

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Selvam	Account Number:	920000000421
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000421	Currency:	INR

Account Summary

Opening Balance	■92,680.00
Total Credits (+)	■4,939,872.65
Total Debits (-)	■3,206,690.13
Closing Balance	■1,825,862.52
Total Transactions	997

Transaction Details

(Complete 5-Year Transaction History - 997 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64326691	NET196054	DR	599.00		92,081.00
04-01-2024	UPI/292056542/SWIGGY/swiggy@hdfcbank	UPI319485469	DR	636.00		91,445.00
05-01-2024	UPI/486068223/LANDLORD RENT/landlord@okhdfc	UPI732289940	DR	30,178.00		61,267.00
05-01-2024	POS/758398/AJIO INDIA/CARD **5663	POS47140204	DR	1,321.00		59,946.00
07-01-2024	POS/905698/MEESHO INDIA/CARD **2683	POS63232554	DR	1,380.00		58,566.00
07-01-2024	UPI/776687764/SWIGGY/swiggy@hdfcbank	UPI438769235	DR	794.00		57,772.00
07-01-2024	ACH/DEBIT/HOTSTAR/SUB61566582	SUB526258	DR	299.00		57,473.00
09-01-2024	EMI/AXISHOMELOAN/LN94534/HOME LOAN	LOAN6514609	DR	23,632.00		33,841.00
09-01-2024	ATM/CASH WDL/S1CA5385/CANARA ATM UKKADAM	ATM51115831	DR	3,000.00		30,841.00
10-01-2024	UPI/516656470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425730088	DR	3,291.00		27,550.00
12-01-2024	NEFT/PPF/AC321847036/PPF DEPOSIT	PPF4855693	DR	5,000.00		22,550.00
12-01-2024	POS/318751/MEESHO INDIA/CARD **1410	POS98049088	DR	1,839.00		20,711.00
13-01-2024	UPI/996012527/EATSURE/eatsure@hdfcbank	UPI280696383	DR	466.00		20,245.00
15-01-2024	UPI/593496772/ZOMATO/zomato@hdfcbank	UPI136066112	DR	592.00		19,653.00
15-01-2024	ATM/CASH WDL/S1AX8355/AXIS ATM SARAVANAMPATTI	ATM45476808	DR	2,000.00		17,653.00
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1452/PAYMENT	CC11426302	DR	18,694.33		-1,041.33
16-01-2024	POS/960428/FLIPKART INDIA/CARD **7958	POS66874509	DR	916.00		-1,957.33
16-01-2024	POS/848153/MEESHO INDIA/CARD **8443	POS54833969	DR	546.00		-2,503.33
18-01-2024	UPI/855385661/EATSURE/eatsure@hdfcbank	UPI659298578	DR	526.00		-3,029.33
18-01-2024	UPI/905609528/RAPIDO/rapido@ybl	UPI900161656	DR	174.00		-3,203.33
19-01-2024	POS/868902/HOTEL ANNAPOORNA/CARD **4425	POS75316074	DR	843.00		-4,046.33
19-01-2024	NEFT/622105/HEALTH INSURANCE/PREMIUM	INS53296382	DR	24,189.00		-28,235.33
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7994306630	ELEC196469	DR	1,280.00		-29,515.33
20-01-2024	UPI/179115031/VI RECHARGE/vi@paytm	UPI725927051	DR	299.00		-29,814.33
21-01-2024	UPI/617787699/SWIGGY/swiggy@hdfcbank	UPI405221555	DR	659.00		-30,473.33
25-01-2024	UPI/407173045/NILGIRIS CBE/nilgiriscbe@upi	UPI269576968	DR	1,833.00		-32,306.33
26-01-2024	POS/272911/INDIAN OIL AVINASHI RD/CARD **2062	FUEL31394928	DR	3,018.00		-35,324.33
29-01-2024	POS/396425/INDIAN OIL AVINASHI RD/CARD **1063	FUEL74969556	DR	1,748.00		-37,072.33
29-01-2024	UPI/780646664/RAPIDO/rapido@ybl	UPI147718673	DR	370.00		-37,442.33
30-01-2024	NEFT-684188-TECH MAHINDRA-SALARY JAN	NEFT78993705	CR		183,956.06	146,513.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	ATM/CASH WDL/S1AX6583/AXIS ATM RS PURAM	ATM42356613	DR	2,000.00		144,513.73
02-02-2024	UPI/174320241/LANDLORD RENT/landlord@okhdfc	UPI251655544	DR	30,178.00		114,335.73
02-02-2024	UPI/931554233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924949896	DR	2,172.00		112,163.73
02-02-2024	ATM/CASH WDL/S1IO2267/IOB ATM RACE COURSE	ATM90514375	DR	10,000.00		102,163.73
04-02-2024	POS/298070/AMAZON INDIA/CARD **4988	POS58682999	DR	2,167.00		99,996.73
05-02-2024	ATM/CASH WDL/S1HD1264/HDFC ATM TRICHY ROAD	ATM13731257	DR	3,000.00		96,996.73
05-02-2024	ATM/CASH WDL/S1SB5031/SBI ATM PEELAMEDU	ATM71858814	DR	3,000.00		93,996.73
05-02-2024	UPI/148012034/UBER/uber@ybl	UPI187727857	DR	210.00		93,786.73
06-02-2024	UPI/771454716/UBER/uber@ybl	UPI883393329	DR	249.00		93,537.73
07-02-2024	UPI/421530293/ZOMATO/zomato@hdfcbank	UPI533781274	DR	706.00		92,831.73
07-02-2024	UPI/166021714/UBER/uber@ybl	UPI531784849	DR	295.00		92,536.73
08-02-2024	EMI/AXISHOMELOAN/LN68019/HOME LOAN	LOAN2256645	DR	23,632.00		68,904.73
08-02-2024	POS/284050/KOVAI BIRIYANI/CARD **3877	POS35522862	DR	590.00		68,314.73
10-02-2024	UPI/257100246/UBER/uber@ybl	UPI842848971	DR	130.00		68,184.73
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641687855	ELEC606037	DR	960.00		67,224.73
11-02-2024	POS/868887/SREE ANNAPOORNA/CARD **6372	POS78435791	DR	763.00		66,461.73
12-02-2024	NEFT/PPF/AC706226303/PPF DEPOSIT	PPF2341243	DR	5,000.00		61,461.73
12-02-2024	POS/464403/MYNTRA INDIA/CARD **1577	POS34958316	DR	848.00		60,613.73
12-02-2024	UPI/727322605/ZOMATO/zomato@hdfcbank	UPI986380137	DR	164.00		60,449.73
12-02-2024	UPI/507525775/UBER/uber@ybl	UPI789463980	DR	183.00		60,266.73
13-02-2024	POS/497956/INDIAN OIL AVINASHI RD/CARD **9726	FUEL66971879	DR	3,384.00		56,882.73
14-02-2024	UPI/489817107/EATSURE/eatsure@hdfcbank	UPI410852793	DR	437.00		56,445.73
15-02-2024	POS/336744/AJO INDIA/CARD **5665	POS66749922	DR	13,930.00		42,515.73
16-02-2024	POS/135873/ANNAPOORNA CBE/CARD **5290	POS68111517	DR	1,039.00		41,476.73
17-02-2024	UPI/384473632/VI RECHARGE/vi@paytm	UPI914613261	DR	399.00		41,077.73
17-02-2024	UPI/351204131/INDANE GAS CBE/indane@ybl	UPI983402895	DR	1,004.00		40,073.73
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9981/PAYMENT	CC53813718	DR	19,953.17		20,120.56
18-02-2024	ATM/CASH WDL/S1AX8634/AXIS ATM SAIBABA COLONY	ATM88845575	DR	2,000.00		18,120.56
18-02-2024	UPI/725572263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400408382	DR	740.00		17,380.56
19-02-2024	POS/474464/AJO INDIA/CARD **1189	POS71565089	DR	926.00		16,454.56
19-02-2024	UPI/775573951/EATSURE/eatsure@hdfcbank	UPI731830083	DR	713.00		15,741.56
20-02-2024	POS/372360/FLIPKART INDIA/CARD **9360	POS64658671	DR	1,809.00		13,932.56
20-02-2024	UPI/852462479/SWIGGY/swiggy@hdfcbank	UPI432202472	DR	582.00		13,350.56
20-02-2024	UPI/413743556/EATSURE/eatsure@hdfcbank	UPI838921417	DR	348.00		13,002.56
21-02-2024	UPI/777991970/MORE SUPERMARKET/moresupermarket@upi	UPI898325116	DR	1,051.00		11,951.56
21-02-2024	UPI/763674377/BOOKMYSHOW/bms@axisbank	UPI116102968	DR	484.00		11,467.56
22-02-2024	UPI/282213279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852010975	DR	1,654.00		9,813.56
22-02-2024	UPI/116824592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654269143	DR	404.00		9,409.56
25-02-2024	POS/418838/HP PETROL RS PURAM/CARD **8517	FUEL61397214	DR	2,825.00		6,584.56
25-02-2024	POS/248435/INDIAN OIL GANDHIPURAM/CARD **3408	FUEL69931597	DR	1,357.00		5,227.56
25-02-2024	UPI/256136930/UBER/uber@ybl	UPI765299240	DR	299.00		4,928.56
25-02-2024	UPI/260222414/UBER/uber@ybl	UPI944118171	DR	246.00		4,682.56
27-02-2024	UPI/658186025/SWIGGY/swiggy@hdfcbank	UPI932549929	DR	516.00		4,166.56
29-02-2024	NEFT-370708-TECH MAHINDRA-SALARY FEB	NEFT54373941	CR		184,168.98	188,335.54
02-03-2024	UPI/335657847/LANDLORD RENT/landlord@okhdfc	UPI959373890	DR	30,178.00		158,157.54
02-03-2024	UPI/295795100/EATSURE/eatsure@hdfcbank	UPI931479591	DR	764.00		157,393.54
04-03-2024	UPI/148130799/INDANE GAS CBE/indane@ybl	UPI541767105	DR	1,094.00		156,299.54
04-03-2024	UPI/549634384/RAPIDO/rapido@ybl	UPI863704860	DR	199.00		156,100.54
04-03-2024	NEFT/386501/FAMILY SUPPORT/TRANSFER	NEFT37446688	DR	9,151.00		146,949.54
05-03-2024	POS/915035/FLIPKART INDIA/CARD **7530	POS74205661	DR	2,410.00		144,539.54
06-03-2024	POS/351241/ANNAPOORNA CBE/CARD **5505	POS21562432	DR	1,028.00		143,511.54
06-03-2024	ACH/DEBIT/HOTSTAR/SUB17166016	SUB502472	DR	149.00		143,362.54
07-03-2024	UPI/199801880/UBER/uber@ybl	UPI223561396	DR	239.00		143,123.54
08-03-2024	EMI/AXISHOMELOAN/LN84930/HOME LOAN	LOAN6474554	DR	23,632.00		119,491.54
09-03-2024	UPI/810330373/NILGIRIS CBE/nilgiriscbe@upi	UPI376768428	DR	1,699.00		117,792.54
09-03-2024	POS/709419/SHREE ANANDHAAS/CARD **1520	POS56302107	DR	372.00		117,420.54
09-03-2024	ATM/CASH WDL/S1IO9147/IOB ATM SARAVANAMPATTI	ATM43491250	DR	2,000.00		115,420.54
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234390999	ELEC291380	DR	1,935.00		113,485.54
11-03-2024	UPI/699685930/UBER/uber@ybl	UPI809493562	DR	281.00		113,204.54
12-03-2024	POS/279007/INDIAN OIL AVINASHI RD/CARD **1420	FUEL42892994	DR	1,631.00		111,573.54
13-03-2024	NEFT/PPF/AC990136850/PPF DEPOSIT	PPF5636313	DR	5,000.00		106,573.54
13-03-2024	UPI/949990897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857018358	DR	856.00		105,717.54
14-03-2024	UPI/207515204/SWIGGY/swiggy@hdfcbank	UPI347000854	DR	698.00		105,019.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	POS/792573/MEESHO INDIA/CARD **9905	POS74721214	DR	723.00		104,296.54
20-03-2024	POS/488912/BHARAT PETROLEUM CBE/CARD **1817	FUEL55284388	DR	2,540.00		101,756.54
24-03-2024	UPI/265890732/JIO RECHARGE/jio@paytm	UPI143218151	DR	449.00		101,307.54
24-03-2024	POS/781220/JUNIOR KUPPANNA/CARD **9199	POS86821505	DR	707.00		100,600.54
24-03-2024	POS/932774/SHELL TRICHY ROAD/CARD **5246	FUEL78550278	DR	802.00		99,798.54
24-03-2024	ATM/CASH WDL/S1IC5726/CICI ATM RACE COURSE	ATM36011353	DR	2,000.00		97,798.54
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196709	DR	17.70		97,780.84
27-03-2024	ATM/CASH WDL/S1AX6309/AXIS ATM UKKADAM	ATM81998732	DR	10,000.00		87,780.84
28-03-2024	UPI/503752442/SWIGGY/swiggy@hdfcbank	UPI801381169	DR	515.00		87,265.84
28-03-2024	UPI/954003722/UBER/uber@ybl	UPI422555495	DR	159.00		87,106.84
29-03-2024	POS/390784/HP PETROL RS PURAM/CARD **6096	FUEL57359586	DR	2,400.00		84,706.84
30-03-2024	UPI/117477161/OLA/ola@ybl	UPI651598807	DR	130.00		84,576.84
30-03-2024	UPI/385629999/UBER/uber@ybl	UPI332786905	DR	282.00		84,294.84
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT458947	CR		1,726.44	86,021.28
01-04-2024	NEFT-519248-TECH MAHINDRA-SALARY MAR	NEFT77121008	CR		176,734.10	262,755.38
01-04-2024	UPI/395152002/ZOMATO/zomato@hdfcbank	UPI291879216	DR	278.00		262,477.38
01-04-2024	UPI/547750103/EATSURE/eatsure@hdfcbank	UPI263929740	DR	733.00		261,744.38
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50878280	NET100775	DR	599.00		261,145.38
02-04-2024	ACH/DEBIT/AMAZON PRIME/SUB29644246	SUB282390	DR	199.00		260,946.38
04-04-2024	UPI/435005020/ZOMATO/zomato@hdfcbank	UPI124243068	DR	604.00		260,342.38
04-04-2024	UPI/301331608/SWIGGY/swiggy@hdfcbank	UPI204699939	DR	577.00		259,765.38
05-04-2024	NEFT-959235-TECH MAHINDRA-BONUS FY2023-2024	NEFT93871417	CR		67,816.53	327,581.91
05-04-2024	UPI/338260161/LANDLORD RENT/landlord@okhdfc	UPI175706287	DR	30,178.00		297,403.91
05-04-2024	UPI/263554426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819850103	DR	2,112.00		295,291.91
05-04-2024	UPI/976842403/SWIGGY/swiggy@hdfcbank	UPI324822008	DR	542.00		294,749.91
05-04-2024	UPI/921231691/SWIGGY/swiggy@hdfcbank	UPI512780203	DR	746.00		294,003.91
06-04-2024	UPI/969519904/OLA/ola@ybl	UPI811403228	DR	360.00		293,643.91
07-04-2024	NEFT/323562/FAMILY SUPPORT/TRANSFER	NEFT81184666	DR	13,420.00		280,223.91
08-04-2024	UPI/538977097/RAPIDO/rapido@ybl	UPI837997426	DR	85.00		280,138.91
09-04-2024	EMI/AXISHOMELOAN/LN40867/HOME LOAN	LOAN3331414	DR	23,632.00		256,506.91
09-04-2024	UPI/704653186/UBER/uber@ybl	UPI699460453	DR	287.00		256,219.91
