

AXIS BANK

Statement of Account

Account Information

Account Holder: Divya Siva	Account Number: 920000000087
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000087	Currency: INR

Account Summary

Opening Balance	■ 116,470.00
Total Credits (+)	■ 6,381,834.91
Total Debits (-)	■ 3,057,106.84
Closing Balance	■ 3,441,198.07
Total Transactions	1296

Transaction Details

(Complete 5-Year Transaction History - 1296 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	SIP/AXISMUTUALFUND/SIP364907/MUTUAL FUND	MF5953121	DR	20,082.70		96,387.30
01-05-2023	UPI/299368718/SWIGGY/swiggy@hdfcbank	UPI706690959	DR	672.00		95,715.30
04-05-2023	POS/789104/JUNIOR KUPPANNA/CARD **4219	POS25654449	DR	1,022.00		94,693.30
04-05-2023	POS/692821/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL45962187	DR	2,604.00		92,089.30
05-05-2023	ATM/CASH WDL/S1AX7399/AXIS ATM GANDHIPURAM	ATM88779881	DR	3,000.00		89,089.30
06-05-2023	ACH/DEBIT/HOTSTAR/SUB92402512	SUB836976	DR	199.00		88,890.30
07-05-2023	UPI/490021461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521401903	DR	1,161.00		87,729.30
07-05-2023	ATM/CASH WDL/S1CA2795/CANARA ATM METTUPALAYAM ROAD	ATM62050373	DR	1,000.00		86,729.30
10-05-2023	UPI/533635509/ZOMATO/zomato@hdfcbank	UPI512400470	DR	416.00		86,313.30
10-05-2023	UPI/324043430/UBER/uber@ybl	UPI432489239	DR	119.00		86,194.30
12-05-2023	UPI/862714625/ZOMATO/zomato@hdfcbank	UPI838951783	DR	747.00		85,447.30
12-05-2023	POS/794833/BHARAT PETROLEUM CBE/CARD **9771	FUEL27893617	DR	2,939.00		82,508.30
13-05-2023	UPI/422324853/MEDPLUS CBE/medpluscbe@ybl	UPI900081516	DR	164.00		82,344.30
14-05-2023	POS/450762/SHELL TRICHY ROAD/CARD **6772	FUEL58044149	DR	3,365.00		78,979.30
14-05-2023	ATM/CASH WDL/S1SB6454/SBI ATM METTUPALAYAM ROAD	ATM77618387	DR	1,000.00		77,979.30
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5924098015	ELEC605437	DR	2,732.00		75,247.30
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4952/PAYMENT	CC49009830	DR	24,463.04		50,784.26
17-05-2023	UPI/123206817/SWIGGY/swiggy@hdfcbank	UPI762446459	DR	640.00		50,144.26
18-05-2023	POS/851538/INDIAN OIL AVINASHI RD/CARD **5035	FUEL82644203	DR	1,278.00		48,866.26
18-05-2023	ATM/CASH WDL/S1CA7665/CANARA ATM TRICHY ROAD	ATM90761500	DR	1,000.00		47,866.26
18-05-2023	UPI/985897513/BOOKMYSHOW/bms@axisbank	UPI739051911	DR	729.00		47,137.26
19-05-2023	POS/784835/BHARAT PETROLEUM CBE/CARD **8489	FUEL34110703	DR	1,810.00		45,327.26
19-05-2023	UPI/692591243/OLA/ola@ybl	UPI611921511	DR	132.00		45,195.26
21-05-2023	POS/484351/MEESHO INDIA/CARD **8197	POS53878045	DR	2,728.00		42,467.26
22-05-2023	UPI/270174036/MORE SUPERMARKET/moresupermarket@upi	UPI813906842	DR	2,668.00		39,799.26
23-05-2023	UPI/876731593/JIO RECHARGE/jio@paytm	UPI640426659	DR	699.00		39,100.26
24-05-2023	POS/924202/A2B ADYAR ANANDA BHAVAN/CARD **4454	POS50536964	DR	1,150.00		37,950.26
25-05-2023	UPI/641445835/INDANE GAS CBE/indane@ybl	UPI578202341	DR	890.00		37,060.26
26-05-2023	POS/646209/MYNTRA INDIA/CARD **3903	POS61533446	DR	2,864.00		34,196.26
26-05-2023	UPI/706917744/ZOMATO/zomato@hdfcbank	UPI349518000	DR	467.00		33,729.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	UPI/698284366/OLA/ola@ybl	UPI277347902	DR	224.00		33,505.26
29-05-2023	NEFT-202819-SUPER SPINNING-SALARY MAY	NEFT42377251	CR		165,636.73	199,141.99
29-05-2023	POS/321465/FLIPKART INDIA/CARD **5379	POS39594358	DR	9,943.00		189,198.99
29-05-2023	ATM/CASH WDL/S1AX1171/AXIS ATM GANDHIPURAM	ATM16429685	DR	2,000.00		187,198.99
31-05-2023	UPI/943091185/RAPIDO/rapido@ybl	UPI479979782	DR	244.00		186,954.99
01-06-2023	UPI/294849283/UBER/uber@ybl	UPI650639729	DR	351.00		186,603.99
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80852598	NET536410	DR	799.00		185,804.99
02-06-2023	UPI/541577351/ZOMATO/zomato@hdfcbank	UPI593628220	DR	163.00		185,641.99
02-06-2023	UPI/443326515/ZOMATO/zomato@hdfcbank	UPI537936770	DR	202.00		185,439.99
