INDIA/CARD **2105	POS17148288	DR	5,488.00		5,810,953.03
06-03-2025	EMI/AXISHOMELOAN/LN47364/HOME LOAN	LOAN1066802	DR	62,613.00		5,748,340.03
06-03-2025	ATM/CASH WDL/S1AX4596/AXIS ATM PEELAMEDU	ATM59411446	DR	2,000.00		5,746,340.03
08-03-2025	UPI/331997341/SWIGGY/swiggy@hdfcbank	UPI489433364	DR	454.00		5,745,886.03
08-03-2025	ATM/CASH WDL/S1IO7718/IOB ATM TOWN HALL	ATM77389417	DR	5,000.00		5,740,886.03
10-03-2025	ATM/CASH WDL/S1AX6366/AXIS ATM TRICHY ROAD	ATM52844230	DR	5,000.00		5,735,886.03
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB56371488	SUB128705	DR	499.00		5,735,387.03
11-03-2025	UPI/533994358/ZOMATO/zomato@hdfcbank	UPI694380909	DR	486.00		5,734,901.03
11-03-2025	UPI/496372703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641377611	DR	522.00		5,734,379.03
12-03-2025	UPI/389389609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380845568	DR	2,702.00		5,731,677.03
12-03-2025	POS/345782/KOVAI BIRIYANI/CARD **8575	POS14534554	DR	239.00		5,731,438.03
14-03-2025	ATM/CASH WDL/S1IO3729/IOB ATM METTUPALAYAM ROAD	ATM72574589	DR	2,000.00		5,729,438.03
15-03-2025	UPI/299828290/SWIGGY/swiggy@hdfcbank	UPI797850199	DR	190.00		5,729,248.03
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987011939	ELEC359017	DR	1,564.00		5,727,684.03
18-03-2025	UPI/184996093/JIO RECHARGE/jio@paytm	UPI339159752	DR	399.00		5,727,285.03
18-03-2025	UPI/151401495/SWIGGY/swiggy@hdfcbank	UPI770613727	DR	168.00		5,727,117.03
20-03-2025	NEFT/PPF/AC559431807/PPF DEPOSIT	PPF2623505	DR	2,000.00		5,725,117.03
20-03-2025	POS/270454/AMAZON INDIA/CARD **9333	POS74168288	DR	15,438.00		5,709,679.03
20-03-2025	UPI/556056233/SWIGGY/swiggy@hdfcbank	UPI861080513	DR	303.00		5,709,376.03
20-03-2025	UPI/671376828/EATSURE/eatsure@hdfcbank	UPI893374558	DR	479.00		5,708,897.03
22-03-2025	UPI/178237369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809824848	DR	273.00		5,708,624.03
24-03-2025	POS/711121/FLIPKART INDIA/CARD **4275	POS65495678	DR	1,767.00		5,706,857.03
25-03-2025	UPI/303115064/INDANE GAS CBE/indane@ybl	UPI484747490	DR	932.00		5,705,925.03
25-03-2025	UPI/829974494/OLA/ola@ybl	UPI646834965	DR	125.00		5,705,800.03
26-03-2025	UPI/583753102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344189847	DR	1,716.00		5,704,084.03
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118644	DR	17.70		5,704,066.33
29-03-2025	NEFT-523219-MINDTREE LTD-SALARY MAR	NEFT98124360	CR		498,632.58	6,202,698.91
29-03-2025	UPI/998174630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675097607	DR	1,317.00		6,201,381.91
31-03-2025	ATM/CASH WDL/S1IO3056/IOB ATM PEELAMEDU	ATM82747869	DR	2,000.00		6,199,381.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT182288	CR		33,628.71	6,233,010.62
03-04-2025	NEFT-428977-MINDTREE LTD-BONUS FY2024-2025	NEFT46696488	CR		206,086.98	6,439,097.60
03-04-2025	POS/906013/AMAZON INDIA/CARD **7941	POS58369982	DR	347.00		6,438,750.60
04-04-2025	UPI/532562708/LANDLORD RENT/landlord@okhdfc	UPI678822350	DR	88,933.00		6,349,817.60
04-04-2025	POS/615243/AJO INDIA/CARD **8880	POS15351412	DR	1,410.00		6,348,407.60
04-04-2025	POS/368307/HOTEL ANNAPOORNA/CARD **9173	POS12939888	DR	506.00		6,347,901.60
04-04-2025	ATM/CASH WDL/S1IO4319/IOB ATM SINGANALLUR	ATM64750813	DR	5,000.00		6,342,901.60
04-04-2025	ATM/CASH WDL/S1IC4725/ICICI ATM SINGANALLUR	ATM68673738	DR	3,000.00		6,339,901.60
05-04-2025	EMI/AXISHOMELOAN/LN73767/HOME LOAN	LOAN4888007	DR	62,613.00		6,277,288.60
05-04-2025	SIP/AXISMUTUALFUND/SIP644749/MUTUAL FUND	MF3944872	DR	36,198.00		6,241,090.60
05-04-2025	POS/455423/MYNTRA INDIA/CARD **6251	POS81487158	DR	12,488.00		6,228,602.60
06-04-2025	UPI/704320774/MEDPLUS CBE/medpluscbe@ybl	UPI967582137	DR	566.00		6,228,036.60
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33554947	NET969636	DR	999.00		6,227,037.60
07-04-2025	UPI/886199858/RAPIDO/rapido@ybl	UPI804065168	DR	138.00		6,226,899.60
10-04-2025	NEFT/714640/FAMILY SUPPORT/TRANSFER	NEFT43639857	DR	6,451.00		6,220,448.60
12-04-2025	UPI/145439168/NILGIRIS CBE/nilgiriscbe@upi	UPI464085309	DR	910.00		6,219,538.60
12-04-2025	ATM/CASH WDL/S1AX1155/AXIS ATM GANAPATHY	ATM48052659	DR	3,000.00		6,216,538.60
13-04-2025	UPI/541672227/INDANE GAS CBE/indane@ybl	UPI213948498	DR	890.00		6,215,648.60
13-04-2025	UPI/886812825/UBER/uber@ybl	UPI191964503	DR	249.00		6,215,399.60
14-04-2025	ATM/CASH WDL/S1IO6809/IOB ATM RACE COURSE	ATM52551139	DR	2,000.00		6,213,399.60
14-04-2025	UPI/830912000/UBER/uber@ybl	UPI860960709	DR	285.00		6,213,114.60
15-04-2025	POS/774604/AJO INDIA/CARD **2883	POS28498781	DR	628.00		6,212,486.60