11-04-2024	POS/926416/FLIPKART INDIA/CARD **1024	POS93653283	DR	2,283.00		253,936.91
11-04-2024	POS/962267/SREE ANNAPOORNA/CARD **7503	POS27226557	DR	851.00		253,085.91
11-04-2024	UPI/684582389/UBER/uber@ybl	UPI602989609	DR	313.00		252,772.91
12-04-2024	POS/291213/MYNTRA INDIA/CARD **3085	POS16239901	DR	825.00		251,947.91
12-04-2024	UPI/913524157/ZOMATO/zomato@hdfcbank	UPI913620306	DR	308.00		251,639.91
12-04-2024	ATM/CASH WDL/S1AX2366/AXIS ATM RS PURAM	ATM79097476	DR	2,000.00		249,639.91
14-04-2024	POS/374432/A2B ADYAR ANANDA BHAVAN/CARD **5053	POS13877853	DR	383.00		249,256.91
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344016276	ELEC385401	DR	1,983.00		247,273.91
15-04-2024	ATM/CASH WDL/S1AX3244/AXIS ATM METTUPALAYAM ROAD	ATM25274468	DR	5,000.00		242,273.91
15-04-2024	UPI/959922716/UBER/uber@ybl	UPI193601944	DR	242.00		242,031.91
16-04-2024	UPI/784669343/SWIGGY/swiggy@hdfcbank	UPI524364105	DR	560.00		241,471.91
17-04-2024	UPI/723754774/JIO RECHARGE/jio@paytm	UPI144460780	DR	449.00		241,022.91
18-04-2024	NEFT/PPF/AC569302695/PPF DEPOSIT	PPF2008225	DR	5,000.00		236,022.91
18-04-2024	POS/423585/MYNTRA INDIA/CARD **8276	POS26636300	DR	2,234.00		233,788.91
18-04-2024	POS/536507/FLIPKART INDIA/CARD **6763	POS87712954	DR	1,853.00		231,935.91
18-04-2024	ATM/CASH WDL/S1AX3817/AXIS ATM RACE COURSE	ATM31166055	DR	2,000.00		229,935.91
22-04-2024	UPI/615183679/ZOMATO/zomato@hdfcbank	UPI628509184	DR	467.00		229,468.91
23-04-2024	UPI/647763754/ZOMATO/zomato@hdfcbank	UPI555965798	DR	356.00		229,112.91
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1037/PAYMENT	CC72891955	DR	14,773.56		214,339.35
24-04-2024	POS/541779/HOTEL ANNAPOORNA/CARD **6876	POS27523297	DR	464.00		213,875.35
24-04-2024	ATM/CASH WDL/S1HD9025/HDFC ATM AVINASHI ROAD	ATM13148352	DR	10,000.00		203,875.35
26-04-2024	POS/423501/AMAZON INDIA/CARD **2963	POS49234213	DR	1,145.00		202,730.35
26-04-2024	UPI/215833686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753438727	DR	1,571.00		201,159.35
28-04-2024	UPI/178245795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI818340860	DR	3,214.00		197,945.35
29-04-2024	NEFT-402018-TECH MAHINDRA-SALARY APR	NEFT79377372	CR		185,439.37	383,384.72
29-04-2024	UPI/470727763/UBER/uber@ybl	UPI590166936	DR	339.00		383,045.72
30-04-2024	UPI/544457525/OLA/ola@ybl	UPI532593347	DR	108.00		382,937.72
01-05-2024	UPI/721521557/LANDLORD RENT/landlord@okhdfc	UPI249008123	DR	30,178.00		352,759.72
01-05-2024	POS/522019/MEESHO INDIA/CARD **7821	POS83905836	DR	572.00		352,187.72
01-05-2024	POS/889187/A2B ADYAR ANANDA BHAVAN/CARD **8340	POS42728794	DR	1,174.00		351,013.72
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53236353	NET495968	DR	599.00		350,414.72
02-05-2024	POS/778259/SHELL TRICHY ROAD/CARD **7713	FUEL93649068	DR	2,736.00		347,678.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	ATM/CASH WDL/S1AX6306/AXIS ATM TRICHY ROAD	ATM56706755	DR	10,000.00		337,678.72
04-05-2024	ATM/CASH WDL/S1IC8622/CICI ATM HOPES COLLEGE	ATM60922366	DR	1,000.00		336,678.72
04-05-2024	UPI/551263864/UBER/uber@ybl	UPI305432189	DR	256.00		336,422.72
05-05-2024	UPI/868174865/UBER/uber@ybl	UPI918815917	DR	362.00		336,060.72
06-05-2024	UPI/527057020/MORE SUPERMARKET/moresupermarket@upi	UPI692422451	DR	2,899.00		333,161.72
06-05-2024	ACH/DEBIT/HOTSTAR/SUB99009697	SUB240680	DR	199.00		332,962.72
07-05-2024	POS/376512/FLIPKART INDIA/CARD **2010	POS43901280	DR	2,481.00		330,481.72
08-05-2024	EMI/AXISHOMELOAN/LN72698/HOME LOAN	LOAN7909826	DR	23,632.00		306,849.72
08-05-2024	POS/857007/SREE ANNAPOORNA/CARD **4119	POS43320075	DR	740.00		306,109.72
08-05-2024	UPI/296091880/UBER/uber@ybl	UPI930380769	DR	168.00		305,941.72
09-05-2024	UPI/367273851/EATSURE/eatsure@hdfcbank	UPI812564966	DR	387.00		305,554.72
11-05-2024	ATM/CASH WDL/S1AX2314/AXIS ATM TRICHY ROAD	ATM10356510	DR	2,000.00		303,554.72
11-05-2024	UPI/488316432/NETMEDS CBE/netmedscbe@ybl	UPI319346119	DR	556.00		302,998.72
11-05-2024	UPI/593188534/MEDPLUS CBE/medpluscbe@ybl	UPI444114914	DR	110.00		302,888.72
12-05-2024	UPI/319647928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312475778	DR	2,097.00		300,791.72
14-05-2024	POS/489023/AJO INDIA/CARD **5268	POS14921868	DR	20,383.00		280,408.72
15-05-2024	ATM/CASH WDL/S1AX9988/AXIS ATM SUNGAM	ATM80745292	DR	5,000.00		275,408.72
16-05-2024	UPI/458372299/INDANE GAS CBE/indane@ybl	UPI440866468	DR	1,025.00		274,383.72
16-05-2024	UPI/540493592/ZOMATO/zomato@hdfcbank	UPI102396180	DR	768.00		273,615.72
16-05-2024	POS/329797/INDIAN OIL GANDHIPURAM/CARD **3758	FUEL79981947	DR	1,017.00		272,598.72
17-05-2024	NEFT/PPF/AC328791379/PPF DEPOSIT	PPF1309616	DR	5,000.00		267,598.72
17-05-2024	UPI/315099628/VI RECHARGE/vi@paytm	UPI526191161	DR	599.00		266,999.72
17-05-2024	UPI/383743613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723163571	DR	1,382.00		265,617.72
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591260976	ELEC950565	DR	2,066.00		263,551.72
19-05-2024	POS/116067/INDIAN OIL GANDHIPURAM/CARD **6410	FUEL79909869	DR	2,836.00		260,715.72
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9762/PAYMENT	CC56020152	DR	18,645.36		242,070.36
21-05-2024	UPI/162565438/MORE SUPERMARKET/moresupermarket@upi	UPI494991464	DR	2,977.00		239,093.36
23-05-2024	UPI/980899817/ZOMATO/zomato@hdfcbank	UPI931627340	DR	405.00		238,688.36
23-05-2024	UPI/831520567/RAPIDO/rapido@ybl	UPI232899185	DR	284.00		238,404.36
24-05-2024	ATM/CASH WDL/S1SB9413/SBI ATM SUNGAM	ATM77654963	DR	2,000.00		236,404.36
24-05-2024	UPI/541255876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501663577	DR	279.00		236,125.36
29-05-2024	NEFT-471695-TECH MAHINDRA-SALARY MAY	NEFT26993634	CR		180,308.81	416,434.17
01-06-2024	UPI/918926012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898543362	DR	1,503.00		414,931.17
01-06-2024	UPI/101455650/ZOMATO/zomato@hdfcbank	UPI575543843	DR	622.00		414,309.17
03-06-2024	UPI/774983940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223480073	DR	237.00		414,072.17
04-06-2024	ATM/CASH WDL/S1AX6786/AXIS ATM RS PURAM	ATM50061155	DR	5,000.00		409,072.17
05-06-2024	UPI/198495206/LANDLORD RENT/landlord@okhdfc	UPI345344962	DR	30,178.00		378,894.17
06-06-2024	EMI/AXISHOMELOAN/LN88926/HOME LOAN	LOAN3783674	DR	23,632.00		355,262.17
06-06-2024	ATM/CASH WDL/S1IO4732/IOB ATM SUNGAM	ATM28074445	DR	10,000.00		345,262.17
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61772019	NET874652	DR	1,199.00		344,063.17
09-06-2024	UPI/289560793/SWIGGY/swiggy@hdfcbank	UPI632034107	DR	641.00		343,422.17
10-06-2024	NEFT/314712/FAMILY SUPPORT/TRANSFER	NEFT40948652	DR	5,704.00		337,718.17
11-06-2024	UPI/265336048/OLA/ola@ybl	UPI980157325	DR	250.00		337,468.17
11-06-2024	UPI/849144270/UBER/uber@ybl	UPI290253724	DR	335.00		337,133.17
11-06-2024	UPI/360736721/NETMEDS CBE/netmedscbe@ybl	UPI741643340	DR	848.00		336,285.17
12-06-2024	UPI/689430117/SWIGGY/swiggy@hdfcbank	UPI320619144	DR	297.00		335,988.17
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322123105	ELEC354557	DR	2,199.00		333,789.17
13-06-2024	UPI/712089811/EATSURE/eatsure@hdfcbank	UPI198531670	DR	186.00		333,603.17
14-06-2024	NEFT/PPF/AC722566206/PPF DEPOSIT	PPF2412774	DR	5,000.00		328,603.17
14-06-2024	UPI/785725341/ZOMATO/zomato@hdfcbank	UPI682915216	DR	528.00		328,075.17
14-06-2024	ATM/CASH WDL/S1AX4951/AXIS ATM METTUPALAYAM ROAD	ATM70464074	DR	2,000.00		326,075.17
15-06-2024	POS/538201/AMAZON INDIA/CARD **7892	POS13808623	DR	957.00		325,118.17
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1358/PAYMENT	CC78401433	DR	19,541.36		305,576.81
17-06-2024	POS/752226/MEESHO INDIA/CARD **8815	POS41830082	DR	2,220.00		303,356.81
18-06-2024	UPI/388682191/VI RECHARGE/vi@paytm	UPI757046186	DR	399.00		302,957.81
19-06-2024	UPI/144534593/SWIGGY/swiggy@hdfcbank	UPI820512278	DR	300.00		302,657.81
19-06-2024	ATM/CASH WDL/S1IO3247/IOB ATM METTUPALAYAM ROAD	ATM80079804	DR	5,000.00		297,657.81
20-06-2024	UPI/862665601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335442316	DR	1,796.00		295,861.81
20-06-2024	UPI/368872464/MEDPLUS CBE/medpluscbe@ybl	UPI491559395	DR	718.00		295,143.81
24-06-2024	POS/688961/JUNIOR KUPPANNA/CARD **9615	POS31753652	DR	1,090.00		294,053.81
27-06-2024	POS/803940/ANNAPOORNA CBE/CARD **3545	POS27103587	DR	505.00		293,548.81
28-06-2024	NEFT-858697-TECH MAHINDRA-SALARY JUN	NEFT88203787	CR		183,949.10	477,497.91
28-06-2024	UPI/487278310/ZOMATO/zomato@hdfcbank	UPI103628641	DR	743.00		476,754.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/882037/A2B ADYAR ANANDA BHAVAN/CARD **2032	POS73503850	DR	826.00		475,928.91
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311000	DR	17.70		475,911.21
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT365421	CR		2,498.53	478,409.74
01-07-2024	UPI/459130053/SWIGGY/swiggy@hdfcbank	UPI520574351	DR	773.00		477,636.74
01-07-2024	ATM/CASH WDL/S1AX9285/AXIS ATM THUDIYALUR	ATM38275958	DR	2,000.00		475,636.74
02-07-2024	UPI/391319940/UBER/uber@ybl	UPI821231933	DR	99.00		475,537.74
02-07-2024	UPI/316135635/RAPIDO/rapido@ybl	UPI984015888	DR	363.00		475,174.74
03-07-2024	POS/627991/SHELL TRICHY ROAD/CARD **4630	FUEL38517363	DR	2,626.00		472,548.74
03-07-2024	UPI/230621948/UBER/uber@ybl	UPI287056814	DR	169.00		472,379.74
04-07-2024	UPI/540802586/LANDLORD RENT/landlord@okhdfc	UPI928407057	DR	30,178.00		442,201.74
04-07-2024	POS/558557/MYNTRA INDIA/CARD **9866	POS37798248	DR	1,093.00		441,108.74
05-07-2024	UPI/372661527/RAPIDO/rapido@ybl	UPI185768040	DR	229.00		440,879.74
06-07-2024	EMI/AXISHOMELOAN/LN76190/HOME LOAN	LOAN5300173	DR	23,632.00		417,247.74
06-07-2024	UPI/114433672/RAPIDO/rapido@ybl	UPI561607063	DR	136.00		417,111.74
08-07-2024	UPI/965470377/ZOMATO/zomato@hdfcbank	UPI857846502	DR	662.00		416,449.74
08-07-2024	UPI/806039138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910831655	DR	673.00		415,776.74
09-07-2024	ATM/CASH WDL/S1AX6344/AXIS ATM GANDHIPURAM	ATM40256922	DR	5,000.00		410,776.74
10-07-2024	UPI/434027526/ZOMATO/zomato@hdfcbank	UPI650628068	DR	307.00		410,469.74
12-07-2024	POS/643980/AMAZON INDIA/CARD **2340	POS36873016	DR	779.00		409,690.74
12-07-2024	UPI/938934989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807886554	DR	1,371.00		408,319.74
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8932376074	ELEC497863	DR	962.00		407,357.74
14-07-2024	POS/722066/JUNIOR KUPPANNA/CARD **7706	POS16729128	DR	359.00		406,998.74
15-07-2024	POS/335634/INDIAN OIL AVINASHI RD/CARD **5992	FUEL23926037	DR	2,698.00		404,300.74
15-07-2024	UPI/864549584/RAPIDO/rapido@ybl	UPI651474582	DR	199.00		404,101.74
18-07-2024	NEFT/PPF/AC595223693/PPF DEPOSIT	PPF1466987	DR	5,000.00		399,101.74
18-07-2024	UPI/491531726/SWIGGY/swiggy@hdfcbank	UPI541560147	DR	340.00		398,761.74
18-07-2024	UPI/671891880/RAPIDO/rapido@ybl	UPI718893649	DR	295.00		398,466.74
19-07-2024	ATM/CASH WDL/S1AX9090/AXIS ATM RACE COURSE	ATM22834581	DR	10,000.00		388,466.74
21-07-2024	UPI/884689381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429255873	DR	1,601.00		386,865.74
21-07-2024	ATM/CASH WDL/S1AX3588/AXIS ATM AVINASHI ROAD	ATM74845027	DR	3,000.00		383,865.74