02-06-2023	POS/877251/KOVAI BIRYANI/CARD **7606	POS94093550	DR	507.00		184,932.99
03-06-2023	POS/829183/MEESHO INDIA/CARD **1582	POS74047515	DR	1,223.00		183,709.99
04-06-2023	SIP/AXISMUTUALFUND/SIP223474/MUTUAL FUND	MF5991254	DR	20,082.70		163,627.29
04-06-2023	UPI/127108951/DMART COIMBATORE/dmartcoimbatore@upi	UPI668388057	DR	2,292.00		161,335.29
04-06-2023	UPI/203117297/SWIGGY/swiggy@hdfcbank	UPI763580796	DR	231.00		161,104.29
04-06-2023	POS/771025/HOTEL ANNAPOORNA/CARD **7037	POS97196953	DR	1,133.00		159,971.29
04-06-2023	UPI/604601163/RAPIDO/rapido@ybl	UPI280778580	DR	94.00		159,877.29
10-06-2023	POS/646849/MYNTRA INDIA/CARD **1510	POS16773901	DR	2,364.00		157,513.29
10-06-2023	UPI/900694584/SWIGGY/swiggy@hdfcbank	UPI498988310	DR	652.00		156,861.29
10-06-2023	POS/346177/BHARAT PETROLEUM CBE/CARD **8924	FUEL17828175	DR	1,678.00		155,183.29
12-06-2023	POS/133277/MYNTRA INDIA/CARD **8701	POS67764128	DR	8,709.00		146,474.29
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2759869647	ELEC400124	DR	2,683.00		143,791.29
14-06-2023	UPI/717145598/UBER/uber@ybl	UPI763790590	DR	230.00		143,561.29
15-06-2023	POS/886955/MEESHO INDIA/CARD **7468	POS74166601	DR	1,057.00		142,504.29
15-06-2023	POS/845752/AJIO INDIA/CARD **4452	POS65005999	DR	1,487.00		141,017.29
16-06-2023	UPI/798372949/VI RECHARGE/vi@paytm	UPI934263013	DR	449.00		140,568.29
16-06-2023	UPI/880326572/RECEIVED FROM/friend@upi	UPI867743281	CR		12,669.00	153,237.29
20-06-2023	POS/489833/MEESHO INDIA/CARD **9034	POS40559233	DR	1,220.00		152,017.29
21-06-2023	ATM/CASH WDL/S1AX6060/AXIS ATM SUNGAM	ATM59453467	DR	1,000.00		151,017.29
24-06-2023	UPI/499424265/ZOMATO/zomato@hdfcbank	UPI841369414	DR	314.00		150,703.29
25-06-2023	ATM/CASH WDL/S1AX4027/AXIS ATM PEELEMEDU	ATM87668669	DR	3,000.00		147,703.29
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575693	DR	17.70		147,685.59
26-06-2023	UPI/373458087/SWIGGY/swiggy@hdfcbank	UPI892274780	DR	761.00		146,924.59
26-06-2023	POS/670217/HP PETROL RS PURAM/CARD **2251	FUEL86385022	DR	2,990.00		143,934.59
27-06-2023	UPI/639753826/RAPIDO/rapido@ybl	UPI844583004	DR	257.00		143,677.59
28-06-2023	UPI/403098980/EATSURE/eatsure@hdfcbank	UPI722484236	DR	441.00		143,236.59
28-06-2023	UPI/307697749/BOOKMYSHOW/bms@axisbank	UPI277033639	DR	367.00		142,869.59
29-06-2023	UPI/704477532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983764568	DR	2,323.00		140,546.59
29-06-2023	ATM/CASH WDL/S1CA4123/CANARA ATM VADAVALLI	ATM12299464	DR	1,000.00		139,546.59
30-06-2023	UPI/763804423/EATSURE/eatsure@hdfcbank	UPI342622873	DR	294.00		139,252.59
30-06-2023	POS/631548/BHARAT PETROLEUM CBE/CARD **8833	FUEL76343892	DR	2,134.00		137,118.59
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT463320	CR		1,589.66	138,708.25
01-07-2023	NEFT-816791-SUPER SPINNING-SALARY JUN	NEFT54286102	CR		165,674.42	304,382.67
03-07-2023	POS/830530/FLIPKART INDIA/CARD **2013	POS18208054	DR	328.00		304,054.67
05-07-2023	UPI/964346859/SWIGGY/swiggy@hdfcbank	UPI469167798	DR	358.00		303,696.67
06-07-2023	UPI/260841221/NETMEDS CBE/netmedscbe@ybl	UPI390929955	DR	109.00		303,587.67
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83802062	NET872909	DR	799.00		302,788.67
09-07-2023	SIP/AXISMUTUALFUND/SIP319663/MUTUAL FUND	MF7967538	DR	20,082.70		282,705.97
11-07-2023	UPI/541400892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI234441659	DR	2,373.00		280,332.97
13-07-2023	UPI/840997088/MEDPLUS CBE/medpluscbe@ybl	UPI589912477	DR	902.00		279,430.97
13-07-2023	UPI/328552232/MEDPLUS CBE/medpluscbe@ybl	UPI849033249	DR	617.00		278,813.97
14-07-2023	UPI/868177204/SWIGGY/swiggy@hdfcbank	UPI476464484	DR	397.00		278,416.97
14-07-2023	UPI/518278758/RAPIDO/rapido@ybl	UPI705869116	DR	172.00		278,244.97
15-07-2023	UPI/234551472/SWIGGY/swiggy@hdfcbank	UPI504483467	DR	368.00		277,876.97
15-07-2023	POS/919356/ANNAPOORNA CBE/CARD **6505	POS99005682	DR	838.00		277,038.97
16-07-2023	ATM/CASH WDL/S1CA5815/CANARA ATM SARAVANAMPATTI	ATM70799266	DR	2,000.00		275,038.97
