

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lavanya Suresh	Account Number:	920000000026
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000026	Currency:	INR

### Account Summary

Opening Balance	■322,522.00
Total Credits (+)	■8,944,825.65
Total Debits (-)	■7,067,154.66
Closing Balance	■2,200,192.99
Total Transactions	1611

### Transaction Details

(Complete 5-Year Transaction History - 1611 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/375076565/SWIGGY/swiggy@hdfcbank	UPI756878381	DR	271.00		322,251.00
03-04-2023	POS/719237/MYNTRA INDIA/CARD **4970	POS74806092	DR	1,663.00		320,588.00
04-04-2023	UPI/996022262/LANDLORD RENT/landlord@okhdfc	UPI268351697	DR	57,764.00		262,824.00
04-04-2023	UPI/399124395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724409335	DR	4,092.00		258,732.00
04-04-2023	UPI/910353664/ZOMATO/zomato@hdfcbank	UPI604622750	DR	414.00		258,318.00
04-04-2023	POS/393579/ANNAPOORNA CBE/CARD **9080	POS25040271	DR	1,797.00		256,521.00
04-04-2023	POS/580898/INDIAN OIL AVINASHI RD/CARD **1575	FUEL52708715	DR	2,322.00		254,199.00
04-04-2023	NEFT/186498/FAMILY SUPPORT/TRANSFER	NEFT52279364	DR	20,585.00		233,614.00
05-04-2023	UPI/558616141/MORE SUPERMARKET/moresupermarket@upi	UPI677252066	DR	3,530.00		230,084.00
06-04-2023	UPI/456658611/SWIGGY/swiggy@hdfcbank	UPI832510178	DR	567.00		229,517.00
06-04-2023	POS/479195/SHELL TRICHY ROAD/CARD **5829	FUEL19355950	DR	3,381.00		226,136.00
07-04-2023	EMI/AXISCARLOAN/VL87250/VEHICLE LOAN	LOAN3486023	DR	16,722.00		209,414.00
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44209038	NET537264	DR	599.00		208,815.00
07-04-2023	ATM/CASH WDL/S1AX5428/AXIS ATM GANDHIPURAM	ATM25975234	DR	5,000.00		203,815.00
07-04-2023	ACH/DEBIT/NETFLIX/SUB14361127	SUB902805	DR	149.00		203,666.00
08-04-2023	UPI/625660386/EATSURE/eatsure@hdfcbank	UPI860177406	DR	578.00		203,088.00
09-04-2023	ATM/CASH WDL/S1CA1965/CANARA ATM SARAVANAMPATTI	ATM35534977	DR	2,000.00		201,088.00
10-04-2023	SIP/AXISMUTUALFUND/SIP694327/MUTUAL FUND	MF6804677	DR	23,257.30		177,830.70
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9359271075	ELEC499973	DR	3,328.00		174,502.70
11-04-2023	UPI/344864194/ZOMATO/zomato@hdfcbank	UPI136003676	DR	257.00		174,245.70
11-04-2023	UPI/961153452/OLA/ola@ybl	UPI320106865	DR	345.00		173,900.70
12-04-2023	NEFT/PPF/AC940825117/PPF DEPOSIT	PPF3075590	DR	1,000.00		172,900.70
12-04-2023	POS/294760/SHREE ANANDHAAS/CARD **3593	POS51441540	DR	501.00		172,399.70
12-04-2023	UPI/777292264/NETMEDS CBE/netmedscbe@ybl	UPI877548034	DR	237.00		172,162.70
13-04-2023	POS/627382/AJO INDIA/CARD **8781	POS61036563	DR	3,143.00		169,019.70
15-04-2023	POS/724647/FLIPKART INDIA/CARD **4454	POS56894800	DR	1,615.00		167,404.70
15-04-2023	POS/256738/BHARAT PETROLEUM CBE/CARD **2552	FUEL30621890	DR	2,842.00		164,562.70
16-04-2023	UPI/615452011/RAPIDO/rapido@ybl	UPI319651617	DR	110.00		164,452.70
19-04-2023	UPI/923957826/EATSURE/eatsure@hdfcbank	UPI755204225	DR	657.00		163,795.70
19-04-2023	UPI/417173129/RAPIDO/rapido@ybl	UPI440311430	DR	388.00		163,407.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/417106/BHARAT PETROLEUM CBE/CARD **8837	FUEL60249852	DR	3,220.00		160,187.70
21-04-2023	UPI/178424788/ZOMATO/zomato@hdfcbank	UPI899124861	DR	479.00		159,708.70
21-04-2023	ATM/CASH WDL/S1AX2002/AXIS ATM RS PURAM	ATM96126694	DR	10,000.00		149,708.70
23-04-2023	UPI/337622087/EATSURE/eatsure@hdfcbank	UPI962285550	DR	331.00		149,377.70
23-04-2023	UPI/112520417/UBER/uber@ybl	UPI656085174	DR	280.00		149,097.70
24-04-2023	UPI/314858477/JIO RECHARGE/jio@paytm	UPI554408676	DR	449.00		148,648.70
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2904/PAYMENT	CC68847546	DR	39,313.45		109,335.25
26-04-2023	UPI/134953345/INDANE GAS CBE/indane@ybl	UPI541087607	DR	860.00		108,475.25
26-04-2023	UPI/128683562/NILGIRIS CBE/nilgirisce@upi	UPI411544398	DR	2,954.00		105,521.25
27-04-2023	UPI/559656682/EATSURE/eatsure@hdfcbank	UPI837705107	DR	525.00		104,996.25
27-04-2023	POS/272147/INDIAN OIL AVINASHI RD/CARD **2234	FUEL80986340	DR	2,186.00		102,810.25
28-04-2023	UPI/220179183/RELIANCE FRESH CBE/reliancefreshce@upi	UPI941235060	DR	4,586.00		98,224.25
29-04-2023	NEFT-835282-MINDTREE LTD-SALARY APR	NEFT85103105	CR		229,681.32	327,905.57
29-04-2023	POS/801120/MYNTRA INDIA/CARD **9594	POS23466108	DR	502.00		327,403.57
29-04-2023	UPI/476997940/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI212737993	DR	2,863.00		324,540.57
29-04-2023	POS/749448/JUNIOR KUPPANNA/CARD **7198	POS21506097	DR	955.00		323,585.57
01-05-2023	UPI/960078356/RAPIDO/rapido@ybl	UPI777475155	DR	243.00		323,342.57
03-05-2023	UPI/336228559/ZOMATO/zomato@hdfcbank	UPI481989138	DR	675.00		322,667.57
04-05-2023	UPI/328938847/LANDLORD RENT/landlord@okhdfc	UPI111881652	DR	57,764.00		264,903.57
05-05-2023	SIP/AXISMUTUALFUND/SIP666607/MUTUAL FUND	MF3346022	DR	23,257.30		241,646.27
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42401777	NET625173	DR	1,199.00		240,447.27
07-05-2023	POS/351033/MEESHO INDIA/CARD **3877	POS21170467	DR	2,627.00		237,820.27
07-05-2023	POS/373231/HP PETROL RS PURAM/CARD **7106	FUEL97788457	DR	1,034.00		236,786.27
07-05-2023	ATM/CASH WDL/S1AX4824/AXIS ATM PEELAMEDU	ATM65780264	DR	5,000.00		231,786.27
08-05-2023	UPI/885231703/ZOMATO/zomato@hdfcbank	UPI861031435	DR	279.00		231,507.27
08-05-2023	POS/670477/KOVAI BIRIYANI/CARD **9070	POS73086639	DR	334.00		231,173.27
08-05-2023	POS/631067/HP PETROL RS PURAM/CARD **8926	FUEL43742670	DR	2,643.00		228,530.27
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB18298379	SUB136476	DR	149.00		228,381.27
11-05-2023	UPI/464524437/SWIGGY/swiggy@hdfcbank	UPI558892404	DR	721.00		227,660.27
12-05-2023	EMI/AXISCARLOAN/VL41904/VEHICLE LOAN	LOAN5657013	DR	16,722.00		210,938.27
13-05-2023	UPI/907295304/SWIGGY/swiggy@hdfcbank	UPI301773659	DR	730.00		210,208.27
13-05-2023	POS/692260/ANNAPOORNA CBE/CARD **7419	POS58349124	DR	376.00		209,832.27
14-05-2023	UPI/255303786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981325938	DR	3,070.00		206,762.27
15-05-2023	POS/787749/AMAZON INDIA/CARD **5887	POS25792792	DR	3,100.00		203,662.27
15-05-2023	UPI/641855991/SWIGGY/swiggy@hdfcbank	UPI140166022	DR	357.00		203,305.27
15-05-2023	UPI/672715915/SWIGGY/swiggy@hdfcbank	UPI441886332	DR	305.00		203,000.27
15-05-2023	UPI/890510068/UBER/uber@ybl	UPI394236471	DR	391.00		202,609.27
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4472573785	ELEC436781	DR	3,183.00		199,426.27
16-05-2023	UPI/368913731/NILGIRIS CBE/nilgirisce@upi	UPI123105810	DR	1,594.00		197,832.27
16-05-2023	ATM/CASH WDL/S1SB3734/SBI ATM RS PURAM	ATM46758092	DR	5,000.00		192,832.27
17-05-2023	NEFT/PPF/AC552068729/PPF DEPOSIT	PPF2317067	DR	1,000.00		191,832.27
18-05-2023	UPI/969616509/DMART COIMBATORE/dmartcoimbatore@upi	UPI277124064	DR	3,765.00		188,067.27
18-05-2023	ATM/CASH WDL/S1AX7459/AXIS ATM RS PURAM	ATM50621946	DR	1,000.00		187,067.27
19-05-2023	POS/852869/BHARAT PETROLEUM CBE/CARD **2551	FUEL95765869	DR	1,882.00		185,185.27
20-05-2023	POS/247489/FLIPKART INDIA/CARD **2050	POS83358314	DR	819.00		184,366.27
20-05-2023	POS/673002/HOTEL ANNAPOORNA/CARD **8107	POS32228129	DR	926.00		183,440.27
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8363/PAYMENT	CC24541309	DR	24,945.59		158,494.68
22-05-2023	UPI/783372118/JIO RECHARGE/jio@paytm	UPI836639420	DR	399.00		158,095.68
23-05-2023	POS/859260/AJIO INDIA/CARD **4003	POS99769703	DR	9,608.00		148,487.68
25-05-2023	POS/150147/FLIPKART INDIA/CARD **3054	POS10917391	DR	1,982.00		146,505.68
26-05-2023	UPI/635533915/SWIGGY/swiggy@hdfcbank	UPI520646534	DR	629.00		145,876.68
27-05-2023	POS/238456/AMAZON INDIA/CARD **8761	POS92653228	DR	24,829.00		121,047.68
27-05-2023	ATM/CASH WDL/S1AX8630/AXIS ATM RACE COURSE	ATM23144155	DR	3,000.00		118,047.68
28-05-2023	POS/132064/INDIAN OIL AVINASHI RD/CARD **2999	FUEL88108458	DR	1,366.00		116,681.68
29-05-2023	NEFT-956665-MINDTREE LTD-SALARY MAY	NEFT29012195	CR		233,718.39	350,400.07
29-05-2023	POS/403831/MYNTRA INDIA/CARD **5633	POS24962963	DR	827.00		349,573.07
29-05-2023	POS/765043/AJIO INDIA/CARD **8613	POS21268046	DR	2,960.00		346,613.07
30-05-2023	UPI/973445651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276155441	DR	1,407.00		345,206.07
30-05-2023	UPI/164521902/BOOKMYSHOW/bms@axisbank	UPI232113568	DR	741.00		344,465.07
31-05-2023	POS/632003/AMAZON INDIA/CARD **9779	POS76794815	DR	2,559.00		341,906.07
31-05-2023	UPI/174828584/OLA/ola@ybl	UPI320058875	DR	134.00		341,772.07
01-06-2023	UPI/805514984/INDANE GAS CBE/indane@ybl	UPI372564850	DR	858.00		340,914.07
01-06-2023	UPI/809528581/LANDLORD RENT/landlord@okhdfc	UPI206685420	DR	57,764.00		283,150.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/820550695/NETMEDS CBE/netmedscbe@ybl	UPI353741163	DR	355.00		282,795.07
02-06-2023	SIP/AXISMUTUALFUND/SIP270847/MUTUAL FUND	MF7973231	DR	23,257.30		259,537.77
04-06-2023	NEFT/591934/FAMILY SUPPORT/TRANSFER	NEFT28503602	DR	22,711.00		236,826.77
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14997012	NET107617	DR	1,199.00		235,627.77
05-06-2023	UPI/303125595/UBER/uber@ybl	UPI545504476	DR	366.00		235,261.77
10-06-2023	UPI/466782412/ZOMATO/zomato@hdfcbank	UPI321885234	DR	383.00		234,878.77
11-06-2023	POS/627636/AMAZON INDIA/CARD **5261	POS13680938	DR	3,415.00		231,463.77
11-06-2023	POS/569052/SHELL TRICHY ROAD/CARD **4794	FUEL40017578	DR	3,222.00		228,241.77
12-06-2023	EMI/AXISCARLOAN/VL26316/VEHICLE LOAN	LOAN8251157	DR	16,722.00		211,519.77
12-06-2023	NEFT/PPF/AC176810803/PPF DEPOSIT	PPF1446438	DR	1,000.00		210,519.77
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3478899634	ELEC814533	DR	3,313.00		207,206.77
12-06-2023	POS/888215/FLIPKART INDIA/CARD **1585	POS65314567	DR	462.00		206,744.77
12-06-2023	UPI/992328081/EATSURE/eatsure@hdfcbank	UPI248966478	DR	604.00		206,140.77
13-06-2023	POS/466450/A2B ADYAR ANANDA BHAVAN/CARD **6042	POS17072820	DR	243.00		205,897.77
13-06-2023	UPI/222017061/MEDPLUS CBE/medpluscbe@ybl	UPI491568727	DR	665.00		205,232.77
14-06-2023	UPI/869384188/EATSURE/eatsure@hdfcbank	UPI374879921	DR	445.00		204,787.77
14-06-2023	POS/120785/BHARAT PETROLEUM CBE/CARD **5757	FUEL87764649	DR	3,032.00		201,755.77
14-06-2023	ACH/DEBIT/NETFLIX/SUB40760805	SUB813677	DR	149.00		201,606.77
15-06-2023	UPI/129374174/EATSURE/eatsure@hdfcbank	UPI773629832	DR	720.00		200,886.77
16-06-2023	UPI/776533643/SWIGGY/swiggy@hdfcbank	UPI883875501	DR	624.00		200,262.77
17-06-2023	POS/522367/AJO INDIA/CARD **8389	POS33828833	DR	1,637.00		198,625.77
17-06-2023	UPI/841141245/DMART COIMBATORE/dmartcoimbatore@upi	UPI115107117	DR	2,109.00		196,516.77
17-06-2023	UPI/275558674/OLA/ola@ybl	UPI326850806	DR	223.00		196,293.77
19-06-2023	ATM/CASH WDL/S1AX4012/AXIS ATM TOWN HALL	ATM83583412	DR	3,000.00		193,293.77
19-06-2023	ATM/CASH WDL/S1AX4282/AXIS ATM RS PURAM	ATM14314964	DR	1,000.00		192,293.77
20-06-2023	ATM/CASH WDL/S1AX7731/AXIS ATM HOPES COLLEGE	ATM17907797	DR	2,000.00		190,293.77
22-06-2023	UPI/287430514/SWIGGY/swiggy@hdfcbank	UPI852352743	DR	169.00		190,124.77
23-06-2023	POS/514868/SHELL TRICHY ROAD/CARD **7951	FUEL51752002	DR	2,477.00		187,647.77
23-06-2023	UPI/175435257/MEDPLUS CBE/medpluscbe@ybl	UPI762708354	DR	292.00		187,355.77
24-06-2023	UPI/845946546/JIO RECHARGE/jio@paytm	UPI525971832	DR	599.00		186,756.77
25-06-2023	POS/328386/MEESHO INDIA/CARD **7904	POS64407093	DR	3,289.00		183,467.77
25-06-2023	POS/732165/A2B ADYAR ANANDA BHAVAN/CARD **4021	POS42264256	DR	1,134.00		182,333.77
27-06-2023	POS/804036/SHELL TRICHY ROAD/CARD **5110	FUEL57414192	DR	2,154.00		180,179.77
27-06-2023	POS/844596/INDIAN OIL GANDHIPURAM/CARD **3860	FUEL13293132	DR	2,764.00		177,415.77
27-06-2023	UPI/440428734/UBER/uber@ybl	UPI425136026	DR	199.00		177,216.77
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951451	DR	17.70		177,199.07
30-06-2023	NEFT-774241-MINDTREE LTD-SALARY JUN	NEFT24452180	CR		226,638.63	403,837.70
30-06-2023	UPI/670897970/NILGIRIS CBE/nilgirisce@upi	UPI663352822	DR	3,581.00		400,256.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT727270	CR		2,101.35	402,358.05
01-07-2023	UPI/719397804/LANDLORD RENT/landlord@okhdfc	UPI978660722	DR	57,764.00		344,594.05
01-07-2023	POS/739011/FLIPKART INDIA/CARD **4969	POS95166586	DR	825.00		343,769.05
02-07-2023	POS/387597/AJO INDIA/CARD **8460	POS31495041	DR	3,187.00		340,582.05
02-07-2023	UPI/445765463/EATSURE/eatsure@hdfcbank	UPI497760117	DR	336.00		340,246.05
03-07-2023	UPI/798112721/NILGIRIS CBE/nilgirisce@upi	UPI869400021	DR	3,964.00		336,282.05
03-07-2023	UPI/987234425/NETMEDS CBE/netmedscbe@ybl	UPI910127050	DR	952.00		335,330.05
05-07-2023	POS/896885/MEESHO INDIA/CARD **4943	POS26986254	DR	1,627.00		333,703.05
05-07-2023	ATM/CASH WDL/S1AX2748/AXIS ATM METTUPALAYAM ROAD	ATM48528443	DR	2,000.00		331,703.05
06-07-2023	UPI/717843628/ZOMATO/zomato@hdfcbank	UPI997033967	DR	237.00		331,466.05
07-07-2023	UPI/205754511/EATSURE/eatsure@hdfcbank	UPI819977835	DR	204.00		331,262.05
08-07-2023	SIP/AXISMUTUALFUND/SIP642097/MUTUAL FUND	MF6380878	DR	23,257.30		308,004.75
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65422111	NET956258	DR	599.00		307,405.75
09-07-2023	NEFT/146047/FAMILY SUPPORT/TRANSFER	NEFT57087595	DR	15,785.00		291,620.75
10-07-2023	EMI/AXISCARLOAN/VL85880/VEHICLE LOAN	LOAN7838960	DR	16,722.00		274,898.75
10-07-2023	UPI/573161675/MORE SUPERMARKET/moresupermarket@upi	UPI174608652	DR	4,582.00		270,316.75
11-07-2023	POS/993885/MEESHO INDIA/CARD **2543	POS77065823	DR	9,270.00		261,046.75
11-07-2023	ATM/CASH WDL/S1HD8707/HDFC ATM RACE COURSE	ATM32012087	DR	1,000.00		260,046.75
12-07-2023	UPI/276717770/RAPIDO/rapido@ybl	UPI592685201	DR	206.00		259,840.75
13-07-2023	UPI/759707462/UBER/uber@ybl	UPI462426514	DR	368.00		259,472.75
13-07-2023	UPI/140614027/RECEIVED FROM/friend@upi	UPI421262810	CR		10,087.00	269,559.75
14-07-2023	POS/387650/MYNTRA INDIA/CARD **6395	POS81533345	DR	2,775.00		266,784.75
14-07-2023	UPI/360436043/NILGIRIS CBE/nilgirisce@upi	UPI891131743	DR	4,547.00		262,237.75
14-07-2023	POS/113936/JUNIOR KUPPANNA/CARD **2201	POS90935525	DR	292.00		261,945.75
14-07-2023	POS/363714/HP PETROL RS PURAM/CARD **3222	FUEL63207388	DR	3,147.00		258,798.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9580800902	ELEC112850	DR	1,405.00		257,393.75
15-07-2023	UPI/409358348/DMART COIMBATORE/dmartcoimbatore@upi	UPI535054449	DR	3,356.00		254,037.75
16-07-2023	UPI/200371998/JIO RECHARGE/jio@paytm	UPI123856998	DR	299.00		253,738.75
16-07-2023	UPI/172751096/SWIGGY/swiggy@hdfcbank	UPI638630489	DR	225.00		253,513.75
16-07-2023	UPI/412956310/EATSURE/eatsure@hdfcbank	UPI997344953	DR	487.00		253,026.75
17-07-2023	NEFT/PPF/AC319889425/PPF DEPOSIT	PPF2041497	DR	1,000.00		252,026.75
17-07-2023	ATM/CASH WDL/S1AX2678/AXIS ATM HOPES COLLEGE	ATM98780018	DR	2,000.00		250,026.75
19-07-2023	POS/577769/MEESHO INDIA/CARD **1096	POS61104164	DR	29,009.00		221,017.75
19-07-2023	UPI/796728348/RAPIDO/rapido@ybl	UPI817945906	DR	365.00		220,652.75
21-07-2023	UPI/719737255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957541163	DR	1,325.00		219,327.75
21-07-2023	UPI/371338244/MEDPLUS CBE/medpluscbe@ybl	UPI139492254	DR	584.00		218,743.75
23-07-2023	ATM/CASH WDL/S1AX4228/AXIS ATM SARAVANAMPATTI	ATM40144356	DR	5,000.00		213,743.75
24-07-2023	UPI/862302432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910477990	DR	196.00		213,547.75
26-07-2023	ATM/CASH WDL/S1AX9296/AXIS ATM RS PURAM	ATM32594561	DR	10,000.00		203,547.75
28-07-2023	POS/501269/BHARAT PETROLEUM CBE/CARD **5292	FUEL16916116	DR	800.00		202,747.75
29-07-2023	POS/660846/MYNTRA INDIA/CARD **2072	POS98488305	DR	669.00		202,078.75
30-07-2023	POS/332906/MYNTRA INDIA/CARD **9637	POS73243566	DR	1,525.00		200,553.75
31-07-2023	UPI/316717960/EATSURE/eatsure@hdfcbank	UPI390030782	DR	670.00		199,883.75
31-07-2023	POS/411845/ANNAPOORNA CBE/CARD **5139	POS29002739	DR	1,035.00		198,848.75
01-08-2023	NEFT-267249-MINDTREE LTD-SALARY JUL	NEFT13774733	CR		235,653.83	434,502.58
03-08-2023	UPI/432647949/ZOMATO/zomato@hdfcbank	UPI187410678	DR	339.00		434,163.58
03-08-2023	UPI/331472324/EATSURE/eatsure@hdfcbank	UPI267865068	DR	584.00		433,579.58
04-08-2023	SIP/AXISMUTUALFUND/SIP633660/MUTUAL FUND	MF2950663	DR	23,257.30		410,322.28
04-08-2023	UPI/722281348/LANDLORD RENT/landlord@okhdfc	UPI159657072	DR	57,764.00		352,558.28
04-08-2023	UPI/823559479/OLA/ola@ybl	UPI101049769	DR	322.00		352,236.28
05-08-2023	ATM/CASH WDL/S1AX5299/AXIS ATM GANDHIPURAM	ATM29433958	DR	10,000.00		342,236.28
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB84963165	SUB542114	DR	149.00		342,087.28
06-08-2023	UPI/532544898/OLA/ola@ybl	UPI758629144	DR	247.00		341,840.28
07-08-2023	EMI/AXISCARLOAN/VL45116/VEHICLE LOAN	LOAN2280915	DR	16,722.00		325,118.28
07-08-2023	UPI/648168731/SWIGGY/swiggy@hdfcbank	UPI664746858	DR	387.00		324,731.28
08-08-2023	UPI/616491052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544327677	DR	1,538.00		323,193.28
08-08-2023	POS/769146/BHARAT PETROLEUM CBE/CARD **9171	FUEL31730593	DR	2,068.00		321,125.28
08-08-2023	UPI/606375448/UBER/uber@ybl	UPI820645297	DR	322.00		320,803.28
09-08-2023	UPI/893084624/SWIGGY/swiggy@hdfcbank	UPI937858258	DR	657.00		320,146.28
10-08-2023	NEFT/PPF/AC869110368/PPF DEPOSIT	PPF6273206	DR	1,000.00		319,146.28
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2914072049	ELEC139149	DR	1,444.00		317,702.28
10-08-2023	UPI/187548322/EATSURE/eatsure@hdfcbank	UPI381585595	DR	426.00		317,276.28
10-08-2023	UPI/816658671/SWIGGY/swiggy@hdfcbank	UPI395029031	DR	252.00		317,024.28
10-08-2023	POS/621031/KOVAI BIRIYANI/CARD **6119	POS44476626	DR	568.00		316,456.28
10-08-2023	POS/867331/INDIAN OIL GANDHIPURAM/CARD **5986	FUEL85534919	DR	3,317.00		313,139.28
11-08-2023	POS/450639/INDIAN OIL GANDHIPURAM/CARD **7056	FUEL69033295	DR	3,117.00		310,022.28
13-08-2023	UPI/207756284/UBER/uber@ybl	UPI763500153	DR	214.00		309,808.28
15-08-2023	ATM/CASH WDL/S1AX1298/AXIS ATM GANDHIPURAM	ATM23279596	DR	3,000.00		306,808.28