21-07-2024	UPI/275288135/OLA/ola@ybl	UPI681615683	DR	228.00		383,637.74
23-07-2024	UPI/817050052/AIRTEL RECHARGE/airtel@paytm	UPI445505500	DR	449.00		383,188.74
23-07-2024	UPI/165115782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882360294	DR	1,344.00		381,844.74
24-07-2024	POS/500920/BHARAT PETROLEUM CBE/CARD **7146	FUEL19467744	DR	1,823.00		380,021.74
25-07-2024	POS/207563/BHARAT PETROLEUM CBE/CARD **1272	FUEL32649885	DR	3,378.00		376,643.74
26-07-2024	UPI/868494342/NILGIRIS CBE/nilgiriscbe@upi	UPI644700930	DR	1,248.00		375,395.74
28-07-2024	UPI/929598545/NETMEDS CBE/netmedscbe@ybl	UPI751904007	DR	890.00		374,505.74
29-07-2024	UPI/501849246/MORE SUPERMARKET/moresupermarket@upi	UPI302907080	DR	2,887.00		371,618.74
29-07-2024	POS/647904/INDIAN OIL GANDHIPURAM/CARD **3598	FUEL30533024	DR	3,256.00		368,362.74
30-07-2024	NEFT-585356-TECH MAHINDRA-SALARY JUL	NEFT40760025	CR		185,667.81	554,030.55
01-08-2024	ATM/CASH WDL/S1AX1916/AXIS ATM SARAVANAMPATTI	ATM21537789	DR	3,000.00		551,030.55
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB90678477	SUB472971	DR	499.00		550,531.55
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48562339	NET657284	DR	599.00		549,932.55
04-08-2024	UPI/767897052/ZOMATO/zomato@hdfcbank	UPI260856652	DR	579.00		549,353.55
04-08-2024	POS/720021/BHARAT PETROLEUM CBE/CARD **7743	FUEL68170483	DR	889.00		548,464.55
04-08-2024	ATM/CASH WDL/S1AX4998/AXIS ATM TOWN HALL	ATM92397282	DR	2,000.00		546,464.55
05-08-2024	UPI/397514573/LANDLORD RENT/landlord@okhdfc	UPI547886071	DR	30,178.00		516,286.55
05-08-2024	POS/728177/HP PETROL RS PURAM/CARD **9248	FUEL33147495	DR	814.00		515,472.55
05-08-2024	ATM/CASH WDL/S1AX7273/AXIS ATM KALAPATTI	ATM68624836	DR	10,000.00		505,472.55
05-08-2024	UPI/334449624/UBER/uber@ybl	UPI236413894	DR	339.00		505,133.55
06-08-2024	POS/560875/ANNAPOORNA CBE/CARD **7137	POS32234372	DR	1,127.00		504,006.55
07-08-2024	EMI/AXISHOMELOAN/LN34570/HOME LOAN	LOAN7966251	DR	23,632.00		480,374.55
08-08-2024	NEFT/997914/FAMILY SUPPORT/TRANSFER	NEFT26298327	DR	20,140.00		460,234.55
09-08-2024	ATM/CASH WDL/S1IO7292/IOB ATM SUNGAM	ATM50080137	DR	2,000.00		458,234.55
10-08-2024	UPI/308403596/OLA/ola@ybl	UPI495471549	DR	261.00		457,973.55
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8431229733	ELEC111512	DR	892.00		457,081.55
13-08-2024	NEFT/PPF/AC539714332/PPF DEPOSIT	PPF5328960	DR	5,000.00		452,081.55
13-08-2024	POS/853622/AMAZON INDIA/CARD **5713	POS32914728	DR	1,124.00		450,957.55
15-08-2024	UPI/777410361/MORE SUPERMARKET/moresupermarket@upi	UPI756481101	DR	1,158.00		449,799.55
17-08-2024	UPI/301059983/ZOMATO/zomato@hdfcbank	UPI781655071	DR	161.00		449,638.55
17-08-2024	POS/401632/INDIAN OIL AVINASHI RD/CARD **1387	FUEL33163749	DR	2,466.00		447,172.55
19-08-2024	UPI/487260989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184909142	DR	881.00		446,291.55
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9777/PAYMENT	CC93894600	DR	17,093.15		429,198.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/931598847/EATSURE/eatsure@hdfcbank	UPI641815810	DR	303.00		428,895.40
20-08-2024	UPI/587214850/OLA/ola@ybl	UPI955720307	DR	363.00		428,532.40
21-08-2024	UPI/820143035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338957137	DR	1,742.00		426,790.40
21-08-2024	UPI/954100553/SWIGGY/swiggy@hdfcbank	UPI133339602	DR	643.00		426,147.40
21-08-2024	POS/673791/INDIAN OIL GANDHIPURAM/CARD **5930	FUEL78320690	DR	817.00		425,330.40
22-08-2024	UPI/767444205/AIRTEL RECHARGE/airtel@paytm	UPI946539194	DR	599.00		424,731.40
24-08-2024	UPI/607645204/ZOMATO/zomato@hdfcbank	UPI981177427	DR	441.00		424,290.40
28-08-2024	UPI/963026318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468507460	DR	1,463.00		422,827.40
28-08-2024	UPI/975282688/EATSURE/eatsure@hdfcbank	UPI141102785	DR	233.00		422,594.40
28-08-2024	UPI/468762022/UBER/uber@ybl	UPI659215259	DR	305.00		422,289.40
29-08-2024	POS/499649/MYNTRA INDIA/CARD **4106	POS59259041	DR	2,379.00		419,910.40
30-08-2024	NEFT-558541-TECH MAHINDRA-SALARY AUG	NEFT17721822	CR		177,493.16	597,403.56
30-08-2024	UPI/585870126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896183366	DR	1,598.00		595,805.56
30-08-2024	UPI/208251128/ZOMATO/zomato@hdfcbank	UPI750283979	DR	205.00		595,600.56
30-08-2024	POS/531591/SHELL TRICHY ROAD/CARD **1326	FUEL83542468	DR	3,284.00		592,316.56
01-09-2024	UPI/661115007/LANDLORD RENT/landlord@okhdfc	UPI777824296	DR	30,178.00		562,138.56
01-09-2024	POS/419750/MYNTRA INDIA/CARD **4371	POS71816494	DR	4,375.00		557,763.56
02-09-2024	UPI/606640279/ZOMATO/zomato@hdfcbank	UPI363483360	DR	498.00		557,265.56
02-09-2024	UPI/580812724/RAPIDO/rapido@ybl	UPI463037961	DR	284.00		556,981.56
04-09-2024	UPI/841953602/ZOMATO/zomato@hdfcbank	UPI630359835	DR	337.00		556,644.56
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70481164	NET883393	DR	1,199.00		555,445.56
05-09-2024	POS/830301/AMAZON INDIA/CARD **3730	POS68026870	DR	1,444.00		554,001.56
05-09-2024	UPI/706058234/ZOMATO/zomato@hdfcbank	UPI324508143	DR	722.00		553,279.56
05-09-2024	ATM/CASH WDL/S1CA2237/CANARA ATM TOWN HALL	ATM90723022	DR	3,000.00		550,279.56
06-09-2024	UPI/444132074/DMART COIMBATORE/dmartcoimbatore@upi	UPI103335681	DR	996.00		549,283.56
06-09-2024	UPI/799656293/SWIGGY/swiggy@hdfcbank	UPI448684681	DR	152.00		549,131.56
07-09-2024	UPI/410807891/SWIGGY/swiggy@hdfcbank	UPI863959151	DR	474.00		548,657.56
08-09-2024	POS/258393/AMAZON INDIA/CARD **2999	POS49558146	DR	983.00		547,674.56
08-09-2024	UPI/652659466/SWIGGY/swiggy@hdfcbank	UPI432235949	DR	543.00		547,131.56
08-09-2024	POS/998982/HOTEL ANNAPOORNA/CARD **8303	POS29298103	DR	508.00		546,623.56
08-09-2024	UPI/266096227/UBER/uber@ybl	UPI894961525	DR	351.00		546,272.56
09-09-2024	UPI/578643620/EATSURE/eatsure@hdfcbank	UPI684389288	DR	783.00		545,489.56
10-09-2024	EMI/AXISHOMELOAN/LN91580/HOME LOAN	LOAN8609563	DR	23,632.00		521,857.56
10-09-2024	NEFT/PPF/AC455331203/PPF DEPOSIT	PPF2697460	DR	5,000.00		516,857.56
11-09-2024	POS/703624/AMAZON INDIA/CARD **6266	POS88163658	DR	2,424.00		514,433.56
12-09-2024	POS/366892/ANNAPOORNA CBE/CARD **2602	POS69344461	DR	473.00		513,960.56
12-09-2024	POS/547800/BHARAT PETROLEUM CBE/CARD **6757	FUEL67775640	DR	841.00		513,119.56
14-09-2024	POS/737810/KOVAI BIRIYANI/CARD **1655	POS13414565	DR	360.00		512,759.56
14-09-2024	ATM/CASH WDL/S1AX5390/AXIS ATM GANDHIPURAM	ATM16804078	DR	10,000.00		502,759.56
15-09-2024	UPI/471608489/AIRTEL RECHARGE/airtel@paytm	UPI310276286	DR	299.00		502,460.56
16-09-2024	POS/539607/INDIAN OIL GANDHIPURAM/CARD **9061	FUEL30695481	DR	1,151.00		501,309.56
17-09-2024	POS/536584/AMAZON INDIA/CARD **5294	POS90273861	DR	2,422.00		498,887.56
17-09-2024	UPI/336340210/NILGIRIS CBE/nilgirisbe@upi	UPI118839398	DR	1,205.00		497,682.56
17-09-2024	UPI/136356674/SWIGGY/swiggy@hdfcbank	UPI579411506	DR	659.00		497,023.56
17-09-2024	ATM/CASH WDL/S1AX9579/AXIS ATM PEELAMEDU	ATM28009421	DR	10,000.00		487,023.56
17-09-2024	ATM/CASH WDL/S1AX7248/AXIS ATM TRICHY ROAD	ATM69097324	DR	10,000.00		477,023.56
18-09-2024	UPI/781966936/ZOMATO/zomato@hdfcbank	UPI609738352	DR	312.00		476,711.56
18-09-2024	UPI/111790145/EATSURE/eatsure@hdfcbank	UPI953257425	DR	661.00		476,050.56
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2202245566	ELEC817261	DR	1,015.00		475,035.56
21-09-2024	UPI/698873361/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI866844822	DR	2,705.00		472,330.56
21-09-2024	POS/883281/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL34099611	DR	2,267.00		470,063.56
22-09-2024	POS/666769/SHELL TRICHY ROAD/CARD **8725	FUEL96777565	DR	2,114.00		467,949.56
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4745/PAYMENT	CC55926487	DR	12,184.65		455,764.91
24-09-2024	POS/358131/MEESHO INDIA/CARD **6289	POS75575457	DR	1,022.00		454,742.91
25-09-2024	POS/887117/BHARAT PETROLEUM CBE/CARD **9207	FUEL20277781	DR	2,443.00		452,299.91
27-09-2024	ATM/CASH WDL/S1AX9712/AXIS ATM METTUPALAYAM ROAD	ATM70845842	DR	1,000.00		451,299.91
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704809	DR	17.70		451,282.21
29-09-2024	NEFT-393980-TECH MAHINDRA-SALARY SEP	NEFT91325894	CR		181,548.61	632,830.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT937276	CR		3,322.36	636,153.18
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54995506	NET865800	DR	999.00		635,154.18
01-10-2024	ATM/CASH WDL/S1AX4092/AXIS ATM RS PURAM	ATM81638284	DR	2,000.00		633,154.18
02-10-2024	UPI/428419805/EATSURE/eatsure@hdfcbank	UPI460367762	DR	677.00		632,477.18
03-10-2024	UPI/666083310/LANDLORD RENT/landlord@okhdfc	UPI997149143	DR	30,178.00		602,299.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	EMI/AXISHOMELOAN/LN46155/HOME LOAN	LOAN6772588	DR	23,632.00		578,667.18
05-10-2024	POS/730902/AJIO INDIA/CARD **9988	POS99130593	DR	719.00		577,948.18
06-10-2024	UPI/384111805/OLA/ola@ybl	UPI768102374	DR	339.00		577,609.18
07-10-2024	UPI/640620068/INDANE GAS CBE/indane@ybl	UPI849137197	DR	918.00		576,691.18
07-10-2024	UPI/851916077/NILGIRIS CBE/nilgirisbe@upi	UPI833235619	DR	2,767.00		573,924.18
07-10-2024	UPI/624911656/ZOMATO/zomato@hdfcbank	UPI984906817	DR	568.00		573,356.18
07-10-2024	POS/617932/SREE ANNAPOORNA/CARD **6339	POS43644688	DR	1,249.00		572,107.18
07-10-2024	POS/174145/SREE ANNAPOORNA/CARD **2387	POS48012011	DR	758.00		571,349.18
08-10-2024	UPI/600324326/SWIGGY/swiggy@hdfcbank	UPI350248269	DR	365.00		570,984.18
08-10-2024	POS/923294/A2B ADYAR ANANDA BHAVAN/CARD **4670	POS44252477	DR	1,227.00		569,757.18
10-10-2024	POS/133152/MYNTRA INDIA/CARD **8670	POS67395128	DR	440.00		569,317.18
10-10-2024	UPI/324413360/EATSURE/eatsure@hdfcbank	UPI674581993	DR	482.00		568,835.18
11-10-2024	UPI/574469569/BOOKMYSHOW/bms@axisbank	UPI208139702	DR	624.00		568,211.18
12-10-2024	POS/948232/AMAZON INDIA/CARD **9468	POS48566540	DR	803.00		567,408.18
12-10-2024	POS/610967/BHARAT PETROLEUM CBE/CARD **8157	FUEL27530792	DR	1,308.00		566,100.18
14-10-2024	POS/522527/SHREE ANANDHAAS/CARD **4936	POS34614827	DR	253.00		565,847.18
14-10-2024	POS/387321/HP PETROL RS PURAM/CARD **2856	FUEL55195315	DR	2,141.00		563,706.18
15-10-2024	UPI/826155342/ZOMATO/zomato@hdfcbank	UPI201367387	DR	348.00		563,358.18
15-10-2024	POS/552153/BHARAT PETROLEUM CBE/CARD **4812	FUEL83199328	DR	2,417.00		560,941.18
15-10-2024	UPI/546359253/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI367238180	DR	763.00		560,178.18
16-10-2024	POS/505609/MYNTRA INDIA/CARD **1440	POS38959016	DR	1,872.00		558,306.18
16-10-2024	UPI/575323825/NILGIRIS CBE/nilgirisbe@upi	UPI370277261	DR	3,088.00		555,218.18
16-10-2024	UPI/691957236/UBER/uber@ybl	UPI136521628	DR	221.00		554,997.18
16-10-2024	UPI/439278269/RAPIDO/rapido@ybl	UPI284821519	DR	151.00		554,846.18
17-10-2024	NEFT/PPF/AC776576102/PPF DEPOSIT	PPF4059972	DR	5,000.00		549,846.18
17-10-2024	UPI/187799536/RAPIDO/rapido@ybl	UPI652098350	DR	130.00		549,716.18
17-10-2024	UPI/745728592/RAPIDO/rapido@ybl	UPI917574409	DR	99.00		549,617.18
17-10-2024	UPI/165510339/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI567739119	DR	100.00		549,517.18
18-10-2024	UPI/773122236/JIO RECHARGE/jio@paytm	UPI237871551	DR	699.00		548,818.18