16-07-2023	UPI/318340401/BOOKMYSHOW/bms@axisbank	UPI559421945	DR	571.00		274,467.97
17-07-2023	UPI/108813937/AIRTEL RECHARGE/airtel@paytm	UPI496194516	DR	449.00		274,018.97
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9570522332	ELEC694030	DR	1,093.00		272,925.97
18-07-2023	UPI/88303013/OLA/ola@ybl	UPI527627014	DR	284.00		272,641.97
18-07-2023	UPI/483267506/UBER/uber@ybl	UPI620576225	DR	300.00		272,341.97
19-07-2023	POS/710330/MEESHO INDIA/CARD **6593	POS75830415	DR	1,668.00		270,673.97
19-07-2023	UPI/405886545/DMART COIMBATORE/dmartcoimbatore@upi	UPI352326067	DR	2,245.00		268,428.97
20-07-2023	UPI/877986860/SWIGGY/swiggy@hdfcbank	UPI126051554	DR	451.00		267,977.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	UPI/251376153/ZOMATO/zomato@hdfcbank	UPI678001655	DR	371.00		267,606.97
23-07-2023	POS/589997/SHREE ANANDHAAS/CARD **5688	POS50701592	DR	1,070.00		266,536.97
24-07-2023	UPI/612939758/RAPIDO/rapido@ybl	UPI225696022	DR	145.00		266,391.97
25-07-2023	UPI/321307405/RAPIDO/rapido@ybl	UPI734564048	DR	365.00		266,026.97
26-07-2023	ATM/CASH WDL/S1AX8254/AXIS ATM GANDHIPURAM	ATM53953691	DR	3,000.00		263,026.97
28-07-2023	UPI/503689100/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI755641369	DR	1,846.00		261,180.97
29-07-2023	ATM/CASH WDL/S1CA4333/CANARA ATM SUNGAM	ATM22447603	DR	10,000.00		251,180.97
30-07-2023	UPI/471500246/DMART COIMBATORE/dmartcoimbatore@upi	UPI821555169	DR	1,273.00		249,907.97
31-07-2023	ATM/CASH WDL/S1AX9415/AXIS ATM SINGANALLUR	ATM25533915	DR	1,000.00		248,907.97
01-08-2023	NEFT-636442-SUPER SPINNING-SALARY JUL	NEFT22876580	CR		169,684.14	418,592.11
01-08-2023	POS/453993/HOTEL ANNAPOORNA/CARD **1819	POS71689242	DR	571.00		418,021.11
01-08-2023	ATM/CASH WDL/S1CA3535/CANARA ATM METTUPALAYAM ROAD	ATM91343557	DR	1,000.00		417,021.11
02-08-2023	POS/676089/FLIPKART INDIA/CARD **7055	POS31541819	DR	16,687.00		400,334.11
02-08-2023	UPI/567069412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331595546	DR	3,614.00		396,720.11
02-08-2023	POS/348290/SREE ANNAPOORNA/CARD **6835	POS25306096	DR	1,027.00		395,693.11
02-08-2023	UPI/491428273/RAPIDO/rapido@ybl	UPI765539900	DR	198.00		395,495.11
04-08-2023	POS/315701/MEESHO INDIA/CARD **3550	POS66242947	DR	1,328.00		394,167.11
05-08-2023	UPI/177890361/RAPIDO/rapido@ybl	UPI734736890	DR	96.00		394,071.11
05-08-2023	UPI/584917261/OLA/ola@ybl	UPI840313714	DR	304.00		393,767.11
06-08-2023	POS/420176/HOTEL ANNAPOORNA/CARD **9810	POS75653619	DR	1,128.00		392,639.11
06-08-2023	UPI/708716156/UBER/uber@ybl	UPI253100698	DR	93.00		392,546.11
07-08-2023	UPI/338919746/MORE SUPERMARKET/moresupermarket@upi	UPI688812433	DR	2,238.00		390,308.11
07-08-2023	ATM/CASH WDL/S1AX1776/AXIS ATM RS PURAM	ATM18825582	DR	5,000.00		385,308.11
08-08-2023	SIP/AXISMUTUALFUND/SIP633648/MUTUAL FUND	MF2648537	DR	20,082.70		365,225.41
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89763017	NET605791	DR	599.00		364,626.41
09-08-2023	ATM/CASH WDL/S1AX8092/AXIS ATM PEELAMEDU	ATM21180851	DR	2,000.00		362,626.41
09-08-2023	ATM/CASH WDL/S1AX1805/AXIS ATM TOWN HALL	ATM99944015	DR	1,000.00		361,626.41
09-08-2023	UPI/127684898/RAPIDO/rapido@ybl	UPI379473046	DR	329.00		361,297.41
10-08-2023	POS/340124/AJIO INDIA/CARD **6451	POS35698569	DR	400.00		360,897.41
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772609587	ELEC895340	DR	1,293.00		359,604.41
13-08-2023	UPI/260993730/DMART COIMBATORE/dmartcoimbatore@upi	UPI219883874	DR	3,645.00		355,959.41
13-08-2023	UPI/232688924/SWIGGY/swiggy@hdfcbank	UPI806464475	DR	409.00		355,550.41
13-08-2023	UPI/769518483/SWIGGY/swiggy@hdfcbank	UPI619859245	DR	723.00		354,827.41
13-08-2023	POS/288546/INDIAN OIL AVINASHI RD/CARD **1268	FUEL70130089	DR	2,871.00		351,956.41
13-08-2023	UPI/709965668/OLA/ola@ybl	UPI300552208	DR	123.00		351,833.41
16-08-2023	UPI/864297928/AIRTEL RECHARGE/airtel@paytm	UPI546807436	DR	399.00		351,434.41