15-04-2025	UPI/197610304/UBER/uber@ybl	UPI240120391	DR	164.00		6,212,322.60
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5467037365	ELEC145821	DR	1,851.00		6,210,471.60
18-04-2025	POS/886312/SREE ANNAPOORNA/CARD **2920	POS82178623	DR	327.00		6,210,144.60
20-04-2025	NEFT/PPF/AC207780520/PPF DEPOSIT	PPF4143250	DR	2,000.00		6,208,144.60
20-04-2025	UPI/282121398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340966326	DR	957.00		6,207,187.60
20-04-2025	UPI/361141939/SWIGGY/swiggy@hdfcbank	UPI732219735	DR	224.00		6,206,963.60
21-04-2025	UPI/199458451/JIO RECHARGE/jio@paytm	UPI910789003	DR	299.00		6,206,664.60
21-04-2025	UPI/567812394/UBER/uber@ybl	UPI324324144	DR	146.00		6,206,518.60
22-04-2025	UPI/269960987/SWIGGY/swiggy@hdfcbank	UPI536271126	DR	316.00		6,206,202.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/418274717/RAPIDO/rapido@ybl	UPI693780422	DR	88.00		6,206,114.60
23-04-2025	UPI/319261784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985997111	DR	961.00		6,205,153.60
23-04-2025	UPI/665128737/ZOMATO/zomato@hdfcbank	UPI732856124	DR	718.00		6,204,435.60
25-04-2025	UPI/245476242/NILGIRIS CBE/nilgiriscbe@upi	UPI600013786	DR	1,836.00		6,202,599.60
25-04-2025	UPI/683022858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154060509	DR	1,188.00		6,201,411.60
25-04-2025	UPI/841603384/SWIGGY/swiggy@hdfcbank	UPI829348869	DR	597.00		6,200,814.60
27-04-2025	ATM/CASH WDL/S1IC6084/CICI ATM PEELAMEDU	ATM83115804	DR	2,000.00		6,198,814.60
27-04-2025	UPI/877440123/RAPIDO/rapido@ybl	UPI762595649	DR	226.00		6,198,588.60
29-04-2025	UPI/184306591/SWIGGY/swiggy@hdfcbank	UPI410386750	DR	387.00		6,198,201.60
30-04-2025	UPI/356606675/EATSURE/eatsure@hdfcbank	UPI206115702	DR	629.00		6,197,572.60
01-05-2025	NEFT-300280-MINDTREE LTD-SALARY APR	NEFT32996323	CR		507,537.65	6,705,110.25
01-05-2025	POS/665557/AJO INDIA/CARD **6376	POS64499485	DR	750.00		6,704,360.25
02-05-2025	UPI/483915687/LANDLORD RENT/landlord@okhdfc	UPI110050678	DR	88,933.00		6,615,427.25
05-05-2025	EMI/AXISHOMELOAN/LN76863/HOME LOAN	LOAN1088819	DR	62,613.00		6,552,814.25
05-05-2025	SIP/AXISMUTUALFUND/SIP549715/MUTUAL FUND	MF3974814	DR	36,198.00		6,516,616.25
05-05-2025	UPI/935516648/EATSURE/eatsure@hdfcbank	UPI854490437	DR	711.00		6,515,905.25
07-05-2025	POS/879173/AMAZON INDIA/CARD **1412	POS59224228	DR	16,411.00		6,499,494.25
08-05-2025	UPI/839322071/SWIGGY/swiggy@hdfcbank	UPI904308285	DR	531.00		6,498,963.25
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55952379	NET896210	DR	599.00		6,498,364.25
09-05-2025	UPI/955094751/MORE SUPERMARKET/moresupermarket@upi	UPI855472808	DR	1,998.00		6,496,366.25
09-05-2025	UPI/624480730/MORE SUPERMARKET/moresupermarket@upi	UPI633377191	DR	2,218.00		6,494,148.25
09-05-2025	ACH/DEBIT/HOTSTAR/SUB92938908	SUB251226	DR	199.00		6,493,949.25
11-05-2025	POS/902197/AJO INDIA/CARD **9161	POS12832854	DR	1,507.00		6,492,442.25
11-05-2025	POS/539813/HP PETROL RS PURAM/CARD **7736	FUEL24763126	DR	1,461.00		6,490,981.25
12-05-2025	POS/377236/HP PETROL RS PURAM/CARD **6378	FUEL90836720	DR	2,570.00		6,488,411.25
12-05-2025	ATM/CASH WDL/S1AX9328/AXIS ATM TRICHY ROAD	ATM85049982	DR	10,000.00		6,478,411.25
12-05-2025	ATM/CASH WDL/S1HD1088/HDFC ATM METTUPALAYAM ROAD	ATM38916526	DR	5,000.00		6,473,411.25
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7346685260	ELEC106504	DR	1,618.00		6,471,793.25
15-05-2025	UPI/535466841/SWIGGY/swiggy@hdfcbank	UPI290843953	DR	694.00		6,471,099.25
15-05-2025	UPI/940689621/RAPIDO/rapido@ybl	UPI418911829	DR	212.00		6,470,887.25
17-05-2025	UPI/553029215/DMART COIMBATORE/dmartcoimbatore@upi	UPI639910260	DR	2,062.00		6,468,825.25
18-05-2025	UPI/260769207/AIRTEL RECHARGE/airtel@paytm	UPI997005397	DR	449.00		6,468,376.25
19-05-2025	UPI/108198702/ZOMATO/zomato@hdfcbank	UPI767227353	DR	163.00		6,468,213.25
20-05-2025	NEFT/PPF/AC819223378/PPF DEPOSIT	PPF4820681	DR	2,000.00		6,466,213.25
20-05-2025	POS/499260/FLIPKART INDIA/CARD **4262	POS21248671	DR	1,296.00		6,464,917.25
20-05-2025	ATM/CASH WDL/S1AX5697/AXIS ATM RACE COURSE	ATM60103953	DR	2,000.00		6,462,917.25
22-05-2025	POS/360122/AMAZON INDIA/CARD **7396	POS46535053	DR	1,963.00		6,460,954.25
22-05-2025	UPI/914315436/DMART COIMBATORE/dmartcoimbatore@upi	UPI691296136	DR	2,615.00		6,458,339.25
23-05-2025	UPI/841884983/UBER/uber@ybl	UPI170078276	DR	110.00		6,458,229.25
24-05-2025	POS/679700/JUNIOR KUPPANNA/CARD **3921	POS42507826	DR	607.00		6,457,622.25
26-05-2025	ATM/CASH WDL/S1AX9863/AXIS ATM TRICHY ROAD	ATM20433352	DR	1,000.00		6,456,622.25