18-08-2023	POS/735016/FLIPKART INDIA/CARD **2981	POS80441619	DR	2,738.00		304,070.28
18-08-2023	UPI/705720545/SWIGGY/swiggy@hdfcbank	UPI948031532	DR	746.00		303,324.28
19-08-2023	UPI/168834211/EATSURE/eatsure@hdfcbank	UPI711034980	DR	241.00		303,083.28
20-08-2023	UPI/327771748/ZOMATO/zomato@hdfcbank	UPI941453854	DR	375.00		302,708.28
20-08-2023	UPI/996153599/NETMEDS CBE/netmedscbe@ybl	UPI454737646	DR	323.00		302,385.28
21-08-2023	UPI/955540392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386869806	DR	4,052.00		298,333.28
21-08-2023	UPI/267697026/NILGIRIS CBE/nilgiriscbe@upi	UPI728373056	DR	3,643.00		294,690.28
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7528/PAYMENT	CC38642605	DR	20,817.28		273,873.00
23-08-2023	POS/797807/AMAZON INDIA/CARD **7800	POS46189341	DR	2,371.00		271,502.00
23-08-2023	UPI/988128365/EATSURE/eatsure@hdfcbank	UPI413742831	DR	480.00		271,022.00
24-08-2023	UPI/789925045/VI RECHARGE/vi@paytm	UPI698427021	DR	699.00		270,323.00
24-08-2023	UPI/931610981/INDANE GAS CBE/indane@ybl	UPI578873508	DR	915.00		269,408.00
24-08-2023	UPI/702670322/EATSURE/eatsure@hdfcbank	UPI626819895	DR	771.00		268,637.00
24-08-2023	POS/306703/INDIAN OIL AVINASHI RD/CARD **9254	FUEL65715302	DR	1,837.00		266,800.00
24-08-2023	UPI/367193643/BOOKMYSHOW/bms@axisbank	UPI848078920	DR	647.00		266,153.00
26-08-2023	POS/722335/ANNAPOORNA CBE/CARD **9492	POS38475981	DR	1,514.00		264,639.00
28-08-2023	POS/974688/FLIPKART INDIA/CARD **2054	POS24133229	DR	1,087.00		263,552.00
28-08-2023	UPI/817942147/EATSURE/eatsure@hdfcbank	UPI684863992	DR	470.00		263,082.00
29-08-2023	NEFT-184961-MINDTREE LTD-SALARY AUG	NEFT29150571	CR		233,610.74	496,692.74
30-08-2023	UPI/982956925/ZOMATO/zomato@hdfcbank	UPI387799654	DR	408.00		496,284.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-08-2023	POS/651240/BHARAT PETROLEUM CBE/CARD **7438	FUEL43764862	DR	2,490.00		493,794.74
31-08-2023	UPI/536318806/SWIGGY/swiggy@hdfcbank	UPI561260445	DR	325.00		493,469.74
01-09-2023	POS/771441/MEESHO INDIA/CARD **8555	POS37625806	DR	1,598.00		491,871.74
01-09-2023	UPI/570850182/EATSURE/eatsure@hdfcbank	UPI768470688	DR	712.00		491,159.74
01-09-2023	ATM/CASH WDL/S1IO2212/IOB ATM SUNGAM	ATM24754376	DR	2,000.00		489,159.74
01-09-2023	UPI/480658908/UBER/uber@ybl	UPI265637899	DR	247.00		488,912.74
02-09-2023	ATM/CASH WDL/S1AX7714/AXIS ATM UKKADAM	ATM63876311	DR	3,000.00		485,912.74
03-09-2023	POS/767623/AJO INDIA/CARD **8927	POS77562936	DR	2,326.00		483,586.74
04-09-2023	ATM/CASH WDL/S1AX2515/AXIS ATM GANDHIPURAM	ATM76078664	DR	1,000.00		482,586.74
05-09-2023	UPI/796241694/LANDLORD RENT/landlord@okhdfc	UPI689166993	DR	57,764.00		424,822.74
05-09-2023	POS/837893/AMAZON INDIA/CARD **1654	POS55312651	DR	1,348.00		423,474.74
05-09-2023	POS/189163/SHREE ANANDHAAS/CARD **4104	POS31652346	DR	1,047.00		422,427.74
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10489418	NET427994	DR	799.00		421,628.74
07-09-2023	POS/804065/INDIAN OIL GANDHIPURAM/CARD **1189	FUEL64362085	DR	2,184.00		419,444.74
07-09-2023	UPI/992709073/OLA/ola@ybl	UPI503685318	DR	293.00		419,151.74
09-09-2023	SIP/AXISMUTUALFUND/SIP676852/MUTUAL FUND	MF8482278	DR	23,257.30		395,894.44
09-09-2023	UPI/338333073/ZOMATO/zomato@hdfcbank	UPI642931606	DR	321.00		395,573.44
09-09-2023	POS/892368/INDIAN OIL GANDHIPURAM/CARD **6033	FUEL94326269	DR	1,536.00		394,037.44
10-09-2023	POS/788355/SREE ANNAPOORNA/CARD **2797	POS12890646	DR	1,579.00		392,458.44
11-09-2023	EMI/AXISCARLOAN/VL60637/VEHICLE LOAN	LOAN3788551	DR	16,722.00		375,736.44
12-09-2023	UPI/326686742/RECEIVED FROM/friend@upi	UPI662485549	CR		9,134.00	384,870.44
13-09-2023	NEFT/PPF/AC936610407/PPF DEPOSIT	PPF4315711	DR	1,000.00		383,870.44
13-09-2023	UPI/570288952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200357531	DR	3,463.00		380,407.44
14-09-2023	UPI/621221892/ZOMATO/zomato@hdfcbank	UPI870546139	DR	442.00		379,965.44
14-09-2023	UPI/791094275/MEDPLUS CBE/medpluscbe@ybl	UPI620431482	DR	190.00		379,775.44
16-09-2023	UPI/335295372/AIRTEL RECHARGE/airtel@paytm	UPI905868242	DR	699.00		379,076.44
16-09-2023	POS/901032/HP PETROL RS PURAM/CARD **8869	FUEL10516400	DR	2,846.00		376,230.44
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5955/PAYMENT	CC30715686	DR	23,276.64		352,953.80
17-09-2023	UPI/951546219/EATSURE/eatsure@hdfcbank	UPI814856998	DR	382.00		352,571.80
18-09-2023	POS/815455/AJO INDIA/CARD **8963	POS13137140	DR	1,353.00		351,218.80
18-09-2023	UPI/268527560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815169219	DR	2,881.00		348,337.80
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5893136869	ELEC618813	DR	1,728.00		346,609.80
19-09-2023	POS/426921/MEESHO INDIA/CARD **6080	POS49308102	DR	3,159.00		343,450.80
19-09-2023	POS/700479/BHARAT PETROLEUM CBE/CARD **1045	FUEL89426529	DR	3,452.00		339,998.80
20-09-2023	POS/108221/AJO INDIA/CARD **2153	POS65122185	DR	384.00		339,614.80
21-09-2023	POS/220990/KOVAI BIRIYANI/CARD **3647	POS20412199	DR	1,054.00		338,560.80
25-09-2023	UPI/630365048/MEDPLUS CBE/medpluscbe@ybl	UPI346387374	DR	762.00		337,798.80
26-09-2023	POS/173311/AJO INDIA/CARD **1885	POS39667646	DR	718.00		337,080.80
26-09-2023	POS/150660/FLIPKART INDIA/CARD **7905	POS16394227	DR	2,392.00		334,688.80
26-09-2023	UPI/724610085/MORE SUPERMARKET/moresupermarket@upi	UPI421151617	DR	3,322.00		331,366.80
28-09-2023	UPI/438163658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758231344	DR	2,099.00		329,267.80
28-09-2023	UPI/564073155/EATSURE/eatsure@hdfcbank	UPI632575046	DR	255.00		329,012.80
29-09-2023	NEFT-703643-MINDTREE LTD-SALARY SEP	NEFT83304569	CR		228,639.83	557,652.63
29-09-2023	UPI/612385073/INDANE GAS CBE/indane@ybl	UPI845062420	DR	1,076.00		556,576.63
29-09-2023	POS/954373/MEESHO INDIA/CARD **5965	POS54340657	DR	1,097.00		555,479.63
29-09-2023	POS/495174/HOTEL ANNAPOORNA/CARD **8236	POS98840456	DR	343.00		555,136.63
29-09-2023	POS/316063/BHARAT PETROLEUM CBE/CARD **8766	FUEL85819366	DR	2,253.00		552,883.63
30-09-2023	UPI/818254128/SWIGGY/swiggy@hdfcbank	UPI609077975	DR	760.00		552,123.63
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532393	DR	17.70		552,105.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT707533	CR		2,898.56	555,004.49
01-10-2023	POS/445303/AMAZON INDIA/CARD **6009	POS20978602	DR	703.00		554,301.49
01-10-2023	ATM/CASH WDL/S1C1034/CICI ATM UKKADAM	ATM43294277	DR	3,000.00		551,301.49
02-10-2023	UPI/778511109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669504386	DR	3,742.00		547,559.49
03-10-2023	UPI/774567627/EATSURE/eatsure@hdfcbank	UPI829279149	DR	494.00		547,065.49
03-10-2023	POS/324477/JUNIOR KUPPANNA/CARD **2509	POS77679591	DR	1,046.00		546,019.49
04-10-2023	SIP/AXISMUTUALFUND/SIP311822/MUTUAL FUND	MF8317480	DR	23,257.30		522,762.19
04-10-2023	UPI/373687779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415494246	DR	3,511.00		519,251.19
04-10-2023	UPI/514177747/ZOMATO/zomato@hdfcbank	UPI301380311	DR	641.00		518,610.19
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60371757	NET108364	DR	1,199.00		517,411.19
05-10-2023	UPI/310278042/LANDLORD RENT/landlord@okhdfc	UPI784542809	DR	57,764.00		459,647.19
05-10-2023	UPI/191510919/EATSURE/eatsure@hdfcbank	UPI221301251	DR	634.00		459,013.19
06-10-2023	UPI/749187221/NILGIRIS CBE/nilgirisbe@upi	UPI569933255	DR	4,849.00		454,164.19
08-10-2023	UPI/791475809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766504421	DR	3,921.00		450,243.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	UPI/699414429/SWIGGY/swiggy@hdfcbank	UPI868354274	DR	331.00		449,912.19
09-10-2023	POS/220807/FLIPKART INDIA/CARD **4691	POST72851127	DR	11,190.00		438,722.19
09-10-2023	POS/775997/INDIAN OIL AVINASHI RD/CARD **7411	FUEL64644475	DR	1,683.00		437,039.19
09-10-2023	ATM/CASH WDL/S1AX2704/AXIS ATM SAIBABA COLONY	ATM78108467	DR	2,000.00		435,039.19
10-10-2023	EMI/AXISCARLOAN/VL26074/VEHICLE LOAN	LOAN5724356	DR	16,722.00		418,317.19
10-10-2023	POS/693262/SHELL TRICHY ROAD/CARD **3546	FUEL70518540	DR	2,333.00		415,984.19
12-10-2023	POS/908023/MEESHO INDIA/CARD **6735	POS41426278	DR	419.00		415,565.19
13-10-2023	UPI/313698491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936806498	DR	136.00		415,429.19
13-10-2023	UPI/567705690/BOOKMYSHOW/bms@axisbank	UPI438143353	DR	655.00		414,774.19
14-10-2023	POS/706285/AMAZON INDIA/CARD **1638	POS47325966	DR	1,740.00		413,034.19
14-10-2023	UPI/768646342/RAPIDO/rapido@ybl	UPI358142009	DR	334.00		412,700.19
15-10-2023	UPI/265594009/OLA/ola@ybl	UPI439327566	DR	115.00		412,585.19
16-10-2023	POS/286148/BHARAT PETROLEUM CBE/CARD **1178	FUEL80333479	DR	972.00		411,613.19
17-10-2023	UPI/672766799/ZOMATO/zomato@hdfcbank	UPI155534806	DR	644.00		410,969.19
17-10-2023	UPI/686100858/SWIGGY/swiggy@hdfcbank	UPI645189284	DR	177.00		410,792.19
19-10-2023	NEFT/PPF/AC615361986/PPF DEPOSIT	PPF5551332	DR	1,000.00		409,792.19
19-10-2023	UPI/510069533/UBER/uber@ybl	UPI374712377	DR	367.00		409,425.19
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7034916345	ELEC936268	DR	1,383.00		408,042.19
20-10-2023	UPI/321080403/JIO RECHARGE/jio@paytm	UPI493851696	DR	299.00		407,743.19
20-10-2023	UPI/543341643/OLA/ola@ybl	UPI878714846	DR	202.00		407,541.19
21-10-2023	ATM/CASH WDL/S1IO2037/IOB ATM RS PURAM	ATM76041466	DR	1,000.00		406,541.19
23-10-2023	POS/484475/AMAZON INDIA/CARD **5496	POS52900060	DR	2,008.00		404,533.19
23-10-2023	UPI/321791142/ZOMATO/zomato@hdfcbank	UPI956488054	DR	651.00		403,882.19
23-10-2023	UPI/761164687/NETMEDS CBE/netmedscbe@ybl	UPI486806586	DR	117.00		403,765.19
24-10-2023	POS/549524/MYNTRA INDIA/CARD **9199	POS45992085	DR	3,097.00		400,668.19
24-10-2023	POS/425499/AJIO INDIA/CARD **8623	POS65147757	DR	1,357.00		399,311.19
24-10-2023	UPI/852382320/UBER/uber@ybl	UPI525659832	DR	195.00		399,116.19
25-10-2023	POS/306901/HP PETROL RS PURAM/CARD **3315	FUEL94897604	DR	1,122.00		397,994.19
27-10-2023	POS/101058/FLIPKART INDIA/CARD **1982	POS42064740	DR	3,091.00		394,903.19
27-10-2023	POS/137953/MEESHO INDIA/CARD **3196	POS56284699	DR	15,693.00		379,210.19
27-10-2023	UPI/148677699/MEDPLUS CBE/medpluscbe@ybl	UPI762871483	DR	575.00		378,635.19
28-10-2023	NEFT-769559-MINDTREE LTD-SALARY OCT	NEFT51757500	CR		233,502.47	612,137.66
28-10-2023	ATM/CASH WDL/S1IC6108/ICICI ATM UKKADAM	ATM89013021	DR	5,000.00		607,137.66
29-10-2023	UPI/805078465/INDANE GAS CBE/indane@ybl	UPI169240925	DR	1,054.00		606,083.66
30-10-2023	POS/236628/FLIPKART INDIA/CARD **4891	POS90972386	DR	3,136.00		602,947.66
31-10-2023	POS/533792/AJIO INDIA/CARD **8259	POS41539117	DR	2,394.00		600,553.66
31-10-2023	POS/553894/AJIO INDIA/CARD **9982	POS82434691	DR	2,755.00		597,798.66
31-10-2023	ATM/CASH WDL/S1SB6259/SBI ATM SUNGAM	ATM45491244	DR	5,000.00		592,798.66
01-11-2023	UPI/752680158/UBER/uber@ybl	UPI640081796	DR	158.00		592,640.66
02-11-2023	POS/975641/AMAZON INDIA/CARD **2447	POS20783321	DR	3,092.00		589,548.66
02-11-2023	UPI/459403946/SWIGGY/swiggy@hdfcbank	UPI830399741	DR	338.00		589,210.66
02-11-2023	ATM/CASH WDL/S1AX6717/AXIS ATM METTUPALAYAM ROAD	ATM46219161	DR	3,000.00		586,210.66
03-11-2023	UPI/474815708/LANDLORD RENT/landlord@okhdfc	UPI224034984	DR	57,764.00		528,446.66
03-11-2023	POS/570752/AJIO INDIA/CARD **3583	POS13134887	DR	953.00		527,493.66
03-11-2023	POS/655801/BHARAT PETROLEUM CBE/CARD **2087	FUEL10565589	DR	1,351.00		526,142.66
03-11-2023	POS/977770/BHARAT PETROLEUM CBE/CARD **4868	FUEL15697371	DR	1,591.00		524,551.66
04-11-2023	UPI/517562315/SWIGGY/swiggy@hdfcbank	UPI113093367	DR	638.00		523,913.66
04-11-2023	UPI/894918634/ZOMATO/zomato@hdfcbank	UPI190086040	DR	418.00		523,495.66
05-11-2023	SIP/AXISMUTUALFUND/SIP946549/MUTUAL FUND	MF9109812	DR	23,257.30		500,238.36
05-11-2023	UPI/230175028/EATSURE/eatsure@hdfcbank	UPI653498500	DR	732.00		499,506.36
07-11-2023	ACH/DEBIT/HOTSTAR/SUB54161570	SUB485666	DR	199.00		499,307.36
10-11-2023	EMI/AXISCARLOAN/VL64120/VEHICLE LOAN	LOAN2656159	DR	16,722.00		482,585.36
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24712018	NET904005	DR	799.00		481,786.36
10-11-2023	UPI/989181517/SWIGGY/swiggy@hdfcbank	UPI907095920	DR	405.00		481,381.36
10-11-2023	UPI/539851807/ZOMATO/zomato@hdfcbank	UPI421919147	DR	759.00		480,622.36
10-11-2023	UPI/106473287/ZOMATO/zomato@hdfcbank	UPI472354339	DR	352.00		480,270.36
11-11-2023	POS/811787/FLIPKART INDIA/CARD **8130	POS29290552	DR	2,488.00		477,782.36
11-11-2023	POS/617473/FLIPKART INDIA/CARD **1851	POS22250958	DR	3,571.00		474,211.36
11-11-2023	UPI/158612008/ZOMATO/zomato@hdfcbank	UPI969434699	DR	470.00		473,741.36
11-11-2023	UPI/519278258/MEDPLUS CBE/medpluscbe@ybl	UPI941946601	DR	521.00		473,220.36
12-11-2023	NEFT/PPF/AC668513745/PPF DEPOSIT	PPF5650199	DR	1,000.00		472,220.36
12-11-2023	UPI/711039825/ZOMATO/zomato@hdfcbank	UPI358744913	DR	157.00		472,063.36
12-11-2023	UPI/917242961/BOOKMYSHOW/bms@axisbank	UPI962069418	DR	862.00		471,201.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	UPI/218349143/ZOMATO/zomato@hdfcbank	UPI685313209	DR	331.00		470,870.36
13-11-2023	POS/675092/INDIAN OIL GANDHIPURAM/CARD **7907	FUEL11763484	DR	2,243.00		468,627.36
14-11-2023	UPI/193201827/EATSURE/eatsure@hdfcbank	UPI264013736	DR	187.00		468,440.36
14-11-2023	POS/942666/A2B ADYAR ANANDA BHAVAN/CARD **2230	POS43057689	DR	375.00		468,065.36
14-11-2023	UPI/353590037/UBER/uber@ybl	UPI441610833	DR	248.00		467,817.36
15-11-2023	POS/592332/MYNTRA INDIA/CARD **3438	POS57730810	DR	2,371.00		465,446.36
15-11-2023	UPI/880241701/OLA/ola@ybl	UPI963651235	DR	211.00		465,235.36
17-11-2023	UPI/759328536/JIO RECHARGE/jio@paytm	UPI467016078	DR	599.00		464,636.36
17-11-2023	POS/456452/AJIO INDIA/CARD **9336	POS27968468	DR	1,692.00		462,944.36
18-11-2023	POS/778393/AJIO INDIA/CARD **5546	POS64578613	DR	3,132.00		459,812.36
18-11-2023	UPI/171382007/UBER/uber@ybl	UPI995855276	DR	88.00		459,724.36
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182152402	ELEC908611	DR	1,750.00		457,974.36
19-11-2023	UPI/480837187/SWIGGY/swiggy@hdfcbank	UPI201910949	DR	279.00		457,695.36
20-11-2023	UPI/212486312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583392719	DR	4,378.00		453,317.36
21-11-2023	POS/259985/AJIO INDIA/CARD **3899	POS94989746	DR	2,204.00		451,113.36
21-11-2023	ATM/CASH WDL/S1CA6727/CANARA ATM TRICHY ROAD	ATM56740052	DR	5,000.00		446,113.36
22-11-2023	POS/531344/MEESHO INDIA/CARD **1523	POS61925490	DR	3,430.00		442,683.36
22-11-2023	UPI/244851187/EATSURE/eatsure@hdfcbank	UPI658827427	DR	207.00		442,476.36
22-11-2023	UPI/873109309/ZOMATO/zomato@hdfcbank	UPI825972070	DR	172.00		442,304.36
22-11-2023	UPI/982696466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794210298	DR	460.00		441,844.36
23-11-2023	POS/625193/SREE ANNAPOORNA/CARD **7249	POS90326400	DR	1,608.00		440,236.36
24-11-2023	UPI/190744974/OLA/ola@ybl	UPI926637729	DR	146.00		440,090.36
24-11-2023	UPI/236828701/OLA/ola@ybl	UPI351024962	DR	339.00		439,751.36
28-11-2023	POS/263787/AJIO INDIA/CARD **7749	POS93176406	DR	2,726.00		437,025.36
29-11-2023	NEFT-920368-MINDTREE LTD-SALARY NOV	NEFT85284287	CR		232,255.25	669,280.61
29-11-2023	POS/254575/AMAZON INDIA/CARD **9694	POS30332568	DR	1,803.00		667,477.61
29-11-2023	POS/386764/AMAZON INDIA/CARD **8204	POS91216953	DR	2,303.00		665,174.61
30-11-2023	POS/729979/AMAZON INDIA/CARD **2948	POS87277670	DR	3,571.00		661,603.61
30-11-2023	UPI/726291745/DMART COIMBATORE/dmartcoimbatore@upi	UPI439598771	DR	4,050.00		657,553.61
01-12-2023	POS/220179/FLIPKART INDIA/CARD **4355	POS40823128	DR	1,240.00		656,313.61
02-12-2023	POS/121438/FLIPKART INDIA/CARD **1527	POS98828823	DR	2,502.00		653,811.61
02-12-2023	POS/999771/A2B ADYAR ANANDA BHAVAN/CARD **1680	POS14640286	DR	1,643.00		652,168.61
03-12-2023	POS/488103/BHARAT PETROLEUM CBE/CARD **9423	FUEL79681791	DR	3,282.00		648,886.61
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63628418	NET372166	DR	1,199.00		647,687.61
04-12-2023	UPI/826589032/LANDLORD RENT/landlord@okhdfc	UPI833756842	DR	57,764.00		589,923.61
04-12-2023	UPI/138800848/ZOMATO/zomato@hdfcbank	UPI225519067	DR	594.00		589,329.61
05-12-2023	UPI/758591472/EATSURE/eatsure@hdfcbank	UPI849622840	DR	642.00		588,687.61
05-12-2023	UPI/526587226/EATSURE/eatsure@hdfcbank	UPI612417327	DR	194.00		588,493.61
06-12-2023	UPI/709855227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919421532	DR	4,169.00		584,324.61
06-12-2023	UPI/413090913/ZOMATO/zomato@hdfcbank	UPI807421457	DR	726.00		583,598.61
07-12-2023	SIP/AXISMUTUALFUND/SIP753137/MUTUAL FUND	MF9790710	DR	23,257.30		560,341.31
07-12-2023	POS/277121/FLIPKART INDIA/CARD **2362	POS29800281	DR	1,243.00		559,098.31
08-12-2023	UPI/981807002/SWIGGY/swiggy@hdfcbank	UPI674503560	DR	381.00		558,717.31
09-12-2023	POS/506164/MEESHO INDIA/CARD **2278	POS70366278	DR	2,505.00		556,212.31
10-12-2023	EMI/AXISCARLOAN/VL26134/VEHICLE LOAN	LOAN5828852	DR	16,722.00		539,490.31
10-12-2023	POS/709221/MYNTRA INDIA/CARD **8751	POS16563196	DR	1,046.00		538,444.31
10-12-2023	UPI/604764775/ZOMATO/zomato@hdfcbank	UPI787497284	DR	350.00		538,094.31
10-12-2023	UPI/196841176/EATSURE/eatsure@hdfcbank	UPI907950199	DR	224.00		537,870.31
13-12-2023	UPI/405636217/EATSURE/eatsure@hdfcbank	UPI212036410	DR	454.00		537,416.31
13-12-2023	POS/960630/ANNAPOORNA CBE/CARD **3579	POS95415417	DR	1,052.00		536,364.31
14-12-2023	POS/299931/AJIO INDIA/CARD **2082	POS85683169	DR	26,497.00		509,867.31
14-12-2023	UPI/912636382/SWIGGY/swiggy@hdfcbank	UPI328921990	DR	740.00		509,127.31
14-12-2023	ATM/CASH WDL/S1HD8476/HDFC ATM SAIBABA COLONY	ATM66861306	DR	2,000.00		507,127.31
14-12-2023	ACH/DEBIT/NETFLIX/SUB58237372	SUB361408	DR	299.00		506,828.31
15-12-2023	POS/335368/AMAZON INDIA/CARD **2038	POS37633247	DR	984.00		505,844.31
15-12-2023	POS/886816/MEESHO INDIA/CARD **1308	POS78490727	DR	699.00		505,145.31
16-12-2023	UPI/706194606/RAPIDO/rapido@ybl	UPI117177131	DR	397.00		504,748.31
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4075/PAYMENT	CC87285193	DR	43,835.86		460,912.45