16-08-2023	POS/915540/MEESHO INDIA/CARD **4241	POS62645969	DR	1,290.00		350,144.41
18-08-2023	POS/444343/BHARAT PETROLEUM CBE/CARD **4588	FUEL59774288	DR	1,791.00		348,353.41
18-08-2023	ATM/CASH WDL/S1HD5882/HDFC ATM SARAVANAMPATTI	ATM79050870	DR	1,000.00		347,353.41
19-08-2023	POS/314953/MEESHO INDIA/CARD **2476	POS40898553	DR	339.00		347,014.41
21-08-2023	UPI/139310733/SWIGGY/swiggy@hdfcbank	UPI443252376	DR	691.00		346,323.41
22-08-2023	POS/273233/SHREE ANANDHAAS/CARD **6437	POS39464772	DR	1,328.00		344,995.41
22-08-2023	POS/928943/INDIAN OIL GANDHIPURAM/CARD **6877	FUEL65593543	DR	1,659.00		343,336.41
23-08-2023	UPI/410875861/EATSURE/eatsure@hdfcbank	UPI555320057	DR	775.00		342,561.41
24-08-2023	POS/752318/MEESHO INDIA/CARD **1779	POS72791025	DR	1,195.00		341,366.41
24-08-2023	UPI/122823385/ZOMATO/zomato@hdfcbank	UPI362426420	DR	757.00		340,609.41
24-08-2023	UPI/857492721/SWIGGY/swiggy@hdfcbank	UPI384097911	DR	688.00		339,921.41
25-08-2023	UPI/899085688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215501704	DR	425.00		339,496.41
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4482/PAYMENT	CC77844898	DR	24,211.04		315,285.37
27-08-2023	UPI/584219364/SWIGGY/swiggy@hdfcbank	UPI528634117	DR	236.00		315,049.37
27-08-2023	POS/149446/SHELL TRICHY ROAD/CARD **7285	FUEL51655341	DR	1,649.00		313,400.37
30-08-2023	UPI/185669693/DMART COIMBATORE/dmartcoimbatore@upi	UPI728177078	DR	1,640.00		311,760.37
30-08-2023	UPI/196567584/EATSURE/eatsure@hdfcbank	UPI787710735	DR	470.00		311,290.37
01-09-2023	NEFT-218165-SUPER SPINNING-SALARY AUG	NEFT89680374	CR		173,471.73	484,762.10
02-09-2023	UPI/683233962/EATSURE/eatsure@hdfcbank	UPI442814739	DR	150.00		484,612.10
02-09-2023	UPI/419688953/UBER/uber@ybl	UPI733173599	DR	207.00		484,405.10
03-09-2023	UPI/318143539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735408968	DR	3,289.00		481,116.10
04-09-2023	POS/926029/AJIO INDIA/CARD **5389	POS28616304	DR	24,430.00		456,686.10
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54122673	NET404016	DR	999.00		455,687.10
05-09-2023	UPI/997511020/EATSURE/eatsure@hdfcbank	UPI876473048	DR	180.00		455,507.10
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB55623769	SUB549329	DR	299.00		455,208.10
06-09-2023	UPI/636518359/SWIGGY/swiggy@hdfcbank	UPI506035663	DR	749.00		454,459.10
06-09-2023	UPI/713557718/EATSURE/eatsure@hdfcbank	UPI995259315	DR	775.00		453,684.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	SIP/AXISMUTUALFUND/SIP639571/MUTUAL FUND	MF4148855	DR	20,082.70		433,601.40
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628122338	ELEC601592	DR	1,246.00		432,355.40
10-09-2023	UPI/264185616/SWIGGY/swiggy@hdfcbank	UPI514905638	DR	541.00		431,814.40
10-09-2023	POS/794269/SREE ANNAPOORNA/CARD **9978	POS65972579	DR	608.00		431,206.40
11-09-2023	UPI/339126122/OLA/ola@ybl	UPI744423461	DR	328.00		430,878.40
12-09-2023	POS/498525/AJIO INDIA/CARD **6093	POS31859210	DR	2,164.00		428,714.40
13-09-2023	UPI/530416099/ZOMATO/zomato@hdfcbank	UPI404036161	DR	200.00		428,514.40
13-09-2023	UPI/590116546/ZOMATO/zomato@hdfcbank	UPI488746662	DR	360.00		428,154.40
13-09-2023	ATM/CASH WDL/S1IC6332/ICICI ATM TRICHY ROAD	ATM95751739	DR	5,000.00		423,154.40
14-09-2023	POS/429779/MEESHO INDIA/CARD **6861	POS95701822	DR	1,070.00		422,084.40
14-09-2023	POS/770904/FLIPKART INDIA/CARD **3184	POS24140919	DR	2,417.00		419,667.40
14-09-2023	UPI/709934951/SWIGGY/swiggy@hdfcbank	UPI565635385	DR	206.00		419,461.40
14-09-2023	UPI/310816862/EATSURE/eatsure@hdfcbank	UPI599969310	DR	182.00		419,279.40
14-09-2023	UPI/664058733/RAPIDO/rapido@ybl	UPI813686122	DR	80.00		419,199.40
15-09-2023	UPI/263166401/RAPIDO/rapido@ybl	UPI582577630	DR	173.00		419,026.40
16-09-2023	UPI/592821479/RAPIDO/rapido@ybl	UPI741864613	DR	389.00		418,637.40
16-09-2023	UPI/558959798/OLA/ola@ybl	UPI580175572	DR	134.00		418,503.40
17-09-2023	UPI/989816200/VI RECHARGE/vi@paytm	UPI390271983	DR	449.00		418,054.40