18-10-2024	POS/623989/INDIAN OIL GANDHIPURAM/CARD **1825	FUEL68175479	DR	2,756.00		546,062.18
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6810024777	ELEC596295	DR	802.00		545,260.18
22-10-2024	UPI/142661290/EATSURE/eatsure@hdfcbank	UPI612606633	DR	527.00		544,733.18
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6898/PAYMENT	CC18412468	DR	25,004.23		519,728.95
24-10-2024	UPI/655165770/SWIGGY/swiggy@hdfcbank	UPI328297725	DR	772.00		518,956.95
25-10-2024	UPI/688174094/RAPIDO/rapido@ybl	UPI781605179	DR	327.00		518,629.95
26-10-2024	UPI/267535855/ZOMATO/zomato@hdfcbank	UPI967130633	DR	606.00		518,023.95
26-10-2024	UPI/537401185/SWIGGY/swiggy@hdfcbank	UPI817230027	DR	687.00		517,336.95
26-10-2024	UPI/517258787/OLA/ola@ybl	UPI583888217	DR	325.00		517,011.95
26-10-2024	UPI/473305657/UBER/uber@ybl	UPI183042564	DR	82.00		516,929.95
27-10-2024	ATM/CASH WDL/S1AX4125/AXIS ATM KALAPATTI	ATM94736056	DR	5,000.00		511,929.95
28-10-2024	ATM/CASH WDL/S1AX9073/AXIS ATM UKKADAM	ATM57574964	DR	1,000.00		510,929.95
29-10-2024	NEFT-165223-TECH MAHINDRA-SALARY OCT	NEFT34459102	CR		186,961.27	697,891.22
29-10-2024	ATM/CASH WDL/S1AX5008/AXIS ATM METTUPALAYAM ROAD	ATM39733317	DR	1,000.00		696,891.22
29-10-2024	ATM/CASH WDL/S1SB8788/SBI ATM KALAPATTI	ATM27113445	DR	5,000.00		691,891.22
31-10-2024	UPI/386796780/ZOMATO/zomato@hdfcbank	UPI135773359	DR	199.00		691,692.22
01-11-2024	UPI/639824340/ZOMATO/zomato@hdfcbank	UPI710597624	DR	442.00		691,250.22
01-11-2024	UPI/327828532/SWIGGY/swiggy@hdfcbank	UPI858981561	DR	496.00		690,754.22
01-11-2024	ATM/CASH WDL/S1AX8115/AXIS ATM SARAVANAMPATTI	ATM25241907	DR	5,000.00		685,754.22
02-11-2024	UPI/207102596/EATSURE/eatsure@hdfcbank	UPI530724851	DR	311.00		685,443.22
02-11-2024	UPI/727774227/ZOMATO/zomato@hdfcbank	UPI915465184	DR	792.00		684,651.22
02-11-2024	POS/301287/A2B ADYAR ANANDA BHAVAN/CARD **4635	POS43317771	DR	403.00		684,248.22
02-11-2024	ATM/CASH WDL/S1HD2966/HDFC ATM PEELAMEDU	ATM20352759	DR	1,000.00		683,248.22
04-11-2024	POS/163768/FLIPKART INDIA/CARD **5954	POS73101481	DR	1,820.00		681,428.22
05-11-2024	UPI/596922783/LANDLORD RENT/landlord@okhdfc	UPI722852398	DR	30,178.00		651,250.22
05-11-2024	UPI/796295318/ZOMATO/zomato@hdfcbank	UPI145193099	DR	566.00		650,684.22
05-11-2024	POS/415496/BHARAT PETROLEUM CBE/CARD **6687	FUEL98556774	DR	2,389.00		648,295.22
05-11-2024	UPI/669803555/UBER/uber@ybl	UPI324630496	DR	112.00		648,183.22
06-11-2024	UPI/727419832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628146993	DR	1,785.00		646,398.22
06-11-2024	UPI/655433852/SWIGGY/swiggy@hdfcbank	UPI567106388	DR	378.00		646,020.22
06-11-2024	POS/132048/INDIAN OIL AVINASHI RD/CARD **7863	FUEL39952326	DR	2,198.00		643,822.22
07-11-2024	UPI/380731374/INDANE GAS CBE/indane@ybl	UPI556393431	DR	1,047.00		642,775.22
07-11-2024	UPI/557645462/DMART COIMBATORE/dmartcoimbatore@upi	UPI761314832	DR	2,312.00		640,463.22
08-11-2024	POS/184779/AJIO INDIA/CARD **3512	POS66045544	DR	1,449.00		639,014.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	EMI/AXISHOMELOAN/LN56135/HOME LOAN	LOAN9890994	DR	23,632.00		615,382.22
09-11-2024	UPI/251323695/RAPIDO/rapido@ybl	UPI750539866	DR	240.00		615,142.22
11-11-2024	NEFT/PPF/AC352276561/PPF DEPOSIT	PPF6681657	DR	5,000.00		610,142.22
11-11-2024	UPI/705748337/SWIGGY/swiggy@hdfcbank	UPI836875933	DR	394.00		609,748.22
11-11-2024	UPI/597203117/RAPIDO/rapido@ybl	UPI463845742	DR	81.00		609,667.22
14-11-2024	POS/795926/MEESHO INDIA/CARD **5350	POS40325206	DR	826.00		608,841.22
15-11-2024	POS/872385/MEESHO INDIA/CARD **3036	POS92073918	DR	1,247.00		607,594.22
15-11-2024	ATM/CASH WDL/S1SB7196/SBI ATM GANDHIPURAM	ATM60340992	DR	5,000.00		602,594.22
17-11-2024	POS/884138/MEESHO INDIA/CARD **6911	POS57043850	DR	263.00		602,331.22
17-11-2024	UPI/911115131/DMART COIMBATORE/dmartcoimbatore@upi	UPI169915548	DR	1,681.00		600,650.22
17-11-2024	UPI/514666091/ZOMATO/zomato@hdfcbank	UPI567218282	DR	669.00		599,981.22
17-11-2024	POS/320498/SHREE ANANDHAAS/CARD **6222	POS38573519	DR	860.00		599,121.22
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2376201986	ELEC644910	DR	1,288.00		597,833.22
19-11-2024	POS/495561/MEESHO INDIA/CARD **3188	POS90965693	DR	1,052.00		596,781.22
19-11-2024	UPI/982633312/ZOMATO/zomato@hdfcbank	UPI389463095	DR	798.00		595,983.22
19-11-2024	POS/629889/HOTEL ANNAPOORNA/CARD **2768	POS11183157	DR	344.00		595,639.22
20-11-2024	POS/386896/AJO INDIA/CARD **8652	POS10386041	DR	2,453.00		593,186.22
20-11-2024	POS/600665/MYNTRA INDIA/CARD **4798	POS25365691	DR	2,121.00		591,065.22
20-11-2024	UPI/500486044/UBER/uber@ybl	UPI843267813	DR	298.00		590,767.22
21-11-2024	POS/124581/FLIPKART INDIA/CARD **5217	POS63934338	DR	1,292.00		589,475.22
24-11-2024	UPI/982004088/VI RECHARGE/vi@paytm	UPI658985831	DR	699.00		588,776.22
24-11-2024	ATM/CASH WDL/S1CA5293/CANARA ATM HOPES COLLEGE	ATM59829775	DR	5,000.00		583,776.22
24-11-2024	ATM/CASH WDL/S1AX7445/AXIS ATM TRICHY ROAD	ATM76577921	DR	5,000.00		578,776.22
26-11-2024	ATM/CASH WDL/S1AX4455/AXIS ATM RS PURAM	ATM62591359	DR	5,000.00		573,776.22
28-11-2024	POS/207221/INDIAN OIL AVINASHI RD/CARD **7800	FUEL35045351	DR	2,652.00		571,124.22
29-11-2024	NEFT-611515-TECH MAHINDRA-SALARY NOV	NEFT32633836	CR		182,187.51	753,311.73
29-11-2024	UPI/413438104/NILGIRIS CBE/nilgirisbe@upi	UPI187673222	DR	2,963.00		750,348.73
01-12-2024	UPI/638981122/MORE SUPERMARKET/moresupermarket@upi	UPI678817905	DR	2,526.00		747,822.73
01-12-2024	UPI/385213173/DMART COIMBATORE/dmartcoimbatore@upi	UPI488928228	DR	1,118.00		746,704.73
01-12-2024	UPI/788509247/OLA/ola@ybl	UPI261630051	DR	380.00		746,324.73
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73817240	NET501857	DR	999.00		745,325.73
02-12-2024	UPI/632528808/RAPIDO/rapido@ybl	UPI972405280	DR	323.00		745,002.73
03-12-2024	UPI/325541983/LANDLORD RENT/landlord@okhdfc	UPI479811735	DR	30,178.00		714,824.73
03-12-2024	ATM/CASH WDL/S1AX6952/AXIS ATM TRICHY ROAD	ATM54336033	DR	1,000.00		713,824.73
04-12-2024	UPI/564689510/UBER/uber@ybl	UPI651945316	DR	262.00		713,562.73
04-12-2024	NEFT/253679/FAMILY SUPPORT/TRANSFER	NEFT88827429	DR	22,574.00		690,988.73
05-12-2024	EMI/AXISHOMELOAN/LN14070/HOME LOAN	LOAN3208192	DR	23,632.00		667,356.73
05-12-2024	UPI/927079312/UBER/uber@ybl	UPI177779644	DR	147.00		667,209.73
06-12-2024	POS/140364/MEESHO INDIA/CARD **4427	POS87376362	DR	313.00		666,896.73
06-12-2024	POS/667502/AJO INDIA/CARD **5430	POS76243575	DR	1,154.00		665,742.73
09-12-2024	UPI/911859090/SWIGGY/swiggy@hdfcbank	UPI262754763	DR	194.00		665,548.73
10-12-2024	UPI/321240403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653995293	DR	899.00		664,649.73
11-12-2024	UPI/494219339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500053973	DR	3,140.00		661,509.73
11-12-2024	UPI/560004814/OLA/ola@ybl	UPI136382738	DR	112.00		661,397.73
11-12-2024	UPI/843965841/UBER/uber@ybl	UPI874877862	DR	178.00		661,219.73
12-12-2024	UPI/919384223/DMART COIMBATORE/dmartcoimbatore@upi	UPI766476662	DR	3,111.00		658,108.73
13-12-2024	NEFT/PPF/AC951324178/PPF DEPOSIT	PPF5102703	DR	5,000.00		653,108.73
13-12-2024	UPI/492461696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896037363	DR	3,047.00		650,061.73
14-12-2024	UPI/751746913/SWIGGY/swiggy@hdfcbank	UPI267006343	DR	244.00		649,817.73
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2489520418	ELEC235234	DR	1,123.00		648,694.73
15-12-2024	UPI/295216421/ZOMATO/zomato@hdfcbank	UPI217629325	DR	188.00		648,506.73
16-12-2024	UPI/897495675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171756771	DR	844.00		647,662.73
18-12-2024	UPI/587947120/AIRTEL RECHARGE/airtel@paytm	UPI327159717	DR	699.00		646,963.73
18-12-2024	UPI/988260275/EATSURE/eatsure@hdfcbank	UPI962061508	DR	579.00		646,384.73
18-12-2024	UPI/626911180/OLA/ola@ybl	UPI863741716	DR	221.00		646,163.73
19-12-2024	POS/896898/JUNIOR KUPPANNA/CARD **4444	POS23058468	DR	870.00		645,293.73
20-12-2024	UPI/203987973/EATSURE/eatsure@hdfcbank	UPI882122252	DR	190.00		645,103.73
21-12-2024	UPI/882223158/EATSURE/eatsure@hdfcbank	UPI570009728	DR	408.00		644,695.73
21-12-2024	ATM/CASH WDL/S1O2653/IOB ATM GANAPATHY	ATM47023631	DR	5,000.00		639,695.73
24-12-2024	POS/552162/JUNIOR KUPPANNA/CARD **3171	POS98268563	DR	574.00		639,121.73
25-12-2024	UPI/413600230/EATSURE/eatsure@hdfcbank	UPI716091624	DR	207.00		638,914.73
25-12-2024	UPI/581306318/EATSURE/eatsure@hdfcbank	UPI525580808	DR	425.00		638,489.73
26-12-2024	UPI/583613680/EATSURE/eatsure@hdfcbank	UPI655139321	DR	593.00		637,896.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/700145/AJIO INDIA/CARD **3883	POS39592167	DR	1,141.00		636,755.73
27-12-2024	UPI/655863310/EATSURE/eatsure@hdfcbank	UPI701443934	DR	307.00		636,448.73
27-12-2024	ATM/CASH WDL/S1AX7659/AXIS ATM HOPES COLLEGE	ATM47834604	DR	5,000.00		631,448.73
28-12-2024	UPI/136404594/RECEIVED FROM/friend@upi	UPI563761364	CR		3,326.00	634,774.73
29-12-2024	UPI/748482947/OLA/ola@ybl	UPI579643342	DR	392.00		634,382.73
30-12-2024	NEFT-828635-TECH MAHINDRA-SALARY DEC	NEFT43926713	CR		176,446.42	810,829.15
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447308	DR	17.70		810,811.45
31-12-2024	ATM/CASH WDL/S1AX5126/AXIS ATM SINGANALLUR	ATM33278665	DR	3,000.00		807,811.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT902730	CR		4,241.01	812,052.46
02-01-2025	UPI/464383783/EATSURE/eatsure@hdfcbank	UPI339470975	DR	722.00		811,330.46
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93651166	NET450399	DR	599.00		810,731.46
03-01-2025	UPI/420648553/SWIGGY/swiggy@hdfcbank	UPI132115365	DR	634.00		810,097.46
03-01-2025	UPI/181349886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788716924	DR	227.00		809,870.46
03-01-2025	UPI/646148491/NETMEDS CBE/netmedscbe@ybl	UPI812869964	DR	498.00		809,372.46
04-01-2025	UPI/942984423/LANDLORD RENT/landlord@okhdfc	UPI443652262	DR	31,490.00		777,882.46
05-01-2025	UPI/206253536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675725143	DR	1,027.00		776,855.46
07-01-2025	UPI/252443783/ZOMATO/zomato@hdfcbank	UPI373970508	DR	157.00		776,698.46
08-01-2025	POS/667629/KOVAI BIRIYANI/CARD **1814	POS23849376	DR	369.00		776,329.46
08-01-2025	UPI/338292032/RAPIDO/rapido@ybl	UPI509449062	DR	128.00		776,201.46
08-01-2025	NEFT/271125/HEALTH INSURANCE/PREMIUM	INS58591159	DR	25,357.00		750,844.46
09-01-2025	EMI/AXISHOMELOAN/LN85230/HOME LOAN	LOAN2685197	DR	23,632.00		727,212.46
09-01-2025	UPI/473007181/ZOMATO/zomato@hdfcbank	UPI649289222	DR	223.00		726,989.46
09-01-2025	POS/630196/ANNAPOORNA CBE/CARD **2182	POS41393216	DR	982.00		726,007.46
10-01-2025	UPI/937980180/INDANE GAS CBE/indane@ybl	UPI272442255	DR	1,030.00		724,977.46
10-01-2025	UPI/789053921/SWIGGY/swiggy@hdfcbank	UPI151687084	DR	458.00		724,519.46
11-01-2025	UPI/976278287/SWIGGY/swiggy@hdfcbank	UPI388899563	DR	234.00		724,285.46
12-01-2025	POS/441157/AJIO INDIA/CARD **1519	POS94561008	DR	1,712.00		722,573.46
13-01-2025	POS/417565/AJIO INDIA/CARD **2405	POS18312624	DR	830.00		721,743.46
13-01-2025	UPI/972085410/SWIGGY/swiggy@hdfcbank	UPI398936187	DR	240.00		721,503.46
14-01-2025	NEFT/PPF/AC311804275/PPF DEPOSIT	PPF2676486	DR	5,000.00		716,503.46