17-12-2023	POS/852526/HP PETROL RS PURAM/CARD **1275	FUEL24959271	DR	2,298.00		458,614.45
17-12-2023	UPI/108599716/NETMEDS CBE/netmedscbe@ybl	UPI571281785	DR	431.00		458,183.45
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926572155	ELEC224732	DR	1,689.00		456,494.45
19-12-2023	UPI/545144282/AIRTEL RECHARGE/airtel@paytm	UPI145982266	DR	399.00		456,095.45
19-12-2023	POS/295702/MYNTRA INDIA/CARD **4878	POS75519933	DR	531.00		455,564.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/817146056/RAPIDO/rapido@ybl	UPI202410158	DR	226.00		455,338.45
20-12-2023	NEFT/PPF/AC855411570/PPF DEPOSIT	PPF7914290	DR	1,000.00		454,338.45
21-12-2023	UPI/286363904/MORE SUPERMARKET/moresupermarket@upi	UPI834188151	DR	4,203.00		450,135.45
21-12-2023	POS/198709/HP PETROL RS PURAM/CARD **8055	FUEL11170010	DR	3,089.00		447,046.45
22-12-2023	ATM/CASH WDL/S1IO5738/IOB ATM RS PURAM	ATM97888922	DR	2,000.00		445,046.45
22-12-2023	UPI/578325189/RAPIDO/rapido@ybl	UPI941726997	DR	222.00		444,824.45
23-12-2023	UPI/154346643/EATSURE/eatsure@hdfcbank	UPI168315902	DR	495.00		444,329.45
23-12-2023	UPI/664995099/BOOKMYSHOW/bms@axisbank	UPI847523047	DR	672.00		443,657.45
25-12-2023	POS/668554/FLIPKART INDIA/CARD **3377	POS19302150	DR	710.00		442,947.45
25-12-2023	POS/787205/SHELL TRICHY ROAD/CARD **2613	FUEL11539034	DR	2,836.00		440,111.45
25-12-2023	POS/290442/HP PETROL RS PURAM/CARD **6956	FUEL40838526	DR	1,635.00		438,476.45
25-12-2023	ATM/CASH WDL/S1IC1388/CICI ATM SUNGAM	ATM89051270	DR	5,000.00		433,476.45
25-12-2023	ATM/CASH WDL/S1IC4073/CICI ATM METTUPALAYAM ROAD	ATM61392910	DR	2,000.00		431,476.45
26-12-2023	UPI/664335616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631144957	DR	1,490.00		429,986.45
26-12-2023	UPI/599845787/ZOMATO/zomato@hdfcbank	UPI927317810	DR	778.00		429,208.45
26-12-2023	UPI/610514670/SWIGGY/swiggy@hdfcbank	UPI926286052	DR	318.00		428,890.45
27-12-2023	UPI/327363331/EATSURE/eatsure@hdfcbank	UPI416328751	DR	594.00		428,296.45
27-12-2023	ATM/CASH WDL/S1IO9060/IOB ATM TRICHY ROAD	ATM96004362	DR	5,000.00		423,296.45
28-12-2023	UPI/196416055/NILGIRIS CBE/nilgiriscbe@upi	UPI507027080	DR	4,722.00		418,574.45
28-12-2023	UPI/147018749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559659916	DR	2,359.00		416,215.45
28-12-2023	ATM/CASH WDL/S1AX1559/AXIS ATM RACE COURSE	ATM19509033	DR	2,000.00		414,215.45
30-12-2023	UPI/730462094/MEDPLUS CBE/medpluscbe@ybl	UPI807426085	DR	629.00		413,586.45
31-12-2023	UPI/134932346/UBER/uber@ybl	UPI194096960	DR	249.00		413,337.45
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829311	DR	17.70		413,319.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT652888	CR		3,397.99	416,717.74
01-01-2024	NEFT-205694-MINDTREE LTD-SALARY DEC	NEFT25545256	CR		233,916.54	650,634.28
01-01-2024	SIP/AXISMUTUALFUND/SIP827652/MUTUAL FUND	MF6343928	DR	24,314.45		626,319.83
01-01-2024	UPI/225785454/SWIGGY/swiggy@hdfcbank	UPI218417713	DR	328.00		625,991.83
02-01-2024	POS/516551/JUNIOR KUPPANNA/CARD **8931	POS64495006	DR	809.00		625,182.83
02-01-2024	ATM/CASH WDL/S1AX4560/AXIS ATM GANDHIPURAM	ATM40532489	DR	10,000.00		615,182.83
03-01-2024	POS/949183/AMAZON INDIA/CARD **4246	POS30282182	DR	3,376.00		611,806.83
03-01-2024	UPI/485839324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426083991	DR	2,637.00		609,169.83
03-01-2024	UPI/812305658/SWIGGY/swiggy@hdfcbank	UPI699870131	DR	625.00		608,544.83
04-01-2024	UPI/142815387/LANDLORD RENT/landlord@okhdfc	UPI823682788	DR	60,389.00		548,155.83
04-01-2024	POS/869017/AJO INDIA/CARD **7593	POS47036175	DR	1,515.00		546,640.83
04-01-2024	UPI/407003451/NILGIRIS CBE/nilgiriscbe@upi	UPI517586866	DR	2,974.00		543,666.83
04-01-2024	POS/261670/SHREE ANANDHAAS/CARD **9773	POS44408331	DR	996.00		542,670.83
05-01-2024	ATM/CASH WDL/S1HD4800/HDFC ATM SAIBABA COLONY	ATM87780629	DR	5,000.00		537,670.83
05-01-2024	UPI/457591600/OLA/ola@ybl	UPI729657396	DR	103.00		537,567.83
06-01-2024	NEFT/679725/HEALTH INSURANCE/PREMIUM	INS60021787	DR	24,410.00		513,157.83
07-01-2024	POS/646220/SHELL TRICHY ROAD/CARD **4198	FUEL80466952	DR	3,442.00		509,715.83
07-01-2024	ATM/CASH WDL/S1SB1844/SBI ATM GANAPATHY	ATM93125729	DR	2,000.00		507,715.83
08-01-2024	NEFT/350681/FAMILY SUPPORT/TRANSFER	NEFT85547240	DR	21,658.00		486,057.83
08-01-2024	UPI/573502933/MEDPLUS CBE/medpluscbe@ybl	UPI383037621	DR	410.00		485,647.83
09-01-2024	UPI/917237087/EATSURE/eatsure@hdfcbank	UPI636069976	DR	407.00		485,240.83
10-01-2024	NEFT/PPF/AC679198990/PPF DEPOSIT	PPF1639692	DR	1,000.00		484,240.83
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7601871853	ELEC588409	DR	1,426.00		482,814.83
11-01-2024	POS/231912/AMAZON INDIA/CARD **4064	POS90469215	DR	2,433.00		480,381.83
11-01-2024	UPI/644661040/EATSURE/eatsure@hdfcbank	UPI862994880	DR	599.00		479,782.83
12-01-2024	EMI/AXISCARLOAN/VL74447/VEHICLE LOAN	LOAN7404107	DR	16,722.00		463,060.83
14-01-2024	POS/293139/MYNTRA INDIA/CARD **5736	POS43009176	DR	740.00		462,320.83
14-01-2024	UPI/655153430/ZOMATO/zomato@hdfcbank	UPI334165302	DR	161.00		462,159.83
14-01-2024	UPI/986105823/ZOMATO/zomato@hdfcbank	UPI645664103	DR	301.00		461,858.83
14-01-2024	UPI/553831845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348578595	DR	523.00		461,335.83
16-01-2024	POS/712130/AJO INDIA/CARD **4537	POS12482091	DR	23,416.00		437,919.83
16-01-2024	UPI/637812485/OLA/ola@ybl	UPI784066707	DR	324.00		437,595.83
17-01-2024	UPI/580418488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531455109	DR	4,689.00		432,906.83
18-01-2024	UPI/269933489/SWIGGY/swiggy@hdfcbank	UPI560305373	DR	720.00		432,186.83
18-01-2024	ATM/CASH WDL/S1AX6756/AXIS ATM TRICHY ROAD	ATM62745583	DR	2,000.00		430,186.83
19-01-2024	POS/672761/AJO INDIA/CARD **2339	POS73957879	DR	1,381.00		428,805.83
19-01-2024	UPI/457436820/OLA/ola@ybl	UPI864159902	DR	321.00		428,484.83
20-01-2024	POS/519793/MYNTRA INDIA/CARD **4765	POS24197438	DR	3,370.00		425,114.83
20-01-2024	POS/587693/KOVAI BIRIYANI/CARD **1539	POS16242952	DR	831.00		424,283.83



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	ATM/CASH WDL/S1AX8214/AXIS ATM HOPES COLLEGE	ATM89985012	DR	5,000.00		419,283.83
21-01-2024	UPI/339078178/JIO RECHARGE/jio@paytm	UPI132472087	DR	299.00		418,984.83
21-01-2024	POS/118430/AMAZON INDIA/CARD **8757	POS78570686	DR	25,142.00		393,842.83
21-01-2024	UPI/317462645/UBER/uber@ybl	UPI456115789	DR	237.00		393,605.83
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6095/PAYMENT	CC95603528	DR	27,532.73		366,073.10
22-01-2024	POS/387946/ANNAPOORNA CBE/CARD **4901	POS77752518	DR	1,258.00		364,815.10
22-01-2024	UPI/260113565/OLA/ola@ybl	UPI880743640	DR	211.00		364,604.10
23-01-2024	UPI/396417822/EATSURE/eatsure@hdfcbank	UPI546927303	DR	239.00		364,365.10
23-01-2024	UPI/422748759/OLA/ola@ybl	UPI220822566	DR	370.00		363,995.10
24-01-2024	POS/699769/AJIO INDIA/CARD **8611	POS38355851	DR	1,149.00		362,846.10
24-01-2024	UPI/890464168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557415259	DR	2,600.00		360,246.10
24-01-2024	UPI/658859995/SWIGGY/swiggy@hdfcbank	UPI707509431	DR	376.00		359,870.10
25-01-2024	POS/883837/SHELL TRICHY ROAD/CARD **5226	FUEL25486713	DR	2,482.00		357,388.10
26-01-2024	UPI/377535723/ZOMATO/zomato@hdfcbank	UPI551066406	DR	453.00		356,935.10
27-01-2024	UPI/667626885/INDANE GAS CBE/indane@ybl	UPI211035365	DR	991.00		355,944.10
27-01-2024	UPI/421601909/EATSURE/eatsure@hdfcbank	UPI964948158	DR	247.00		355,697.10
28-01-2024	NEFT-756819-MINDTREE LTD-SALARY JAN	NEFT89107970	CR		250,816.95	606,514.05
28-01-2024	ATM/CASH WDL/S1AX2032/AXIS ATM GANDHIPURAM	ATM49922566	DR	10,000.00		596,514.05
29-01-2024	UPI/620650771/ZOMATO/zomato@hdfcbank	UPI806988662	DR	236.00		596,278.05
31-01-2024	UPI/230841433/SWIGGY/swiggy@hdfcbank	UPI561441845	DR	710.00		595,568.05
31-01-2024	UPI/237200224/ZOMATO/zomato@hdfcbank	UPI499383215	DR	593.00		594,975.05
31-01-2024	UPI/383250613/NETMEDS CBE/netmedscbe@ybl	UPI204811802	DR	352.00		594,623.05
01-02-2024	UPI/385245503/LANDLORD RENT/landlord@okhdfc	UPI123824686	DR	60,389.00		534,234.05
01-02-2024	UPI/346967261/EATSURE/eatsure@hdfcbank	UPI141379220	DR	440.00		533,794.05
01-02-2024	UPI/779586811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793068634	DR	591.00		533,203.05
03-02-2024	UPI/852512336/UBER/uber@ybl	UPI437941759	DR	312.00		532,891.05
03-02-2024	UPI/677676657/RAPIDO/rapido@ybl	UPI779602091	DR	308.00		532,583.05
04-02-2024	POS/849444/MEESHO INDIA/CARD **6278	POS91418694	DR	1,844.00		530,739.05
04-02-2024	UPI/406194267/EATSURE/eatsure@hdfcbank	UPI577808886	DR	638.00		530,101.05
05-02-2024	ATM/CASH WDL/S1AX6514/AXIS ATM SARAVANAMPATTI	ATM18709198	DR	1,000.00		529,101.05
05-02-2024	UPI/113785374/UBER/uber@ybl	UPI421717918	DR	348.00		528,753.05
06-02-2024	UPI/843307419/ZOMATO/zomato@hdfcbank	UPI991135087	DR	217.00		528,536.05
06-02-2024	UPI/762912178/SWIGGY/swiggy@hdfcbank	UPI860697642	DR	318.00		528,218.05
07-02-2024	SIP/AXISMUTUALFUND/SIP234252/MUTUAL FUND	MF7538341	DR	24,314.45		503,903.60
07-02-2024	POS/909817/SHELL TRICHY ROAD/CARD **2409	FUEL93985259	DR	2,196.00		501,707.60
07-02-2024	UPI/858522241/RAPIDO/rapido@ybl	UPI775000380	DR	132.00		501,575.60
08-02-2024	EMI/AXISCARLOAN/VL39711/VEHICLE LOAN	LOAN3933746	DR	16,722.00		484,853.60
08-02-2024	POS/395963/INDIAN OIL AVINASHI RD/CARD **5564	FUEL42844305	DR	1,753.00		483,100.60
09-02-2024	UPI/756988284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399713265	DR	2,921.00		480,179.60
09-02-2024	UPI/830717344/EATSURE/eatsure@hdfcbank	UPI796106955	DR	688.00		479,491.60
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9468800450	ELEC665176	DR	1,406.00		478,085.60
10-02-2024	POS/266073/MYNTRA INDIA/CARD **9543	POS13677201	DR	2,693.00		475,392.60
10-02-2024	NEFT/124199/FAMILY SUPPORT/TRANSFER	NEFT47831927	DR	20,101.00		455,291.60
11-02-2024	ATM/CASH WDL/S1AX3226/AXIS ATM METTUPALAYAM ROAD	ATM36296751	DR	1,000.00		454,291.60
11-02-2024	UPI/607158079/OLA/ola@ybl	UPI525641969	DR	232.00		454,059.60
11-02-2024	UPI/470704721/UBER/uber@ybl	UPI798469324	DR	267.00		453,792.60
12-02-2024	UPI/599631364/EATSURE/eatsure@hdfcbank	UPI513651616	DR	784.00		453,008.60
12-02-2024	UPI/685994172/ZOMATO/zomato@hdfcbank	UPI505784956	DR	491.00		452,517.60
12-02-2024	UPI/627325091/SWIGGY/swiggy@hdfcbank	UPI597062134	DR	650.00		451,867.60
12-02-2024	UPI/646510967/RAPIDO/rapido@ybl	UPI197092335	DR	250.00		451,617.60
13-02-2024	POS/519075/MYNTRA INDIA/CARD **7376	POS42420902	DR	3,465.00		448,152.60
15-02-2024	UPI/693379043/JIO RECHARGE/jio@paytm	UPI123806580	DR	449.00		447,703.60
15-02-2024	POS/238353/AMAZON INDIA/CARD **9762	POS59233548	DR	951.00		446,752.60
15-02-2024	POS/698125/FLIPKART INDIA/CARD **2448	POS46252752	DR	1,483.00		445,269.60
15-02-2024	ATM/CASH WDL/S1O4680/IOB ATM TOWN HALL	ATM98909598	DR	5,000.00		440,269.60
16-02-2024	UPI/795837564/SWIGGY/swiggy@hdfcbank	UPI590347117	DR	726.00		439,543.60
16-02-2024	UPI/717138552/NETMEDS CBE/netmedscbe@ybl	UPI850307966	DR	444.00		439,099.60
17-02-2024	POS/520847/A2B ADYAR ANANDA BHAVAN/CARD **2420	POS53173837	DR	1,130.00		437,969.60
17-02-2024	POS/833309/BHARAT PETROLEUM CBE/CARD **5329	FUEL92555605	DR	2,756.00		435,213.60
18-02-2024	NEFT/PPF/AC196685906/PPF DEPOSIT	PPF1030828	DR	1,000.00		434,213.60
18-02-2024	UPI/688345111/SWIGGY/swiggy@hdfcbank	UPI185151157	DR	249.00		433,964.60
19-02-2024	UPI/933517381/RAPIDO/rapido@ybl	UPI143474795	DR	208.00		433,756.60
20-02-2024	ATM/CASH WDL/S1AX6258/AXIS ATM AVINASHI ROAD	ATM72561762	DR	10,000.00		423,756.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	ATM/CASH WDL/S1AX9473/AXIS ATM PEELAMEDU	ATM13250912	DR	3,000.00		420,756.60
22-02-2024	UPI/530667751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213952101	DR	1,570.00		419,186.60
22-02-2024	UPI/860560305/ZOMATO/zomato@hdfcbank	UPI622042821	DR	599.00		418,587.60
23-02-2024	POS/930201/FLIPKART INDIA/CARD **6052	POS92049817	DR	368.00		418,219.60
24-02-2024	POS/521357/MEESHO INDIA/CARD **2736	POS44454676	DR	3,327.00		414,892.60
24-02-2024	UPI/116491401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513169125	DR	1,913.00		412,979.60
26-02-2024	POS/316863/MYNTRA INDIA/CARD **5633	POS61301592	DR	29,816.00		383,163.60
27-02-2024	UPI/363528970/SWIGGY/swiggy@hdfcbank	UPI269891603	DR	345.00		382,818.60
28-02-2024	UPI/147193021/ZOMATO/zomato@hdfcbank	UPI970325431	DR	332.00		382,486.60
28-02-2024	UPI/482172591/ZOMATO/zomato@hdfcbank	UPI906247502	DR	242.00		382,244.60
28-02-2024	POS/127316/SHELL TRICHY ROAD/CARD **3338	FUEL32415701	DR	816.00		381,428.60
29-02-2024	POS/458977/AJO INDIA/CARD **7911	POS71241355	DR	3,472.00		377,956.60
29-02-2024	UPI/952850427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169561216	DR	4,825.00		373,131.60
01-03-2024	NEFT-992784-MINDTREE LTD-SALARY FEB	NEFT19350107	CR		250,644.84	623,776.44
01-03-2024	POS/333152/FLIPKART INDIA/CARD **7282	POS26553051	DR	3,408.00		620,368.44
01-03-2024	POS/201260/MEESHO INDIA/CARD **8249	POS21147173	DR	3,417.00		616,951.44
01-03-2024	UPI/714796152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531370999	DR	4,509.00		612,442.44
04-03-2024	UPI/919422620/LANDLORD RENT/landlord@okhdfc	UPI540783437	DR	60,389.00		552,053.44
05-03-2024	POS/529505/MYNTRA INDIA/CARD **4765	POS32888263	DR	2,876.00		549,177.44
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25051024	NET682790	DR	599.00		548,578.44
06-03-2024	UPI/207050376/MORE SUPERMARKET/moresupermarket@upi	UPI143885389	DR	4,347.00		544,231.44
06-03-2024	UPI/858335838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269968723	DR	4,458.00		539,773.44
07-03-2024	POS/277965/SHREE ANANDHAAS/CARD **6897	POS32749298	DR	259.00		539,514.44
08-03-2024	SIP/AXISMUTUALFUND/SIP806881/MUTUAL FUND	MF9239949	DR	24,314.45		515,199.99
08-03-2024	POS/691381/AMAZON INDIA/CARD **6698	POS73547576	DR	799.00		514,400.99
09-03-2024	UPI/655859258/UBER/uber@ybl	UPI187070533	DR	94.00		514,306.99
10-03-2024	UPI/663613933/UBER/uber@ybl	UPI446348218	DR	104.00		514,202.99
10-03-2024	NEFT/323943/FAMILY SUPPORT/TRANSFER	NEFT15409506	DR	12,742.00		501,460.99
11-03-2024	EMI/AXISCARLOAN/VL62142/VEHICLE LOAN	LOAN7337194	DR	16,722.00		484,738.99
11-03-2024	POS/148034/BHARAT PETROLEUM CBE/CARD **2342	FUEL92915573	DR	1,443.00		483,295.99
12-03-2024	UPI/834753846/SWIGGY/swiggy@hdfcbank	UPI970519684	DR	274.00		483,021.99
13-03-2024	POS/948423/INDIAN OIL GANDHIPURAM/CARD **2027	FUEL38955376	DR	2,669.00		480,352.99
16-03-2024	NEFT/PPF/AC771631247/PPF DEPOSIT	PPF2309206	DR	1,000.00		479,352.99
16-03-2024	UPI/196802161/VI RECHARGE/vi@paytm	UPI578798033	DR	299.00		479,053.99
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC55684807	DR	32,377.33		446,676.66
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2540328011	ELEC103476	DR	2,866.00		443,810.66
18-03-2024	ATM/CASH WDL/S1SB7705/SBI ATM VADAVALLI	ATM80511152	DR	2,000.00		441,810.66
19-03-2024	POS/469668/AMAZON INDIA/CARD **8955	POS61723636	DR	637.00		441,173.66
19-03-2024	UPI/125321601/ZOMATO/zomato@hdfcbank	UPI544069208	DR	251.00		440,922.66
21-03-2024	ATM/CASH WDL/S1HD7473/HDFC ATM HOPES COLLEGE	ATM80192911	DR	3,000.00		437,922.66
24-03-2024	UPI/892450892/ZOMATO/zomato@hdfcbank	UPI122306536	DR	459.00		437,463.66
25-03-2024	POS/248823/AMAZON INDIA/CARD **9477	POS47453750	DR	955.00		436,508.66
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729062	DR	17.70		436,490.96
26-03-2024	POS/498365/MYNTRA INDIA/CARD **1063	POS68915820	DR	1,557.00		434,933.96
27-03-2024	UPI/396574549/EATSURE/eatsure@hdfcbank	UPI143276408	DR	313.00		434,620.96
28-03-2024	POS/358984/KOVAI BIRIYANI/CARD **6462	POS16259410	DR	1,743.00		432,877.96
29-03-2024	NEFT-426699-MINDTREE LTD-SALARY MAR	NEFT25305397	CR		250,659.35	683,537.31
30-03-2024	UPI/902093760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607116684	DR	1,846.00		681,691.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT614947	CR		3,578.88	685,270.19
01-04-2024	SIP/AXISMUTUALFUND/SIP342682/MUTUAL FUND	MF7622321	DR	24,314.45		660,955.74
01-04-2024	POS/845287/ANNAPOORNA CBE/CARD **4052	POS34556743	DR	358.00		660,597.74
01-04-2024	UPI/620019156/UBER/uber@ybl	UPI187578232	DR	376.00		660,221.74
02-04-2024	UPI/920150488/LANDLORD RENT/landlord@okhdfc	UPI867203359	DR	60,389.00		599,832.74
02-04-2024	UPI/423731241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600659817	DR	1,588.00		598,244.74
02-04-2024	UPI/126567783/ZOMATO/zomato@hdfcbank	UPI866141617	DR	780.00		597,464.74
02-04-2024	UPI/168068914/UBER/uber@ybl	UPI269545676	DR	166.00		597,298.74
03-04-2024	UPI/162228389/SWIGGY/swiggy@hdfcbank	UPI431640617	DR	471.00		596,827.74
03-04-2024	UPI/937612275/UBER/uber@ybl	UPI805418034	DR	326.00		596,501.74
04-04-2024	UPI/622566494/MORE SUPERMARKET/moresupermarket@upi	UPI604528555	DR	1,357.00		595,144.74
05-04-2024	UPI/619649880/UBER/uber@ybl	UPI570162470	DR	340.00		594,804.74
06-04-2024	EMI/AXISCARLOAN/VL85336/VEHICLE LOAN	LOAN1325639	DR	16,722.00		578,082.74
06-04-2024	POS/488359/INDIAN OIL GANDHIPURAM/CARD **5642	FUEL66326578	DR	2,688.00		575,394.74
07-04-2024	POS/356883/AMAZON INDIA/CARD **5566	POS80522345	DR	886.00		574,508.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/928080270/EATSURE/eatsure@hdfcbank	UPI710218070	DR	551.00		573,957.74
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77892657	NET327588	DR	799.00		573,158.74
08-04-2024	UPI/475030782/UBER/uber@ybl	UPI570021822	DR	381.00		572,777.74
09-04-2024	ATM/CASH WDL/S1AX8736/AXIS ATM SUNGAM	ATM89511363	DR	2,000.00		570,777.74
09-04-2024	UPI/220160105/RAPIDO/rapido@ybl	UPI545082270	DR	273.00		570,504.74
10-04-2024	NEFT/PPF/AC762471608/PPF DEPOSIT	PPF6104198	DR	1,000.00		569,504.74
12-04-2024	UPI/321693930/SWIGGY/swiggy@hdfcbank	UPI529923877	DR	379.00		569,125.74
12-04-2024	ATM/CASH WDL/S1AX3971/AXIS ATM HOPES COLLEGE	ATM96865373	DR	5,000.00		564,125.74
12-04-2024	UPI/611510128/RAPIDO/rapido@ybl	UPI806129694	DR	290.00		563,835.74
13-04-2024	ATM/CASH WDL/S1C8869/CICI ATM SUNGAM	ATM39739663	DR	1,000.00		562,835.74