17-09-2023	UPI/148655970/ZOMATO/zomato@hdfcbank	UPI3110211184	DR	418.00		417,636.40
17-09-2023	POS/258810/HOTEL ANNAPOORNA/CARD **7129	POS88476337	DR	1,032.00		416,604.40
17-09-2023	POS/366777/KOVAI BIRIYANI/CARD **3861	POS24698603	DR	303.00		416,301.40
19-09-2023	UPI/314811378/SWIGGY/swiggy@hdfcbank	UPI964511387	DR	589.00		415,712.40
19-09-2023	UPI/141255146/UBER/uber@ybl	UPI716203128	DR	277.00		415,435.40
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4997/PAYMENT	CC63992228	DR	16,628.50		398,806.90
24-09-2023	UPI/869870102/UBER/uber@ybl	UPI961278147	DR	372.00		398,434.90
27-09-2023	POS/333513/AMAZON INDIA/CARD **6212	POS99203301	DR	1,501.00		396,933.90
27-09-2023	UPI/254443784/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413795616	DR	3,762.00		393,171.90
29-09-2023	ATM/CASH WDL/S1IO4565/IOB ATM METTUPALAYAM ROAD	ATM54677830	DR	3,000.00		390,171.90
30-09-2023	ATM/CASH WDL/S1AX4784/AXIS ATM METTUPALAYAM ROAD	ATM56820810	DR	5,000.00		385,171.90
30-09-2023	UPI/925714021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592914537	DR	358.00		384,813.90
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852358	DR	17.70		384,796.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT210868	CR		2,928.28	387,724.48
01-10-2023	NEFT-836843-SUPER SPINNING-SALARY SEP	NEFT68407350	CR		172,971.83	560,696.31
01-10-2023	UPI/434980413/DMART COIMBATORE/dmartcoimbatore@upi	UPI929896892	DR	2,764.00		557,932.31
01-10-2023	UPI/469812888/ZOMATO/zomato@hdfcbank	UPI456056454	DR	667.00		557,265.31
01-10-2023	ATM/CASH WDL/S1IC7193/ICICI ATM RACE COURSE	ATM71907541	DR	5,000.00		552,265.31
02-10-2023	UPI/140759184/RAPIDO/rapido@ybl	UPI467477514	DR	354.00		551,911.31
03-10-2023	POS/210548/FLIPKART INDIA/CARD **4803	POS36594290	DR	2,315.00		549,596.31
03-10-2023	POS/674083/FLIPKART INDIA/CARD **4496	POS80470734	DR	1,807.00		547,789.31
03-10-2023	UPI/407756954/ZOMATO/zomato@hdfcbank	UPI529475283	DR	200.00		547,589.31
04-10-2023	POS/529234/MEESHO INDIA/CARD **7113	POS64961397	DR	1,802.00		545,787.31
04-10-2023	UPI/922288248/EATSURE/eatsure@hdfcbank	UPI514130197	DR	780.00		545,007.31
06-10-2023	UPI/380625175/EATSURE/eatsure@hdfcbank	UPI672568907	DR	439.00		544,568.31
06-10-2023	POS/308075/HP PETROL RS PURAM/CARD **7843	FUEL10122069	DR	1,600.00		542,968.31
07-10-2023	POS/292471/SREE ANNAPOORNA/CARD **4918	POS67463936	DR	1,042.00		541,926.31
07-10-2023	UPI/546563678/UBER/uber@ybl	UPI889238546	DR	389.00		541,537.31
08-10-2023	UPI/785494614/SWIGGY/swiggy@hdfcbank	UPI805321848	DR	500.00		541,037.31
08-10-2023	UPI/300005740/UBER/uber@ybl	UPI999512390	DR	199.00		540,838.31
09-10-2023	NEFT/440032/FAMILY SUPPORT/TRANSFER	NEFT17464276	DR	8,944.00		531,894.31
10-10-2023	SIP/AXISMUTUALFUND/SIP133910/MUTUAL FUND	MF4341709	DR	20,082.70		511,811.61
10-10-2023	POS/926784/AJIO INDIA/CARD **6850	POS70018928	DR	817.00		510,994.61
11-10-2023	POS/344915/AMAZON INDIA/CARD **8485	POS37093340	DR	1,923.00		509,071.61
11-10-2023	UPI/460516064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780626494	DR	2,646.00		506,425.61
12-10-2023	UPI/726028031/UBER/uber@ybl	UPI792577310	DR	236.00		506,189.61
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9254688481	ELEC425633	DR	1,267.00		504,922.61
14-10-2023	UPI/117466700/UBER/uber@ybl	UPI946556725	DR	167.00		504,755.61
14-10-2023	UPI/972075085/UBER/uber@ybl	UPI105798612	DR	264.00		504,491.61
14-10-2023	ACH/DEBIT/HOTSTAR/SUB48983737	SUB892207	DR	199.00		504,292.61
15-10-2023	UPI/488835501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804391851	DR	1,402.00		502,890.61
16-10-2023	UPI/938246084/SWIGGY/swiggy@hdfcbank	UPI920449677	DR	163.00		502,727.61
18-10-2023	POS/644355/AJIO INDIA/CARD **6379	POS52921564	DR	1,138.00		501,589.61
18-10-2023	ATM/CASH WDL/S1CA3031/CANARA ATM TOWN HALL	ATM90791543	DR	2,000.00		499,589.61
18-10-2023	UPI/625503962/NETMEDS CBE/netmedscbe@ybl	UPI432040909	DR	344.00		499,245.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	POS/690998/MEESHO INDIA/CARD **6309	POS51298997	DR	905.00		498,340.61