18-01-2025	UPI/829476150/ZOMATO/zomato@hdfcbank	UPI256523768	DR	627.00		715,876.46
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4037904682	ELEC735649	DR	1,237.00		714,639.46
19-01-2025	POS/558809/AMAZON INDIA/CARD **6771	POS23065303	DR	1,443.00		713,196.46
19-01-2025	POS/701376/FLIPKART INDIA/CARD **7181	POS11021958	DR	1,356.00		711,840.46
19-01-2025	UPI/250922064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126368757	DR	1,774.00		710,066.46
20-01-2025	POS/476716/HOTEL ANNAPOORNA/CARD **3312	POS46002668	DR	1,098.00		708,968.46
21-01-2025	UPI/937969631/VI RECHARGE/vi@paytm	UPI536239944	DR	599.00		708,369.46
22-01-2025	ATM/CASH WDL/S1HD8856/HDFC ATM THUDIYALUR	ATM75371138	DR	5,000.00		703,369.46
23-01-2025	UPI/484406795/ZOMATO/zomato@hdfcbank	UPI245927284	DR	742.00		702,627.46
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9524/PAYMENT	CC65463993	DR	18,719.83		683,907.63
24-01-2025	ATM/CASH WDL/S1IO9989/IOB ATM SINGANALLUR	ATM26006751	DR	5,000.00		678,907.63
25-01-2025	UPI/254977307/RECEIVED FROM/friend@upi	UPI692371681	CR		11,965.00	690,872.63
27-01-2025	POS/166169/MEESHO INDIA/CARD **5160	POS98091026	DR	1,070.00		689,802.63
27-01-2025	UPI/594843609/MORE SUPERMARKET/moresupermarket@upi	UPI590555626	DR	2,949.00		686,853.63
27-01-2025	UPI/230773806/RAPIDO/rapido@ybl	UPI202431465	DR	111.00		686,742.63
28-01-2025	POS/743041/FLIPKART INDIA/CARD **9771	POS59865198	DR	547.00		686,195.63
28-01-2025	UPI/471059836/OLA/ola@ybl	UPI820847051	DR	298.00		685,897.63
30-01-2025	NEFT-363601-TECH MAHINDRA-SALARY JAN	NEFT15126847	CR		195,668.28	881,565.91
31-01-2025	UPI/410144157/EATSURE/eatsure@hdfcbank	UPI973207361	DR	800.00		880,765.91
02-02-2025	UPI/108081908/LANDLORD RENT/landlord@okhdfc	UPI581916443	DR	31,490.00		849,275.91
03-02-2025	POS/993876/MYNTRA INDIA/CARD **3386	POS62265628	DR	1,930.00		847,345.91
03-02-2025	ATM/CASH WDL/S1IC9584/ICICI ATM SUNGAM	ATM18272659	DR	1,000.00		846,345.91
03-02-2025	UPI/628899000/OLA/ola@ybl	UPI242975025	DR	354.00		845,991.91
06-02-2025	POS/603894/MYNTRA INDIA/CARD **7487	POS25205384	DR	599.00		845,392.91
06-02-2025	UPI/375062462/EATSURE/eatsure@hdfcbank	UPI148749889	DR	438.00		844,954.91
06-02-2025	UPI/250322702/UBER/uber@ybl	UPI599938071	DR	319.00		844,635.91
06-02-2025	UPI/673787545/UBER/uber@ybl	UPI398176280	DR	333.00		844,302.91
07-02-2025	EMI/AXISHOMELOAN/LN41602/HOME LOAN	LOAN6979937	DR	23,632.00		820,670.91
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28536212	NET813026	DR	599.00		820,071.91
08-02-2025	UPI/329953755/RAPIDO/rapido@ybl	UPI905812032	DR	308.00		819,763.91
09-02-2025	UPI/458134757/SWIGGY/swiggy@hdfcbank	UPI777422294	DR	202.00		819,561.91
09-02-2025	NEFT/929425/FAMILY SUPPORT/TRANSFER	NEFT32443737	DR	6,219.00		813,342.91
10-02-2025	UPI/442868694/UBER/uber@ybl	UPI783592597	DR	226.00		813,116.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/132618/MYNTRA INDIA/CARD **4886	POS78397733	DR	1,585.00		811,531.91
11-02-2025	UPI/903355776/MEDPLUS CBE/medpluscbe@ybl	UPI765913988	DR	123.00		811,408.91
12-02-2025	UPI/685954301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527991774	DR	2,927.00		808,481.91
14-02-2025	UPI/344918884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705861480	DR	1,766.00		806,715.91
14-02-2025	UPI/259877754/RECEIVED FROM/friend@upi	UPI143148788	CR		11,413.00	818,128.91
16-02-2025	ATM/CASH WDL/S1SB3541/SBI ATM THUDIYALUR	ATM73653083	DR	10,000.00		808,128.91
17-02-2025	POS/362857/AJO INDIA/CARD **4006	POS42866242	DR	2,111.00		806,017.91
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2257289576	ELEC904100	DR	960.00		805,057.91
18-02-2025	UPI/761566551/AIRTEL RECHARGE/airtel@paytm	UPI918841754	DR	449.00		804,608.91
18-02-2025	UPI/569173961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844991131	DR	2,081.00		802,527.91
18-02-2025	ATM/CASH WDL/S1AX4643/AXIS ATM TRICHY ROAD	ATM99642436	DR	1,000.00		801,527.91
19-02-2025	UPI/273661201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250526849	DR	228.00		801,299.91
20-02-2025	NEFT/PPF/AC719128490/PPF DEPOSIT	PPF4160345	DR	5,000.00		796,299.91
20-02-2025	UPI/765413104/ZOMATO/zomato@hdfcbank	UPI752906624	DR	179.00		796,120.91
20-02-2025	POS/816725/SREE ANNAPOORNA/CARD **5133	POS50660747	DR	180.00		795,940.91
22-02-2025	POS/303551/MEESHO INDIA/CARD **3709	POS37447604	DR	1,322.00		794,618.91
22-02-2025	UPI/920521291/OLA/ola@ybl	UPI315066140	DR	253.00		794,365.91
22-02-2025	UPI/185966553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529753835	DR	490.00		793,875.91
23-02-2025	POS/399546/SHREE ANANDHAAS/CARD **8387	POS12555834	DR	541.00		793,334.91
28-02-2025	NEFT-989539-TECH MAHINDRA-SALARY FEB	NEFT92462532	CR		192,859.71	986,194.62
01-03-2025	UPI/784986726/SWIGGY/swiggy@hdfcbank	UPI987414294	DR	461.00		985,733.62
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93322264	NET945151	DR	1,199.00		984,534.62
03-03-2025	UPI/457966777/OLA/ola@ybl	UPI841159739	DR	341.00		984,193.62
05-03-2025	UPI/744924450/LANDLORD RENT/landlord@okhdfc	UPI425026359	DR	31,490.00		952,703.62
05-03-2025	ATM/CASH WDL/S1AX7229/AXIS ATM SINGANALLUR	ATM75174656	DR	5,000.00		947,703.62
06-03-2025	POS/551833/MYNTRA INDIA/CARD **7950	POS14140710	DR	1,265.00		946,438.62
07-03-2025	UPI/376825591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330060033	DR	2,977.00		943,461.62
07-03-2025	UPI/497488487/NETMEDS CBE/netmedscbe@ybl	UPI575395562	DR	909.00		942,552.62
08-03-2025	UPI/105038286/EATSURE/eatsure@hdfcbank	UPI269901238	DR	360.00		942,192.62
09-03-2025	EMI/AXISHOMELOAN/LN64793/HOME LOAN	LOAN2032661	DR	23,632.00		918,560.62
10-03-2025	ATM/CASH WDL/S1SB9362/SBI ATM AVINASHI ROAD	ATM61419850	DR	3,000.00		915,560.62
10-03-2025	ATM/CASH WDL/S1AX2683/AXIS ATM RACE COURSE	ATM46817664	DR	10,000.00		905,560.62
11-03-2025	POS/927738/KOVAI BIRIYANI/CARD **6203	POS83941992	DR	1,064.00		904,496.62
11-03-2025	UPI/443345679/MEDPLUS CBE/medpluscbe@ybl	UPI320987704	DR	257.00		904,239.62
12-03-2025	UPI/171004749/RAPIDO/rapido@ybl	UPI302533911	DR	357.00		903,882.62
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8969164286	ELEC488559	DR	1,932.00		901,950.62
13-03-2025	UPI/246238399/SWIGGY/swiggy@hdfcbank	UPI370417994	DR	603.00		901,347.62
14-03-2025	UPI/527727302/INDANE GAS CBE/indane@ybl	UPI238412396	DR	939.00		900,408.62
14-03-2025	POS/419738/MYNTRA INDIA/CARD **3667	POS54305930	DR	1,001.00		899,407.62
16-03-2025	POS/829311/BHARAT PETROLEUM CBE/CARD **9156	FUEL60114942	DR	858.00		898,549.62
18-03-2025	ATM/CASH WDL/S1AX5353/AXIS ATM KALAPATTI	ATM30258502	DR	3,000.00		895,549.62
19-03-2025	NEFT/PPF/AC103481133/PPF DEPOSIT	PPF2734663	DR	5,000.00		890,549.62
19-03-2025	UPI/318905447/JIO RECHARGE/jio@paytm	UPI300199809	DR	599.00		889,950.62
20-03-2025	POS/514444/SREE ANNAPOORNA/CARD **4817	POS97272516	DR	765.00		889,185.62
20-03-2025	ATM/CASH WDL/S1SB4346/SBI ATM TRICHY ROAD	ATM77863064	DR	5,000.00		884,185.62
22-03-2025	UPI/492353883/ZOMATO/zomato@hdfcbank	UPI939229843	DR	426.00		883,759.62
22-03-2025	UPI/170843687/OLA/ola@ybl	UPI326293560	DR	189.00		883,570.62
23-03-2025	UPI/734381093/MORE SUPERMARKET/moresupermarket@upi	UPI969204417	DR	3,326.00		880,244.62
23-03-2025	UPI/651175381/UBER/uber@ybl	UPI354313549	DR	195.00		880,049.62
23-03-2025	UPI/922136953/UBER/uber@ybl	UPI681796671	DR	314.00		879,735.62
24-03-2025	UPI/952904142/MORE SUPERMARKET/moresupermarket@upi	UPI848630162	DR	2,396.00		877,339.62
25-03-2025	UPI/664492251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344487701	DR	2,506.00		874,833.62
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6411/PAYMENT	CC43961985	DR	20,478.77		854,354.85
27-03-2025	POS/668880/A2B ADYAR ANANDA BHAVAN/CARD **5659	POS49872455	DR	1,064.00		853,290.85
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694327	DR	17.70		853,273.15
28-03-2025	NEFT-417623-TECH MAHINDRA-SALARY MAR	NEFT34563394	CR		194,776.93	1,048,050.08
28-03-2025	POS/867485/BHARAT PETROLEUM CBE/CARD **2552	FUEL59598294	DR	2,978.00		1,045,072.08
29-03-2025	NEFT-219418-TECH MAHINDRA-BONUS FY2024-2025	NEFT78050059	CR		85,774.79	1,130,846.87
31-03-2025	UPI/606813266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415472954	DR	1,531.00		1,129,315.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT711654	CR		5,928.91	1,135,244.78
01-04-2025	UPI/382916832/SWIGGY/swiggy@hdfcbank	UPI988600399	DR	618.00		1,134,626.78
03-04-2025	ATM/CASH WDL/S1AX4403/AXIS ATM KALAPATTI	ATM58975740	DR	10,000.00		1,124,626.78
05-04-2025	UPI/769315220/LANDLORD RENT/landlord@okhdfc	UPI187624549	DR	31,490.00		1,093,136.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/849865972/RAPIDO/rapido@ybl	UPI314479497	DR	142.00		1,092,994.78
05-04-2025	UPI/957282869/UBER/uber@ybl	UPI573383052	DR	242.00		1,092,752.78
07-04-2025	ATM/CASH WDL/S1CA4760/CANARA ATM UKKADAM	ATM58331920	DR	10,000.00		1,082,752.78
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18215561	NET750413	DR	1,199.00		1,081,553.78
09-04-2025	POS/685076/JUNIOR KUPPANNA/CARD **4001	POS10796267	DR	315.00		1,081,238.78
10-04-2025	EMI/AXISHOMELOAN/LN99981/HOME LOAN	LOAN1026316	DR	23,632.00		1,057,606.78
11-04-2025	UPI/921068839/UBER/uber@ybl	UPI683180060	DR	224.00		1,057,382.78
11-04-2025	UPI/623173332/OLA/ola@ybl	UPI202717803	DR	121.00		1,057,261.78
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4057246854	ELEC311520	DR	2,012.00		1,055,249.78
13-04-2025	UPI/956959261/ZOMATO/zomato@hdfcbank	UPI953594620	DR	748.00		1,054,501.78
15-04-2025	NEFT/PPF/AC679600179/PPF DEPOSIT	PPF7292410	DR	5,000.00		1,049,501.78
15-04-2025	UPI/409509873/JIO RECHARGE/jio@paytm	UPI505938639	DR	449.00		1,049,052.78
16-04-2025	POS/140082/A2B ADYAR ANANDA BHAVAN/CARD **8056	POS45227421	DR	1,032.00		1,048,020.78
17-04-2025	UPI/111261284/OLA/ola@ybl	UPI640050189	DR	298.00		1,047,722.78
18-04-2025	ATM/CASH WDL/S1AX8685/AXIS ATM UKKADAM	ATM79507174	DR	10,000.00		1,037,722.78
18-04-2025	UPI/997524901/MEDPLUS CBE/medpluscbe@ybl	UPI157837172	DR	867.00		1,036,855.78
19-04-2025	UPI/603815994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669109806	DR	936.00		1,035,919.78
19-04-2025	UPI/560833036/ZOMATO/zomato@hdfcbank	UPI152037277	DR	485.00		1,035,434.78
19-04-2025	UPI/360237543/OLA/ola@ybl	UPI730443811	DR	233.00		1,035,201.78
20-04-2025	UPI/563616544/ZOMATO/zomato@hdfcbank	UPI540151122	DR	179.00		1,035,022.78
20-04-2025	ATM/CASH WDL/S1SB4159/SBI ATM AVINASHI ROAD	ATM54267770	DR	2,000.00		1,033,022.78
20-04-2025	UPI/857431468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185496745	DR	830.00		1,032,192.78
23-04-2025	UPI/947788840/OLA/ola@ybl	UPI473279473	DR	89.00		1,032,103.78
24-04-2025	POS/178888/MEESHO INDIA/CARD **8426	POS64706678	DR	450.00		1,031,653.78
24-04-2025	POS/192665/AJIO INDIA/CARD **6918	POS56262754	DR	2,005.00		1,029,648.78
24-04-2025	ATM/CASH WDL/S1AX9311/AXIS ATM RS PURAM	ATM56518173	DR	2,000.00		1,027,648.78
24-04-2025	UPI/189521659/UBER/uber@ybl	UPI552043528	DR	112.00		1,027,536.78
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2469/PAYMENT	CC29722975	DR	13,718.18		1,013,818.60
28-04-2025	UPI/970019112/INDANE GAS CBE/indane@ybl	UPI450734793	DR	876.00		1,012,942.60