14-04-2024	UPI/323017598/NILGIRIS CBE/nilgirisbe@upi	UPI980250138	DR	2,694.00		560,141.74
15-04-2024	POS/806041/FLIPKART INDIA/CARD **2961	POS85991050	DR	3,643.00		556,498.74
15-04-2024	UPI/416385836/ZOMATO/zomato@hdfcbank	UPI907060950	DR	343.00		556,155.74
18-04-2024	POS/158546/BHARAT PETROLEUM CBE/CARD **8214	FUEL97405506	DR	2,028.00		554,127.74
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6619329214	ELEC176571	DR	2,985.00		551,142.74
19-04-2024	UPI/450403041/RAPIDO/rapido@ybl	UPI989849588	DR	205.00		550,937.74
20-04-2024	UPI/222664795/MORE SUPERMARKET/moresupermarket@upi	UPI836804355	DR	2,675.00		548,262.74
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5167/PAYMENT	CC73336906	DR	37,018.87		511,243.87
21-04-2024	UPI/670299459/MORE SUPERMARKET/moresupermarket@upi	UPI674769614	DR	4,045.00		507,198.87
21-04-2024	UPI/346137895/MEDPLUS CBE/medplusbe@ybl	UPI536353719	DR	266.00		506,932.87
22-04-2024	UPI/170462078/AIRTEL RECHARGE/airtel@paytm	UPI456841677	DR	399.00		506,533.87
22-04-2024	UPI/461430563/SWIGGY/swiggy@hdfcbank	UPI667489211	DR	676.00		505,857.87
23-04-2024	POS/639130/ANNAPOORNA CBE/CARD **4741	POS63356960	DR	1,494.00		504,363.87
25-04-2024	POS/230596/JUNIOR KUPPANNA/CARD **7809	POS44400814	DR	428.00		503,935.87
25-04-2024	UPI/861738639/BOOKMYSHOW/bms@axisbank	UPI916635403	DR	403.00		503,532.87
26-04-2024	POS/569638/HP PETROL RS PURAM/CARD **9773	FUEL28786034	DR	3,011.00		500,521.87
26-04-2024	ATM/CASH WDL/S1AX6357/AXIS ATM TRICHY ROAD	ATM13939572	DR	5,000.00		495,521.87
28-04-2024	NEFT-565266-MINDTREE LTD-SALARY APR	NEFT22155675	CR		246,574.97	742,096.84
29-04-2024	UPI/629502806/NETMEDS CBE/netmedsbe@ybl	UPI471471834	DR	784.00		741,312.84
30-04-2024	POS/964134/AJO INDIA/CARD **1801	POS37535046	DR	2,793.00		738,519.84
01-05-2024	UPI/643073514/LANDLORD RENT/landlord@okhdfc	UPI531111226	DR	60,389.00		678,130.84
01-05-2024	POS/965482/SHELL TRICHY ROAD/CARD **1555	FUEL77928356	DR	2,746.00		675,384.84
02-05-2024	SIP/AXISMUTUALFUND/SIP241042/MUTUAL FUND	MF1187500	DR	24,314.45		651,070.39
02-05-2024	POS/349335/MEESHO INDIA/CARD **2243	POS86274837	DR	2,418.00		648,652.39
02-05-2024	POS/321518/INDIAN OIL AVINASHI RD/CARD **9905	FUEL91121766	DR	2,455.00		646,197.39
03-05-2024	UPI/762902692/OLA/ola@ybl	UPI196973213	DR	246.00		645,951.39
04-05-2024	POS/530244/ANNAPOORNA CBE/CARD **6031	POS86594431	DR	743.00		645,208.39
04-05-2024	ATM/CASH WDL/S1IO5920/IOB ATM UKKADAM	ATM21023059	DR	5,000.00		640,208.39
05-05-2024	POS/991547/KOVAI BIRIYANI/CARD **5109	POS66398486	DR	1,435.00		638,773.39
07-05-2024	EMI/AXISCARLOAN/VL88457/VEHICLE LOAN	LOAN8052472	DR	16,722.00		622,051.39
08-05-2024	UPI/209571287/OLA/ola@ybl	UPI933159416	DR	298.00		621,753.39
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49560668	NET690195	DR	1,199.00		620,554.39
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251419471	ELEC119009	DR	3,139.00		617,415.39
10-05-2024	UPI/323300793/MEDPLUS CBE/medplusbe@ybl	UPI985762068	DR	580.00		616,835.39
12-05-2024	UPI/328515111/UBER/uber@ybl	UPI746099508	DR	360.00		616,475.39
13-05-2024	UPI/334906775/ZOMATO/zomato@hdfcbank	UPI885067823	DR	595.00		615,880.39
14-05-2024	UPI/743480605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720621576	DR	3,544.00		612,336.39
15-05-2024	UPI/875261926/EATSURE/eatsure@hdfcbank	UPI184556916	DR	625.00		611,711.39
15-05-2024	UPI/966091569/SWIGGY/swiggy@hdfcbank	UPI360807052	DR	585.00		611,126.39
15-05-2024	ATM/CASH WDL/S1C9703/CICI ATM UKKADAM	ATM21741519	DR	5,000.00		606,126.39
16-05-2024	POS/628802/MEESHO INDIA/CARD **9051	POS40261279	DR	1,986.00		604,140.39
16-05-2024	POS/633859/HP PETROL RS PURAM/CARD **6515	FUEL77306151	DR	1,836.00		602,304.39
16-05-2024	UPI/962674159/RAPIDO/rapido@ybl	UPI105662734	DR	308.00		601,996.39
17-05-2024	UPI/212915124/NILGIRIS CBE/nilgirisbe@upi	UPI957615084	DR	2,704.00		599,292.39
17-05-2024	UPI/376345474/EATSURE/eatsure@hdfcbank	UPI443645419	DR	430.00		598,862.39
17-05-2024	POS/941091/INDIAN OIL GANDHIPURAM/CARD **2918	FUEL52381575	DR	3,442.00		595,420.39
17-05-2024	UPI/904156415/OLA/ola@ybl	UPI950472904	DR	271.00		595,149.39
18-05-2024	ATM/CASH WDL/S1AX2674/AXIS ATM RACE COURSE	ATM76637450	DR	2,000.00		593,149.39
19-05-2024	NEFT/PPF/AC635485300/PPF DEPOSIT	PPF8451695	DR	1,000.00		592,149.39
19-05-2024	POS/200326/FLIPKART INDIA/CARD **1046	POS42916151	DR	2,544.00		589,605.39
20-05-2024	UPI/151020853/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI325280619	DR	3,704.00		585,901.39
20-05-2024	ATM/CASH WDL/S1HD806/HDFC ATM TRICHY ROAD	ATM58814766	DR	2,000.00		583,901.39
21-05-2024	UPI/225842772/SWIGGY/swiggy@hdfcbank	UPI219648795	DR	723.00		583,178.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-05-2024	ATM/CASH WDL/S1AX1867/AXIS ATM GANDHIPURAM	ATM31005612	DR	5,000.00		578,178.39
22-05-2024	UPI/452962295/UBER/uber@ybl	UPI567041288	DR	314.00		577,864.39
22-05-2024	UPI/509510548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540636490	DR	833.00		577,031.39
23-05-2024	UPI/532860891/EATSURE/eatsure@hdfcbank	UPI494021113	DR	756.00		576,275.39
24-05-2024	UPI/447943413/OLA/ola@ybl	UPI234140983	DR	296.00		575,979.39
25-05-2024	UPI/900023181/VI RECHARGE/vi@paytm	UPI889171879	DR	449.00		575,530.39
26-05-2024	UPI/339670840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383773806	DR	2,297.00		573,233.39
26-05-2024	POS/384180/JUNIOR KUPPANNA/CARD **1486	POST4866570	DR	1,530.00		571,703.39
27-05-2024	UPI/952462585/UBER/uber@ybl	UPI904175895	DR	284.00		571,419.39
28-05-2024	POS/468152/FLIPKART INDIA/CARD **6271	POS14931809	DR	13,969.00		557,450.39
28-05-2024	POS/714600/MYNTRA INDIA/CARD **3083	POST72378491	DR	3,054.00		554,396.39
28-05-2024	UPI/306118154/ZOMATO/zomato@hdfcbank	UPI259875300	DR	479.00		553,917.39
28-05-2024	UPI/195026175/EATSURE/eatsure@hdfcbank	UPI489564547	DR	300.00		553,617.39
30-05-2024	POS/884346/MEESHO INDIA/CARD **7983	POS98744521	DR	857.00		552,760.39
30-05-2024	POS/996790/AJO INDIA/CARD **8747	POS81085417	DR	3,464.00		549,296.39
30-05-2024	UPI/276783716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232716177	DR	4,197.00		545,099.39
30-05-2024	POS/919145/SREE ANNAPOORNA/CARD **7701	POS29711681	DR	635.00		544,464.39
01-06-2024	NEFT-727891-MINDTREE LTD-SALARY MAY	NEFT24012682	CR		245,862.50	790,326.89
01-06-2024	SIP/AXISMUTUALFUND/SIP550663/MUTUAL FUND	MF7993021	DR	24,314.45		766,012.44
01-06-2024	UPI/730700344/LANDLORD RENT/landlord@okhdfc	UPI554623237	DR	60,389.00		705,623.44
01-06-2024	POS/528638/MYNTRA INDIA/CARD **6441	POS64500627	DR	3,513.00		702,110.44
02-06-2024	POS/894537/MYNTRA INDIA/CARD **1846	POS93669991	DR	29,360.00		672,750.44
02-06-2024	UPI/170249852/SWIGGY/swiggy@hdfcbank	UPI396051376	DR	333.00		672,417.44
02-06-2024	UPI/453014619/OLA/ola@ybl	UPI106393650	DR	137.00		672,280.44
02-06-2024	UPI/630524557/UBER/uber@ybl	UPI775296337	DR	336.00		671,944.44
04-06-2024	POS/327826/MYNTRA INDIA/CARD **3653	POS12137001	DR	1,931.00		670,013.44
05-06-2024	ATM/CASH WDL/S1AX7645/AXIS ATM PEELAMEDU	ATM32699476	DR	2,000.00		668,013.44
06-06-2024	POS/429290/KOVALI BIRIYANI/CARD **6293	POS99076363	DR	895.00		667,118.44
07-06-2024	UPI/757735101/MORE SUPERMARKET/moresupermarket@upi	UPI268818050	DR	3,541.00		663,577.44
08-06-2024	UPI/490082214/ZOMATO/zomato@hdfcbank	UPI372313436	DR	204.00		663,373.44
09-06-2024	EMI/AXISCARLOAN/VL25406/VEHICLE LOAN	LOAN4724135	DR	16,722.00		646,651.44
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87540917	NET318377	DR	799.00		645,852.44
11-06-2024	POS/392726/KOVALI BIRIYANI/CARD **5177	POS85596868	DR	1,615.00		644,237.44
12-06-2024	UPI/487016239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367164387	DR	3,631.00		640,606.44
12-06-2024	POS/987571/SHREE ANANDHAAS/CARD **6153	POS69968720	DR	1,418.00		639,188.44
13-06-2024	POS/141790/HP PETROL RS PURAM/CARD **5924	FUEL61219191	DR	1,397.00		637,791.44
14-06-2024	UPI/734098743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413779829	DR	4,175.00		633,616.44
15-06-2024	POS/806112/BHARAT PETROLEUM CBE/CARD **2197	FUEL44873463	DR	1,180.00		632,436.44
15-06-2024	UPI/916074210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615935062	DR	394.00		632,042.44
16-06-2024	POS/375307/MEESHO INDIA/CARD **6509	POS90409905	DR	3,460.00		628,582.44
16-06-2024	UPI/473014379/SWIGGY/swiggy@hdfcbank	UPI924554777	DR	151.00		628,431.44
16-06-2024	UPI/832666382/RAPIDO/rapido@ybl	UPI503612804	DR	328.00		628,103.44
16-06-2024	UPI/977938735/RAPIDO/rapido@ybl	UPI576588731	DR	291.00		627,812.44
17-06-2024	NEFT/PPF/AC544500039/PPF DEPOSIT	PPF5739386	DR	1,000.00		626,812.44
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1233954789	ELEC936676	DR	3,099.00		623,713.44
17-06-2024	UPI/558556831/EATSURE/eatsure@hdfcbank	UPI671539717	DR	606.00		623,107.44
18-06-2024	ATM/CASH WDL/S1SB8506/SBI ATM AVINASHI ROAD	ATM82323219	DR	10,000.00		613,107.44
20-06-2024	UPI/352895290/MEDPLUS CBE/medpluscbe@ybl	UPI747374034	DR	634.00		612,473.44
21-06-2024	POS/962584/AMAZON INDIA/CARD **6580	POS18783064	DR	2,143.00		610,330.44
21-06-2024	POS/241970/ANNAPOORNA CBE/CARD **9168	POS65788656	DR	1,007.00		609,323.44
21-06-2024	ATM/CASH WDL/S1IO6186/IOB ATM METTUPALAYAM ROAD	ATM19570164	DR	3,000.00		606,323.44
21-06-2024	ATM/CASH WDL/S1AX3673/AXIS ATM RACE COURSE	ATM55500816	DR	2,000.00		604,323.44
22-06-2024	POS/985664/FLIPKART INDIA/CARD **8933	POS78024737	DR	1,770.00		602,553.44
24-06-2024	UPI/908925243/OLA/ola@ybl	UPI271895189	DR	297.00		602,256.44
25-06-2024	UPI/588549168/AIRTEL RECHARGE/airtel@paytm	UPI289396868	DR	599.00		601,657.44
25-06-2024	UPI/635827000/ZOMATO/zomato@hdfcbank	UPI700244095	DR	169.00		601,488.44
25-06-2024	POS/943855/INDIAN OIL AVINASHI RD/CARD **8480	FUEL36387400	DR	1,508.00		599,980.44
25-06-2024	ATM/CASH WDL/S1CA3493/CANARA ATM THUDIYALUR	ATM55036441	DR	10,000.00		589,980.44
28-06-2024	ATM/CASH WDL/S1IO4047/IOB ATM HOPES COLLEGE	ATM52699265	DR	10,000.00		579,980.44
29-06-2024	UPI/812612740/MORE SUPERMARKET/moresupermarket@upi	UPI553158180	DR	2,871.00		577,109.44
29-06-2024	UPI/505582027/ZOMATO/zomato@hdfcbank	UPI181143651	DR	617.00		576,492.44
29-06-2024	UPI/486655054/BOOKMYSHOW/bms@axisbank	UPI474492470	DR	360.00		576,132.44
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597694	DR	17.70		576,114.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT674078	CR		4,330.45	580,445.19
01-07-2024	NEFT-649140-MINDTREE LTD-SALARY JUN	NEFT75839339	CR		248,732.61	829,177.80
02-07-2024	POS/207010/MYNTRA INDIA/CARD **4747	POS45386534	DR	1,176.00		828,001.80
02-07-2024	UPI/627970166/RAPIDO/rapido@ybl	UPI307399517	DR	184.00		827,817.80
03-07-2024	UPI/104223287/ZOMATO/zomato@hdfcbank	UPI654686282	DR	280.00		827,537.80
04-07-2024	UPI/629301785/LANDLORD RENT/landlord@okhdfc	UPI969665021	DR	60,389.00		767,148.80
04-07-2024	UPI/489384969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935211904	DR	3,637.00		763,511.80
04-07-2024	UPI/439198620/ZOMATO/zomato@hdfcbank	UPI702754677	DR	198.00		763,313.80
04-07-2024	POS/766052/A2B ADYAR ANANDA BHAVAN/CARD **1715	POS86159692	DR	328.00		762,985.80
05-07-2024	SIP/AXISMUTUALFUND/SIP413347/MUTUAL FUND	MF7502666	DR	24,314.45		738,671.35
05-07-2024	UPI/540770471/MEDPLUS CBE/medpluscbe@ybl	UPI239407495	DR	933.00		737,738.35
06-07-2024	EMI/AXISCARLOAN/VL96209/VEHICLE LOAN	LOAN9577084	DR	16,722.00		721,016.35
06-07-2024	ATM/CASH WDL/S1IC8000/CICI ATM HOPES COLLEGE	ATM46442208	DR	3,000.00		718,016.35
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46000163	NET609863	DR	999.00		717,017.35
07-07-2024	UPI/526079185/DMART COIMBATORE/dmartcoimbatore@upi	UPI116613319	DR	2,814.00		714,203.35
07-07-2024	ATM/CASH WDL/S1CA7793/CANARA ATM TOWN HALL	ATM22899750	DR	1,000.00		713,203.35
07-07-2024	NEFT/788488/FAMILY SUPPORT/TRANSFER	NEFT78593318	DR	15,989.00		697,214.35
09-07-2024	UPI/833508651/RAPIDO/rapido@ybl	UPI881519473	DR	128.00		697,086.35
11-07-2024	POS/235521/MYNTRA INDIA/CARD **2873	POS81844095	DR	790.00		696,296.35
11-07-2024	UPI/238219088/ZOMATO/zomato@hdfcbank	UPI526903114	DR	792.00		695,504.35
11-07-2024	POS/683029/A2B ADYAR ANANDA BHAVAN/CARD **8104	POS11815588	DR	704.00		694,800.35
11-07-2024	POS/504508/ANNAPOORNA CBE/CARD **2512	POS31073036	DR	577.00		694,223.35
12-07-2024	UPI/825861117/INDANE GAS CBE/indane@ybl	UPI303936538	DR	1,084.00		693,139.35
12-07-2024	UPI/520781953/MORE SUPERMARKET/moresupermarket@upi	UPI171358448	DR	4,400.00		688,739.35
13-07-2024	UPI/758807750/EATSURE/eatsure@hdfcbank	UPI678419843	DR	236.00		688,503.35
14-07-2024	POS/361231/MYNTRA INDIA/CARD **8913	POS93398295	DR	3,124.00		685,379.35
14-07-2024	UPI/124817352/SWIGGY/swiggy@hdfcbank	UPI212729055	DR	735.00		684,644.35
14-07-2024	ATM/CASH WDL/S1AX3697/AXIS ATM PEELAMEDU	ATM69797155	DR	2,000.00		682,644.35
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4182585235	ELEC305469	DR	1,614.00		681,030.35
16-07-2024	UPI/867686760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111631811	DR	4,497.00		676,533.35
17-07-2024	NEFT/PPF/AC139079860/PPF DEPOSIT	PPF3258757	DR	1,000.00		675,533.35
17-07-2024	UPI/756691994/SWIGGY/swiggy@hdfcbank	UPI327310591	DR	295.00		675,238.35
18-07-2024	UPI/995407980/VI RECHARGE/vi@paytm	UPI688701187	DR	399.00		674,839.35
18-07-2024	POS/717909/A2B ADYAR ANANDA BHAVAN/CARD **6423	POS71386102	DR	1,724.00		673,115.35
18-07-2024	ATM/CASH WDL/S1AX9188/AXIS ATM TOWN HALL	ATM56139499	DR	5,000.00		668,115.35
20-07-2024	UPI/373112061/OLA/ola@ybl	UPI368515005	DR	222.00		667,893.35
21-07-2024	POS/696416/INDIAN OIL AVINASHI RD/CARD **2794	FUEL35006140	DR	1,789.00		666,104.35
22-07-2024	UPI/691481467/SWIGGY/swiggy@hdfcbank	UPI426026542	DR	413.00		665,691.35
23-07-2024	POS/394953/MYNTRA INDIA/CARD **4621	POS87323086	DR	2,018.00		663,673.35
23-07-2024	UPI/132296140/UBER/uber@ybl	UPI157848200	DR	110.00		663,563.35
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5376/PAYMENT	CC59551816	DR	18,721.26		644,842.09
25-07-2024	POS/836816/AMAZON INDIA/CARD **1981	POS37511367	DR	3,247.00		641,595.09
25-07-2024	UPI/444557483/EATSURE/eatsure@hdfcbank	UPI457791745	DR	703.00		640,892.09
26-07-2024	UPI/630112934/ZOMATO/zomato@hdfcbank	UPI450272672	DR	363.00		640,529.09
26-07-2024	UPI/504617128/EATSURE/eatsure@hdfcbank	UPI354430336	DR	792.00		639,737.09
26-07-2024	UPI/302049296/OLA/ola@ybl	UPI748901617	DR	211.00		639,526.09
27-07-2024	ATM/CASH WDL/S1AX5560/AXIS ATM SAIBABA COLONY	ATM97902068	DR	2,000.00		637,526.09
28-07-2024	POS/582973/MEESHO INDIA/CARD **5739	POS31250725	DR	3,314.00		634,212.09
28-07-2024	UPI/631785018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452524149	DR	717.00		633,495.09
30-07-2024	NEFT-815112-MINDTREE LTD-SALARY JUL	NEFT13609079	CR		242,482.97	875,978.06
31-07-2024	POS/754186/BHARAT PETROLEUM CBE/CARD **4239	FUEL17931368	DR	849.00		875,129.06
31-07-2024	UPI/518187760/MEDPLUS CBE/medpluscbe@ybl	UPI594976586	DR	105.00		875,024.06
01-08-2024	POS/831436/MYNTRA INDIA/CARD **4248	POS53212626	DR	9,569.00		865,455.06
01-08-2024	UPI/207548565/SWIGGY/swiggy@hdfcbank	UPI471549350	DR	475.00		864,980.06
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB44579457	SUB342291	DR	499.00		864,481.06
02-08-2024	UPI/360158673/LANDLORD RENT/landlord@okhdfc	UPI440615351	DR	60,389.00		804,092.06
03-08-2024	UPI/128876958/SWIGGY/swiggy@hdfcbank	UPI208354831	DR	246.00		803,846.06
04-08-2024	POS/881485/SREE ANNAPOORNA/CARD **9707	POS66185652	DR	1,265.00		802,581.06
05-08-2024	UPI/729560191/EATSURE/eatsure@hdfcbank	UPI186047424	DR	457.00		802,124.06
05-08-2024	ATM/CASH WDL/S1IC7790/CICI ATM THUDIYALUR	ATM93169640	DR	1,000.00		801,124.06
06-08-2024	SIP/AXISMUTUALFUND/SIP880425/MUTUAL FUND	MF7305754	DR	24,314.45		776,809.61
08-08-2024	ATM/CASH WDL/S1AX6841/AXIS ATM HOPES COLLEGE	ATM85945026	DR	2,000.00		774,809.61
10-08-2024	EMI/AXISCARLOAN/VL37334/VEHICLE LOAN	LOAN7028567	DR	16,722.00		758,087.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66483111	NET150679	DR	1,199.00		756,888.61
11-08-2024	ATM/CASH WDL/S1AX3756/AXIS ATM VADAVALLI	ATM50108370	DR	3,000.00		753,888.61
12-08-2024	UPI/948549109/SWIGGY/swiggy@hdfcbank	UPI277037923	DR	535.00		753,353.61
12-08-2024	UPI/981731912/EATSURE/eatsure@hdfcbank	UPI172079577	DR	355.00		752,998.61
12-08-2024	UPI/918326051/EATSURE/eatsure@hdfcbank	UPI784326787	DR	745.00		752,253.61
12-08-2024	UPI/299584212/ZOMATO/zomato@hdfcbank	UPI690905967	DR	655.00		751,598.61
12-08-2024	ATM/CASH WDL/S1IC2773/CICI ATM AVINASHI ROAD	ATM18431012	DR	3,000.00		748,598.61
14-08-2024	ATM/CASH WDL/S1CA8895/CANARA ATM HOPES COLLEGE	ATM57247079	DR	5,000.00		743,598.61
14-08-2024	UPI/160877921/UBER/uber@ybl	UPI636815104	DR	136.00		743,462.61
15-08-2024	POS/516998/INDIAN OIL GANDHIPURAM/CARD **2123	FUEL20563492	DR	3,129.00		740,333.61
16-08-2024	NEFT/PPF/AC258498191/PPF DEPOSIT	PPF6362313	DR	1,000.00		739,333.61
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6745545538	ELEC741006	DR	1,752.00		737,581.61
19-08-2024	UPI/300312157/INDANE GAS CBE/indane@ybl	UPI110504791	DR	955.00		736,626.61
20-08-2024	UPI/491770249/JIO RECHARGE/jio@paytm	UPI738988399	DR	299.00		736,327.61
20-08-2024	POS/448462/FLIPKART INDIA/CARD **6532	POS90053468	DR	1,158.00		735,169.61
20-08-2024	POS/709444/BHARAT PETROLEUM CBE/CARD **4566	FUEL62611028	DR	2,003.00		733,166.61
21-08-2024	UPI/355476415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896689408	DR	3,505.00		729,661.61
22-08-2024	UPI/659975784/ZOMATO/zomato@hdfcbank	UPI127671666	DR	731.00		728,930.61
24-08-2024	UPI/644697829/OLA/ola@ybl	UPI843053351	DR	300.00		728,630.61
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9438/PAYMENT	CC92911417	DR	31,092.93		697,537.68
27-08-2024	POS/546711/FLIPKART INDIA/CARD **8579	POS36368345	DR	3,576.00		693,961.68
30-08-2024	NEFT-884003-MINDTREE LTD-SALARY AUG	NEFT74714025	CR		245,751.51	939,713.19
31-08-2024	UPI/436185119/NILGIRIS CBE/nilgiriscbe@upi	UPI323417899	DR	1,968.00		937,745.19
31-08-2024	POS/191114/INDIAN OIL GANDHIPURAM/CARD **9993	FUEL71132763	DR	1,776.00		935,969.19