20-10-2023	UPI/511912389/SWIGGY/swiggy @ hdfcbank	UPI922635147	DR	417.00		497,923.61
20-10-2023	UPI/898420583/RAPIDO/rapido@ybl	UPI333702142	DR	273.00		497,650.61
23-10-2023	POS/362244/MYNTRA INDIA/CARD **8605	POS92673545	DR	402.00		497,248.61
23-10-2023	ATM/CASH WDL/S1AX3440/AXIS ATM GANDHIPURAM	ATM96077249	DR	2,000.00		495,248.61
24-10-2023	UPI/156261598/JIO RECHARGE/jio@paytm	UPI396032570	DR	599.00		494,649.61
24-10-2023	UPI/523366217/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI667105919	DR	3,110.00		491,539.61
24-10-2023	POS/241623/HP PETROL RS PURAM/CARD **5405	FUEL55773944	DR	1,066.00		490,473.61
26-10-2023	POS/934843/AJIO INDIA/CARD **5403	POS63202182	DR	2,149.00		488,324.61
27-10-2023	UPI/187548000/SWIGGY/swiggy @ hdfcbank	UPI901321284	DR	352.00		487,972.61
28-10-2023	UPI/407159494/INDANE GAS CBE/indane@ybl	UPI777539713	DR	902.00		487,070.61
28-10-2023	UPI/468007008/UBER/uber@ybl	UPI472145790	DR	106.00		486,964.61
29-10-2023	NEFT-293134-SUPER SPINNING-SALARY OCT	NEFT45312686	CR		167,393.09	654,357.70
30-10-2023	POS/453106/MEESHO INDIA/CARD **7524	POS87683962	DR	2,607.00		651,750.70
30-10-2023	UPI/228961849/ZOMATO/zomato @ hdfcbank	UPI581602519	DR	330.00		651,420.70
30-10-2023	UPI/394065806/SWIGGY/swiggy @ hdfcbank	UPI364945376	DR	401.00		651,019.70
30-10-2023	ATM/CASH WDL/S1IO9988/IOB ATM UKKADAM	ATM83689612	DR	2,000.00		649,019.70
03-11-2023	POS/132308/SHREE ANANDHAAS/CARD **2352	POS43856568	DR	269.00		648,750.70
04-11-2023	UPI/348219979/MEDPLUS CBE/medpluscbe @ ybl	UPI715846761	DR	849.00		647,901.70
05-11-2023	SIP/AXISMUTUALFUND/SIP265238/MUTUAL FUND	MF6268713	DR	20,082.70		627,819.00
06-11-2023	UPI/479330942/SWIGGY/swiggy @ hdfcbank	UPI920937964	DR	558.00		627,261.00
06-11-2023	UPI/390290701/UBER/uber@ybl	UPI696203132	DR	133.00		627,128.00
07-11-2023	UPI/609255416/UBER/uber@ybl	UPI123716023	DR	326.00		626,802.00
08-11-2023	POS/171178/AJIO INDIA/CARD **5384	POS66964621	DR	2,940.00		623,862.00
08-11-2023	UPI/930099336/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI629223936	DR	3,639.00		620,223.00
08-11-2023	ATM/CASH WDL/S1AX8772/AXIS ATM GANDHIPURAM	ATM74025506	DR	10,000.00		610,223.00
10-11-2023	UPI/778340049/SWIGGY/swiggy @ hdfcbank	UPI446339264	DR	212.00		610,011.00
10-11-2023	UPI/817645999/SWIGGY/swiggy @ hdfcbank	UPI984914974	DR	666.00		609,345.00
11-11-2023	UPI/827020468/ZOMATO/zomato @ hdfcbank	UPI890802403	DR	190.00		609,155.00
11-11-2023	POS/289454/ANNAPOORNA CBE/CARD **9169	POS22193752	DR	1,121.00		608,034.00
11-11-2023	ATM/CASH WDL/S1AX5102/AXIS ATM TOWN HALL	ATM97777691	DR	2,000.00		606,034.00
12-11-2023	UPI/198891368/OLA/ola@ybl	UPI661414228	DR	283.00		605,751.00
13-11-2023	UPI/703745795/SWIGGY/swiggy @ hdfcbank	UPI375545634	DR	291.00		605,460.00
13-11-2023	UPI/376096661/UBER/uber@ybl	UPI801854665	DR	124.00		605,336.00
15-11-2023	UPI/290305960/JIO RECHARGE/jio@paytm	UPI427251603	DR	699.00		604,637.00
16-11-2023	UPI/276386726/EATSURE/eatsure @ hdfcbank	UPI169124507	DR	634.00		604,003.00
16-11-2023	UPI/795473616/RAPIDO/rapido@ybl	UPI455820480	DR	359.00		603,644.00
17-11-2023	POS/518326/A2B ADYAR ANANDA BHAVAN/CARD **6328	POS15307798	DR	518.00		603,126.00
18-11-2023	UPI/563719228/SWIGGY/swiggy @ hdfcbank	UPI538436343	DR	335.00		602,791.00
18-11-2023	ATM/CASH WDL/S1IC4655/ICICI ATM SAIBABA COLONY	ATM95100498	DR	10,000.00		592,791.00
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6451868410	ELEC801557	DR	1,413.00		591,378.00
19-11-2023	POS/119488/FLIPKART INDIA/CARD **3540	POS48950410	DR	1,931.00		589,447.00
19-11-2023	UPI/750699349/UBER/uber@ybl	UPI889527669	DR	141.00		589,306.00
22-11-2023	UPI/632061002/SWIGGY/swiggy @ hdfcbank	UPI285089482	DR	631.00		588,675.00
23-11-2023	POS/630922/MYNTRA INDIA/CARD **7879	POS71838117	DR	2,826.00		585,849.00
23-11-2023	ATM/CASH WDL/S1AX2793/AXIS ATM SINGANALLUR	ATM85472787	DR	1,000.00		584,849.00