30-05-2025	UPI/193260229/ZOMATO/zomato@hdfcbank	UPI447572504	DR	749.00		6,455,873.25
31-05-2025	UPI/389690770/SWIGGY/swiggy@hdfcbank	UPI647645746	DR	327.00		6,455,546.25
01-06-2025	NEFT-868461-MINDTREE LTD-SALARY MAY	NEFT40198313	CR		491,998.16	6,947,544.41
01-06-2025	ACH/DEBIT/HOTSTAR/SUB62512486	SUB808501	DR	299.00		6,947,245.41
02-06-2025	POS/375582/MEESHO INDIA/CARD **9165	POS28004669	DR	1,259.00		6,945,986.41
03-06-2025	UPI/768787632/LANDLORD RENT/landlord@okhdfc	UPI124825273	DR	88,933.00		6,857,053.41
06-06-2025	POS/447360/AJO INDIA/CARD **1588	POS25650804	DR	677.00		6,856,376.41
06-06-2025	UPI/641925011/OLA/ola@ybl	UPI127794526	DR	94.00		6,856,282.41
07-06-2025	ATM/CASH WDL/S1AX3795/AXIS ATM SUNGAM	ATM86653777	DR	2,000.00		6,854,282.41
08-06-2025	EMI/AXISHOMELOAN/LN52290/HOME LOAN	LOAN5906734	DR	62,613.00		6,791,669.41
08-06-2025	UPI/182931537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672439779	DR	458.00		6,791,211.41
09-06-2025	SIP/AXISMUTUALFUND/SIP646550/MUTUAL FUND	MF9113968	DR	36,198.00		6,755,013.41
09-06-2025	UPI/901683679/OLA/ola@ybl	UPI406685130	DR	105.00		6,754,908.41
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158599647	ELEC195579	DR	1,578.00		6,753,330.41
10-06-2025	UPI/622350607/UBER/uber@ybl	UPI578132764	DR	187.00		6,753,143.41
11-06-2025	NEFT/PPF/AC729568838/PPF DEPOSIT	PPF6185138	DR	2,000.00		6,751,143.41
11-06-2025	POS/563289/BHARAT PETROLEUM CBE/CARD **5712	FUEL62001997	DR	886.00		6,750,257.41
13-06-2025	POS/459190/JUNIOR KUPPANNA/CARD **4223	POS87176594	DR	714.00		6,749,543.41
14-06-2025	POS/161057/AJO INDIA/CARD **1930	POS41836762	DR	285.00		6,749,258.41
14-06-2025	ATM/CASH WDL/S1AX9832/AXIS ATM TRICHY ROAD	ATM28112412	DR	5,000.00		6,744,258.41
15-06-2025	UPI/154578928/AIRTEL RECHARGE/airtel@paytm	UPI380168027	DR	449.00		6,743,809.41
15-06-2025	UPI/711179388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275216136	DR	2,643.00		6,741,166.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-06-2025	UPI/484993917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775233602	DR	326.00		6,740,840.41
16-06-2025	ATM/CASH WDL/S1AX1513/AXIS ATM AVINASHI ROAD	ATM68225504	DR	2,000.00		6,738,840.41
16-06-2025	ATM/CASH WDL/S1IO9871/IOB ATM HOPES COLLEGE	ATM67988544	DR	5,000.00		6,733,840.41
17-06-2025	UPI/863230451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836589319	DR	2,013.00		6,731,827.41
17-06-2025	UPI/462062040/OLA/ola@ybl	UPI860628633	DR	237.00		6,731,590.41
20-06-2025	POS/952359/INDIAN OIL AVINASHI RD/CARD **1579	FUEL69844827	DR	1,348.00		6,730,242.41
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7672/PAYMENT	CC54512353	DR	37,077.55		6,693,164.86
21-06-2025	UPI/973570416/SWIGGY/swiggy@hdfcbank	UPI557413987	DR	704.00		6,692,460.86
24-06-2025	UPI/657041186/OLA/ola@ybl	UPI138416907	DR	248.00		6,692,212.86
25-06-2025	UPI/906113575/SWIGGY/swiggy@hdfcbank	UPI368079930	DR	728.00		6,691,484.86
25-06-2025	UPI/629672407/ZOMATO/zomato@hdfcbank	UPI279998147	DR	502.00		6,690,982.86
25-06-2025	ATM/CASH WDL/S1AX7725/AXIS ATM METTUPALAYAM ROAD	ATM24970464	DR	5,000.00		6,685,982.86
26-06-2025	POS/341394/BHARAT PETROLEUM CBE/CARD **8959	FUEL70030890	DR	2,902.00		6,683,080.86
29-06-2025	POS/667521/BHARAT PETROLEUM CBE/CARD **8263	FUEL85895034	DR	2,962.00		6,680,118.86
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658804	DR	17.70		6,680,101.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT810306	CR		37,669.42	6,717,770.58
01-07-2025	NEFT-103271-MINDTREE LTD-SALARY JUN	NEFT44122301	CR		495,027.36	7,212,797.94
01-07-2025	UPI/733740830/ZOMATO/zomato@hdfcbank	UPI390890362	DR	447.00		7,212,350.94
01-07-2025	POS/271183/JUNIOR KUPPANNA/CARD **2885	POS92988804	DR	707.00		7,211,643.94
01-07-2025	UPI/987989956/RAPIDO/rapido@ybl	UPI739088960	DR	313.00		7,211,330.94
02-07-2025	ATM/CASH WDL/S1AX6666/AXIS ATM AVINASHI ROAD	ATM79009002	DR	5,000.00		7,206,330.94
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB57201428	SUB496266	DR	499.00		7,205,831.94
04-07-2025	UPI/587282656/LANDLORD RENT/landlord@okhdfc	UPI224593687	DR	88,933.00		7,116,898.94
04-07-2025	POS/610248/HOTEL ANNAPOORNA/CARD **7865	POS40217772	DR	975.00		7,115,923.94
04-07-2025	POS/650015/HOTEL ANNAPOORNA/CARD **9617	POS95843173	DR	1,033.00		7,114,890.94
06-07-2025	EMI/AXISHOMELOAN/LN99201/HOME LOAN	LOAN1435346	DR	62,613.00		7,052,277.94
07-07-2025	SIP/AXISMUTUALFUND/SIP724539/MUTUAL FUND	MF9107930	DR	36,198.00		7,016,079.94
07-07-2025	UPI/853076143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500266816	DR	1,477.00		7,014,602.94