03-09-2024	UPI/841743582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205158429	DR	1,893.00		934,076.19
04-09-2024	UPI/644265782/LANDLORD RENT/landlord@okhdfc	UPI183724558	DR	60,389.00		873,687.19
05-09-2024	SIP/AXISMUTUALFUND/SIP178721/MUTUAL FUND	MF6010841	DR	24,314.45		849,372.74
05-09-2024	UPI/547940925/ZOMATO/zomato@hdfcbank	UPI234505804	DR	285.00		849,087.74
05-09-2024	ATM/CASH WDL/S1AX2109/AXIS ATM PEELAMEDU	ATM81006486	DR	5,000.00		844,087.74
05-09-2024	UPI/765071650/UBER/uber@ybl	UPI596428477	DR	128.00		843,959.74
06-09-2024	EMI/AXISCARLOAN/VL29216/VEHICLE LOAN	LOAN6289176	DR	16,722.00		827,237.74
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32740090	NET114352	DR	1,199.00		826,038.74
07-09-2024	UPI/191154193/EATSURE/eatsure@hdfcbank	UPI144519016	DR	610.00		825,428.74
07-09-2024	POS/725062/INDIAN OIL GANDHIPURAM/CARD **1701	FUEL68782539	DR	3,449.00		821,979.74
09-09-2024	UPI/846407278/SWIGGY/swiggy@hdfcbank	UPI500048543	DR	195.00		821,784.74
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1738906500	ELEC816133	DR	1,427.00		820,357.74
10-09-2024	UPI/967799973/EATSURE/eatsure@hdfcbank	UPI443210539	DR	723.00		819,634.74
13-09-2024	UPI/718013714/SWIGGY/swiggy@hdfcbank	UPI246215703	DR	263.00		819,371.74
14-09-2024	UPI/774237199/EATSURE/eatsure@hdfcbank	UPI665179925	DR	731.00		818,640.74
16-09-2024	NEFT/PPF/AC427647615/PPF DEPOSIT	PPF1113281	DR	1,000.00		817,640.74
16-09-2024	POS/375158/HP PETROL RS PURAM/CARD **8458	FUEL96519488	DR	1,215.00		816,425.74
17-09-2024	POS/542462/MYNTRA INDIA/CARD **3396	POS97431499	DR	2,878.00		813,547.74
17-09-2024	UPI/587227145/BOOKMYSHOW/bms@axisbank	UPI569926270	DR	605.00		812,942.74
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7132/PAYMENT	CC33069072	DR	22,507.74		790,435.00
18-09-2024	UPI/420732423/JIO RECHARGE/jio@paytm	UPI887643409	DR	399.00		790,036.00
18-09-2024	POS/829946/INDIAN OIL AVINASHI RD/CARD **1164	FUEL58009411	DR	1,696.00		788,340.00
18-09-2024	ATM/CASH WDL/S1AX6805/AXIS ATM SUNGAM	ATM98917498	DR	1,000.00		787,340.00
20-09-2024	POS/550086/KOVAI BIRIYANI/CARD **6975	POS63985309	DR	1,622.00		785,718.00
20-09-2024	POS/742508/INDIAN OIL AVINASHI RD/CARD **3829	FUEL21389174	DR	3,439.00		782,279.00
20-09-2024	UPI/548512397/NETMEDS CBE/netmedscbe@ybl	UPI330269629	DR	399.00		781,880.00
21-09-2024	POS/842766/MEESHO INDIA/CARD **4462	POS31053939	DR	499.00		781,381.00
24-09-2024	UPI/873348470/INDANE GAS CBE/indane@ybl	UPI619049294	DR	1,088.00		780,293.00
24-09-2024	UPI/308336300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393915171	DR	2,626.00		777,667.00
25-09-2024	POS/750798/FLIPKART INDIA/CARD **1007	POS32296466	DR	2,055.00		775,612.00
25-09-2024	POS/363042/AMAZON INDIA/CARD **6034	POS69589413	DR	2,703.00		772,909.00
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466207	DR	17.70		772,891.30
27-09-2024	POS/289636/MEESHO INDIA/CARD **6179	POS95423781	DR	2,055.00		770,836.30
27-09-2024	ATM/CASH WDL/S1CA8118/CANARA ATM TRICHY ROAD	ATM35056350	DR	2,000.00		768,836.30
27-09-2024	UPI/973751890/OLA/ola@ybl	UPI649119983	DR	295.00		768,541.30
27-09-2024	UPI/703073047/MEDPLUS CBE/medpluscbe@ybl	UPI864578704	DR	908.00		767,633.30
27-09-2024	UPI/565468389/MEDPLUS CBE/medpluscbe@ybl	UPI198552180	DR	720.00		766,913.30
28-09-2024	NEFT-198477-MINDTREE LTD-SALARY SEP	NEFT26869014	CR		251,222.04	1,018,135.34
28-09-2024	POS/363130/FLIPKART INDIA/CARD **2496	POS67689025	DR	1,901.00		1,016,234.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/866841458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586806437	DR	3,937.00		1,012,297.34
29-09-2024	POS/969105/MEESHO INDIA/CARD **1220	POS97764473	DR	3,175.00		1,009,122.34
29-09-2024	POS/819422/HP PETROL RS PURAM/CARD **8144	FUEL88644656	DR	3,449.00		1,005,673.34
30-09-2024	UPI/655881054/MORE SUPERMARKET/moresupermarket@upi	UPI714217429	DR	4,719.00		1,000,954.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT233904	CR		5,255.01	1,006,209.35
01-10-2024	UPI/571530243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137636683	DR	1,860.00		1,004,349.35
02-10-2024	POS/217410/AJO INDIA/CARD **7680	POS33446237	DR	7,836.00		996,513.35
02-10-2024	UPI/253565047/EATSURE/eatsure@hdfcbank	UPI336250712	DR	399.00		996,114.35
02-10-2024	ATM/CASH WDL/S1AX9225/AXIS ATM TOWN HALL	ATM56480629	DR	2,000.00		994,114.35
03-10-2024	SIP/AXISMUTUALFUND/SIP36604/MUTUAL FUND	MF6104614	DR	24,314.45		969,799.90
04-10-2024	POS/856961/SHELL TRICHY ROAD/CARD **3288	FUEL36918247	DR	1,732.00		968,067.90
05-10-2024	EMI/AXISCARLOAN/VL28239/VEHICLE LOAN	LOAN7316535	DR	16,722.00		951,345.90
05-10-2024	UPI/313859174/LANDLORD RENT/landlord@okhdfc	UPI189202733	DR	60,389.00		890,956.90
06-10-2024	POS/493044/INDIAN OIL AVINASHI RD/CARD **5020	FUEL19121405	DR	3,287.00		887,669.90
08-10-2024	UPI/349079291/SWIGGY/swiggy@hdfcbank	UPI866710101	DR	578.00		887,091.90
09-10-2024	POS/701033/MYNTRA INDIA/CARD **9565	POS48025958	DR	2,204.00		884,887.90
09-10-2024	UPI/316325561/EATSURE/eatsure@hdfcbank	UPI436745545	DR	748.00		884,139.90
13-10-2024	UPI/160840256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373409316	DR	1,608.00		882,531.90
13-10-2024	ATM/CASH WDL/S1AX7867/AXIS ATM GANAPATHY	ATM35436571	DR	2,000.00		880,531.90
14-10-2024	UPI/441331516/ZOMATO/zomato@hdfcbank	UPI604634696	DR	720.00		879,811.90
14-10-2024	POS/691686/HOTEL ANNAPOORNA/CARD **7783	POS29404641	DR	307.00		879,504.90
15-10-2024	NEFT/PPF/AC956136207/PPF DEPOSIT	PPF6539525	DR	1,000.00		878,504.90
15-10-2024	POS/819496/SHELL TRICHY ROAD/CARD **3808	FUEL39163199	DR	2,284.00		876,220.90
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3663/PAYMENT	CC40988012	DR	62,361.66		813,859.24
16-10-2024	UPI/122419913/VI RECHARGE/vi@paytm	UPI814712722	DR	599.00		813,260.24
18-10-2024	UPI/808384618/SWIGGY/swiggy@hdfcbank	UPI193351959	DR	537.00		812,723.24
18-10-2024	UPI/822462323/EATSURE/eatsure@hdfcbank	UPI634142988	DR	247.00		812,476.24
19-10-2024	POS/549252/AMAZON INDIA/CARD **4532	POS94336511	DR	2,993.00		809,483.24
19-10-2024	POS/181196/INDIAN OIL AVINASHI RD/CARD **9247	FUEL35452543	DR	806.00		808,677.24
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8598402159	ELEC256494	DR	1,316.00		807,361.24
22-10-2024	UPI/985498378/OLA/ola@ybl	UPI982213103	DR	119.00		807,242.24
23-10-2024	UPI/553673029/NILGIRIS CBE/nilgiriscbe@upi	UPI749164765	DR	2,738.00		804,504.24
23-10-2024	UPI/454220166/UBER/uber@ybl	UPI541745543	DR	234.00		804,270.24
24-10-2024	UPI/548817550/NILGIRIS CBE/nilgiriscbe@upi	UPI166612595	DR	2,575.00		801,695.24
25-10-2024	POS/590559/AJO INDIA/CARD **4496	POS96395243	DR	2,574.00		799,121.24
26-10-2024	POS/714000/JUNIOR KUPPANNA/CARD **8772	POS72704199	DR	1,754.00		797,367.24
26-10-2024	POS/471212/SHREE ANANDHAAS/CARD **2261	POS71687601	DR	314.00		797,053.24
27-10-2024	UPI/410992619/EATSURE/eatsure@hdfcbank	UPI707222093	DR	275.00		796,778.24
28-10-2024	UPI/323850396/INDANE GAS CBE/indane@ybl	UPI659326552	DR	946.00		795,832.24
29-10-2024	NEFT-906208-MINDTREE LTD-SALARY OCT	NEFT86851828	CR		251,415.21	1,047,247.45
30-10-2024	POS/414010/KOVAI BIRIYANI/CARD **2361	POS30703396	DR	914.00		1,046,333.45
01-11-2024	UPI/641380991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469887983	DR	4,400.00		1,041,933.45
02-11-2024	UPI/731553508/LANDLORD RENT/landlord@okhdfc	UPI960448156	DR	60,389.00		981,544.45
02-11-2024	POS/293371/MEESHO INDIA/CARD **7824	POS67582469	DR	2,609.00		978,935.45
02-11-2024	UPI/227216205/SWIGGY/swiggy@hdfcbank	UPI546666052	DR	192.00		978,743.45
02-11-2024	UPI/511677751/OLA/ola@ybl	UPI127886348	DR	278.00		978,465.45
03-11-2024	POS/599923/JUNIOR KUPPANNA/CARD **1001	POS32730603	DR	875.00		977,590.45
03-11-2024	NEFT/897039/FAMILY SUPPORT/TRANSFER	NEFT45855774	DR	9,359.00		968,231.45
06-11-2024	UPI/576665099/EATSURE/eatsure@hdfcbank	UPI636745454	DR	724.00		967,507.45
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67206272	NET884622	DR	799.00		966,708.45
07-11-2024	ATM/CASH WDL/S1AX7168/AXIS ATM SARAVANAMPATTI	ATM25925026	DR	2,000.00		964,708.45
07-11-2024	ATM/CASH WDL/S1CA9798/CANARA ATM RACE COURSE	ATM28696368	DR	2,000.00		962,708.45
08-11-2024	EMI/AXISCARLOAN/VL73957/VEHICLE LOAN	LOAN5804670	DR	16,722.00		945,986.45
08-11-2024	UPI/589836208/SWIGGY/swiggy@hdfcbank	UPI481026328	DR	268.00		945,718.45
08-11-2024	UPI/894427775/OLA/ola@ybl	UPI308802965	DR	370.00		945,348.45
09-11-2024	SIP/AXISMUTUALFUND/SIP381619/MUTUAL FUND	MF8883355	DR	24,314.45		921,034.00
09-11-2024	UPI/583844781/UBER/uber@ybl	UPI863826536	DR	336.00		920,698.00
10-11-2024	POS/806851/AMAZON INDIA/CARD **7163	POS79636533	DR	1,587.00		919,111.00
10-11-2024	UPI/703605245/OLA/ola@ybl	UPI883012340	DR	304.00		918,807.00
10-11-2024	UPI/988977460/MEDPLUS CBE/medpluscbe@ybl	UPI957036989	DR	314.00		918,493.00
11-11-2024	UPI/822809529/ZOMATO/zomato@hdfcbank	UPI144820266	DR	787.00		917,706.00
13-11-2024	NEFT/PPF/AC653308768/PPF DEPOSIT	PPF3531460	DR	1,000.00		916,706.00
13-11-2024	UPI/636046246/NILGIRIS CBE/nilgiriscbe@upi	UPI418300104	DR	1,398.00		915,308.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	ATM/CASH WDL/S1CA2387/CANARA ATM SINGANALLUR	ATM62280028	DR	1,000.00		914,308.00
13-11-2024	UPI/605936009/OLA/ola@ybl	UPI934464515	DR	322.00		913,986.00
14-11-2024	POS/328204/MEESHO INDIA/CARD **4736	POS83647337	DR	2,898.00		911,088.00
14-11-2024	UPI/331704461/UBER/uber@ybl	UPI100519414	DR	121.00		910,967.00
15-11-2024	UPI/966522185/ZOMATO/zomato@hdfcbank	UPI315440557	DR	319.00		910,648.00
15-11-2024	UPI/609324760/RAPIDO/rapido@ybl	UPI672812837	DR	126.00		910,522.00
15-11-2024	UPI/660114697/OLA/ola@ybl	UPI476856930	DR	398.00		910,124.00
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5845/PAYMENT	CC98991546	DR	50,769.47		859,354.53
16-11-2024	UPI/713599251/SWIGGY/swiggy@hdfcbank	UPI235780345	DR	773.00		858,581.53
18-11-2024	POS/325959/INDIAN OIL AVINASHI RD/CARD **4060	FUEL28093355	DR	890.00		857,691.53
18-11-2024	UPI/934666667/NETMEDS CBE/netmedscbe@ybl	UPI747673913	DR	175.00		857,516.53
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977445841	ELEC570306	DR	1,606.00		855,910.53
20-11-2024	UPI/209544130/JIO RECHARGE/jio@paytm	UPI297907779	DR	449.00		855,461.53
20-11-2024	UPI/237996515/SWIGGY/swiggy@hdfcbank	UPI677223818	DR	400.00		855,061.53
21-11-2024	UPI/230178983/ZOMATO/zomato@hdfcbank	UPI867291652	DR	716.00		854,345.53
23-11-2024	ATM/CASH WDL/S1AX9128/AXIS ATM UKKADAM	ATM16752081	DR	3,000.00		851,345.53
24-11-2024	POS/235903/INDIAN OIL AVINASHI RD/CARD **4888	FUEL73251458	DR	2,180.00		849,165.53
25-11-2024	POS/522414/AMAZON INDIA/CARD **5773	POS82208853	DR	1,813.00		847,352.53
25-11-2024	UPI/736920483/DMART COIMBATORE/dmartcoimbatore@upi	UPI782610995	DR	1,351.00		846,001.53
25-11-2024	UPI/356763406/EATSURE/eatsure@hdfcbank	UPI139151735	DR	200.00		845,801.53
26-11-2024	POS/406588/SHELL TRICHY ROAD/CARD **8749	FUEL87686643	DR	2,075.00		843,726.53
26-11-2024	ATM/CASH WDL/S1AX2882/AXIS ATM UKKADAM	ATM84100199	DR	2,000.00		841,726.53
27-11-2024	POS/317321/MYNTRA INDIA/CARD **5946	POS65739465	DR	2,891.00		838,835.53
27-11-2024	UPI/751013833/SWIGGY/swiggy@hdfcbank	UPI109542525	DR	152.00		838,683.53
27-11-2024	UPI/225208069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947122071	DR	498.00		838,185.53
29-11-2024	UPI/849112283/ZOMATO/zomato@hdfcbank	UPI482658689	DR	528.00		837,657.53
29-11-2024	POS/416896/SHELL TRICHY ROAD/CARD **4400	FUEL38160102	DR	914.00		836,743.53
30-11-2024	NEFT-962402-MINDTREE LTD-SALARY NOV	NEFT27575023	CR		252,824.06	1,089,567.59
30-11-2024	POS/491404/MEESHO INDIA/CARD **9688	POS11837763	DR	3,530.00		1,086,037.59
30-11-2024	UPI/645525399/EATSURE/eatsure@hdfcbank	UPI200479558	DR	772.00		1,085,265.59
30-11-2024	UPI/359545678/EATSURE/eatsure@hdfcbank	UPI832842697	DR	295.00		1,084,970.59
01-12-2024	UPI/267339891/SWIGGY/swiggy@hdfcbank	UPI717040251	DR	699.00		1,084,271.59
02-12-2024	UPI/732394007/ZOMATO/zomato@hdfcbank	UPI209406913	DR	702.00		1,083,569.59
02-12-2024	UPI/518095994/OLA/ola@ybl	UPI351375587	DR	107.00		1,083,462.59
03-12-2024	SIP/AXISMUTUALFUND/SIP878911/MUTUAL FUND	MF9164844	DR	24,314.45		1,059,148.14
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47294130	NET689555	DR	999.00		1,058,149.14
03-12-2024	UPI/712453612/EATSURE/eatsure@hdfcbank	UPI611746426	DR	328.00		1,057,821.14
04-12-2024	UPI/829559809/LANDLORD RENT/landlord@okhdfc	UPI939894469	DR	60,389.00		997,432.14
04-12-2024	POS/852832/AJIO INDIA/CARD **9480	POS84773748	DR	2,182.00		995,250.14
04-12-2024	POS/502184/FLIPKART INDIA/CARD **9611	POS91177370	DR	1,271.00		993,979.14
05-12-2024	EMI/AXISCARLOAN/VL44210/VEHICLE LOAN	LOAN4695598	DR	16,722.00		977,257.14
06-12-2024	POS/969637/SREE ANNAPORNA/CARD **6799	POS16080437	DR	441.00		976,816.14
06-12-2024	ATM/CASH WDL/S1SB3163/SBI ATM SUNGAM	ATM32685316	DR	1,000.00		975,816.14
09-12-2024	NEFT/964731/FAMILY SUPPORT/TRANSFER	NEFT57165771	DR	7,634.00		968,182.14
10-12-2024	POS/132273/AJIO INDIA/CARD **6145	POS51156838	DR	923.00		967,259.14
10-12-2024	POS/554920/KOVAI BIRIYANI/CARD **9657	POS33329384	DR	1,131.00		966,128.14
11-12-2024	UPI/889772119/RELiance FRESH CBE/reliancefreshcbe@upi	UPI424378926	DR	2,642.00		963,486.14
11-12-2024	ATM/CASH WDL/S1IC2110/ICICI ATM HOPES COLLEGE	ATM90416590	DR	5,000.00		958,486.14
11-12-2024	UPI/375281372/RAPIDO/rapido@ybl	UPI398338165	DR	399.00		958,087.14
12-12-2024	POS/648841/FLIPKART INDIA/CARD **7619	POS92729354	DR	496.00		957,591.14
12-12-2024	UPI/669050580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427855865	DR	2,691.00		954,900.14
12-12-2024	UPI/192938187/SWIGGY/swiggy@hdfcbank	UPI580417572	DR	329.00		954,571.14
12-12-2024	POS/271788/SHELL TRICHY ROAD/CARD **8040	FUEL42865436	DR	2,084.00		952,487.14
13-12-2024	POS/779440/FLIPKART INDIA/CARD **7564	POS58933689	DR	15,541.00		936,946.14
13-12-2024	POS/870415/AJIO INDIA/CARD **8084	POS97964549	DR	6,837.00		930,109.14
13-12-2024	POS/431689/SHELL TRICHY ROAD/CARD **2455	FUEL83798360	DR	3,381.00		926,728.14
13-12-2024	UPI/263120350/OLA/ola@ybl	UPI779682973	DR	344.00		926,384.14
15-12-2024	UPI/387526547/VI RECHARGE/vi@paytm	UPI2407774907	DR	699.00		925,685.14
16-12-2024	UPI/703780161/DMART COIMBATORE/dmartcoimbatore@upi	UPI628392505	DR	2,843.00		922,842.14
16-12-2024	UPI/753129405/RAPIDO/rapido@ybl	UPI124325455	DR	189.00		922,653.14
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365462882	ELEC658815	DR	1,458.00		921,195.14
17-12-2024	POS/889355/AMAZON INDIA/CARD **7703	POS79558601	DR	1,619.00		919,576.14
18-12-2024	NEFT/PPF/AC959667784/PPF DEPOSIT	PPF2182913	DR	1,000.00		918,576.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/558369658/ZOMATO/zomato@hdfcbank	UPI299554762	DR	355.00		918,221.14
19-12-2024	POS/993525/AMAZON INDIA/CARD **5025	POS35962687	DR	16,411.00		901,810.14
19-12-2024	POS/215153/FLIPKART INDIA/CARD **3003	POS51386832	DR	1,554.00		900,256.14
19-12-2024	POS/435028/A2B ADYAR ANANDA BHAVAN/CARD **1122	POS17382045	DR	958.00		899,298.14
20-12-2024	POS/409605/AJO INDIA/CARD **7451	POS31486322	DR	8,547.00		890,751.14
20-12-2024	UPI/725327977/EATSURE/eatsure@hdfcbank	UPI565393550	DR	464.00		890,287.14
20-12-2024	POS/308055/SHELL TRICHY ROAD/CARD **5446	FUEL68960429	DR	2,286.00		888,001.14
20-12-2024	UPI/752419421/RAPIDO/rapido@ybl	UPI802350491	DR	88.00		887,913.14
21-12-2024	POS/545549/AMAZON INDIA/CARD **6947	POS26040770	DR	2,172.00		885,741.14
23-12-2024	UPI/822909019/ZOMATO/zomato@hdfcbank	UPI240289582	DR	349.00		885,392.14
23-12-2024	ATM/CASH WDL/S1AX8413/AXIS ATM SARAVANAMPATTI	ATM60647566	DR	5,000.00		880,392.14
24-12-2024	UPI/473392940/ZOMATO/zomato@hdfcbank	UPI559065949	DR	348.00		880,044.14
24-12-2024	ATM/CASH WDL/S1SB1633/SBI ATM TOWN HALL	ATM35297377	DR	5,000.00		875,044.14
25-12-2024	UPI/163299049/SWIGGY/swiggy@hdfcbank	UPI475172282	DR	237.00		874,807.14
25-12-2024	UPI/165375889/SWIGGY/swiggy@hdfcbank	UPI935889987	DR	356.00		874,451.14
25-12-2024	UPI/161020184/EATSURE/eatsure@hdfcbank	UPI443791061	DR	304.00		874,147.14
26-12-2024	UPI/590889570/OLA/ola@ybl	UPI594108209	DR	207.00		873,940.14
27-12-2024	UPI/854763680/ZOMATO/zomato@hdfcbank	UPI454424080	DR	584.00		873,356.14
30-12-2024	NEFT-307335-MINDTREE LTD-SALARY DEC	NEFT89573389	CR		253,059.86	1,126,416.00
30-12-2024	POS/217721/MYNTRA INDIA/CARD **9346	POS10019831	DR	1,993.00		1,124,423.00
30-12-2024	POS/112199/FLIPKART INDIA/CARD **1454	POS40965741	DR	1,487.00		1,122,936.00
30-12-2024	POS/312276/HP PETROL RS PURAM/CARD **5751	FUEL18640525	DR	2,747.00		1,120,189.00
30-12-2024	ATM/CASH WDL/S1HD8252/HDFC ATM SUNGAM	ATM32644316	DR	1,000.00		1,119,189.00
30-12-2024	UPI/975035087/OLA/ola@ybl	UPI436719272	DR	298.00		1,118,891.00
30-12-2024	UPI/424982966/UBER/uber@ybl	UPI133877354	DR	176.00		1,118,715.00
31-12-2024	ATM/CASH WDL/S1AX6584/AXIS ATM TRICHY ROAD	ATM88277337	DR	2,000.00		1,116,715.00
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266960	DR	17.70		1,116,697.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT995007	CR		5,862.66	1,122,559.96
01-01-2025	UPI/177563444/SWIGGY/swiggy@hdfcbank	UPI225084871	DR	454.00		1,122,105.96
02-01-2025	UPI/666520597/RAPIDO/rapido@ybl	UPI400699090	DR	182.00		1,121,923.96
02-01-2025	UPI/380713037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909803445	DR	146.00		1,121,777.96
03-01-2025	UPI/494905420/LANDLORD RENT/landlord@okhdfc	UPI216896690	DR	63,014.00		1,058,763.96
04-01-2025	UPI/804498672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714051229	DR	4,126.00		1,054,637.96
05-01-2025	SIP/AXISMUTUALFUND/SIP625366/MUTUAL FUND	MF2269824	DR	25,371.60		1,029,266.36
06-01-2025	ATM/CASH WDL/S1AX9987/AXIS ATM KALAPATTI	ATM85031660	DR	2,000.00		1,027,266.36
06-01-2025	NEFT/360194/FAMILY SUPPORT/TRANSFER	NEFT90194139	DR	18,969.00		1,008,297.36
08-01-2025	UPI/333644772/DMART COIMBATORE/dmartcoimbatore@upi	UPI513365346	DR	2,536.00		1,005,761.36
08-01-2025	POS/513443/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL91726854	DR	1,639.00		1,004,122.36