30-04-2025	NEFT-279457-TECH MAHINDRA-SALARY APR	NEFT57176068	CR		198,185.13	1,211,127.73
30-04-2025	POS/307906/FLIPKART INDIA/CARD **7584	POS62626265	DR	2,235.00		1,208,892.73
30-04-2025	UPI/466951981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859411759	DR	2,539.00		1,206,353.73
01-05-2025	UPI/807709573/LANDLORD RENT/landlord@okhdfc	UPI289886645	DR	31,490.00		1,174,863.73
01-05-2025	POS/901923/FLIPKART INDIA/CARD **4067	POS63188121	DR	425.00		1,174,438.73
01-05-2025	POS/689784/AMAZON INDIA/CARD **4043	POS91982564	DR	1,540.00		1,172,898.73
01-05-2025	UPI/413675012/NETMEDS CBE/netmedscbe@ybl	UPI962245185	DR	175.00		1,172,723.73
02-05-2025	UPI/626861875/EATSURE/eatsure@hdfcbank	UPI661195668	DR	298.00		1,172,425.73
04-05-2025	UPI/241811956/NILGIRIS CBE/nilgiriscbe@upi	UPI810753880	DR	1,563.00		1,170,862.73
07-05-2025	UPI/818981127/INDANE GAS CBE/indane@ybl	UPI831569829	DR	1,092.00		1,169,770.73
08-05-2025	EMI/AXISHOMELOAN/LN43302/HOME LOAN	LOAN9878795	DR	23,632.00		1,146,138.73
08-05-2025	UPI/360765810/OLA/ola@ybl	UPI746987475	DR	241.00		1,145,897.73
09-05-2025	POS/231015/MYNTRA INDIA/CARD **5859	POS72518200	DR	1,733.00		1,144,164.73
09-05-2025	UPI/369117260/DMART COIMBATORE/dmartcoimbatore@upi	UPI612422006	DR	1,254.00		1,142,910.73
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89425568	NET346225	DR	1,199.00		1,141,711.73
11-05-2025	ATM/CASH WDL/S1AX9715/AXIS ATM GANDHIPURAM	ATM77178953	DR	5,000.00		1,136,711.73
13-05-2025	UPI/790433083/RAPIDO/rapido@ybl	UPI232979543	DR	326.00		1,136,385.73
14-05-2025	POS/818330/AJIO INDIA/CARD **8937	POS36793716	DR	268.00		1,136,117.73
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298472314	ELEC358492	DR	2,381.00		1,133,736.73
15-05-2025	UPI/699105849/NETMEDS CBE/netmedscbe@ybl	UPI933146156	DR	591.00		1,133,145.73
17-05-2025	POS/631455/AMAZON INDIA/CARD **9682	POS16351182	DR	251.00		1,132,894.73
18-05-2025	NEFT/PPF/AC988041020/PPF DEPOSIT	PPF7275805	DR	5,000.00		1,127,894.73
18-05-2025	UPI/131750366/ZOMATO/zomato@hdfcbank	UPI828049709	DR	459.00		1,127,435.73
22-05-2025	ATM/CASH WDL/S1AX8797/AXIS ATM GANDHIPURAM	ATM44423935	DR	5,000.00		1,122,435.73
23-05-2025	UPI/290365207/OLA/ola@ybl	UPI669487209	DR	253.00		1,122,182.73
25-05-2025	UPI/682318783/VI RECHARGE/vi@paytm	UPI187233823	DR	449.00		1,121,733.73
25-05-2025	UPI/764418040/SWIGGY/swiggy@hdfcbank	UPI865384168	DR	460.00		1,121,273.73
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYMENT	CC10746624	DR	15,843.60		1,105,430.13
26-05-2025	UPI/994594261/MEDPLUS CBE/medpluscbe@ybl	UPI537961888	DR	427.00		1,105,003.13
27-05-2025	POS/614376/SREE ANNAPOORNA/CARD **8718	POS92119713	DR	692.00		1,104,311.13
28-05-2025	POS/212672/HOTEL ANNAPOORNA/CARD **8040	POS77577544	DR	650.00		1,103,661.13
29-05-2025	UPI/343961558/MORE SUPERMARKET/moresupermarket@upi	UPI809239206	DR	1,137.00		1,102,524.13
29-05-2025	UPI/424282451/OLA/ola@ybl	UPI952756345	DR	95.00		1,102,429.13
30-05-2025	NEFT-471517-TECH MAHINDRA-SALARY MAY	NEFT72191494	CR		193,971.36	1,296,400.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/228126754/SWIGGY/swiggy@hdfcbank	UPI270572089	DR	680.00		1,295,720.49
31-05-2025	UPI/475710463/SWIGGY/swiggy@hdfcbank	UPI687969774	DR	573.00		1,295,147.49
31-05-2025	UPI/319758867/UBER/uber@ybl	UPI884830119	DR	208.00		1,294,939.49
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51233675	NET838433	DR	999.00		1,293,940.49
03-06-2025	UPI/300975181/LANDLORD RENT/landlord@okhdfc	UPI224018752	DR	31,490.00		1,262,450.49
03-06-2025	UPI/872641859/MEDPLUS CBE/medpluscbe@ybl	UPI562197157	DR	167.00		1,262,283.49
04-06-2025	UPI/249803339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641695982	DR	1,456.00		1,260,827.49
06-06-2025	UPI/689937582/SWIGGY/swiggy@hdfcbank	UPI133306468	DR	247.00		1,260,580.49
07-06-2025	ATM/CASH WDL/S1IO3152/IOB ATM HOPES COLLEGE	ATM79196316	DR	2,000.00		1,258,580.49
09-06-2025	POS/742228/MYNTRA INDIA/CARD **8810	POS62511104	DR	1,853.00		1,256,727.49
09-06-2025	UPI/936259319/BOOKMYSHOW/bms@axisbank	UPI329575333	DR	366.00		1,256,361.49
10-06-2025	EMI/AXISHOMELOAN/LN85839/HOME LOAN	LOAN9555438	DR	23,632.00		1,232,729.49
11-06-2025	UPI/737195121/OLA/ola@ybl	UPI493416945	DR	383.00		1,232,346.49
12-06-2025	UPI/497653521/ZOMATO/zomato@hdfcbank	UPI876390481	DR	474.00		1,231,872.49
12-06-2025	UPI/456115097/SWIGGY/swiggy@hdfcbank	UPI641014968	DR	308.00		1,231,564.49
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4300799052	ELEC975008	DR	2,258.00		1,229,306.49
15-06-2025	POS/621026/MYNTRA INDIA/CARD **4789	POS64479248	DR	2,286.00		1,227,020.49
15-06-2025	UPI/248387563/EATSURE/eatsure@hdfcbank	UPI692791199	DR	167.00		1,226,853.49
15-06-2025	UPI/624767242/SWIGGY/swiggy@hdfcbank	UPI208836450	DR	170.00		1,226,683.49
16-06-2025	POS/915359/AJO INDIA/CARD **1592	POS88849531	DR	1,592.00		1,225,091.49
16-06-2025	UPI/461635762/NILGIRIS CBE/nilgiriscbe@upi	UPI377987346	DR	1,585.00		1,223,506.49
17-06-2025	NEFT/PPF/AC316664501/PPF DEPOSIT	PPF2399864	DR	5,000.00		1,218,506.49
17-06-2025	UPI/279433207/AIRTEL RECHARGE/airtel@paytm	UPI175759133	DR	599.00		1,217,907.49
17-06-2025	POS/382692/ANNAPOORNA CBE/CARD **8605	POS30566240	DR	920.00		1,216,987.49
19-06-2025	UPI/132389898/SWIGGY/swiggy@hdfcbank	UPI123881147	DR	262.00		1,216,725.49
19-06-2025	ATM/CASH WDL/S1AX6600/AXIS ATM AVINASHI ROAD	ATM58699346	DR	2,000.00		1,214,725.49
21-06-2025	ATM/CASH WDL/S1IC4485/ICICI ATM SINGANALLUR	ATM37410816	DR	1,000.00		1,213,725.49
21-06-2025	ATM/CASH WDL/S1AX7293/AXIS ATM TRICHY ROAD	ATM11080345	DR	2,000.00		1,211,725.49
21-06-2025	UPI/806373407/OLA/ola@ybl	UPI501691305	DR	308.00		1,211,417.49
22-06-2025	POS/351186/AMAZON INDIA/CARD **3550	POS56313965	DR	1,827.00		1,209,590.49
23-06-2025	POS/946312/MEESHO INDIA/CARD **7677	POS86468305	DR	18,054.00		1,191,536.49
23-06-2025	UPI/415680248/MEDPLUS CBE/medpluscbe@ybl	UPI228469994	DR	885.00		1,190,651.49
25-06-2025	UPI/644662913/SWIGGY/swiggy@hdfcbank	UPI645039797	DR	756.00		1,189,895.49
26-06-2025	UPI/169408498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867929463	DR	2,314.00		1,187,581.49
26-06-2025	UPI/935179931/EATSURE/eatsure@hdfcbank	UPI568121958	DR	419.00		1,187,162.49
26-06-2025	POS/438584/SHREE ANANDHAAS/CARD **4298	POS98991350	DR	1,205.00		1,185,957.49
26-06-2025	ATM/CASH WDL/S1AX6631/AXIS ATM HOPES COLLEGE	ATM48795634	DR	2,000.00		1,183,957.49
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463424	DR	17.70		1,183,939.79
29-06-2025	UPI/904001397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507497124	DR	3,209.00		1,180,730.79
29-06-2025	POS/614872/HOTEL ANNAPOORNA/CARD **9868	POS46778559	DR	906.00		1,179,824.79
30-06-2025	POS/203844/FLIPKART INDIA/CARD **2864	POS89684521	DR	576.00		1,179,248.79
30-06-2025	POS/293180/A2B ADYAR ANANDA BHAVAN/CARD **5246	POS59372007	DR	1,130.00		1,178,118.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT365476	CR		7,181.75	1,185,300.54
01-07-2025	NEFT-415845-TECH MAHINDRA-SALARY JUN	NEFT98962814	CR		189,834.14	1,375,134.68
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84448179	NET822779	DR	799.00		1,374,335.68
01-07-2025	UPI/202776802/DMART COIMBATORE/dmartcoimbatore@upi	UPI201988359	DR	2,177.00		1,372,158.68
01-07-2025	POS/965151/HP PETROL RS PURAM/CARD **3776	FUEL89763436	DR	2,567.00		1,369,591.68
02-07-2025	UPI/318534973/EATSURE/eatsure@hdfcbank	UPI238469306	DR	771.00		1,368,820.68
03-07-2025	UPI/153752726/LANDLORD RENT/landlord@okhdfc	UPI728615439	DR	31,490.00		1,337,330.68
04-07-2025	POS/581459/AMAZON INDIA/CARD **4563	POS83195425	DR	1,499.00		1,335,831.68
04-07-2025	UPI/680598747/ZOMATO/zomato@hdfcbank	UPI499692256	DR	611.00		1,335,220.68
05-07-2025	POS/328381/AJO INDIA/CARD **6741	POS47810036	DR	17,753.00		1,317,467.68
07-07-2025	EMI/AXISHOMELOAN/LN43857/HOME LOAN	LOAN5680702	DR	23,632.00		1,293,835.68
07-07-2025	POS/479134/SHREE ANANDHAAS/CARD **8292	POS11960508	DR	837.00		1,292,998.68
09-07-2025	UPI/850250334/ZOMATO/zomato@hdfcbank	UPI352976869	DR	161.00		1,292,837.68
10-07-2025	POS/651336/MEESHO INDIA/CARD **3198	POS24334509	DR	1,243.00		1,291,594.68
12-07-2025	UPI/494316845/EATSURE/eatsure@hdfcbank	UPI371517428	DR	417.00		1,291,177.68
13-07-2025	UPI/373848202/RAPIDO/rapido@ybl	UPI809504191	DR	392.00		1,290,785.68
14-07-2025	UPI/778685948/SWIGGY/swiggy@hdfcbank	UPI563718373	DR	775.00		1,290,010.68
15-07-2025	NEFT/PPF/AC966833824/PPF DEPOSIT	PPF9817663	DR	5,000.00		1,285,010.68
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7325851926	ELEC768187	DR	1,096.00		1,283,914.68
15-07-2025	ATM/CASH WDL/S1IO7646/IOB ATM GANAPATHY	ATM68452885	DR	1,000.00		1,282,914.68
16-07-2025	UPI/557653021/AIRTEL RECHARGE/airtel@paytm	UPI596733099	DR	299.00		1,282,615.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/372524510/EATSURE/eatsure@hdfcbank	UPI578548753	DR	697.00		1,281,918.68
17-07-2025	UPI/623251567/OLA/ola@ybl	UPI467469438	DR	184.00		1,281,734.68
20-07-2025	UPI/705649490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249162943	DR	3,333.00		1,278,401.68
21-07-2025	UPI/129676174/EATSURE/eatsure@hdfcbank	UPI495307703	DR	416.00		1,277,985.68
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5742/PAYMENT	CC43259371	DR	10,078.28		1,267,907.40
26-07-2025	UPI/275811595/UBER/uber@ybl	UPI266378829	DR	91.00		1,267,816.40
27-07-2025	UPI/124628815/SWIGGY/swiggy@hdfcbank	UPI286960497	DR	223.00		1,267,593.40
27-07-2025	POS/745331/SHREE ANANDHAAS/CARD **1140	POS83745697	DR	830.00		1,266,763.40
27-07-2025	POS/535037/A2B ADYAR ANANDA BHAVAN/CARD **5026	POS60931859	DR	347.00		1,266,416.40
27-07-2025	POS/510281/BHARAT PETROLEUM CBE/CARD **7947	FUEL85444528	DR	3,039.00		1,263,377.40
27-07-2025	ATM/CASH WDL/S1AX7295/AXIS ATM SINGANALLUR	ATM72856970	DR	5,000.00		1,258,377.40
28-07-2025	POS/173021/HP PETROL RS PURAM/CARD **6135	FUEL62988103	DR	1,335.00		1,257,042.40
28-07-2025	UPI/419632985/NETMEDS CBE/netmedscbe@ybl	UPI132812529	DR	314.00		1,256,728.40
29-07-2025	UPI/329172117/OLA/ola@ybl	UPI812191863	DR	397.00		1,256,331.40
30-07-2025	NEFT-114911-TECH MAHINDRA-SALARY JUL	NEFT39364843	CR		189,822.47	1,446,153.87
30-07-2025	UPI/223373432/NILGIRIS CBE/nilgiriscbe@upi	UPI472238316	DR	1,314.00		1,444,839.87
31-07-2025	UPI/267132148/INDANE GAS CBE/indane@ybl	UPI680547080	DR	882.00		1,443,957.87
31-07-2025	UPI/300475129/MORE SUPERMARKET/moresupermarket@upi	UPI500559039	DR	2,540.00		1,441,417.87
02-08-2025	UPI/341413883/RAPIDO/rapido@ybl	UPI254716791	DR	188.00		1,441,229.87
04-08-2025	UPI/839029991/LANDLORD RENT/landlord@okhdfc	UPI549500854	DR	31,490.00		1,409,739.87
04-08-2025	POS/542940/FLIPKART INDIA/CARD **7775	POS42662099	DR	2,136.00		1,407,603.87
04-08-2025	POS/934280/HOTEL ANNAPOORNA/CARD **2836	POS40605565	DR	998.00		1,406,605.87
04-08-2025	ATM/CASH WDL/S1SB1358/SBI ATM SARAVANAMPATTI	ATM69818673	DR	5,000.00		1,401,605.87
05-08-2025	EMI/AXISHOMELOAN/LN91708/HOME LOAN	LOAN8032306	DR	23,632.00		1,377,973.87
05-08-2025	UPI/189115732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677114374	DR	1,892.00		1,376,081.87
05-08-2025	UPI/461871404/SWIGGY/swiggy@hdfcbank	UPI481299174	DR	351.00		1,375,730.87