07-07-2025	POS/635614/SHELL TRICHY ROAD/CARD **2051	FUEL57442831	DR	1,103.00		7,013,499.94
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64026298	NET576757	DR	1,199.00		7,012,300.94
10-07-2025	POS/904661/AMAZON INDIA/CARD **8386	POS22624436	DR	997.00		7,011,303.94
12-07-2025	POS/430800/FLIPKART INDIA/CARD **2483	POS15032098	DR	1,215.00		7,010,088.94
12-07-2025	UPI/462017730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354589296	DR	901.00		7,009,187.94
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401224286	ELEC891641	DR	763.00		7,008,424.94
13-07-2025	POS/862994/BHARAT PETROLEUM CBE/CARD **7807	FUEL44837013	DR	2,904.00		7,005,520.94
13-07-2025	UPI/105210734/NETMEDS CBE/netmedscbe@ybl	UPI544857225	DR	268.00		7,005,252.94
14-07-2025	UPI/141442647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420655281	DR	1,666.00		7,003,586.94
14-07-2025	UPI/735589099/SWIGGY/swiggy@hdfcbank	UPI975554392	DR	283.00		7,003,303.94
15-07-2025	NEFT/PPF/AC732784543/PPF DEPOSIT	PPF6782633	DR	2,000.00		7,001,303.94
16-07-2025	UPI/744198697/RAPIDO/rapido@ybl	UPI312176837	DR	369.00		7,000,934.94
17-07-2025	POS/500864/JUNIOR KUPPANNA/CARD **1518	POS10744112	DR	487.00		7,000,447.94
18-07-2025	UPI/122731928/NETMEDS CBE/netmedscbe@ybl	UPI291264888	DR	439.00		7,000,008.94
19-07-2025	UPI/223131324/UBER/uber@ybl	UPI574277860	DR	308.00		6,999,700.94
20-07-2025	UPI/970255321/JIO RECHARGE/jio@paytm	UPI925106839	DR	449.00		6,999,251.94
20-07-2025	UPI/835373859/UBER/uber@ybl	UPI277284917	DR	350.00		6,998,901.94
22-07-2025	POS/865987/MEESHO INDIA/CARD **4322	POS99070324	DR	1,894.00		6,997,007.94
22-07-2025	POS/389751/FLIPKART INDIA/CARD **3013	POS74825764	DR	6,563.00		6,990,444.94
22-07-2025	UPI/537235708/RAPIDO/rapido@ybl	UPI348662045	DR	376.00		6,990,068.94
27-07-2025	POS/724167/BHARAT PETROLEUM CBE/CARD **4997	FUEL10601460	DR	2,103.00		6,987,965.94
29-07-2025	UPI/133057449/SWIGGY/swiggy@hdfcbank	UPI728666364	DR	292.00		6,987,673.94
29-07-2025	UPI/977442566/UBER/uber@ybl	UPI325194598	DR	137.00		6,987,536.94
30-07-2025	NEFT-240944-MINDTREE LTD-SALARY JUL	NEFT71565101	CR		489,575.02	7,477,111.96
31-07-2025	ATM/CASH WDL/S1IO6987/IOB ATM SINGANALLUR	ATM37008717	DR	1,000.00		7,476,111.96
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62225639	NET924532	DR	799.00		7,475,312.96
02-08-2025	UPI/291749877/EATSURE/eatsure@hdfcbank	UPI76100628	DR	171.00		7,475,141.96
03-08-2025	ATM/CASH WDL/S1AX7964/AXIS ATM GANDHIPURAM	ATM93332544	DR	2,000.00		7,473,141.96
03-08-2025	NEFT/274453/FAMILY SUPPORT/TRANSFER	NEFT30803718	DR	8,629.00		7,464,512.96
04-08-2025	ATM/CASH WDL/S1AX1662/AXIS ATM RACE COURSE	ATM28512920	DR	1,000.00		7,463,512.96
04-08-2025	ATM/CASH WDL/S1HD1847/HDFC ATM RS PURAM	ATM59078212	DR	5,000.00		7,458,512.96
04-08-2025	UPI/785656921/BOOKMYSHOW/bms@axisbank	UPI656063836	DR	500.00		7,458,012.96
05-08-2025	UPI/261706438/LANDLORD RENT/landlord@okhdfc	UPI395097196	DR	88,933.00		7,369,079.96
06-08-2025	POS/270731/AMAZON INDIA/CARD **3316	POS247775796	DR	382.00		7,368,697.96
06-08-2025	POS/200433/MYNTRA INDIA/CARD **4812	POS98030272	DR	15,200.00		7,353,497.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/156490234/OLA/ola@ybl	UPI264610724	DR	135.00		7,353,362.96
08-08-2025	EMI/AXISHOMELOAN/LN22290/HOME LOAN	LOAN9815296	DR	62,613.00		7,290,749.96
08-08-2025	SIP/AXISMUTUALFUND/SIP658023/MUTUAL FUND	MF9117761	DR	36,198.00		7,254,551.96
13-08-2025	UPI/357866758/DMART COIMBATORE/dmartcoimbatore@upi	UPI345051539	DR	1,724.00		7,252,827.96
14-08-2025	UPI/694722194/ZOMATO/zomato@hdfcbank	UPI477019875	DR	520.00		7,252,307.96
15-08-2025	NEFT/PPF/AC452501407/PPF DEPOSIT	PPF6599372	DR	2,000.00		7,250,307.96
17-08-2025	POS/342406/FLIPKART INDIA/CARD **3402	POS30329880	DR	1,499.00		7,248,808.96
18-08-2025	POS/968205/MYNTRA INDIA/CARD **2355	POS58128144	DR	1,741.00		7,247,067.96
18-08-2025	POS/768091/SREE ANNAPOORNA/CARD **2812	POS27659890	DR	429.00		7,246,638.96
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3660610869	ELEC729308	DR	857.00		7,245,781.96
19-08-2025	UPI/826775843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399601009	DR	1,884.00		7,243,897.96
20-08-2025	UPI/130425324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602939199	DR	2,557.00		7,241,340.96
21-08-2025	UPI/186949198/AIRTEL RECHARGE/airtel@paytm	UPI174337112	DR	449.00		7,240,891.96
21-08-2025	UPI/337400964/MEDPLUS CBE/medpluscbe@ybl	UPI185458588	DR	458.00		7,240,433.96
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8589/PAYMENT	CC38630670	DR	25,128.36		7,215,305.60