09-01-2025	POS/234312/SHREE ANANDHAAS/CARD **9181	POS40338932	DR	1,766.00		1,002,356.36
09-01-2025	UPI/490694126/RAPIDO/rapido@ybl	UPI170440437	DR	335.00		1,002,021.36
10-01-2025	EMI/AXISCARLOAN/VL21010/VEHICLE LOAN	LOAN1958481	DR	16,722.00		985,299.36
10-01-2025	UPI/971502631/SWIGGY/swiggy@hdfcbank	UPI120906308	DR	726.00		984,573.36
12-01-2025	POS/618942/MYNTRA INDIA/CARD **6253	POS25705108	DR	1,247.00		983,326.36
12-01-2025	UPI/783327757/EATSURE/eatsure@hdfcbank	UPI672085747	DR	599.00		982,727.36
14-01-2025	NEFT/PPF/AC214263329/PPF DEPOSIT	PPF5463321	DR	1,000.00		981,727.36
15-01-2025	UPI/106986996/EATSURE/eatsure@hdfcbank	UPI547264408	DR	297.00		981,430.36
16-01-2025	UPI/278894122/AIRTEL RECHARGE/airtel@paytm	UPI812591850	DR	399.00		981,031.36
16-01-2025	ATM/CASH WDL/S1SB8245/SBI ATM HOPES COLLEGE	ATM48453084	DR	2,000.00		979,031.36
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8986472352	ELEC479120	DR	1,684.00		977,347.36
17-01-2025	ATM/CASH WDL/S1AX3387/AXIS ATM RS PURAM	ATM91391812	DR	2,000.00		975,347.36
17-01-2025	NEFT/102983/HEALTH INSURANCE/PREMIUM	INS79441167	DR	23,353.00		951,994.36
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1313/PAYMENT	CC18925418	DR	40,419.38		911,574.98
18-01-2025	POS/895080/BHARAT PETROLEUM CBE/CARD **1958	FUEL48454979	DR	1,635.00		909,939.98
19-01-2025	POS/419753/MYNTRA INDIA/CARD **7303	POS65011542	DR	467.00		909,472.98
19-01-2025	UPI/117127853/SWIGGY/swiggy@hdfcbank	UPI735387705	DR	268.00		909,204.98
20-01-2025	UPI/314928844/ZOMATO/zomato@hdfcbank	UPI909636600	DR	618.00		908,586.98
21-01-2025	UPI/687775895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289088181	DR	2,947.00		905,639.98
22-01-2025	POS/438878/JUNIOR KUPPANNA/CARD **7466	POS49061747	DR	1,688.00		903,951.98
24-01-2025	POS/178246/AJO INDIA/CARD **3775	POS32580055	DR	1,975.00		901,976.98
27-01-2025	POS/879969/AJO INDIA/CARD **8601	POS96723533	DR	2,255.00		899,721.98
27-01-2025	ATM/CASH WDL/S1O2810/IOB ATM RS PURAM	ATM20140200	DR	3,000.00		896,721.98
28-01-2025	UPI/303878196/EATSURE/eatsure@hdfcbank	UPI520812292	DR	355.00		896,366.98
29-01-2025	POS/807050/KOVAI BIRIYANI/CARD **9258	POS89372414	DR	1,570.00		894,796.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/366246331/SWIGGY/swiggy@hdfcbank	UPI316348548	DR	762.00		894,034.98
31-01-2025	UPI/696055515/SWIGGY/swiggy@hdfcbank	UPI467027068	DR	701.00		893,333.98
31-01-2025	UPI/489911687/EATSURE/eatsure@hdfcbank	UPI388002774	DR	345.00		892,988.98
01-02-2025	NEFT-584141-MINDTREE LTD-SALARY JAN	NEFT38864427	CR		277,389.47	1,170,378.45
01-02-2025	POS/635532/AJO INDIA/CARD **9463	POS96573420	DR	898.00		1,169,480.45
01-02-2025	UPI/378740448/OLA/ola@ybl	UPI128205460	DR	344.00		1,169,136.45
02-02-2025	SIP/AXISMUTUALFUND/SIP570897/MUTUAL FUND	MF7693590	DR	25,371.60		1,143,764.85
02-02-2025	POS/517329/AMAZON INDIA/CARD **4997	POS44047019	DR	2,783.00		1,140,981.85
02-02-2025	UPI/259019127/ZOMATO/zomato@hdfcbank	UPI123630891	DR	448.00		1,140,533.85
03-02-2025	UPI/436830396/MORE SUPERMARKET/moresupermarket@upi	UPI806846293	DR	1,747.00		1,138,786.85
04-02-2025	UPI/131858967/LANDLORD RENT/landlord@okhdfc	UPI753887944	DR	63,014.00		1,075,772.85
04-02-2025	UPI/452745083/UBER/uber@ybl	UPI728998560	DR	161.00		1,075,611.85
06-02-2025	UPI/438105049/NILGIRIS CBE/nilgirisbe@upi	UPI376427662	DR	4,578.00		1,071,033.85
06-02-2025	NEFT/135089/FAMILY SUPPORT/TRANSFER	NEFT90230867	DR	17,035.00		1,053,998.85
07-02-2025	UPI/112123061/EATSURE/eatsure@hdfcbank	UPI777217857	DR	215.00		1,053,783.85
07-02-2025	ATM/CASH WDL/S1AX1213/AXIS ATM GANDHIPURAM	ATM63630025	DR	10,000.00		1,043,783.85
07-02-2025	UPI/811310919/OLA/ola@ybl	UPI304812168	DR	284.00		1,043,499.85
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20480993	NET641441	DR	1,199.00		1,042,300.85
08-02-2025	POS/571809/AJO INDIA/CARD **5128	POS68345453	DR	3,606.00		1,038,694.85
08-02-2025	UPI/947875379/RAPIDO/rapido@ybl	UPI757385716	DR	341.00		1,038,353.85
09-02-2025	EMI/AXISCARLOAN/VL85011/VEHICLE LOAN	LOAN6428637	DR	16,722.00		1,021,631.85
09-02-2025	UPI/541850351/OLA/ola@ybl	UPI626778575	DR	253.00		1,021,378.85
10-02-2025	POS/261678/SREE ANNAPOORNA/CARD **3669	POS29602508	DR	348.00		1,021,030.85
10-02-2025	POS/161034/INDIAN OIL AVINASHI RD/CARD **6916	FUEL97208091	DR	3,438.00		1,017,592.85
11-02-2025	POS/835553/MEESHO INDIA/CARD **9071	POS16439327	DR	3,350.00		1,014,242.85
12-02-2025	UPI/516321806/ZOMATO/zomato@hdfcbank	UPI486169680	DR	595.00		1,013,647.85
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5970643597	ELEC332517	DR	1,283.00		1,012,364.85
13-02-2025	ATM/CASH WDL/S1AX6433/AXIS ATM GANDHIPURAM	ATM34878911	DR	5,000.00		1,007,364.85
13-02-2025	UPI/407076555/RAPIDO/rapido@ybl	UPI535061963	DR	334.00		1,007,030.85
14-02-2025	UPI/840129767/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI634775347	DR	4,015.00		1,003,015.85
15-02-2025	POS/276108/INDIAN OIL AVINASHI RD/CARD **1830	FUEL90177401	DR	2,635.00		1,000,380.85
17-02-2025	UPI/827412243/EATSURE/eatsure@hdfcbank	UPI539622070	DR	482.00		999,898.85
18-02-2025	UPI/142746880/JIO RECHARGE/jio@paytm	UPI545603266	DR	399.00		999,499.85
18-02-2025	UPI/301973735/DMART COIMBATORE/dmartcoimbatore@upi	UPI587572229	DR	3,156.00		996,343.85
18-02-2025	ATM/CASH WDL/S1AX9826/AXIS ATM TOWN HALL	ATM16121019	DR	2,000.00		994,343.85
19-02-2025	NEFT/PPF/AC400321849/PPF DEPOSIT	PPF3259540	DR	1,000.00		993,343.85
19-02-2025	UPI/399225138/SWIGGY/swiggy@hdfcbank	UPI429824408	DR	205.00		993,138.85
21-02-2025	POS/328260/AJO INDIA/CARD **5721	POS86984941	DR	546.00		992,592.85
21-02-2025	UPI/160385015/EATSURE/eatsure@hdfcbank	UPI904593226	DR	763.00		991,829.85
25-02-2025	UPI/241700254/ZOMATO/zomato@hdfcbank	UPI129216029	DR	198.00		991,631.85
25-02-2025	UPI/598219629/OLA/ola@ybl	UPI754863167	DR	214.00		991,417.85
26-02-2025	POS/463060/FLIPKART INDIA/CARD **7361	POS26297125	DR	11,139.00		980,278.85
28-02-2025	NEFT-443621-MINDTREE LTD-SALARY FEB	NEFT41076018	CR		274,661.73	1,254,940.58
28-02-2025	UPI/176152100/MORE SUPERMARKET/moresupermarket@upi	UPI889837287	DR	4,141.00		1,250,799.58
28-02-2025	UPI/370844605/EATSURE/eatsure@hdfcbank	UPI686603384	DR	235.00		1,250,564.58
01-03-2025	SIP/AXISMUTUALFUND/SIP545604/MUTUAL FUND	MF5042629	DR	25,371.60		1,225,192.98
02-03-2025	POS/702757/HP PETROL RS PURAM/CARD **3736	FUEL66965068	DR	1,467.00		1,223,725.98
03-03-2025	UPI/611514785/INDANE GAS CBE/indane@ybl	UPI665810695	DR	1,036.00		1,222,689.98
03-03-2025	UPI/714324136/LANDLORD RENT/landlord@okhdfc	UPI363971052	DR	63,014.00		1,159,675.98
03-03-2025	ATM/CASH WDL/S1AX2336/AXIS ATM SUNGAM	ATM87689141	DR	2,000.00		1,157,675.98
03-03-2025	NEFT/340521/FAMILY SUPPORT/TRANSFER	NEFT19046915	DR	15,331.00		1,142,344.98
04-03-2025	UPI/717395198/SWIGGY/swiggy@hdfcbank	UPI940465563	DR	725.00		1,141,619.98
05-03-2025	ATM/CASH WDL/S1CA9917/CANARA ATM TOWN HALL	ATM59802833	DR	3,000.00		1,138,619.98
05-03-2025	ATM/CASH WDL/S1AX3204/AXIS ATM GANDHIPURAM	ATM24904184	DR	2,000.00		1,136,619.98
06-03-2025	UPI/405275049/NILGIRIS CBE/nilgirisbe@upi	UPI888965940	DR	4,640.00		1,131,979.98
07-03-2025	ATM/CASH WDL/S1AX8069/AXIS ATM GANAPATHY	ATM37077633	DR	1,000.00		1,130,979.98
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64821515	NET785940	DR	1,199.00		1,129,780.98
09-03-2025	ATM/CASH WDL/S1AX5370/AXIS ATM AVINASHI ROAD	ATM41340873	DR	10,000.00		1,119,780.98
11-03-2025	POS/636974/MYNTRA INDIA/CARD **3788	POS26459424	DR	29,560.00		1,090,220.98
11-03-2025	POS/893970/SHREE ANANDHAAS/CARD **3181	POS73197615	DR	729.00		1,089,491.98
12-03-2025	EMI/AXISCARLOAN/VL97573/VEHICLE LOAN	LOAN5526777	DR	16,722.00		1,072,769.98
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8512514742	ELEC343652	DR	3,057.00		1,069,712.98
12-03-2025	POS/630554/MYNTRA INDIA/CARD **3238	POS95722873	DR	3,077.00		1,066,635.98



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/467009/SHELL TRICHY ROAD/CARD **6448	FUEL94812276	DR	1,319.00		1,065,316.98
14-03-2025	UPI/760051127/ZOMATO/zomato@hdfcbank	UPI421754663	DR	500.00		1,064,816.98
14-03-2025	UPI/956959019/UBER/uber@ybl	UPI139241324	DR	218.00		1,064,598.98
15-03-2025	UPI/194234211/UBER/uber@ybl	UPI736932965	DR	341.00		1,064,257.98
15-03-2025	UPI/251681978/RAPIDO/rapido@ybl	UPI665040498	DR	214.00		1,064,043.98
16-03-2025	POS/614236/AJIO INDIA/CARD **5590	POS37322887	DR	1,861.00		1,062,182.98
16-03-2025	UPI/663149105/NILGIRIS CBE/nilgirisbe@upi	UPI133931789	DR	2,603.00		1,059,579.98
16-03-2025	UPI/221514287/UBER/uber@ybl	UPI712524919	DR	154.00		1,059,425.98
17-03-2025	NEFT/PPF/AC587516567/PPF DEPOSIT	PPF9805380	DR	1,000.00		1,058,425.98
17-03-2025	POS/251198/MYNTRA INDIA/CARD **6860	POS10609159	DR	3,210.00		1,055,215.98
17-03-2025	UPI/112600607/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI101112017	DR	2,147.00		1,053,068.98
17-03-2025	UPI/930616679/MEDPLUS CBE/medplusbe@ybl	UPI315170517	DR	967.00		1,052,101.98
18-03-2025	UPI/906093994/EATSURE/eatsure@hdfcbank	UPI547789578	DR	727.00		1,051,374.98
20-03-2025	UPI/409984803/OLA/ola@ybl	UPI303216801	DR	257.00		1,051,117.98
21-03-2025	UPI/451086949/OLA/ola@ybl	UPI212852222	DR	132.00		1,050,985.98
22-03-2025	UPI/873782138/MORE SUPERMARKET/moresupermarket@upi	UPI309912470	DR	2,691.00		1,048,294.98
22-03-2025	POS/402502/JUNIOR KUPPANNA/CARD **9784	POS99407335	DR	785.00		1,047,509.98
22-03-2025	POS/871428/KOVAI BIRIYANI/CARD **6184	POS75384052	DR	562.00		1,046,947.98
22-03-2025	UPI/846873125/UBER/uber@ybl	UPI609378800	DR	278.00		1,046,669.98
23-03-2025	UPI/755097981/AIRTEL RECHARGE/airtel@paytm	UPI288242456	DR	699.00		1,045,970.98
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3238/PAYMENT	CC35591954	DR	23,511.96		1,022,459.02
25-03-2025	POS/948847/JUNIOR KUPPANNA/CARD **2891	POS13228797	DR	1,202.00		1,021,257.02
27-03-2025	UPI/851573207/ZOMATO/zomato@hdfcbank	UPI231365937	DR	702.00		1,020,555.02
28-03-2025	NEFT-166474-MINDTREE LTD-SALARY MAR	NEFT13066080	CR		269,448.14	1,290,003.16
28-03-2025	POS/853284/INDIAN OIL GANDHIPURAM/CARD **9794	FUEL96877879	DR	2,770.00		1,287,233.16
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251200	DR	17.70		1,287,215.46
30-03-2025	POS/767729/HP PETROL RS PURAM/CARD **7619	FUEL11845900	DR	1,926.00		1,285,289.46
31-03-2025	NEFT-389392-MINDTREE LTD-BONUS FY2024-2025	NEFT62451006	CR		174,362.21	1,459,651.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT406774	CR		7,663.17	1,467,314.84
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11624059	NET937683	DR	999.00		1,466,315.84
01-04-2025	POS/392344/INDIAN OIL AVINASHI RD/CARD **2867	FUEL75100129	DR	2,637.00		1,463,678.84
03-04-2025	UPI/898610721/EATSURE/eatsure@hdfcbank	UPI334752440	DR	523.00		1,463,155.84
04-04-2025	UPI/894226244/LANDLORD RENT/landlord@okhdfc	UPI602154722	DR	63,014.00		1,400,141.84
05-04-2025	EMI/AXISCARLOAN/VL85897/VEHICLE LOAN	LOAN6531749	DR	16,722.00		1,383,419.84
05-04-2025	UPI/403023586/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI370510107	DR	1,259.00		1,382,160.84
06-04-2025	POS/617315/FLIPKART INDIA/CARD **3434	POS42293589	DR	2,360.00		1,379,800.84
06-04-2025	UPI/789122590/SWIGGY/swiggy@hdfcbank	UPI459375601	DR	240.00		1,379,560.84
07-04-2025	UPI/455551283/SWIGGY/swiggy@hdfcbank	UPI744627271	DR	221.00		1,379,339.84
07-04-2025	UPI/825868357/RAPIDO/rapido@ybl	UPI536775635	DR	149.00		1,379,190.84
07-04-2025	NEFT/862945/FAMILY SUPPORT/TRANSFER	NEFT50952136	DR	13,578.00		1,365,612.84
08-04-2025	UPI/776211759/SWIGGY/swiggy@hdfcbank	UPI672957929	DR	173.00		1,365,439.84
09-04-2025	SIP/AXISMUTUALFUND/SIP767904/MUTUAL FUND	MF8366236	DR	25,371.60		1,340,068.24
09-04-2025	UPI/836938617/INDANE GAS CBE/indane@ybl	UPI203928505	DR	983.00		1,339,085.24
10-04-2025	POS/437952/AMAZON INDIA/CARD **1596	POS68179164	DR	3,528.00		1,335,557.24
10-04-2025	UPI/618540582/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI117331626	DR	1,466.00		1,334,091.24
10-04-2025	POS/844429/ANNAPOORNA CBE/CARD **4058	POS39623845	DR	930.00		1,333,161.24
11-04-2025	UPI/323136936/SWIGGY/swiggy@hdfcbank	UPI687234349	DR	795.00		1,332,366.24
11-04-2025	UPI/775425532/OLA/ola@ybl	UPI638930020	DR	95.00		1,332,271.24
12-04-2025	ATM/CASH WDL/S1AX4442/AXIS ATM SINGANALLUR	ATM21083821	DR	3,000.00		1,329,271.24
12-04-2025	UPI/175401111/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI379395234	DR	161.00		1,329,110.24
13-04-2025	UPI/376199390/ZOMATO/zomato@hdfcbank	UPI570982551	DR	688.00		1,328,422.24
13-04-2025	UPI/762229863/RAPIDO/rapido@ybl	UPI134179550	DR	365.00		1,328,057.24
13-04-2025	UPI/901961331/NETMEDS CBE/netmedsbe@ybl	UPI940642080	DR	823.00		1,327,234.24
15-04-2025	UPI/809246389/NILGIRIS CBE/nilgirisbe@upi	UPI581654766	DR	2,664.00		1,324,570.24
15-04-2025	UPI/777596167/UBER/uber@ybl	UPI277089307	DR	153.00		1,324,417.24
15-04-2025	UPI/977927919/OLA/ola@ybl	UPI987191435	DR	153.00		1,324,264.24
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211967985	ELEC222366	DR	2,938.00		1,321,326.24
16-04-2025	UPI/316550275/SWIGGY/swiggy@hdfcbank	UPI777885694	DR	206.00		1,321,120.24
16-04-2025	UPI/990260753/BOOKMYSHOW/bms@axisbank	UPI959901824	DR	908.00		1,320,212.24
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9718/PAYMENT	CC81305294	DR	37,990.33		1,282,221.91
19-04-2025	NEFT/PPF/AC435560428/PPF DEPOSIT	PPF3839164	DR	1,000.00		1,281,221.91
19-04-2025	UPI/358373839/AIRTEL RECHARGE/airtel@paytm	UPI819820318	DR	399.00		1,280,822.91
19-04-2025	POS/500332/INDIAN OIL GANDHIPURAM/CARD **3496	FUEL37244252	DR	1,117.00		1,279,705.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/806932452/EATSURE/eatsure@hdfcbank	UPI298104243	DR	639.00		1,279,066.91
20-04-2025	UPI/717774918/SWIGGY/swiggy@hdfcbank	UPI656557665	DR	589.00		1,278,477.91
21-04-2025	ATM/CASH WDL/S1AX2287/AXIS ATM PEELAMEDU	ATM21445437	DR	3,000.00		1,275,477.91
21-04-2025	ATM/CASH WDL/S1AX7961/AXIS ATM SAIBABA COLONY	ATM63076944	DR	1,000.00		1,274,477.91
24-04-2025	POS/128092/AJIO INDIA/CARD **4484	POS20075549	DR	3,010.00		1,271,467.91
24-04-2025	UPI/670484368/MEDPLUS CBE/medpluscbe@ybl	UPI899490220	DR	108.00		1,271,359.91
25-04-2025	UPI/820370751/ZOMATO/zomato@hdfcbank	UPI239904637	DR	678.00		1,270,681.91
28-04-2025	UPI/838395800/SWIGGY/swiggy@hdfcbank	UPI609117343	DR	779.00		1,269,902.91
28-04-2025	UPI/454333800/EATSURE/eatsure@hdfcbank	UPI605872127	DR	153.00		1,269,749.91
29-04-2025	POS/840580/JUNIOR KUPPANNA/CARD **7634	POS50818664	DR	364.00		1,269,385.91
29-04-2025	UPI/657180159/UBER/uber@ybl	UPI145331159	DR	109.00		1,269,276.91
01-05-2025	NEFT-524698-MINDTREE LTD-SALARY APR	NEFT23292218	CR		279,391.99	1,548,668.90
02-05-2025	POS/244930/MYNTRA INDIA/CARD **7944	POS39399652	DR	1,413.00		1,547,255.90
03-05-2025	ATM/CASH WDL/S1IO1258/IOB ATM HOPES COLLEGE	ATM82603238	DR	2,000.00		1,545,255.90
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84381684	NET301960	DR	1,199.00		1,544,056.90
04-05-2025	UPI/347797266/LANDLORD RENT/landlord@okhdfc	UPI856748480	DR	63,014.00		1,481,042.90
05-05-2025	SIP/AXISMUTUALFUND/SIP183263/MUTUAL FUND	MF4938190	DR	25,371.60		1,455,671.30
05-05-2025	POS/424621/MEESHO INDIA/CARD **9469	POS30602614	DR	899.00		1,454,772.30
05-05-2025	POS/569652/MYNTRA INDIA/CARD **2995	POS19106201	DR	3,503.00		1,451,269.30
05-05-2025	POS/883082/KOVAI BIRIYANI/CARD **8523	POS37176463	DR	1,095.00		1,450,174.30
05-05-2025	ATM/CASH WDL/S1CA4285/CANARA ATM RS PURAM	ATM92099607	DR	1,000.00		1,449,174.30
06-05-2025	UPI/445335278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975899791	DR	920.00		1,448,254.30
07-05-2025	UPI/764373912/OLA/ola@ybl	UPI352318384	DR	150.00		1,448,104.30
07-05-2025	UPI/865931852/RAPIDO/rapido@ybl	UPI901912524	DR	249.00		1,447,855.30
08-05-2025	POS/145730/MYNTRA INDIA/CARD **3217	POS17580000	DR	2,871.00		1,444,984.30
08-05-2025	POS/721366/INDIAN OIL AVINASHI RD/CARD **7446	FUEL31326214	DR	1,390.00		1,443,594.30
08-05-2025	UPI/855078832/OLA/ola@ybl	UPI517873574	DR	216.00		1,443,378.30
09-05-2025	UPI/561670733/EATSURE/eatsure@hdfcbank	UPI465835699	DR	568.00		1,442,810.30
09-05-2025	ATM/CASH WDL/S1AX4759/AXIS ATM GANDHIPURAM	ATM21134002	DR	5,000.00		1,437,810.30
10-05-2025	EMI/AXISCARLOAN/VL94541/VEHICLE LOAN	LOAN3896058	DR	16,722.00		1,421,088.30
10-05-2025	NEFT/622087/FAMILY SUPPORT/TRANSFER	NEFT45769854	DR	20,772.00		1,400,316.30
11-05-2025	UPI/410680065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552549854	DR	1,752.00		1,398,564.30
12-05-2025	NEFT/PPF/AC313259281/PPF DEPOSIT	PPF1804507	DR	1,000.00		1,397,564.30
12-05-2025	POS/259730/FLIPKART INDIA/CARD **3819	POS39706209	DR	2,197.00		1,395,367.30
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5400255043	ELEC402316	DR	3,116.00		1,392,251.30
14-05-2025	ACH/DEBIT/HOTSTAR/SUB16875790	SUB275839	DR	499.00		1,391,752.30
15-05-2025	POS/836432/BHARAT PETROLEUM CBE/CARD **2542	FUEL29803140	DR	1,301.00		1,390,451.30
16-05-2025	UPI/347799906/EATSURE/eatsure@hdfcbank	UPI703299271	DR	207.00		1,390,244.30
18-05-2025	UPI/613342309/EATSURE/eatsure@hdfcbank	UPI935781794	DR	671.00		1,389,573.30
18-05-2025	UPI/492789428/SWIGGY/swiggy@hdfcbank	UPI269755720	DR	538.00		1,389,035.30
18-05-2025	ATM/CASH WDL/S1AX7764/AXIS ATM KALAPATTI	ATM27977841	DR	3,000.00		1,386,035.30
18-05-2025	UPI/961443948/UBER/uber@ybl	UPI665748909	DR	284.00		1,385,751.30
19-05-2025	UPI/354401300/SWIGGY/swiggy@hdfcbank	UPI611190924	DR	452.00		1,385,299.30
20-05-2025	UPI/897273969/SWIGGY/swiggy@hdfcbank	UPI249139071	DR	652.00		1,384,647.30
20-05-2025	UPI/404526220/ZOMATO/zomato@hdfcbank	UPI961517452	DR	477.00		1,384,170.30
21-05-2025	POS/978622/AJIO INDIA/CARD **1121	POS91161076	DR	606.00		1,383,564.30
21-05-2025	UPI/610467287/EATSURE/eatsure@hdfcbank	UPI189349154	DR	636.00		1,382,928.30
21-05-2025	POS/713801/INDIAN OIL GANDHIPURAM/CARD **2988	FUEL36100913	DR	2,792.00		1,380,136.30
22-05-2025	UPI/889148261/JIO RECHARGE/jio@paytm	UPI644413982	DR	449.00		1,379,687.30
22-05-2025	UPI/405045811/SWIGGY/swiggy@hdfcbank	UPI503345118	DR	700.00		1,378,987.30