23-11-2023	UPI/334762517/RAPIDO/rapido@ybl	UPI492710674	DR	118.00		584,731.00
24-11-2023	ATM/CASH WDL/S1AX1373/AXIS ATM SARAVANAMPATTI	ATM29275986	DR	3,000.00		581,731.00
25-11-2023	POS/235845/AMAZON INDIA/CARD **3231	POS35027545	DR	672.00		581,059.00
25-11-2023	POS/377388/MYNTRA INDIA/CARD **4833	POS25896831	DR	2,348.00		578,711.00
25-11-2023	UPI/970723838/BOOKMYSHOW/bms @ axisbank	UPI434269506	DR	763.00		577,948.00
28-11-2023	NEFT-136351-SUPER SPINNING-SALARY NOV	NEFT95385590	CR		165,378.59	743,326.59
28-11-2023	POS/455430/HOTEL ANNAPOORNA/CARD **5919	POS23636349	DR	555.00		742,771.59
28-11-2023	UPI/196727233/UBER/uber@ybl	UPI706734664	DR	102.00		742,669.59
29-11-2023	POS/103352/AJIO INDIA/CARD **3642	POS85263476	DR	1,712.00		740,957.59
29-11-2023	UPI/102327397/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI156669188	DR	2,421.00		738,536.59
29-11-2023	UPI/339230669/SWIGGY/swiggy @ hdfcbank	UPI818787648	DR	272.00		738,264.59
01-12-2023	POS/532705/HP PETROL RS PURAM/CARD **1378	FUEL73531595	DR	1,975.00		736,289.59
03-12-2023	UPI/486495497/ZOMATO/zomato @ hdfcbank	UPI944817325	DR	605.00		735,684.59
03-12-2023	POS/210878/SHELL TRICHY ROAD/CARD **5409	FUEL20796249	DR	1,546.00		734,138.59
03-12-2023	UPI/657695855/RAPIDO/rapido@ybl	UPI188962069	DR	195.00		733,943.59
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31987747	NET629797	DR	599.00		733,344.59
05-12-2023	SIP/AXISMUTUALFUND/SIP513314/MUTUAL FUND	MF8135217	DR	20,082.70		713,261.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	POS/539745/AMAZON INDIA/CARD **2305	POS51867759	DR	2,227.00		711,034.89
08-12-2023	POS/907348/MEESHO INDIA/CARD **6085	POS33080823	DR	638.00		710,396.89
09-12-2023	UPI/585906145/EATSURE/eatsure@hdfcbank	UPI895699756	DR	588.00		709,808.89
09-12-2023	POS/995844/ANNAPOORNA CBE/CARD **5260	POS67180704	DR	435.00		709,373.89
09-12-2023	POS/274791/INDIAN OIL GANDHIPURAM/CARD **2304	FUEL26888358	DR	997.00		708,376.89
09-12-2023	ACH/DEBIT/NETFLIX/SUB14098352	SUB481166	DR	299.00		708,077.89
10-12-2023	UPI/135978867/INDANE GAS CBE/indane@ybl	UPI554189893	DR	1,031.00		707,046.89
10-12-2023	POS/261342/HP PETROL RS PURAM/CARD **4887	FUEL23713947	DR	2,151.00		704,895.89
11-12-2023	UPI/625246700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475028443	DR	1,444.00		703,451.89
11-12-2023	ATM/CASH WDL/S1AX5841/AXIS ATM TRICHY ROAD	ATM51743611	DR	2,000.00		701,451.89
13-12-2023	POS/519265/INDIAN OIL AVINASHI RD/CARD **4354	FUEL29183874	DR	1,300.00		700,151.89
13-12-2023	UPI/710810430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551196180	DR	565.00		699,586.89
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1917088493	ELEC608142	DR	1,207.00		698,379.89
18-12-2023	UPI/472290237/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144099008	DR	1,270.00		697,109.89
18-12-2023	UPI/413322086/EATSURE/eatsure@hdfcbank	UPI313819988	DR	553.00		696,556.89
18-12-2023	ATM/CASH WDL/S1IO8731/IOB ATM THUDIYALUR	ATM43033298	DR	5,000.00		691,556.89
19-12-2023	UPI/404193345/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155033849	DR	3,295.00		688,261.89
19-12-2023	ATM/CASH WDL/S1IO7637/IOB ATM TRICHY ROAD	ATM63056794	DR	5,000.00		683,261.89
20-12-2023	UPI/593125114/ZOMATO/zomato@hdfcbank	UPI440718654	DR	290.00		682,971.89
20-12-2023	ATM/CASH WDL/S1HD9404/HDFC ATM TOWN HALL	ATM38707197	DR	2,000.00		680,971.89
21-12-2023	UPI/328279990/ZOMATO/zomato@hdfcbank	UPI750340546	DR	766.00		680,205.89
21-12-2023	UPI/509063804/EATSURE/eatsure@hdfcbank	UPI410586493	DR	603.00		679,602.89
22-12-2023	UPI/151933892/JIO RECHARGE/jio@paytm	UPI476408299	DR	399.00		679,203.89
22-12-2023	POS/833334/MYNTRA INDIA/CARD **3929	POS15503152	DR	884.00		678,319.89
23-12-2023	UPI/879654768/EATSURE/eatsure@hdfcbank	UPI503327816	DR	490.00		677,829.89
23-12-2023	UPI/587172593/EATSURE/eatsure@hdfcbank	UPI428602769	DR	474.00		677,355.89
24-12-2023	POS/631540/MYNTRA INDIA/CARD **6110	POS66536132	DR	744.00		676,611.89