24-08-2025	ATM/CASH WDL/S1AX9193/AXIS ATM AVINASHI ROAD	ATM42030335	DR	2,000.00		7,213,305.60
25-08-2025	UPI/217234687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216169963	DR	215.00		7,213,090.60
26-08-2025	POS/490985/JUNIOR KUPPANNA/CARD **8507	POS23843810	DR	804.00		7,212,286.60
28-08-2025	NEFT-977133-MINDTREE LTD-SALARY AUG	NEFT94968301	CR		485,670.91	7,697,957.51
28-08-2025	POS/275831/HOTEL ANNAPOORNA/CARD **9842	POS66613454	DR	518.00		7,697,439.51
28-08-2025	UPI/944802771/MEDPLUS CBE/medpluscbe@ybl	UPI830196735	DR	247.00		7,697,192.51
30-08-2025	UPI/461390181/RAPIDO/rapido@ybl	UPI788448295	DR	167.00		7,697,025.51
31-08-2025	UPI/633429134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917022961	DR	2,143.00		7,694,882.51
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24334237	SUB152692	DR	149.00		7,694,733.51
02-09-2025	SIP/AXISMUTUALFUND/SIP355421/MUTUAL FUND	MF2595056	DR	36,198.00		7,658,535.51
02-09-2025	UPI/874905025/SWIGGY/swiggy@hdfcbank	UPI199865315	DR	727.00		7,657,808.51
02-09-2025	UPI/732041467/OLA/ola@ybl	UPI776847531	DR	208.00		7,657,600.51
03-09-2025	UPI/130202483/BOOKMYSHOW/bms@axisbank	UPI422914830	DR	781.00		7,656,819.51
05-09-2025	EMI/AXISHOMELOAN/LN56936/HOME LOAN	LOAN9950238	DR	62,613.00		7,594,206.51
05-09-2025	UPI/159595698/LANDLORD RENT/landlord@okhdfc	UPI902189200	DR	88,933.00		7,505,273.51
07-09-2025	UPI/672181522/SWIGGY/swiggy@hdfcbank	UPI173304084	DR	652.00		7,504,621.51
09-09-2025	UPI/741609776/SWIGGY/swiggy@hdfcbank	UPI295591894	DR	457.00		7,504,164.51
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12863141	NET582164	DR	999.00		7,503,165.51
10-09-2025	POS/610218/MEESHO INDIA/CARD **6700	POS11871148	DR	6,055.00		7,497,110.51
13-09-2025	UPI/189242994/RAPIDO/rapido@ybl	UPI568992961	DR	265.00		7,496,845.51
15-09-2025	POS/880510/A2B ADYAR ANANDA BHAVAN/CARD **4509	POS27671610	DR	380.00		7,496,465.51
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021080768	ELEC140292	DR	660.00		7,495,805.51
16-09-2025	UPI/568034305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522972578	DR	2,069.00		7,493,736.51
16-09-2025	ATM/CASH WDL/S1AX3308/AXIS ATM METTUPALAYAM ROAD	ATM81166196	DR	2,000.00		7,491,736.51
17-09-2025	UPI/913588460/AIRTEL RECHARGE/airtel@paytm	UPI298932260	DR	299.00		7,491,437.51
18-09-2025	NEFT/PPF/AC707627415/PPF DEPOSIT	PPF2135050	DR	2,000.00		7,489,437.51
18-09-2025	UPI/790643454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857874256	DR	1,103.00		7,488,334.51
18-09-2025	UPI/973856668/OLA/ola@ybl	UPI447122909	DR	161.00		7,488,173.51
19-09-2025	UPI/634013428/INDANE GAS CBE/indane@ybl	UPI951862968	DR	890.00		7,487,283.51
21-09-2025	UPI/245855495/MORE SUPERMARKET/moresupermarket@upi	UPI925262374	DR	803.00		7,486,480.51
22-09-2025	ATM/CASH WDL/S1CA7341/CANARA ATM GANDHIPURAM	ATM90312215	DR	5,000.00		7,481,480.51
24-09-2025	POS/989136/AJIO INDIA/CARD **1603	POS22753675	DR	709.00		7,480,771.51
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8372/PAYMENT	CC87016374	DR	18,495.34		7,462,276.17
25-09-2025	ATM/CASH WDL/S1AX7385/AXIS ATM TRICHY ROAD	ATM11421388	DR	10,000.00		7,452,276.17
27-09-2025	ATM/CASH WDL/S1HD3145/HDFC ATM HOPES COLLEGE	ATM62250312	DR	1,000.00		7,451,276.17
27-09-2025	UPI/938425310/RAPIDO/rapido@ybl	UPI256574637	DR	207.00		7,451,069.17
29-09-2025	NEFT-999897-MINDTREE LTD-SALARY SEP	NEFT59496731	CR		496,219.70	7,947,288.87
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738753	DR	17.70		7,947,271.17
30-09-2025	UPI/225464946/SWIGGY/swiggy@hdfcbank	UPI425287900	DR	258.00		7,947,013.17
30-09-2025	UPI/342107221/ZOMATO/zomato@hdfcbank	UPI791304072	DR	709.00		7,946,304.17
30-09-2025	UPI/696773433/EATSURE/eatsure@hdfcbank	UPI855670271	DR	671.00		7,945,633.17
30-09-2025	UPI/421287923/ZOMATO/zomato@hdfcbank	UPI102492732	DR	278.00		7,945,355.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT552015	CR		41,713.11	7,987,068.28
01-10-2025	UPI/376297462/RAPIDO/rapido@ybl	UPI852865113	DR	243.00		7,986,825.28
02-10-2025	POS/553594/MYNTRA INDIA/CARD **5657	POS88496591	DR	1,488.00		7,985,337.28
02-10-2025	POS/846266/AJIO INDIA/CARD **1462	POS28933617	DR	920.00		7,984,417.28
03-10-2025	UPI/576698205/LANDLORD RENT/landlord@okhdfc	UPI420703699	DR	88,933.00		7,895,484.28
04-10-2025	UPI/468543940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974779943	DR	2,511.00		7,892,973.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	POS/684364/HP PETROL RS PURAM/CARD **8696	FUEL88324216	DR	1,651.00		7,891,322.28
06-10-2025	POS/684020/INDIAN OIL GANDHIPURAM/CARD **4022	FUEL50276346	DR	1,703.00		7,889,619.28