22-05-2025	UPI/945379067/OLA/ola@ybl	UPI879750903	DR	236.00		1,378,751.30
23-05-2025	UPI/321106528/SWIGGY/swiggy@hdfcbank	UPI194793915	DR	568.00		1,378,183.30
24-05-2025	UPI/912105943/INDANE GAS CBE/indane@ybl	UPI823121367	DR	904.00		1,377,279.30
24-05-2025	UPI/420032769/UBER/uber@ybl	UPI633083388	DR	180.00		1,377,099.30
24-05-2025	UPI/940898102/OLA/ola@ybl	UPI428722123	DR	377.00		1,376,722.30
25-05-2025	UPI/632834923/MORE SUPERMARKET/moresupermarket@upi	UPI460278613	DR	4,851.00		1,371,871.30
25-05-2025	POS/720657/BHARAT PETROLEUM CBE/CARD **4854	FUEL50374668	DR	1,509.00		1,370,362.30
25-05-2025	UPI/113556176/NETMEDS CBE/netmedscbe@ybl	UPI792934188	DR	527.00		1,369,835.30
26-05-2025	UPI/665223038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850976061	DR	3,256.00		1,366,579.30
26-05-2025	UPI/464606582/EATSURE/eatsure@hdfcbank	UPI363662856	DR	503.00		1,366,076.30
27-05-2025	UPI/322573153/DMART COIMBATORE/dmartcoimbatore@upi	UPI988491668	DR	2,104.00		1,363,972.30
27-05-2025	UPI/819219643/NILGIRIS CBE/nilgiriscbe@upi	UPI499876019	DR	3,085.00		1,360,887.30
27-05-2025	UPI/430909536/SWIGGY/swiggy@hdfcbank	UPI172413538	DR	621.00		1,360,266.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-05-2025	ATM/CASH WDL/S1AX6101/AXIS ATM PEELAMEDU	ATM32841721	DR	5,000.00		1,355,266.30
28-05-2025	POS/569678/AJIO INDIA/CARD **6902	POS88041443	DR	1,681.00		1,353,585.30
28-05-2025	UPI/208034910/EATSURE/eatsure@hdfcbank	UPI885349771	DR	609.00		1,352,976.30
28-05-2025	UPI/169676788/MEDPLUS CBE/medpluscbe@ybl	UPI580679999	DR	624.00		1,352,352.30
29-05-2025	NEFT-141429-MINDTREE LTD-SALARY MAY	NEFT37627023	CR		282,001.53	1,634,353.83
30-05-2025	POS/470024/AMAZON INDIA/CARD **9107	POS31835609	DR	1,762.00		1,632,591.83
31-05-2025	POS/270855/A2B ADYAR ANANDA BHAVAN/CARD **8058	POS87282577	DR	401.00		1,632,190.83
02-06-2025	POS/802185/MEESHO INDIA/CARD **2758	POS28002211	DR	2,956.00		1,629,234.83
02-06-2025	POS/449825/HOTEL ANNAPOORNA/CARD **1439	POS77128704	DR	1,614.00		1,627,620.83
02-06-2025	POS/294694/BHARAT PETROLEUM CBE/CARD **5396	FUEL23129943	DR	2,630.00		1,624,990.83
03-06-2025	UPI/842941192/SWIGGY/swiggy@hdfcbank	UPI311312570	DR	451.00		1,624,539.83
04-06-2025	POS/108210/MYNTRA INDIA/CARD **4790	POS39069761	DR	729.00		1,623,810.83
04-06-2025	UPI/591502891/ZOMATO/zomato@hdfcbank	UPI784929327	DR	642.00		1,623,168.83
04-06-2025	UPI/873833600/UBER/uber@ybl	UPI122403514	DR	110.00		1,623,058.83
05-06-2025	UPI/987829647/INDANE GAS CBE/indane@ybl	UPI791905775	DR	944.00		1,622,114.83
05-06-2025	UPI/428554630/LANDLORD RENT/landlord@okhdfc	UPI184020937	DR	63,014.00		1,559,100.83
05-06-2025	NEFT/306519/FAMILY SUPPORT/TRANSFER	NEFT76474591	DR	14,390.00		1,544,710.83
06-06-2025	POS/592297/HP PETROL RS PURAM/CARD **9529	FUEL98922190	DR	1,307.00		1,543,403.83
07-06-2025	SIP/AXISMUTUALFUND/SIP711009/MUTUAL FUND	MF8232796	DR	25,371.60		1,518,032.23
07-06-2025	UPI/281592660/RAPIDO/rapido@ybl	UPI594375803	DR	190.00		1,517,842.23
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB24418277	SUB922999	DR	199.00		1,517,643.23
09-06-2025	POS/951627/KOVAI BIRIYANI/CARD **8222	POS26172115	DR	1,774.00		1,515,869.23
09-06-2025	UPI/997583855/NETMEDS CBE/netmedscbe@ybl	UPI893231631	DR	830.00		1,515,039.23
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6580032240	ELEC317034	DR	2,959.00		1,512,080.23
10-06-2025	POS/812621/SHELL TRICHY ROAD/CARD **2362	FUEL74696961	DR	2,132.00		1,509,948.23
11-06-2025	EMI/AXISCARLOAN/VL33714/VEHICLE LOAN	LOAN6315028	DR	16,722.00		1,493,226.23
12-06-2025	UPI/412604429/EATSURE/eatsure@hdfcbank	UPI819080888	DR	795.00		1,492,431.23
14-06-2025	ATM/CASH WDL/S1AX1562/AXIS ATM SAIBABA COLONY	ATM96167828	DR	1,000.00		1,491,431.23
15-06-2025	NEFT/PPF/AC548534466/PPF DEPOSIT	PPF4059934	DR	1,000.00		1,490,431.23
15-06-2025	UPI/811447458/SWIGGY/swiggy@hdfcbank	UPI779002628	DR	690.00		1,489,741.23
15-06-2025	POS/494009/INDIAN OIL AVINASHI RD/CARD **1264	FUEL45926725	DR	2,898.00		1,486,843.23
15-06-2025	ATM/CASH WDL/S1HD8541/HDFC ATM KALAPATTI	ATM11362527	DR	1,000.00		1,485,843.23
17-06-2025	UPI/743371707/SWIGGY/swiggy@hdfcbank	UPI932870529	DR	280.00		1,485,563.23
17-06-2025	POS/787433/INDIAN OIL GANDHIPURAM/CARD **9779	FUEL89074825	DR	1,287.00		1,484,276.23
20-06-2025	POS/495614/MEESHO INDIA/CARD **2345	POS46913038	DR	1,775.00		1,482,501.23
20-06-2025	UPI/487783331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114039129	DR	2,009.00		1,480,492.23
20-06-2025	UPI/871004431/SWIGGY/swiggy@hdfcbank	UPI195719431	DR	338.00		1,480,154.23
22-06-2025	UPI/373071057/SWIGGY/swiggy@hdfcbank	UPI263655955	DR	337.00		1,479,817.23
22-06-2025	POS/740133/SHREE ANANDHAAS/CARD **1232	POS52066467	DR	1,501.00		1,478,316.23
23-06-2025	UPI/358736981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216200038	DR	1,575.00		1,476,741.23
24-06-2025	UPI/714779484/AIRTEL RECHARGE/airtel@paytm	UPI491486927	DR	399.00		1,476,342.23
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7423/PAYMENT	CC39899091	DR	36,056.63		1,440,285.60
25-06-2025	ATM/CASH WDL/S1AX9665/AXIS ATM HOPES COLLEGE	ATM38494909	DR	5,000.00		1,435,285.60
26-06-2025	UPI/632115715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308344673	DR	2,497.00		1,432,788.60
26-06-2025	UPI/613834401/ZOMATO/zomato@hdfcbank	UPI746697465	DR	324.00		1,432,464.60
26-06-2025	ATM/CASH WDL/S1AX1742/AXIS ATM SARAVANAMPATTI	ATM84305061	DR	5,000.00		1,427,464.60
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612986	DR	17.70		1,427,446.90
27-06-2025	UPI/748381746/SWIGGY/swiggy@hdfcbank	UPI152432827	DR	555.00		1,426,891.90
28-06-2025	NEFT-419653-MINDTREE LTD-SALARY JUN	NEFT39490362	CR		282,624.15	1,709,516.05
28-06-2025	POS/343742/AMAZON INDIA/CARD **5450	POS88663946	DR	11,274.00		1,698,242.05
30-06-2025	UPI/158373990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983997069	DR	2,092.00		1,696,150.05
30-06-2025	UPI/177100873/EATSURE/eatsure@hdfcbank	UPI461329503	DR	722.00		1,695,428.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT275267	CR		8,901.00	1,704,329.05
04-07-2025	UPI/482695475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365063814	DR	4,420.00		1,699,909.05
05-07-2025	UPI/532995747/LANDLORD RENT/landlord@okhdfc	UPI609463874	DR	63,014.00		1,636,895.05
05-07-2025	UPI/494019719/SWIGGY/swiggy@hdfcbank	UPI477016016	DR	580.00		1,636,315.05
05-07-2025	POS/441781/SREE ANNAPPOORNA/CARD **3567	POS51639806	DR	1,282.00		1,635,033.05
06-07-2025	EMI/AXISCARLOAN/VL38480/VEHICLE LOAN	LOAN4205337	DR	16,722.00		1,618,311.05
07-07-2025	POS/433694/AJIO INDIA/CARD **3914	POS17096702	DR	2,202.00		1,616,109.05
07-07-2025	UPI/751286117/EATSURE/eatsure@hdfcbank	UPI422283376	DR	528.00		1,615,581.05
09-07-2025	SIP/AXISMUTUALFUND/SIP816857/MUTUAL FUND	MF9557082	DR	25,371.60		1,590,209.45
09-07-2025	ATM/CASH WDL/S1HD5493/HDFC ATM SARAVANAMPATTI	ATM73692977	DR	5,000.00		1,585,209.45
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53889621	NET764936	DR	799.00		1,584,410.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/718072249/SWIGGY/swiggy@hdfcbank	UPI691396382	DR	439.00		1,583,971.45
10-07-2025	UPI/286573304/OLA/ola@ybl	UPI230660967	DR	89.00		1,583,882.45
11-07-2025	POS/980988/INDIAN OIL GANDHIPURAM/CARD **9891	FUEL55909975	DR	3,094.00		1,580,788.45
11-07-2025	POS/584759/INDIAN OIL AVINASHI RD/CARD **9661	FUEL84512792	DR	2,646.00		1,578,142.45
12-07-2025	ATM/CASH WDL/S1AX8999/AXIS ATM RS PURAM	ATM49751167	DR	10,000.00		1,568,142.45
12-07-2025	UPI/730773425/RAPIDO/rapido@ybl	UPI657721652	DR	290.00		1,567,852.45
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4017883233	ELEC360346	DR	1,673.00		1,566,179.45
13-07-2025	POS/637685/FLIPKART INDIA/CARD **5891	POS84683507	DR	3,156.00		1,563,023.45
13-07-2025	POS/535933/HP PETROL RS PURAM/CARD **3915	FUEL87211351	DR	3,152.00		1,559,871.45
14-07-2025	ATM/CASH WDL/S1HD9160/HDFC ATM GANAPATHY	ATM54229317	DR	2,000.00		1,557,871.45
15-07-2025	POS/572479/AJIO INDIA/CARD **2201	POS92575319	DR	1,423.00		1,556,448.45
15-07-2025	POS/578340/AJIO INDIA/CARD **1372	POS88096040	DR	1,959.00		1,554,489.45
15-07-2025	POS/450951/AJIO INDIA/CARD **6263	POS40660757	DR	1,316.00		1,553,173.45
17-07-2025	NEFT/PPF/AC770073503/PPF DEPOSIT	PPF8771885	DR	1,000.00		1,552,173.45
17-07-2025	POS/451890/BHARAT PETROLEUM CBE/CARD **3043	FUEL31672846	DR	2,583.00		1,549,590.45
18-07-2025	ATM/CASH WDL/S1AX2021/AXIS ATM AVINASHI ROAD	ATM67085063	DR	3,000.00		1,546,590.45
19-07-2025	POS/304859/ANNAPOORNA CBE/CARD **9333	POS96138285	DR	801.00		1,545,789.45
21-07-2025	UPI/748329575/AIRTEL RECHARGE/airtel@paytm	UPI865395307	DR	699.00		1,545,090.45
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2371/PAYMENT	CC58419508	DR	27,766.84		1,517,323.61
23-07-2025	POS/814873/SHREE ANANDHAAS/CARD **8095	POS38445634	DR	1,057.00		1,516,266.61
24-07-2025	POS/309879/MYNTRA INDIA/CARD **9566	POS27655723	DR	2,853.00		1,513,413.61
25-07-2025	UPI/998375035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211636909	DR	4,042.00		1,509,371.61
26-07-2025	UPI/108291512/SWIGGY/swiggy@hdfcbank	UPI126775470	DR	497.00		1,508,874.61
26-07-2025	UPI/467416887/OLA/ola@ybl	UPI699892311	DR	175.00		1,508,699.61
26-07-2025	UPI/671205105/OLA/ola@ybl	UPI220350833	DR	141.00		1,508,558.61
27-07-2025	ATM/CASH WDL/S1AX9442/AXIS ATM SAIBABA COLONY	ATM60521916	DR	3,000.00		1,505,558.61
29-07-2025	NEFT-984725-MINDTREE LTD-SALARY JUL	NEFT83321854	CR		271,831.48	1,777,390.09
29-07-2025	POS/350677/HP PETROL RS PURAM/CARD **6023	FUEL79863552	DR	2,512.00		1,774,878.09
30-07-2025	POS/355240/ANNAPOORNA CBE/CARD **5793	POS91275130	DR	652.00		1,774,226.09
30-07-2025	UPI/484449564/UBER/uber@ybl	UPI448384666	DR	379.00		1,773,847.09
31-07-2025	ATM/CASH WDL/S1AX1267/AXIS ATM GANDHIPURAM	ATM32067205	DR	2,000.00		1,771,847.09
31-07-2025	UPI/170923825/OLA/ola@ybl	UPI928653373	DR	101.00		1,771,746.09
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70059154	NET184721	DR	799.00		1,770,947.09
01-08-2025	ATM/CASH WDL/S1SB6170/SBI ATM PEELAMEDU	ATM64026379	DR	3,000.00		1,767,947.09
02-08-2025	POS/345891/AMAZON INDIA/CARD **7471	POS97019699	DR	1,915.00		1,766,032.09
02-08-2025	UPI/293292354/EATSURE/eatsure@hdfcbank	UPI463936438	DR	233.00		1,765,799.09
02-08-2025	UPI/663021173/OLA/ola@ybl	UPI951219918	DR	324.00		1,765,475.09
03-08-2025	UPI/389156274/INDANE GAS CBE/indane@ybl	UPI556141762	DR	1,071.00		1,764,404.09
03-08-2025	UPI/519830422/LANDLORD RENT/landlord@okhdfc	UPI336823501	DR	63,014.00		1,701,390.09
03-08-2025	UPI/355409049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592475594	DR	2,594.00		1,698,796.09
04-08-2025	ATM/CASH WDL/S1AX8281/AXIS ATM GANAPATHY	ATM40404006	DR	2,000.00		1,696,796.09
04-08-2025	ATM/CASH WDL/S1HD5225/HDFC ATM METTUPALAYAM ROAD	ATM49821145	DR	3,000.00		1,693,796.09
05-08-2025	POS/757256/HOTEL ANNAPOORNA/CARD **1134	POS61143657	DR	760.00		1,693,036.09
06-08-2025	POS/559920/INDIAN OIL GANDHIPURAM/CARD **2952	FUEL51801480	DR	2,109.00		1,690,927.09
07-08-2025	POS/666296/SHREE ANANDHAAS/CARD **8347	POS44148364	DR	1,240.00		1,689,687.09
07-08-2025	UPI/933439642/RAPIDO/rapido@ybl	UPI283698969	DR	239.00		1,689,448.09
08-08-2025	EMI/AXISCARLOAN/VL81459/VEHICLE LOAN	LOAN2708012	DR	16,722.00		1,672,726.09
09-08-2025	SIP/AXISMUTUALFUND/SIP865547/MUTUAL FUND	MF8483689	DR	25,371.60		1,647,354.49
09-08-2025	UPI/691329340/MORE SUPERMARKET/moresupermarket@upi	UPI911334293	DR	3,533.00		1,643,821.49
09-08-2025	POS/872792/A2B ADYAR ANANDA BHAVAN/CARD **5888	POS74541451	DR	558.00		1,643,263.49
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9294284861	ELEC487746	DR	1,722.00		1,641,541.49
10-08-2025	POS/159603/MYNTRA INDIA/CARD **8450	POS20996595	DR	3,052.00		1,638,489.49
10-08-2025	UPI/327675135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222540362	DR	2,058.00		1,636,431.49
10-08-2025	UPI/754130333/SWIGGY/swiggy@hdfcbank	UPI845090522	DR	182.00		1,636,249.49
10-08-2025	UPI/918835300/ZOMATO/zomato@hdfcbank	UPI366818704	DR	513.00		1,635,736.49
11-08-2025	POS/308746/AJIO INDIA/CARD **4462	POS36250850	DR	3,131.00		1,632,605.49
11-08-2025	UPI/330132343/NILGIRIS CBE/nilgiriscbe@upi	UPI521056596	DR	2,221.00		1,630,384.49
11-08-2025	UPI/759739711/ZOMATO/zomato@hdfcbank	UPI783342383	DR	202.00		1,630,182.49
18-08-2025	NEFT/PPF/AC551248979/PPF DEPOSIT	PPF5754341	DR	1,000.00		1,629,182.49
18-08-2025	UPI/139700522/ZOMATO/zomato@hdfcbank	UPI283874574	DR	393.00		1,628,789.49
20-08-2025	UPI/652505214/VI RECHARGE/vi@paytm	UPI918777612	DR	399.00		1,628,390.49
20-08-2025	UPI/213679717/SWIGGY/swiggy@hdfcbank	UPI225122577	DR	223.00		1,628,167.49
20-08-2025	ATM/CASH WDL/S1AX8782/AXIS ATM AVINASHI ROAD	ATM73036645	DR	2,000.00		1,626,167.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	UPI/624423801/RAPIDO/rapido@ybl	UPI992395524	DR	283.00		1,625,884.49
23-08-2025	ATM/CASH WDL/S1AX1724/AXIS ATM UKKADAM	ATM74205999	DR	10,000.00		1,615,884.49
25-08-2025	ATM/CASH WDL/S1AX9403/AXIS ATM METTUPALAYAM ROAD	ATM72376448	DR	3,000.00		1,612,884.49
26-08-2025	POS/611221/MYNTRA INDIA/CARD **4668	POS20534533	DR	402.00		1,612,482.49
26-08-2025	UPI/574042832/ZOMATO/zomato@hdfcbank	UPI785445990	DR	375.00		1,612,107.49
27-08-2025	POS/297637/INDIAN OIL AVINASHI RD/CARD **6620	FUEL50819992	DR	1,948.00		1,610,159.49
29-08-2025	UPI/670289234/OLA/ola@ybl	UPI801887517	DR	138.00		1,610,021.49
30-08-2025	NEFT-884835-MINDTREE LTD-SALARY AUG	NEFT17311069	CR		267,323.25	1,877,344.74
30-08-2025	POS/859531/KOVAI BIRIYANI/CARD **7462	POS78872220	DR	1,371.00		1,875,973.74
31-08-2025	UPI/419577135/ZOMATO/zomato@hdfcbank	UPI623706980	DR	207.00		1,875,766.74
31-08-2025	UPI/969242119/UBER/uber@ybl	UPI489173009	DR	272.00		1,875,494.74
01-09-2025	POS/412989/FLIPKART INDIA/CARD **1280	POS63033941	DR	814.00		1,874,680.74
03-09-2025	POS/374385/AJO INDIA/CARD **3182	POS22506435	DR	479.00		1,874,201.74
03-09-2025	UPI/459060846/NILGIRIS CBE/nilgiriscbe@upi	UPI926112693	DR	1,469.00		1,872,732.74
03-09-2025	POS/291748/ANNAPOORNA CBE/CARD **7362	POS82880106	DR	735.00		1,871,997.74
04-09-2025	UPI/154436170/LANDLORD RENT/landlord@okhdfc	UPI334786895	DR	63,014.00		1,808,983.74
04-09-2025	UPI/731187644/SWIGGY/swiggy@hdfcbank	UPI720242531	DR	741.00		1,808,242.74
04-09-2025	ATM/CASH WDL/S1AX7078/AXIS ATM SARAVANAMPATTI	ATM82295566	DR	5,000.00		1,803,242.74
05-09-2025	UPI/350384780/EATSURE/eatsure@hdfcbank	UPI253800242	DR	403.00		1,802,839.74
06-09-2025	EMI/AXISCARLOAN/VL79010/VEHICLE LOAN	LOAN7205169	DR	16,722.00		1,786,117.74
06-09-2025	UPI/888496491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429150379	DR	1,607.00		1,784,510.74
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB9595501	NET764483	DR	1,199.00		1,783,311.74
08-09-2025	UPI/618095231/INDANE GAS CBE/indane@ybl	UPI193626745	DR	1,006.00		1,782,305.74
08-09-2025	POS/706676/FLIPKART INDIA/CARD **2708	POS55793237	DR	1,514.00		1,780,791.74
08-09-2025	POS/452567/HOTEL ANNAPOORNA/CARD **3028	POS90707810	DR	1,252.00		1,779,539.74
08-09-2025	POS/171579/HOTEL ANNAPOORNA/CARD **4337	POS91417096	DR	468.00		1,779,071.74
09-09-2025	SIP/AXISMUTUALFUND/SIP140624/MUTUAL FUND	MF4703653	DR	25,371.60		1,753,700.14
11-09-2025	POS/772840/FLIPKART INDIA/CARD **4599	POS52436347	DR	821.00		1,752,879.14
11-09-2025	UPI/112151078/ZOMATO/zomato@hdfcbank	UPI166433971	DR	639.00		1,752,240.14
11-09-2025	UPI/195657416/SWIGGY/swiggy@hdfcbank	UPI188131985	DR	525.00		1,751,715.14
11-09-2025	UPI/818819921/OLA/ola@ybl	UPI297513747	DR	375.00		1,751,340.14
13-09-2025	POS/489636/MYNTRA INDIA/CARD **9525	POS31854642	DR	1,154.00		1,750,186.14
14-09-2025	NEFT/PPF/AC725781666/PPF DEPOSIT	PPF7072388	DR	1,000.00		1,749,186.14
15-09-2025	POS/329571/AJO INDIA/CARD **9474	POS68822079	DR	3,355.00		1,745,831.14
16-09-2025	POS/901484/MYNTRA INDIA/CARD **1008	POS59517427	DR	1,418.00		1,744,413.14
16-09-2025	POS/144763/AMAZON INDIA/CARD **1021	POS77554774	DR	1,034.00		1,743,379.14
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8813367949	ELEC652195	DR	1,290.00		1,742,089.14
17-09-2025	UPI/325510573/VI RECHARGE/vi@paytm	UPI559764512	DR	599.00		1,741,490.14
18-09-2025	UPI/112821554/EATSURE/eatsure@hdfcbank	UPI715853807	DR	467.00		1,741,023.14
18-09-2025	POS/713617/HP PETROL RS PURAM/CARD **5142	FUEL66660918	DR	1,899.00		1,739,124.14
21-09-2025	UPI/565736653/SWIGGY/swiggy@hdfcbank	UPI120202483	DR	378.00		1,738,746.14
23-09-2025	POS/666127/HP PETROL RS PURAM/CARD **9795	FUEL81442373	DR	1,921.00		1,736,825.14
24-09-2025	ATM/CASH WDL/S1HD3951/HDFC ATM GANDHIPURAM	ATM80240324	DR	3,000.00		1,733,825.14
25-09-2025	UPI/606637521/OLA/ola@ybl	UPI555039889	DR	376.00		1,733,449.14
26-09-2025	UPI/322661753/NILGIRIS CBE/nilgiriscbe@upi	UPI376399268	DR	2,800.00		1,730,649.14
27-09-2025	POS/949084/HP PETROL RS PURAM/CARD **2732	FUEL93576641	DR	2,056.00		1,728,593.14
27-09-2025	UPI/477832467/RAPIDO/rapido@ybl	UPI135884420	DR	376.00		1,728,217.14
28-09-2025	POS/886935/AMAZON INDIA/CARD **6573	POS38067828	DR	21,673.00		1,706,544.14
28-09-2025	UPI/691624269/UBER/uber@ybl	UPI727728515	DR	274.00		1,706,270.14
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543931	DR	17.70		1,706,252.44
29-09-2025	NEFT-621949-MINDTREE LTD-SALARY SEP	NEFT71079677	CR		278,706.69	1,984,959.13
29-09-2025	POS/380045/BHARAT PETROLEUM CBE/CARD **7850	FUEL69603063	DR	3,267.00		1,981,692.13
30-09-2025	POS/200470/KOVAI BIRIYANI/CARD **6659	POS97250327	DR	1,242.00		1,980,450.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT544534	CR		10,397.36	1,990,847.49
01-10-2025	UPI/134054489/SWIGGY/swiggy@hdfcbank	UPI418738175	DR	216.00		1,990,631.49
02-10-2025	SIP/AXISMUTUALFUND/SIP592554/MUTUAL FUND	MF8644240	DR	25,371.60		1,965,259.89
02-10-2025	UPI/868195025/LANDLORD RENT/landlord@okhdfc	UPI343535530	DR	63,014.00		1,902,245.89
02-10-2025	POS/586909/AMAZON INDIA/CARD **5548	POS81183995	DR	2,059.00		1,900,186.89
02-10-2025	POS/551736/AJO INDIA/CARD **9298	POS98931224	DR	19,449.00		1,880,737.89
03-10-2025	NEFT/904227/FAMILY SUPPORT/TRANSFER	NEFT52334617	DR	16,980.00		1,863,757.89