05-08-2025	POS/118426/SHREE ANANDHAAS/CARD **7609	POS44272960	DR	1,106.00		1,374,624.87
06-08-2025	UPI/976473055/EATSURE/eatsure@hdfcbank	UPI483463253	DR	779.00		1,373,845.87
06-08-2025	ATM/CASH WDL/S1AX8041/AXIS ATM UKKADAM	ATM92600323	DR	2,000.00		1,371,845.87
07-08-2025	POS/934751/FLIPKART INDIA/CARD **3943	POS28805166	DR	1,490.00		1,370,355.87
07-08-2025	ATM/CASH WDL/S1AX3356/AXIS ATM TRICHY ROAD	ATM56771958	DR	5,000.00		1,365,355.87
08-08-2025	UPI/484702331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447236169	DR	542.00		1,364,813.87
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB45799008	SUB722072	DR	199.00		1,364,614.87
09-08-2025	UPI/462008296/OLA/ola@ybl	UPI668958591	DR	288.00		1,364,326.87
10-08-2025	ATM/CASH WDL/S1IO4102/IOB ATM TRICHY ROAD	ATM20558830	DR	5,000.00		1,359,326.87
11-08-2025	UPI/325199491/SWIGGY/swiggy@hdfcbank	UPI854676876	DR	320.00		1,359,006.87
12-08-2025	ATM/CASH WDL/S1CA6822/CANARA ATM GANDHIPURAM	ATM30822350	DR	5,000.00		1,354,006.87
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8457300238	ELEC556532	DR	828.00		1,353,178.87
15-08-2025	NEFT/PPF/AC310059385/PPF DEPOSIT	PPF2113676	DR	5,000.00		1,348,178.87
15-08-2025	POS/261409/SHELL TRICHY ROAD/CARD **1681	FUEL37740206	DR	912.00		1,347,266.87
16-08-2025	UPI/717441540/MEDPLUS CBE/medpluscbe@ybl	UPI713380572	DR	230.00		1,347,036.87
17-08-2025	UPI/510188063/ZOMATO/zomato@hdfcbank	UPI803660416	DR	788.00		1,346,248.87
20-08-2025	UPI/497254769/DMART COIMBATORE/dmartcoimbatore@upi	UPI425331612	DR	3,145.00		1,343,103.87
20-08-2025	UPI/727461854/UBER/uber@ybl	UPI362238031	DR	225.00		1,342,878.87
20-08-2025	UPI/534867217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901548600	DR	909.00		1,341,969.87
22-08-2025	ATM/CASH WDL/S1AX6915/AXIS ATM HOPES COLLEGE	ATM91257259	DR	1,000.00		1,340,969.87
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1743/PAYMENT	CC84386979	DR	10,074.93		1,330,894.94
24-08-2025	UPI/635985962/VI RECHARGE/vi@paytm	UPI684793643	DR	399.00		1,330,495.94
26-08-2025	POS/153865/KOVAI BIRIYANI/CARD **4972	POS83341314	DR	248.00		1,330,247.94
26-08-2025	POS/378145/SHELL TRICHY ROAD/CARD **5533	FUEL38597400	DR	3,092.00		1,327,155.94
26-08-2025	UPI/858444975/RAPIDO/rapido@ybl	UPI518151854	DR	150.00		1,327,005.94
27-08-2025	POS/967445/INDIAN OIL AVINASHI RD/CARD **7399	FUEL15852227	DR	2,561.00		1,324,444.94
27-08-2025	UPI/224373007/UBER/uber@ybl	UPI751689874	DR	282.00		1,324,162.94
28-08-2025	NEFT-108044-TECH MAHINDRA-SALARY AUG	NEFT36618556	CR		191,297.39	1,515,460.33
28-08-2025	UPI/330421455/ZOMATO/zomato@hdfcbank	UPI403659756	DR	187.00		1,515,273.33
29-08-2025	UPI/726363795/INDANE GAS CBE/indane@ybl	UPI655106662	DR	881.00		1,514,392.33
29-08-2025	UPI/788356576/UBER/uber@ybl	UPI496199653	DR	92.00		1,514,300.33
29-08-2025	UPI/872719471/RAPIDO/rapido@ybl	UPI803137610	DR	205.00		1,514,095.33
30-08-2025	UPI/624968206/OLA/ola@ybl	UPI746098458	DR	110.00		1,513,985.33
31-08-2025	POS/896113/JUNIOR KUPPANNA/CARD **3365	POS43798933	DR	327.00		1,513,658.33
03-09-2025	UPI/438203959/SWIGGY/swiggy@hdfcbank	UPI418815563	DR	692.00		1,512,966.33
04-09-2025	UPI/138333807/LANDLORD RENT/landlord@okhdfc	UPI707651383	DR	31,490.00		1,481,476.33
04-09-2025	POS/370025/INDIAN OIL AVINASHI RD/CARD **2849	FUEL12761148	DR	2,094.00		1,479,382.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/590645550/RAPIDO/rapido@ybl	UPI880371925	DR	226.00		1,479,156.33
05-09-2025	POS/781829/FLIPKART INDIA/CARD **4321	POS67889899	DR	1,571.00		1,477,585.33
05-09-2025	UPI/957092181/OLA/ola@ybl	UPI280129914	DR	263.00		1,477,322.33
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19732998	NET610923	DR	799.00		1,476,523.33
07-09-2025	EMI/AXISHOMELOAN/LN86857/HOME LOAN	LOAN4398054	DR	23,632.00		1,452,891.33
07-09-2025	UPI/513998270/NILGIRIS CBE/nilgirisbe@upi	UPI886720882	DR	843.00		1,452,048.33
08-09-2025	NEFT/832179/FAMILY SUPPORT/TRANSFER	NEFT82564659	DR	13,047.00		1,439,001.33
09-09-2025	UPI/470508275/NILGIRIS CBE/nilgirisbe@upi	UPI140320560	DR	1,502.00		1,437,499.33
10-09-2025	UPI/728239459/EATSURE/eatsure@hdfcbank	UPI118715809	DR	308.00		1,437,191.33
11-09-2025	UPI/914222664/INDANE GAS CBE/indane@ybl	UPI187267618	DR	1,081.00		1,436,110.33
11-09-2025	POS/271913/MEESHO INDIA/CARD **8985	POS10654641	DR	585.00		1,435,525.33
11-09-2025	POS/294660/AJO INDIA/CARD **1478	POS99222949	DR	1,579.00		1,433,946.33
12-09-2025	UPI/626011000/ZOMATO/zomato@hdfcbank	UPI619814695	DR	354.00		1,433,592.33
14-09-2025	POS/964154/AJO INDIA/CARD **5966	POS69487607	DR	1,828.00		1,431,764.33
14-09-2025	UPI/744452703/NILGIRIS CBE/nilgirisbe@upi	UPI993353036	DR	2,972.00		1,428,792.33
15-09-2025	NEFT/PPF/AC586938810/PPF DEPOSIT	PPF1255439	DR	5,000.00		1,423,792.33
16-09-2025	ATM/CASH WDL/S1IO2649/IOB ATM THUDIYALUR	ATM11960862	DR	2,000.00		1,421,792.33
17-09-2025	UPI/378288645/UBER/uber@ybl	UPI802602826	DR	290.00		1,421,502.33
19-09-2025	UPI/496800293/JIO RECHARGE/jio@paytm	UPI719495531	DR	699.00		1,420,803.33
19-09-2025	UPI/927951980/RAPIDO/rapido@ybl	UPI778715183	DR	215.00		1,420,588.33
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7674558507	ELEC836767	DR	1,136.00		1,419,452.33
21-09-2025	UPI/316320783/SWIGGY/swiggy@hdfcbank	UPI208980621	DR	777.00		1,418,675.33
21-09-2025	POS/849954/SHREE ANANDHAAS/CARD **3350	POS25957345	DR	626.00		1,418,049.33
22-09-2025	POS/651898/AMAZON INDIA/CARD **7787	POS28066066	DR	1,162.00		1,416,887.33
22-09-2025	UPI/163824247/OLA/ola@ybl	UPI485168042	DR	342.00		1,416,545.33
23-09-2025	POS/600305/SHELL TRICHY ROAD/CARD **5335	FUEL99055348	DR	2,358.00		1,414,187.33
24-09-2025	POS/283141/SHELL TRICHY ROAD/CARD **4484	FUEL11191967	DR	3,450.00		1,410,737.33
24-09-2025	UPI/823829558/RAPIDO/rapido@ybl	UPI127278049	DR	244.00		1,410,493.33
25-09-2025	UPI/438882560/ZOMATO/zomato@hdfcbank	UPI595344996	DR	444.00		1,410,049.33
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9314/PAYMENT	CC87010643	DR	17,016.57		1,393,032.76
26-09-2025	UPI/128694650/EATSURE/eatsure@hdfcbank	UPI650749921	DR	348.00		1,392,684.76
28-09-2025	POS/199624/AMAZON INDIA/CARD **1288	POS38467726	DR	288.00		1,392,396.76
29-09-2025	UPI/483843264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169663986	DR	1,574.00		1,390,822.76
29-09-2025	ATM/CASH WDL/S1AX6446/AXIS ATM THUDIYALUR	ATM87170784	DR	1,000.00		1,389,822.76
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109667	DR	17.70		1,389,805.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT116546	CR		8,301.23	1,398,106.29
01-10-2025	NEFT-597879-TECH MAHINDRA-SALARY SEP	NEFT16997844	CR		191,381.36	1,589,487.65
01-10-2025	ATM/CASH WDL/S1AX2220/AXIS ATM TRICHY ROAD	ATM35661511	DR	5,000.00		1,584,487.65
02-10-2025	UPI/260316962/LANDLORD RENT/landlord@okhdfc	UPI770448747	DR	31,490.00		1,552,997.65
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB37228321	SUB921944	DR	499.00		1,552,498.65
06-10-2025	UPI/268064085/EATSURE/eatsure@hdfcbank	UPI195111319	DR	326.00		1,552,172.65
06-10-2025	UPI/861352895/SWIGGY/swiggy@hdfcbank	UPI604618992	DR	625.00		1,551,547.65
07-10-2025	EMI/AXISHOMELOAN/LN77779/HOME LOAN	LOAN8074382	DR	23,632.00		1,527,915.65
07-10-2025	UPI/210305276/ZOMATO/zomato@hdfcbank	UPI524898947	DR	782.00		1,527,133.65
08-10-2025	UPI/782768200/OLA/ola@ybl	UPI654959648	DR	349.00		1,526,784.65
09-10-2025	UPI/213865502/SWIGGY/swiggy@hdfcbank	UPI791716381	DR	213.00		1,526,571.65
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46648856	NET703051	DR	799.00		1,525,772.65
10-10-2025	UPI/575275610/NILGIRIS CBE/nilgirisbe@upi	UPI237000661	DR	3,150.00		1,522,622.65
11-10-2025	UPI/996017854/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI625529729	DR	2,953.00		1,519,669.65
11-10-2025	UPI/732448829/UBER/uber@ybl	UPI412423244	DR	278.00		1,519,391.65
12-10-2025	NEFT/PPF/AC348906011/PPF DEPOSIT	PPF7577541	DR	5,000.00		1,514,391.65
12-10-2025	UPI/777586846/MORE SUPERMARKET/moresupermarket@upi	UPI591594495	DR	1,838.00		1,512,553.65
12-10-2025	UPI/919148436/EATSURE/eatsure@hdfcbank	UPI477949427	DR	412.00		1,512,141.65
12-10-2025	POS/105533/HOTEL ANNAPOORNA/CARD **8195	POS15006865	DR	249.00		1,511,892.65
13-10-2025	UPI/473537954/OLA/ola@ybl	UPI593116670	DR	204.00		1,511,688.65
14-10-2025	UPI/834833689/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI626447722	DR	1,931.00		1,509,757.65
15-10-2025	UPI/279863432/EATSURE/eatsure@hdfcbank	UPI606850971	DR	630.00		1,509,127.65
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6524513104	ELEC332129	DR	918.00		1,508,209.65
18-10-2025	UPI/168278107/EATSURE/eatsure@hdfcbank	UPI190901404	DR	222.00		1,507,987.65
18-10-2025	UPI/505948106/MEDPLUS CBE/medplusbe@ybl	UPI224834547	DR	125.00		1,507,862.65
19-10-2025	POS/908749/MYNTRA INDIA/CARD **2771	POS92364639	DR	2,335.00		1,505,527.65
19-10-2025	UPI/188112267/UBER/uber@ybl	UPI294499582	DR	88.00		1,505,439.65
20-10-2025	UPI/709156815/JIO RECHARGE/jio@paytm	UPI795442323	DR	699.00		1,504,740.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/364466024/DMART COIMBATORE/dmartcoimbatore@upi	UPI790725877	DR	1,739.00		1,503,001.65
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2456/PAYMENT	CC72098243	DR	22,276.56		1,480,725.09
23-10-2025	POS/158664/KOVAI BIRIYANI/CARD **7063	POS16857382	DR	1,240.00		1,479,485.09
24-10-2025	POS/747662/AJO INDIA/CARD **3550	POS69821982	DR	1,072.00		1,478,413.09
25-10-2025	UPI/416807140/RAPIDO/rapido@ybl	UPI753447185	DR	282.00		1,478,131.09
26-10-2025	UPI/359119043/UBER/uber@ybl	UPI602793728	DR	347.00		1,477,784.09
27-10-2025	UPI/259971802/ZOMATO/zomato@hdfcbank	UPI709449000	DR	553.00		1,477,231.09
27-10-2025	ATM/CASH WDL/S1SB7584/SBI ATM PEELAMEDU	ATM70640839	DR	2,000.00		1,475,231.09
28-10-2025	NEFT-349359-TECH MAHINDRA-SALARY OCT	NEFT26497076	CR		192,887.72	1,668,118.81
31-10-2025	POS/986112/FLIPKART INDIA/CARD **5432	POS38688032	DR	2,017.00		1,666,101.81
31-10-2025	UPI/300536446/EATSURE/eatsure@hdfcbank	UPI887856095	DR	217.00		1,665,884.81
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14159934	NET852631	DR	999.00		1,664,885.81
02-11-2025	UPI/230625282/LANDLORD RENT/landlord@okhdfc	UPI406619161	DR	31,490.00		1,633,395.81
03-11-2025	POS/734154/AJO INDIA/CARD **4043	POS60086104	DR	2,420.00		1,630,975.81
03-11-2025	NEFT/219786/FAMILY SUPPORT/TRANSFER	NEFT69614003	DR	16,726.00		1,614,249.81
05-11-2025	POS/190485/ANNAPOORNA CBE/CARD **5161	POS42511460	DR	583.00		1,613,666.81
06-11-2025	UPI/455699067/SWIGGY/swiggy@hdfcbank	UPI532169552	DR	388.00		1,613,278.81
07-11-2025	EMI/AXISHOMELOAN/LN17145/HOME LOAN	LOAN8462954	DR	23,632.00		1,589,646.81
08-11-2025	POS/771813/MEESHO INDIA/CARD **5705	POS49000854	DR	2,215.00		1,587,431.81
08-11-2025	UPI/694366558/SWIGGY/swiggy@hdfcbank	UPI290980822	DR	629.00		1,586,802.81
08-11-2025	POS/320182/SHREE ANANDHAAS/CARD **2026	POS75238466	DR	1,057.00		1,585,745.81
08-11-2025	ATM/CASH WDL/S1IO8746/IOB ATM GANAPATHY	ATM22951825	DR	3,000.00		1,582,745.81
09-11-2025	UPI/990067491/DMART COIMBATORE/dmartcoimbatore@upi	UPI964908197	DR	2,977.00		1,579,768.81
09-11-2025	UPI/542580237/OLA/ola@ybl	UPI124811142	DR	101.00		1,579,667.81
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB11000380	SUB499513	DR	199.00		1,579,468.81