07-10-2025	SIP/AXISMUTUALFUND/SIP847819/MUTUAL FUND	MF4871910	DR	36,198.00		7,853,421.28
07-10-2025	POS/728142/A2B ADYAR ANANDA BHAVAN/CARD **8834	POS14902386	DR	893.00		7,852,528.28
07-10-2025	UPI/995335845/RAPIDO/rapido@ybl	UPI396793394	DR	391.00		7,852,137.28
09-10-2025	EMI/AXISHOMELOAN/LN68473/HOME LOAN	LOAN7866779	DR	62,613.00		7,789,524.28
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29412803	NET528058	DR	599.00		7,788,925.28
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305651358	ELEC982289	DR	850.00		7,788,075.28
11-10-2025	POS/934774/MEESHO INDIA/CARD **1175	POS95814456	DR	1,687.00		7,786,388.28
11-10-2025	UPI/656639050/EATSURE/eatsure@hdfcbank	UPI580572049	DR	439.00		7,785,949.28
11-10-2025	UPI/105472185/EATSURE/eatsure@hdfcbank	UPI106152618	DR	741.00		7,785,208.28
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB57344342	SUB691479	DR	199.00		7,785,009.28
15-10-2025	NEFT/PPF/AC226442625/PPF DEPOSIT	PPF2109664	DR	2,000.00		7,783,009.28
15-10-2025	UPI/406369031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771626377	DR	1,014.00		7,781,995.28
17-10-2025	ATM/CASH WDL/S1AX6075/AXIS ATM SARAVANAMPATTI	ATM63337508	DR	5,000.00		7,776,995.28
17-10-2025	UPI/630692694/RAPIDO/rapido@ybl	UPI172606061	DR	356.00		7,776,639.28
18-10-2025	UPI/152600145/JIO RECHARGE/jio@paytm	UPI293452618	DR	399.00		7,776,240.28
18-10-2025	POS/312638/A2B ADYAR ANANDA BHAVAN/CARD **4813	POS60882579	DR	530.00		7,775,710.28
18-10-2025	POS/195506/BHARAT PETROLEUM CBE/CARD **9745	FUEL84949676	DR	2,628.00		7,773,082.28
18-10-2025	ATM/CASH WDL/S1AX3234/AXIS ATM RS PURAM	ATM37788957	DR	2,000.00		7,771,082.28
18-10-2025	UPI/507147841/NETMEDS CBE/netmedscbe@ybl	UPI375300000	DR	556.00		7,770,526.28
19-10-2025	UPI/449345694/SWIGGY/swiggy@hdfcbank	UPI550083302	DR	286.00		7,770,240.28
21-10-2025	UPI/821820398/RAPIDO/rapido@ybl	UPI723831056	DR	394.00		7,769,846.28
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4885/PAYMENT	CC99662206	DR	56,311.10		7,713,535.18
23-10-2025	ATM/CASH WDL/S1SB8933/SBI ATM SUNGAM	ATM43050192	DR	10,000.00		7,703,535.18
23-10-2025	UPI/972239412/RAPIDO/rapido@ybl	UPI822069935	DR	395.00		7,703,140.18
24-10-2025	ATM/CASH WDL/S1HD9495/HDFC ATM HOPES COLLEGE	ATM97233858	DR	2,000.00		7,701,140.18
25-10-2025	POS/374766/BHARAT PETROLEUM CBE/CARD **3171	FUEL11162554	DR	1,081.00		7,700,059.18
26-10-2025	UPI/469464539/ZOMATO/zomato@hdfcbank	UPI567562755	DR	518.00		7,699,541.18
26-10-2025	UPI/168348327/MEDPLUS CBE/medpluscbe@ybl	UPI303901911	DR	245.00		7,699,296.18
27-10-2025	UPI/319426258/ZOMATO/zomato@hdfcbank	UPI397491921	DR	401.00		7,698,895.18
27-10-2025	ATM/CASH WDL/S1AX1742/AXIS ATM THUDIYALUR	ATM72782368	DR	5,000.00		7,693,895.18
28-10-2025	UPI/769348150/INDANE GAS CBE/indane@ybl	UPI689557718	DR	969.00		7,692,926.18
28-10-2025	UPI/219828572/EATSURE/eatsure@hdfcbank	UPI773397124	DR	361.00		7,692,565.18
28-10-2025	UPI/973724859/EATSURE/eatsure@hdfcbank	UPI833130823	DR	192.00		7,692,373.18
30-10-2025	POS/837162/KOVALI BIRIYANI/CARD **8912	POS14317411	DR	516.00		7,691,857.18
30-10-2025	POS/110475/INDIAN OIL GANDHIPURAM/CARD **8108	FUEL81970303	DR	3,446.00		7,688,411.18
31-10-2025	UPI/984445608/SWIGGY/swiggy@hdfcbank	UPI804529778	DR	693.00		7,687,718.18
31-10-2025	ATM/CASH WDL/S1AX2962/AXIS ATM SUNGAM	ATM63212823	DR	5,000.00		7,682,718.18
31-10-2025	UPI/402002859/OLA/ola@ybl	UPI306022494	DR	105.00		7,682,613.18
01-11-2025	NEFT-718206-MINDTREE LTD-SALARY OCT	NEFT93034531	CR		504,680.48	8,187,293.66
01-11-2025	UPI/468049856/ZOMATO/zomato@hdfcbank	UPI295972793	DR	666.00		8,186,627.66
02-11-2025	UPI/666097563/LANDLORD RENT/landlord@okhdfc	UPI874322141	DR	88,933.00		8,097,694.66
02-11-2025	UPI/837042261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911972286	DR	875.00		8,096,819.66
04-11-2025	POS/674431/KOVALI BIRIYANI/CARD **8188	POS43555279	DR	885.00		8,095,934.66
05-11-2025	ATM/CASH WDL/S1AX2267/AXIS ATM METTUPALAYAM ROAD	ATM14720567	DR	5,000.00		8,090,934.66
06-11-2025	EMI/AXISHOMELOAN/LN12275/HOME LOAN	LOAN4379619	DR	62,613.00		8,028,321.66
08-11-2025	POS/518909/FLIPKART INDIA/CARD **5907	POS79305912	DR	1,101.00		8,027,220.66
09-11-2025	SIP/AXISMUTUALFUND/SIP557729/MUTUAL FUND	MF3961779	DR	36,198.00		7,991,022.66
09-11-2025	POS/429473/SHELL TRICHY ROAD/CARD **3888	FUEL98480411	DR	2,702.00		7,988,320.66
10-11-2025	UPI/183550977/NETMEDS CBE/netmedscbe@ybl	UPI392972570	DR	144.00		7,988,176.66
10-11-2025	UPI/943209767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962433637	DR	643.00		7,987,533.66