07-10-2025	POS/912665/AJO INDIA/CARD **4892	POS39931543	DR	2,900.00		1,860,857.89
08-10-2025	POS/358192/MEESHO INDIA/CARD **2680	POS88941484	DR	1,791.00		1,859,066.89
08-10-2025	UPI/283046170/EATSURE/eatsure@hdfcbank	UPI250530407	DR	431.00		1,858,635.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	POS/149135/SHELL TRICHY ROAD/CARD **5528	FUEL14413640	DR	1,429.00		1,857,206.89
09-10-2025	UPI/321729412/OLA/ola@ybl	UPI212628041	DR	160.00		1,857,046.89
10-10-2025	EMI/AXISCARLOAN/VL18155/VEHICLE LOAN	LOAN7504310	DR	16,722.00		1,840,324.89
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68128259	NET7711101	DR	999.00		1,839,325.89
10-10-2025	POS/805242/INDIAN OIL AVINASHI RD/CARD **1942	FUEL55548497	DR	1,649.00		1,837,676.89
11-10-2025	UPI/674419869/INDANE GAS CBE/indane@ybl	UPI260188158	DR	954.00		1,836,722.89
11-10-2025	POS/383940/FLIPKART INDIA/CARD **7139	POS84362400	DR	2,311.00		1,834,411.89
11-10-2025	POS/324388/SHELL TRICHY ROAD/CARD **5452	FUEL91010858	DR	2,568.00		1,831,843.89
12-10-2025	UPI/899471362/RAPIDO/rapido@ybl	UPI146143295	DR	200.00		1,831,643.89
13-10-2025	NEFT/PPF/AC512621839/PPF DEPOSIT	PPF4427993	DR	1,000.00		1,830,643.89
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5230999259	ELEC187980	DR	1,617.00		1,829,026.89
14-10-2025	POS/230049/MYNTRA INDIA/CARD **3671	POS53876834	DR	1,762.00		1,827,264.89
14-10-2025	POS/251994/AMAZON INDIA/CARD **2546	POS26532038	DR	29,029.00		1,798,235.89
14-10-2025	UPI/868354353/OLA/ola@ybl	UPI236750537	DR	266.00		1,797,969.89
16-10-2025	UPI/696882021/ZOMATO/zomato@hdfcbank	UPI732164791	DR	384.00		1,797,585.89
17-10-2025	UPI/350549164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817493134	DR	2,524.00		1,795,061.89
17-10-2025	POS/849952/ANNAPOORNA CBE/CARD **5584	POS77887396	DR	1,037.00		1,794,024.89
18-10-2025	UPI/583291499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168985704	DR	3,106.00		1,790,918.89
18-10-2025	POS/301970/A2B ADYAR ANANDA BHAVAN/CARD **2118	POS25557952	DR	436.00		1,790,482.89
18-10-2025	UPI/966577341/UBER/uber@ybl	UPI356023423	DR	217.00		1,790,265.89
19-10-2025	UPI/647718860/EATSURE/eatsure@hdfcbank	UPI994804896	DR	213.00		1,790,052.89
19-10-2025	UPI/219593772/RAPIDO/rapido@ybl	UPI832197432	DR	208.00		1,789,844.89
20-10-2025	POS/853197/FLIPKART INDIA/CARD **3847	POS88805222	DR	980.00		1,788,864.89
21-10-2025	UPI/647952646/VI RECHARGE/vi@paytm	UPI742617310	DR	399.00		1,788,465.89
21-10-2025	ATM/CASH WDL/S1CA5315/CANARA ATM KALAPATTI	ATM63310023	DR	5,000.00		1,783,465.89
21-10-2025	UPI/984879950/RAPIDO/rapido@ybl	UPI481916820	DR	350.00		1,783,115.89
22-10-2025	UPI/108740679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923099888	DR	1,760.00		1,781,355.89
22-10-2025	UPI/184152096/EATSURE/eatsure@hdfcbank	UPI804027197	DR	251.00		1,781,104.89
23-10-2025	POS/673809/MYNTRA INDIA/CARD **9077	POS50008858	DR	3,266.00		1,777,838.89
23-10-2025	UPI/487665305/SWIGGY/swiggy@hdfcbank	UPI313787608	DR	489.00		1,777,349.89
24-10-2025	UPI/594873029/MORE SUPERMARKET/moresupermarket@upi	UPI516056123	DR	1,610.00		1,775,739.89
24-10-2025	UPI/291407952/SWIGGY/swiggy@hdfcbank	UPI884867590	DR	658.00		1,775,081.89
25-10-2025	ATM/CASH WDL/S1AX6862/AXIS ATM UKKADAM	ATM64484787	DR	3,000.00		1,772,081.89
26-10-2025	POS/215735/HOTEL ANNAPOORNA/CARD **6277	POS82743433	DR	637.00		1,771,444.89
27-10-2025	UPI/511159850/SWIGGY/swiggy@hdfcbank	UPI810917341	DR	438.00		1,771,006.89
27-10-2025	POS/236514/INDIAN OIL AVINASHI RD/CARD **8963	FUEL94658545	DR	2,378.00		1,768,628.89
28-10-2025	POS/906898/FLIPKART INDIA/CARD **5606	POS90985349	DR	11,128.00		1,757,500.89
29-10-2025	POS/802806/MEESHO INDIA/CARD **4438	POS57394006	DR	7,652.00		1,749,848.89
29-10-2025	POS/478037/HOTEL ANNAPOORNA/CARD **6077	POS16059051	DR	1,448.00		1,748,400.89
29-10-2025	UPI/553927354/OLA/ola@ybl	UPI189023415	DR	238.00		1,748,162.89
30-10-2025	NEFT-328921-MINDTREE LTD-SALARY OCT	NEFT34757382	CR		275,443.95	2,023,606.84
30-10-2025	POS/492237/INDIAN OIL AVINASHI RD/CARD **6360	FUEL27245398	DR	1,326.00		2,022,280.84
31-10-2025	POS/505525/FLIPKART INDIA/CARD **1247	POS65219428	DR	15,283.00		2,006,997.84
31-10-2025	UPI/374001596/MORE SUPERMARKET/moresupermarket@upi	UPI483164163	DR	1,875.00		2,005,122.84
01-11-2025	POS/428317/MYNTRA INDIA/CARD **1786	POS28453542	DR	2,235.00		2,002,887.84
01-11-2025	UPI/885780950/BOOKMYSHOW/bms@axisbank	UPI758249967	DR	340.00		2,002,547.84
02-11-2025	UPI/241174315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547127818	DR	3,608.00		1,998,939.84
02-11-2025	UPI/176122644/SWIGGY/swiggy@hdfcbank	UPI556373708	DR	385.00		1,998,554.84
03-11-2025	UPI/766002597/LANDLORD RENT/landlord@okhdfc	UPI117226994	DR	63,014.00		1,935,540.84
03-11-2025	UPI/798845442/RAPIDO/rapido@ybl	UPI457957258	DR	234.00		1,935,306.84
03-11-2025	UPI/917153958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940277368	DR	276.00		1,935,030.84
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82302664	NET573249	DR	1,199.00		1,933,831.84
04-11-2025	ATM/CASH WDL/S1C1587/ICICI ATM GANAPATHY	ATM70929239	DR	5,000.00		1,928,831.84
04-11-2025	UPI/308493063/RAPIDO/rapido@ybl	UPI845759739	DR	349.00		1,928,482.84
05-11-2025	POS/124703/MYNTRA INDIA/CARD **7500	POS51782198	DR	2,574.00		1,925,908.84
05-11-2025	ATM/CASH WDL/S1C9911/ICICI ATM KALAPATTI	ATM77697465	DR	10,000.00		1,915,908.84
05-11-2025	UPI/902687681/RAPIDO/rapido@ybl	UPI712575713	DR	366.00		1,915,542.84
06-11-2025	POS/143125/FLIPKART INDIA/CARD **8766	POS83108596	DR	903.00		1,914,639.84
07-11-2025	EMI/AXISCARLOAN/VL48095/VEHICLE LOAN	LOAN3850030	DR	16,722.00		1,897,917.84
07-11-2025	SIP/AXISMUTUALFUND/SIP111202/MUTUAL FUND	MF5641942	DR	25,371.60		1,872,546.24
07-11-2025	UPI/513625986/MORE SUPERMARKET/moresupermarket@upi	UPI194174850	DR	3,904.00		1,868,642.24
08-11-2025	ATM/CASH WDL/S1AX7070/AXIS ATM UKKADAM	ATM94503204	DR	2,000.00		1,866,642.24
08-11-2025	ATM/CASH WDL/S1HD7300/HDFC ATM GANAPATHY	ATM76364290	DR	2,000.00		1,864,642.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/361945041/ZOMATO/zomato@hdfcbank	UPI431759396	DR	351.00		1,864,291.24
09-11-2025	UPI/608825759/SWIGGY/swiggy@hdfcbank	UPI317654380	DR	572.00		1,863,719.24
10-11-2025	UPI/277099293/OLA/ola@ybl	UPI709271382	DR	134.00		1,863,585.24
11-11-2025	POS/809394/AJIO INDIA/CARD **3944	POS94769660	DR	897.00		1,862,688.24
11-11-2025	UPI/814076788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667270640	DR	4,758.00		1,857,930.24
11-11-2025	UPI/547625141/EATSURE/eatsure@hdfcbank	UPI785914196	DR	623.00		1,857,307.24
11-11-2025	UPI/144020313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283724416	DR	214.00		1,857,093.24
12-11-2025	ACH/DEBIT/NETFLIX/SUB92620683	SUB911408	DR	149.00		1,856,944.24
14-11-2025	POS/978158/MYNTRA INDIA/CARD **6293	POS56615760	DR	22,425.00		1,834,519.24
14-11-2025	POS/718876/HP PETROL RS PURAM/CARD **1003	FUEL94017052	DR	2,048.00		1,832,471.24
15-11-2025	NEFT/PPF/AC464889341/PPF DEPOSIT	PPF2641443	DR	1,000.00		1,831,471.24
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923776142	ELEC529054	DR	1,296.00		1,830,175.24
15-11-2025	POS/257681/FLIPKART INDIA/CARD **3933	POS30129287	DR	3,575.00		1,826,600.24
15-11-2025	UPI/904060764/SWIGGY/swiggy@hdfcbank	UPI922978795	DR	299.00		1,826,301.24
15-11-2025	UPI/445543177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917730745	DR	299.00		1,826,002.24
18-11-2025	UPI/343777558/EATSURE/eatsure@hdfcbank	UPI741437803	DR	313.00		1,825,689.24
18-11-2025	POS/570649/HP PETROL RS PURAM/CARD **3455	FUEL21566415	DR	1,986.00		1,823,703.24
19-11-2025	UPI/819496467/JIO RECHARGE/jio@paytm	UPI441825879	DR	599.00		1,823,104.24
20-11-2025	UPI/646464085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619457754	DR	4,167.00		1,818,937.24
21-11-2025	UPI/496160959/ZOMATO/zomato@hdfcbank	UPI871848996	DR	513.00		1,818,424.24
21-11-2025	POS/817287/HOTEL ANNAPOORNA/CARD **7756	POS70359470	DR	1,485.00		1,816,939.24
21-11-2025	UPI/436849630/RAPIDO/rapido@ybl	UPI692933529	DR	126.00		1,816,813.24
22-11-2025	UPI/227681165/EATSURE/eatsure@hdfcbank	UPI451887850	DR	258.00		1,816,555.24
25-11-2025	UPI/366928671/OLA/ola@ybl	UPI206169498	DR	273.00		1,816,282.24
26-11-2025	POS/524954/MEESHO INDIA/CARD **6216	POS67445023	DR	3,308.00		1,812,974.24
26-11-2025	UPI/940170851/MORE SUPERMARKET/moresupermarket@upi	UPI264485596	DR	2,527.00		1,810,447.24
26-11-2025	UPI/474495331/SWIGGY/swiggy@hdfcbank	UPI175751892	DR	565.00		1,809,882.24
26-11-2025	UPI/994954308/EATSURE/eatsure@hdfcbank	UPI929967748	DR	777.00		1,809,105.24
27-11-2025	POS/379613/MYNTRA INDIA/CARD **1283	POS19971396	DR	3,522.00		1,805,583.24
28-11-2025	UPI/223657345/SWIGGY/swiggy@hdfcbank	UPI182116054	DR	399.00		1,805,184.24
28-11-2025	UPI/760021984/EATSURE/eatsure@hdfcbank	UPI924621503	DR	493.00		1,804,691.24
29-11-2025	NEFT-626338-MINDTREE LTD-SALARY NOV	NEFT20704364	CR		267,944.82	2,072,636.06
29-11-2025	POS/403565/FLIPKART INDIA/CARD **5470	POS14888673	DR	1,729.00		2,070,907.06
30-11-2025	POS/981641/FLIPKART INDIA/CARD **6327	POS44174395	DR	1,045.00		2,069,862.06
02-12-2025	UPI/258161390/LANDLORD RENT/landlord@okhdfc	UPI634456883	DR	63,014.00		2,006,848.06
02-12-2025	POS/103699/ANNAPOORNA CBE/CARD **4513	POS79770659	DR	1,127.00		2,005,721.06
02-12-2025	ATM/CASH WDL/S1AX6023/AXIS ATM THUDIYALUR	ATM88810687	DR	2,000.00		2,003,721.06
03-12-2025	UPI/298840406/ZOMATO/zomato@hdfcbank	UPI887668448	DR	239.00		2,003,482.06
04-12-2025	UPI/544375310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208492524	DR	3,995.00		1,999,487.06
04-12-2025	POS/877717/BHARAT PETROLEUM CBE/CARD **2214	FUEL40833506	DR	2,232.00		1,997,255.06
04-12-2025	UPI/267898135/OLA/ola@ybl	UPI741072262	DR	315.00		1,996,940.06
05-12-2025	SIP/AXISMUTUALFUND/SIP220160/MUTUAL FUND	MF2092602	DR	25,371.60		1,971,568.46
05-12-2025	ATM/CASH WDL/S1HD6240/HDFC ATM SINGANALLUR	ATM20753477	DR	5,000.00		1,966,568.46
05-12-2025	ACH/DEBIT/HOTSTAR/SUB32894416	SUB424574	DR	149.00		1,966,419.46
06-12-2025	UPI/126310717/ZOMATO/zomato@hdfcbank	UPI385336448	DR	357.00		1,966,062.46
06-12-2025	UPI/547812804/RAPIDO/rapido@ybl	UPI472671210	DR	277.00		1,965,785.46
07-12-2025	POS/971220/AJIO INDIA/CARD **6799	POS32202506	DR	1,373.00		1,964,412.46
07-12-2025	POS/524501/INDIAN OIL AVINASHI RD/CARD **7972	FUEL40146211	DR	1,666.00		1,962,746.46
08-12-2025	UPI/667316589/ZOMATO/zomato@hdfcbank	UPI925025838	DR	590.00		1,962,156.46
09-12-2025	POS/378351/MYNTRA INDIA/CARD **7612	POS32312071	DR	3,166.00		1,958,990.46
09-12-2025	ATM/CASH WDL/S1IO4638/IOB ATM AVINASHI ROAD	ATM79933500	DR	2,000.00		1,956,990.46
10-12-2025	EMI/AXISCARLOAN/VL45960/VEHICLE LOAN	LOAN7490996	DR	16,722.00		1,940,268.46
10-12-2025	POS/544537/FLIPKART INDIA/CARD **8663	POS46439298	DR	1,811.00		1,938,457.46
11-12-2025	UPI/353119363/RAPIDO/rapido@ybl	UPI759219287	DR	92.00		1,938,365.46
12-12-2025	NEFT/PPF/AC231327373/PPF DEPOSIT	PPF7322080	DR	1,000.00		1,937,365.46
14-12-2025	UPI/954922334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792178123	DR	4,121.00		1,933,244.46
14-12-2025	UPI/872103288/EATSURE/eatsure@hdfcbank	UPI351844144	DR	420.00		1,932,824.46
15-12-2025	POS/507394/MYNTRA INDIA/CARD **3386	POS59423802	DR	2,403.00		1,930,421.46
15-12-2025	UPI/454385935/ZOMATO/zomato@hdfcbank	UPI698282167	DR	745.00		1,929,676.46
15-12-2025	ATM/CASH WDL/S1AX6004/AXIS ATM RACE COURSE	ATM32561699	DR	5,000.00		1,924,676.46
15-12-2025	UPI/779430118/BOOKMYSHOW/bms@axisbank	UPI866679469	DR	895.00		1,923,781.46
16-12-2025	UPI/663996089/VI RECHARGE/vi@paytm	UPI310838080	DR	299.00		1,923,482.46
16-12-2025	UPI/219302859/SWIGGY/swiggy@hdfcbank	UPI855752840	DR	755.00		1,922,727.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/595700/SHREE ANANDHAAS/CARD **6662	POS87301512	DR	570.00		1,922,157.46
17-12-2025	UPI/370854884/UBER/uber@ybl	UPI426543038	DR	170.00		1,921,987.46
17-12-2025	UPI/392377413/UBER/uber@ybl	UPI921012351	DR	172.00		1,921,815.46
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5446506238	ELEC222572	DR	1,609.00		1,920,206.46
19-12-2025	UPI/328828761/EATSURE/eatsure@hdfcbank	UPI334330961	DR	527.00		1,919,679.46
19-12-2025	ATM/CASH WDL/S1HD4817/HDFC ATM PEELAMEDU	ATM29021169	DR	10,000.00		1,909,679.46
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1438/PAYMENT	CC56778757	DR	51,423.98		1,858,255.48
21-12-2025	POS/572574/AJO INDIA/CARD **3727	POS14405797	DR	2,738.00		1,855,517.48
22-12-2025	POS/881550/MYNTRA INDIA/CARD **2756	POS63699100	DR	2,443.00		1,853,074.48
22-12-2025	UPI/770337477/RAPIDO/rapido@ybl	UPI574394251	DR	188.00		1,852,886.48
23-12-2025	UPI/898145846/SWIGGY/swiggy@hdfcbank	UPI752497021	DR	416.00		1,852,470.48
23-12-2025	UPI/525214276/SWIGGY/swiggy@hdfcbank	UPI831023127	DR	355.00		1,852,115.48
23-12-2025	POS/879177/KOVAI BIRIYANI/CARD **8214	POS36224316	DR	847.00		1,851,268.48
25-12-2025	POS/995780/MEESHO INDIA/CARD **1373	POS65414152	DR	1,344.00		1,849,924.48
25-12-2025	UPI/376291254/MEDPLUS CBE/medpluscbe@ybl	UPI806794332	DR	947.00		1,848,977.48
26-12-2025	POS/941725/ANNAPOORNA CBE/CARD **1839	POS12324492	DR	1,685.00		1,847,292.48
26-12-2025	POS/716131/INDIAN OIL AVINASHI RD/CARD **6469	FUEL69390190	DR	3,368.00		1,843,924.48
27-12-2025	POS/588015/FLIPKART INDIA/CARD **3142	POS83764698	DR	1,983.00		1,841,941.48
27-12-2025	ATM/CASH WDL/S1AX9613/AXIS ATM RACE COURSE	ATM79840213	DR	2,000.00		1,839,941.48
28-12-2025	NEFT-490521-MINDTREE LTD-SALARY DEC	NEFT14560832	CR		280,085.61	2,120,027.09
28-12-2025	UPI/139676326/ZOMATO/zomato@hdfcbank	UPI626761515	DR	556.00		2,119,471.09
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429569	DR	17.70		2,119,453.39
30-12-2025	UPI/233919579/ZOMATO/zomato@hdfcbank	UPI795284087	DR	356.00		2,119,097.39
30-12-2025	UPI/206055818/EATSURE/eatsure@hdfcbank	UPI215719083	DR	707.00		2,118,390.39
30-12-2025	UPI/123328002/SWIGGY/swiggy@hdfcbank	UPI539865135	DR	770.00		2,117,620.39
31-12-2025	POS/667850/AMAZON INDIA/CARD **1493	POS74861683	DR	3,655.00		2,113,965.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT497277	CR		11,098.32	2,125,063.71
01-01-2026	POS/120641/MEESHO INDIA/CARD **5918	POS43300789	DR	852.00		2,124,211.71
02-01-2026	POS/688632/BHARAT PETROLEUM CBE/CARD **5905	FUEL33431738	DR	1,838.00		2,122,373.71
03-01-2026	UPI/209893245/MEDPLUS CBE/medpluscbe@ybl	UPI697134942	DR	609.00		2,121,764.71
04-01-2026	SIP/AXISMUTUALFUND/SIP192710/MUTUAL FUND	MF5963179	DR	26,428.75		2,095,335.96
04-01-2026	UPI/374407800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133848775	DR	1,285.00		2,094,050.96
05-01-2026	UPI/820289268/LANDLORD RENT/landlord@okhdfc	UPI355850960	DR	65,639.00		2,028,411.96
06-01-2026	POS/865510/AMAZON INDIA/CARD **8664	POS92655746	DR	1,665.00		2,026,746.96
07-01-2026	UPI/647150578/SWIGGY/swiggy@hdfcbank	UPI852447402	DR	779.00		2,025,967.96
08-01-2026	EMI/AXISCARLOAN/VL10609/VEHICLE LOAN	LOAN9483141	DR	16,722.00		2,009,245.96
09-01-2026	POS/718814/MYNTRA INDIA/CARD **4724	POS58136230	DR	3,530.00		2,005,715.96
09-01-2026	ATM/CASH WDL/S1AX8897/AXIS ATM HOPES COLLEGE	ATM74024934	DR	10,000.00		1,995,715.96
09-01-2026	UPI/266334023/NETMEDS CBE/netmedscbe@ybl	UPI470198121	DR	236.00		1,995,479.96
10-01-2026	NEFT/PPF/AC671211427/PPF DEPOSIT	PPF9601118	DR	1,000.00		1,994,479.96
10-01-2026	POS/703857/MEESHO INDIA/CARD **4036	POS29446288	DR	837.00		1,993,642.96
11-01-2026	UPI/580264972/UBER/uber@ybl	UPI147458295	DR	269.00		1,993,373.96
12-01-2026	ATM/CASH WDL/S1AX4818/AXIS ATM RS PURAM	ATM59467003	DR	2,000.00		1,991,373.96
13-01-2026	ATM/CASH WDL/S1HD7185/HDFC ATM SUNGAM	ATM97562960	DR	3,000.00		1,988,373.96
14-01-2026	UPI/677361449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242022609	DR	2,805.00		1,985,568.96
14-01-2026	UPI/328443752/ZOMATO/zomato@hdfcbank	UPI920004439	DR	526.00		1,985,042.96
15-01-2026	POS/696345/MYNTRA INDIA/CARD **9314	POS85419635	DR	3,341.00		1,981,701.96
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1997/PAYMENT	CC35235625	DR	24,752.98		1,956,948.98
16-01-2026	UPI/643087002/ZOMATO/zomato@hdfcbank	UPI998327704	DR	236.00		1,956,712.98
16-01-2026	NEFT/348715/HEALTH INSURANCE/PREMIUM	INS52315156	DR	28,310.00		1,928,402.98
17-01-2026	UPI/785908445/SWIGGY/swiggy@hdfcbank	UPI409427208	DR	251.00		1,928,151.98
18-01-2026	POS/882014/SHELL TRICHY ROAD/CARD **1627	FUEL93503149	DR	2,329.00		1,925,822.98
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659033419	ELEC577425	DR	1,620.00		1,924,202.98
21-01-2026	POS/267967/MEESHO INDIA/CARD **5562	POS64339591	DR	1,202.00		1,923,000.98
21-01-2026	POS/626397/SHELL TRICHY ROAD/CARD **9103	FUEL20335723	DR	1,769.00		1,921,231.98
21-01-2026	UPI/247426222/NETMEDS CBE/netmedscbe@ybl	UPI473091672	DR	625.00		1,920,606.98
22-01-2026	UPI/299412880/RAPIDO/rapido@ybl	UPI854833771	DR	123.00		1,920,483.98
24-01-2026	UPI/903138546/JIO RECHARGE/jio@paytm	UPI950456801	DR	449.00		1,920,034.98
24-01-2026	ATM/CASH WDL/S1AX9376/AXIS ATM GANAPATHY	ATM60088734	DR	2,000.00		1,918,034.98
26-01-2026	POS/832789/AJO INDIA/CARD **5939	POS80556581	DR	1,915.00		1,916,119.98
26-01-2026	UPI/536704101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811332515	DR	4,803.00		1,911,316.98
27-01-2026	UPI/489772212/EATSURE/eatsure@hdfcbank	UPI751930185	DR	755.00		1,910,561.98
27-01-2026	ATM/CASH WDL/S1AX7844/AXIS ATM HOPES COLLEGE	ATM68033559	DR	3,000.00		1,907,561.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/905185582/BOOKMYSHOW/bms@axisbank	UPI424493048	DR	887.00		1,906,674.98
28-01-2026	UPI/218722189/ZOMATO/zomato@hdfcbank	UPI725867593	DR	356.00		1,906,318.98
30-01-2026	POS/406029/HOTEL ANNAPOORNA/CARD **9711	POS46956875	DR	1,166.00		1,905,152.98
30-01-2026	ATM/CASH WDL/S1AX3430/AXIS ATM GANAPATHY	ATM97201734	DR	2,000.00		1,903,152.98
31-01-2026	UPI/341718372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158204601	DR	4,201.00		1,898,951.98
01-02-2026	NEFT-965103-MINDTREE LTD-SALARY JAN	NEFT45452348	CR		301,241.01	2,200,192.99

**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.