11-11-2025	UPI/274153096/INDANE GAS CBE/indane@ybl	UPI576637811	DR	976.00		1,578,492.81
11-11-2025	UPI/298997565/EATSURE/eatsure@hdfcbank	UPI234551665	DR	330.00		1,578,162.81
12-11-2025	NEFT/PPF/AC991382795/PPF DEPOSIT	PPF8567199	DR	5,000.00		1,573,162.81
13-11-2025	UPI/330370815/BOOKMYSHOW/bms@axisbank	UPI464543486	DR	315.00		1,572,847.81
14-11-2025	POS/225019/HOTEL ANNAPOORNA/CARD **4067	POS45142358	DR	999.00		1,571,848.81
15-11-2025	UPI/178643119/ZOMATO/zomato@hdfcbank	UPI639478409	DR	237.00		1,571,611.81
16-11-2025	UPI/152535351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950989103	DR	1,235.00		1,570,376.81
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3074017616	ELEC842738	DR	929.00		1,569,447.81
17-11-2025	POS/823705/SHELL TRICHY ROAD/CARD **5144	FUEL22756212	DR	1,119.00		1,568,328.81
17-11-2025	UPI/687611751/UBER/uber@ybl	UPI614091613	DR	84.00		1,568,244.81
18-11-2025	POS/925944/MEESHO INDIA/CARD **1921	POS46247877	DR	2,430.00		1,565,814.81
18-11-2025	UPI/733679811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547559798	DR	2,779.00		1,563,035.81
18-11-2025	UPI/994982373/EATSURE/eatsure@hdfcbank	UPI967142855	DR	434.00		1,562,601.81
18-11-2025	POS/179546/SHELL TRICHY ROAD/CARD **5096	FUEL12613023	DR	2,553.00		1,560,048.81
19-11-2025	POS/429365/INDIAN OIL AVINASHI RD/CARD **2073	FUEL49539364	DR	872.00		1,559,176.81
19-11-2025	UPI/932598259/RAPIDO/rapido@ybl	UPI541590871	DR	396.00		1,558,780.81
20-11-2025	UPI/325095056/RAPIDO/rapido@ybl	UPI490879909	DR	238.00		1,558,542.81
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1482/PAYMENT	CC15232680	DR	24,976.39		1,533,566.42
21-11-2025	UPI/302392578/JIO RECHARGE/jio@paytm	UPI431198404	DR	399.00		1,533,167.42
21-11-2025	POS/972873/MYNTRA INDIA/CARD **7012	POS93421556	DR	595.00		1,532,572.42
21-11-2025	UPI/369057527/RAPIDO/rapido@ybl	UPI538873207	DR	106.00		1,532,466.42
22-11-2025	POS/181663/MYNTRA INDIA/CARD **7796	POS99208139	DR	2,126.00		1,530,340.42
22-11-2025	UPI/450253649/EATSURE/eatsure@hdfcbank	UPI674372829	DR	183.00		1,530,157.42
22-11-2025	ATM/CASH WDL/S1AX5664/AXIS ATM UKKADAM	ATM26999269	DR	5,000.00		1,525,157.42
23-11-2025	POS/464176/AJO INDIA/CARD **4145	POS72525368	DR	1,156.00		1,524,001.42
23-11-2025	UPI/999897925/EATSURE/eatsure@hdfcbank	UPI404779711	DR	751.00		1,523,250.42
23-11-2025	UPI/394795152/RAPIDO/rapido@ybl	UPI555936405	DR	206.00		1,523,044.42
24-11-2025	UPI/474672721/MORE SUPERMARKET/moresupermarket@upi	UPI801561862	DR	3,232.00		1,519,812.42
24-11-2025	ATM/CASH WDL/S1CA9844/CANARA ATM SUNGAM	ATM72167757	DR	2,000.00		1,517,812.42
25-11-2025	UPI/872297629/EATSURE/eatsure@hdfcbank	UPI196863913	DR	344.00		1,517,468.42
25-11-2025	UPI/385332088/RAPIDO/rapido@ybl	UPI690235787	DR	100.00		1,517,368.42
26-11-2025	POS/664017/HP PETROL RS PURAM/CARD **8714	FUEL19108739	DR	1,224.00		1,516,144.42
26-11-2025	UPI/219826716/MEDPLUS CBE/medpluscbe@ybl	UPI372554204	DR	816.00		1,515,328.42
28-11-2025	POS/145574/MEESHO INDIA/CARD **5346	POS95386126	DR	2,086.00		1,513,242.42
29-11-2025	NEFT-441154-TECH MAHINDRA-SALARY NOV	NEFT87639907	CR		195,515.86	1,708,758.28
29-11-2025	UPI/399380165/DMART COIMBATORE/dmartcoimbatore@upi	UPI394608743	DR	3,215.00		1,705,543.28
30-11-2025	UPI/462808549/OLA/ola@ybl	UPI813727567	DR	240.00		1,705,303.28
01-12-2025	POS/406896/FLIPKART INDIA/CARD **8616	POS85409592	DR	11,665.00		1,693,638.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	ATM/CASH WDL/S1SB2643/SBI ATM SARAVANAMPATTI	ATM71169763	DR	2,000.00		1,691,638.28
02-12-2025	ATM/CASH WDL/S1CA9749/CANARA ATM RACE COURSE	ATM52699513	DR	5,000.00		1,686,638.28
03-12-2025	UPI/616295754/INDANE GAS CBE/indane@ybl	UPI817421239	DR	1,097.00		1,685,541.28
03-12-2025	UPI/645633618/LANDLORD RENT/landlord@okhdfc	UPI453745763	DR	31,490.00		1,654,051.28
03-12-2025	POS/845353/AJO INDIA/CARD **7434	POS38623843	DR	2,467.00		1,651,584.28
03-12-2025	UPI/559181532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722773585	DR	1,030.00		1,650,554.28
03-12-2025	POS/344736/ANNAPOORNA CBE/CARD **1369	POS63293821	DR	659.00		1,649,895.28
04-12-2025	UPI/567959023/ZOMATO/zomato@hdfcbank	UPI357667759	DR	158.00		1,649,737.28
06-12-2025	UPI/476778977/SWIGGY/swiggy@hdfcbank	UPI858527977	DR	422.00		1,649,315.28
07-12-2025	EMI/AXISHOMELOAN/LN19738/HOME LOAN	LOAN7674461	DR	23,632.00		1,625,683.28
09-12-2025	UPI/792008385/MORE SUPERMARKET/moresupermarket@upi	UPI600981368	DR	2,351.00		1,623,332.28
10-12-2025	POS/835174/SREE ANNAPOORNA/CARD **1457	POS10391498	DR	402.00		1,622,930.28
10-12-2025	UPI/918653336/OLA/ola@ybl	UPI537548240	DR	219.00		1,622,711.28
11-12-2025	UPI/357437276/RECEIVED FROM/friend@upi	UPI537862910	CR		2,079.00	1,624,790.28
12-12-2025	NEFT/PPF/AC701903334/PPF DEPOSIT	PPF9567532	DR	5,000.00		1,619,790.28
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131041352	ELEC979129	DR	1,076.00		1,618,714.28
14-12-2025	POS/358224/MEESHO INDIA/CARD **9125	POS70205769	DR	713.00		1,618,001.28
14-12-2025	ATM/CASH WDL/S1AX4710/AXIS ATM SARAVANAMPATTI	ATM55914398	DR	10,000.00		1,608,001.28
15-12-2025	UPI/172736965/NILGIRIS CBE/nilgirisbe@upi	UPI805150507	DR	1,407.00		1,606,594.28
16-12-2025	POS/351522/AJO INDIA/CARD **3440	POS34049634	DR	1,518.00		1,605,076.28
16-12-2025	UPI/533500711/OLA/ola@ybl	UPI964543258	DR	292.00		1,604,784.28
18-12-2025	UPI/474493073/SWIGGY/swiggy@hdfcbank	UPI672774006	DR	152.00		1,604,632.28
18-12-2025	UPI/452332695/ZOMATO/zomato@hdfcbank	UPI145521843	DR	659.00		1,603,973.28
20-12-2025	UPI/640213591/OLA/ola@ybl	UPI422456319	DR	264.00		1,603,709.28
21-12-2025	UPI/953301688/EATSURE/eatsure@hdfcbank	UPI191375740	DR	387.00		1,603,322.28
22-12-2025	UPI/883974317/VI RECHARGE/vi@paytm	UPI754917618	DR	399.00		1,602,923.28
22-12-2025	UPI/496853753/EATSURE/eatsure@hdfcbank	UPI594176398	DR	455.00		1,602,468.28
22-12-2025	ATM/CASH WDL/S1AX9733/AXIS ATM UKKADAM	ATM61372782	DR	5,000.00		1,597,468.28
23-12-2025	ATM/CASH WDL/S1AX1471/AXIS ATM SINGANALLUR	ATM14581081	DR	5,000.00		1,592,468.28
23-12-2025	UPI/703762702/OLA/ola@ybl	UPI472633701	DR	273.00		1,592,195.28
24-12-2025	UPI/934036109/ZOMATO/zomato@hdfcbank	UPI343172215	DR	159.00		1,592,036.28
24-12-2025	UPI/269553283/OLA/ola@ybl	UPI367054407	DR	362.00		1,591,674.28
24-12-2025	UPI/353978765/UBER/uber@ybl	UPI674040658	DR	238.00		1,591,436.28
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420519	DR	17.70		1,591,418.58
26-12-2025	UPI/996585372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892091663	DR	1,883.00		1,589,535.58
26-12-2025	UPI/447650888/SWIGGY/swiggy@hdfcbank	UPI410513769	DR	524.00		1,589,011.58
27-12-2025	UPI/433738920/SWIGGY/swiggy@hdfcbank	UPI503068270	DR	387.00		1,588,624.58
28-12-2025	NEFT-482563-TECH MAHINDRA-SALARY DEC	NEFT90419310	CR		194,756.49	1,783,381.07
29-12-2025	UPI/614465841/UBER/uber@ybl	UPI405919218	DR	309.00		1,783,072.07
30-12-2025	UPI/420791875/SWIGGY/swiggy@hdfcbank	UPI980442816	DR	661.00		1,782,411.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT886022	CR		9,357.66	1,791,768.73
02-01-2026	UPI/114127133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309014873	DR	841.00		1,790,927.73
04-01-2026	UPI/983737345/LANDLORD RENT/landlord@okhdfc	UPI521450479	DR	32,802.00		1,758,125.73
04-01-2026	POS/183125/FLIPKART INDIA/CARD **9064	POS19804178	DR	494.00		1,757,631.73
04-01-2026	POS/160709/AMAZON INDIA/CARD **4203	POS66434371	DR	299.00		1,757,332.73
05-01-2026	POS/673736/MEESHO INDIA/CARD **6846	POS29625325	DR	840.00		1,756,492.73
05-01-2026	UPI/480209011/ZOMATO/zomato@hdfcbank	UPI378888932	DR	433.00		1,756,059.73
06-01-2026	UPI/602454960/SWIGGY/swiggy@hdfcbank	UPI688771072	DR	534.00		1,755,525.73
06-01-2026	UPI/311751635/EATSURE/eatsure@hdfcbank	UPI189850990	DR	185.00		1,755,340.73
07-01-2026	EMI/AXISHOMELOAN/LN20783/HOME LOAN	LOAN5872049	DR	23,632.00		1,731,708.73
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB35804164	NET157689	DR	799.00		1,730,909.73
08-01-2026	ATM/CASH WDL/S1IO9491/IOB ATM SARAVANAMPATTI	ATM96677375	DR	2,000.00		1,728,909.73
09-01-2026	UPI/252535576/ZOMATO/zomato@hdfcbank	UPI447621147	DR	256.00		1,728,653.73
09-01-2026	UPI/306425596/NETMEDS CBE/netmedscbe@ybl	UPI285040938	DR	467.00		1,728,186.73
09-01-2026	UPI/693856028/NETMEDS CBE/netmedscbe@ybl	UPI884049366	DR	271.00		1,727,915.73
10-01-2026	POS/543295/FLIPKART INDIA/CARD **6255	POS39912340	DR	1,244.00		1,726,671.73
11-01-2026	POS/962060/MYNTRA INDIA/CARD **1535	POS81898593	DR	17,591.00		1,709,080.73
11-01-2026	UPI/974017155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503123988	DR	2,652.00		1,706,428.73
11-01-2026	UPI/329047981/ZOMATO/zomato@hdfcbank	UPI990318043	DR	331.00		1,706,097.73
12-01-2026	POS/113431/HP PETROL RS PURAM/CARD **1056	FUEL76740102	DR	1,079.00		1,705,018.73
12-01-2026	NEFT/908907/HEALTH INSURANCE/PREMIUM	INS49918403	DR	24,743.00		1,680,275.73
13-01-2026	ATM/CASH WDL/S1AX8571/AXIS ATM UKKADAM	ATM47361951	DR	1,000.00		1,679,275.73
14-01-2026	NEFT/PPF/AC595508539/PPF DEPOSIT	PPF5206243	DR	5,000.00		1,674,275.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/982115307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342035854	DR	3,220.00		1,671,055.73
14-01-2026	ATM/CASH WDL/S1AX9772/AXIS ATM SINGANALLUR	ATM89371941	DR	3,000.00		1,668,055.73
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9488668375	ELEC586997	DR	1,110.00		1,666,945.73
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB40960544	SUB976789	DR	199.00		1,666,746.73
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9160/PAYMENT	CC10007567	DR	15,671.61		1,651,075.12
17-01-2026	UPI/384140825/SWIGGY/swiggy@hdfcbank	UPI119964934	DR	264.00		1,650,811.12
18-01-2026	UPI/519671387/UBER/uber@ybl	UPI576087747	DR	143.00		1,650,668.12
19-01-2026	UPI/421342703/VI RECHARGE/vi@paytm	UPI689512024	DR	699.00		1,649,969.12
19-01-2026	UPI/760453262/UBER/uber@ybl	UPI751387625	DR	142.00		1,649,827.12
20-01-2026	UPI/888327733/EATSURE/eatsure@hdfcbank	UPI946275861	DR	520.00		1,649,307.12
22-01-2026	POS/849599/SREE ANNAPOORNA/CARD **7621	POS35928719	DR	907.00		1,648,400.12
22-01-2026	ATM/CASH WDL/S1AX7843/AXIS ATM SARAVANAMPATTI	ATM61980886	DR	5,000.00		1,643,400.12
23-01-2026	UPI/564127391/EATSURE/eatsure@hdfcbank	UPI742623567	DR	508.00		1,642,892.12
25-01-2026	UPI/779066937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540842736	DR	1,049.00		1,641,843.12
25-01-2026	POS/409911/KOVAI BIRIYANI/CARD **3022	POS28002385	DR	351.00		1,641,492.12
25-01-2026	ATM/CASH WDL/S1HD7049/HDFC ATM RACE COURSE	ATM86736914	DR	2,000.00		1,639,492.12
25-01-2026	ATM/CASH WDL/S1AX1746/AXIS ATM THUDIYALUR	ATM19575167	DR	1,000.00		1,638,492.12
25-01-2026	UPI/391043453/OLA/ola@ybl	UPI768242683	DR	206.00		1,638,286.12
26-01-2026	POS/433814/AJIO INDIA/CARD **9903	POS64369158	DR	18,553.00		1,619,733.12
27-01-2026	POS/336848/INDIAN OIL GANDHIPURAM/CARD **2932	FUEL44663158	DR	2,508.00		1,617,225.12
28-01-2026	NEFT-191920-TECH MAHINDRA-SALARY JAN	NEFT78153278	CR		209,122.40	1,826,347.52
30-01-2026	UPI/344543670/SWIGGY/swiggy@hdfcbank	UPI625997945	DR	485.00		1,825,862.52

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.