12-11-2025	UPI/851485016/NILGIRIS CBE/nilgiriscbe@upi	UPI911916155	DR	1,077.00		7,986,456.66
12-11-2025	UPI/818598168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419403948	DR	1,159.00		7,985,297.66
12-11-2025	ATM/CASH WDL/S1AX9426/AXIS ATM VADAVALLI	ATM95829925	DR	3,000.00		7,982,297.66
13-11-2025	NEFT/PPF/AC868276558/PPF DEPOSIT	PPF6358732	DR	2,000.00		7,980,297.66
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2853267469	ELEC987366	DR	721.00		7,979,576.66
16-11-2025	POS/203416/SHREE ANANDHAAS/CARD **9346	POS75685150	DR	200.00		7,979,376.66
17-11-2025	UPI/664984287/AIRTEL RECHARGE/airtel@paytm	UPI927018565	DR	399.00		7,978,977.66
17-11-2025	UPI/940600385/RAPIDO/rapido@ybl	UPI256289024	DR	231.00		7,978,746.66
19-11-2025	UPI/351443586/RAPIDO/rapido@ybl	UPI469190635	DR	397.00		7,978,349.66
22-11-2025	UPI/544120740/ZOMATO/zomato@hdfcbank	UPI451963763	DR	728.00		7,977,621.66
22-11-2025	POS/681520/JUNIOR KUPPANNA/CARD **6564	POS52445473	DR	705.00		7,976,916.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	POS/760252/FLIPKART INDIA/CARD **3305	POS68115433	DR	1,210.00		7,975,706.66
24-11-2025	UPI/739228604/ZOMATO/zomato@hdfcbank	UPI529765847	DR	394.00		7,975,312.66
25-11-2025	POS/185553/AJO INDIA/CARD **6176	POS65866607	DR	477.00		7,974,835.66
25-11-2025	UPI/945458465/EATSURE/eatsure@hdfcbank	UPI669569180	DR	189.00		7,974,646.66
25-11-2025	POS/127819/INDIAN OIL GANDHIPURAM/CARD **8892	FUEL71014144	DR	2,680.00		7,971,966.66
26-11-2025	UPI/259962404/NILGIRIS CBE/nilgirisbe@upi	UPI579297612	DR	1,246.00		7,970,720.66
26-11-2025	ATM/CASH WDL/S1AX4364/AXIS ATM RS PURAM	ATM24933295	DR	2,000.00		7,968,720.66
27-11-2025	UPI/357034841/ZOMATO/zomato@hdfcbank	UPI373886604	DR	391.00		7,968,329.66
28-11-2025	NEFT-170324-MINDTREE LTD-SALARY NOV	NEFT89006290	CR		507,087.05	8,475,416.71
28-11-2025	UPI/230078556/NILGIRIS CBE/nilgirisbe@upi	UPI494970669	DR	2,492.00		8,472,924.71
28-11-2025	ATM/CASH WDL/S1AX3563/AXIS ATM RACE COURSE	ATM46135445	DR	1,000.00		8,471,924.71
29-11-2025	UPI/340877792/ZOMATO/zomato@hdfcbank	UPI760284046	DR	758.00		8,471,166.71
29-11-2025	ATM/CASH WDL/S1AX4262/AXIS ATM TOWN HALL	ATM29946123	DR	2,000.00		8,469,166.71
30-11-2025	UPI/737016476/EATSURE/eatsure@hdfcbank	UPI597824466	DR	449.00		8,468,717.71
30-11-2025	UPI/228015343/ZOMATO/zomato@hdfcbank	UPI519910502	DR	571.00		8,468,146.71
30-11-2025	ATM/CASH WDL/S1AX1913/AXIS ATM METTUPALAYAM ROAD	ATM62348567	DR	2,000.00		8,466,146.71
30-11-2025	UPI/285613457/UBER/uber@ybl	UPI339069646	DR	181.00		8,465,965.71
01-12-2025	UPI/817095602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596907412	DR	1,884.00		8,464,081.71
01-12-2025	ATM/CASH WDL/S1AX7032/AXIS ATM PEELAMEDU	ATM61593942	DR	3,000.00		8,461,081.71
02-12-2025	SIP/AXISMUTUALFUND/SIP396265/MUTUAL FUND	MF9102715	DR	36,198.00		8,424,883.71
02-12-2025	UPI/766642445/LANDLORD RENT/landlord@okhdfc	UPI972439765	DR	88,933.00		8,335,950.71
03-12-2025	UPI/290108959/ZOMATO/zomato@hdfcbank	UPI120262992	DR	576.00		8,335,374.71
04-12-2025	UPI/320839776/EATSURE/eatsure@hdfcbank	UPI400066443	DR	240.00		8,335,134.71
04-12-2025	NEFT/359444/FAMILY SUPPORT/TRANSFER	NEFT26309885	DR	5,970.00		8,329,164.71
07-12-2025	EMI/AXISHOMELOAN/LN54615/HOME LOAN	LOAN3063750	DR	62,613.00		8,266,551.71
07-12-2025	ATM/CASH WDL/S1AX5203/AXIS ATM SINGANALLUR	ATM10651047	DR	2,000.00		8,264,551.71
08-12-2025	UPI/552522809/EATSURE/eatsure@hdfcbank	UPI387611915	DR	663.00		8,263,888.71
08-12-2025	ATM/CASH WDL/S1C3619/CICI ATM VADAVALLI	ATM18696918	DR	2,000.00		8,261,888.71
09-12-2025	UPI/807990010/SWIGGY/swiggy@hdfcbank	UPI255595700	DR	794.00		8,261,094.71
10-12-2025	UPI/972630756/OLA/ola@ybl	UPI560918634	DR	193.00		8,260,901.71
11-12-2025	UPI/414955318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805768724	DR	2,049.00		8,258,852.71
11-12-2025	ATM/CASH WDL/S1AX6855/AXIS ATM GANDHIPURAM	ATM48593790	DR	3,000.00		8,255,852.71
16-12-2025	ATM/CASH WDL/S1HD5955/HDFC ATM SINGANALLUR	ATM33157568	DR	1,000.00		8,254,852.71
18-12-2025	NEFT/PPF/AC718426326/PPF DEPOSIT	PPF1777987	DR	2,000.00		8,252,852.71
19-12-2025	POS/563646/AJO INDIA/CARD **2846	POS77573357	DR	978.00		8,251,874.71
19-12-2025	UPI/587103512/BOOKMYSHOW/bms@axisbank	UPI222413534	DR	824.00		8,251,050.71
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014478040	ELEC785978	DR	1,052.00		8,249,998.71
20-12-2025	UPI/468581471/VI RECHARGE/vi@paytm	UPI508264975	DR	299.00		8,249,699.71
20-12-2025	POS/395732/SHREE ANANDHAAS/CARD **4374	POS55579811	DR	736.00		8,248,963.71
21-12-2025	UPI/542627648/EATSURE/eatsure@hdfcbank	UPI218447808	DR	273.00		8,248,690.71
21-12-2025	POS/537126/KOVAI BIRIYANI/CARD **6854	POS39902050	DR	305.00		8,248,385.71
25-12-2025	POS/843573/MYNTRA INDIA/CARD **1686	POS56634983	DR	1,904.00		8,246,481.71
26-12-2025	POS/426765/AJO INDIA/CARD **8802	POS28069933	DR	657.00		8,245,824.71
26-12-2025	UPI/380365886/ZOMATO/zomato@hdfcbank	UPI193475040	DR	683.00		8,245,141.71
27-12-2025	UPI/762081050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887820725	DR	905.00		8,244,236.71
27-12-2025	ATM/CASH WDL/S1IO1898/IOB ATM GANDHIPURAM	ATM66926031	DR	2,000.00		8,242,236.71
28-12-2025	UPI/236677165/RAPIDO/rapido@ybl	UPI810180966	DR	360.00		8,241,876.71
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470443	DR	17.70		8,241,859.01
29-12-2025	NEFT-741439-MINDTREE LTD-SALARY DEC	NEFT88970090	CR		497,398.22	8,739,257.23
29-12-2025	UPI/990554231/MORE SUPERMARKET/moresupermarket@upi	UPI459194470	DR	1,115.00		8,738,142.23
29-12-2025	UPI/622325175/NILGIRIS CBE/nilgirisbe@upi	UPI329548374	DR	2,395.00		8,735,747.23
30-12-2025	UPI/291523211/RAPIDO/rapido@ybl	UPI830309154	DR	150.00		8,735,597.23
31-12-2025	UPI/734992670/RAPIDO/rapido@ybl	UPI556691577	DR	290.00		8,735,307.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT451226	CR		45,860.36	8,781,167.59
03-01-2026	ATM/CASH WDL/S1IO8923/IOB ATM KALAPATTI	ATM30646428	DR	1,000.00		8,780,167.59
03-01-2026	ACH/DEBIT/HOTSTAR/SUB29821810	SUB906148	DR	299.00		8,779,868.59
04-01-2026	UPI/885823480/LANDLORD RENT/landlord@okhdfc	UPI126706377	DR	92,638.00		8,687,230.59
04-01-2026	UPI/543695037/BOOKMYSHOW/bms@axisbank	UPI271568915	DR	958.00		8,686,272.59
05-01-2026	POS/345741/AJO INDIA/CARD **8437	POS69045727	DR	244.00		8,686,028.59
05-01-2026	UPI/215084758/UBER/uber@ybl	UPI249471194	DR	288.00		8,685,740.59
06-01-2026	SIP/AXISMUTUALFUND/SIP421494/MUTUAL FUND	MF2633432	DR	37,706.25		8,648,034.34
06-01-2026	UPI/882517370/RAPIDO/rapido@ybl	UPI985982515	DR	325.00		8,647,709.34
07-01-2026	UPI/796920959/ZOMATO/zomato@hdfcbank	UPI237389296	DR	397.00		8,647,312.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/322171/ANNAPOORNA CBE/CARD **3649	POS40026711	DR	739.00		8,646,573.34
08-01-2026	EMI/AXISHOMELOAN/LN48428/HOME LOAN	LOAN7237392	DR	62,613.00		8,583,960.34
09-01-2026	POS/547830/AJIO INDIA/CARD **9141	POS39863308	DR	930.00		8,583,030.34
09-01-2026	NEFT/629406/HEALTH INSURANCE/PREMIUM	INS50527851	DR	21,303.00		8,561,727.34
13-01-2026	ATM/CASH WDL/S1AX7469/AXIS ATM HOPES COLLEGE	ATM75541669	DR	2,000.00		8,559,727.34
15-01-2026	ATM/CASH WDL/S1AX2467/AXIS ATM VADAVALLI	ATM63525890	DR	2,000.00		8,557,727.34
16-01-2026	NEFT/PPF/AC834673289/PPF DEPOSIT	PPF8945405	DR	2,000.00		8,555,727.34
16-01-2026	UPI/723420430/VI RECHARGE/vi@paytm	UPI128451637	DR	449.00		8,555,278.34
16-01-2026	UPI/124946349/MEDPLUS CBE/medpluscbe@ybl	UPI178251161	DR	966.00		8,554,312.34
17-01-2026	UPI/647628031/UBER/uber@ybl	UPI180869700	DR	87.00		8,554,225.34
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9398913163	ELEC889213	DR	1,108.00		8,553,117.34
18-01-2026	UPI/491314593/SWIGGY/swiggy@hdfcbank	UPI378562734	DR	609.00		8,552,508.34
18-01-2026	POS/359494/HOTEL ANNAPOORNA/CARD **2773	POS11815748	DR	895.00		8,551,613.34
19-01-2026	POS/970645/MEESHO INDIA/CARD **8842	POS97017632	DR	1,100.00		8,550,513.34
19-01-2026	ATM/CASH WDL/S1AX7287/AXIS ATM METTUPALAYAM ROAD	ATM18578583	DR	2,000.00		8,548,513.34
20-01-2026	UPI/230887288/INDANE GAS CBE/indane@ybl	UPI935435283	DR	968.00		8,547,545.34
20-01-2026	UPI/551555105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318056687	DR	2,445.00		8,545,100.34
20-01-2026	UPI/755099722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329887633	DR	2,025.00		8,543,075.34
20-01-2026	UPI/737067230/SWIGGY/swiggy@hdfcbank	UPI536636645	DR	417.00		8,542,658.34
21-01-2026	UPI/946684274/RAPIDO/rapido@ybl	UPI480202065	DR	251.00		8,542,407.34
24-01-2026	UPI/694597728/SWIGGY/swiggy@hdfcbank	UPI401567913	DR	491.00		8,541,916.34
25-01-2026	UPI/542692734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815533352	DR	2,117.00		8,539,799.34
26-01-2026	UPI/930159337/OLA/ola@ybl	UPI133681762	DR	163.00		8,539,636.34
27-01-2026	UPI/896812638/UBER/uber@ybl	UPI583928867	DR	158.00		8,539,478.34
28-01-2026	NEFT-811728-MINDTREE LTD-SALARY JAN	NEFT75064070	CR		548,883.20	9,088,361.54
28-01-2026	UPI/550998397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893114227	DR	1,106.00		9,087,255.54
30-01-2026	UPI/237193689/RAPIDO/rapido@ybl	UPI112990511	DR	347.00		9,086,908.54

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