24-12-2023	POS/344987/MEESHO INDIA/CARD **6200	POS99804656	DR	2,354.00		674,257.89
25-12-2023	POS/153728/A2B ADYAR ANANDA BHAVAN/CARD **1419	POS80862565	DR	847.00		673,410.89
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265957	DR	17.70		673,393.19
26-12-2023	POS/515719/SHREE ANANDHAAS/CARD **4976	POS48384143	DR	424.00		672,969.19
26-12-2023	UPI/238610074/NETMEDS CBE/netmedscbe@ybl	UPI855065180	DR	498.00		672,471.19
27-12-2023	UPI/375501584/OLA/ola@ybl	UPI542939950	DR	368.00		672,103.19
28-12-2023	POS/135742/MYNTRA INDIA/CARD **1977	POS12453598	DR	1,597.00		670,506.19
28-12-2023	UPI/160135467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851408536	DR	2,630.00		667,876.19
29-12-2023	NEFT-322166-SUPER SPINNING-SALARY DEC	NEFT46851767	CR		166,139.59	834,015.78
30-12-2023	ATM/CASH WDL/S1AX4121/AXIS ATM RS PURAM	ATM53329527	DR	1,000.00		833,015.78
31-12-2023	UPI/975087759/SWIGGY/swiggy@hdfcbank	UPI271234807	DR	499.00		832,516.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT791730	CR		4,370.71	836,887.49
02-01-2024	UPI/606774532/RAPIDO/rapido@ybl	UPI683970808	DR	125.00		836,762.49
03-01-2024	POS/262227/FLIPKART INDIA/CARD **2583	POS86048193	DR	18,040.00		818,722.49
03-01-2024	POS/508535/AJIO INDIA/CARD **8048	POS21992175	DR	447.00		818,275.49
03-01-2024	UPI/716101718/UBER/uber@ybl	UPI880655470	DR	171.00		818,104.49
03-01-2024	UPI/206618185/NETMEDS CBE/netmedscbe@ybl	UPI630875970	DR	260.00		817,844.49
05-01-2024	POS/437571/A2B ADYAR ANANDA BHAVAN/CARD **9407	POS85510118	DR	213.00		817,631.49
05-01-2024	NEFT/387400/HEALTH INSURANCE/PREMIUM	INS25508142	DR	18,229.00		799,402.49
07-01-2024	POS/984177/AMAZON INDIA/CARD **2323	POS74853852	DR	2,008.00		797,394.49
07-01-2024	UPI/218640777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980440977	DR	3,319.00		794,075.49
07-01-2024	ATM/CASH WDL/S1AX1919/AXIS ATM AVINASHI ROAD	ATM24500344	DR	10,000.00		784,075.49
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18695464	NET539048	DR	599.00		783,476.49
08-01-2024	POS/305630/FLIPKART INDIA/CARD **9992	POS53187406	DR	2,835.00		780,641.49
08-01-2024	ATM/CASH WDL/S1AX3395/AXIS ATM TRICHY ROAD	ATM58547413	DR	10,000.00		770,641.49
09-01-2024	UPI/511185642/INDANE GAS CBE/indane@ybl	UPI924834147	DR	1,092.00		769,549.49
10-01-2024	SIP/AXISMUTUALFUND/SIP360693/MUTUAL FUND	MF3277830	DR	20,995.55		748,553.94
10-01-2024	UPI/198429723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135895285	DR	2,016.00		746,537.94
11-01-2024	UPI/562007866/SWIGGY/swiggy@hdfcbank	UPI888698027	DR	477.00		746,060.94
12-01-2024	POS/820474/MEESHO INDIA/CARD **7340	POS69936992	DR	851.00		745,209.94
12-01-2024	UPI/213638536/OLA/ola@ybl	UPI731504186	DR	156.00		745,053.94
13-01-2024	UPI/178795972/RAPIDO/rapido@ybl	UPI145721553	DR	386.00		744,667.94
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9651244054	ELEC529773	DR	1,233.00		743,434.94
14-01-2024	UPI/741618294/SWIGGY/swiggy@hdfcbank	UPI965651789	DR	276.00		743,158.94
15-01-2024	ATM/CASH WDL/S1CA6021/CANARA ATM RS PURAM	ATM48797066	DR	2,000.00		741,158.94
16-01-2024	UPI/425433109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177326864	DR	2,126.00		739,032.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	POS/973017/KOVAI BIRIYANI/CARD **6417	POS62192580	DR	649.00		738,383.94
17-01-2024	ATM/CASH WDL/S1AX2616/AXIS ATM GANDHIPURAM	ATM69287405	DR	2,000.00		736,383.94
17-01-2024	UPI/518406420/UBER/uber@ybl	UPI915002695	DR	198.00		736,185.94
20-01-2024	UPI/194876998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI416655470	DR	1,059.00		735,126.94
20-01-2024	UPI/382381560/RAPIDO/rapido@ybl	UPI445204509	DR	388.00		734,738.94
21-01-2024	UPI/990973529/AIRTEL RECHARGE/airtel@paytm	UPI207643100	DR	299.00		734,439.94
21-01-2024	POS/554941/KOVAI BIRIYANI/CARD **4323	POS18012622	DR	1,064.00		733,375.94
21-01-2024	POS/339304/A2B ADYAR ANANDA BHAVAN/CARD **8481	POS81446623	DR	1,298.00		732,077.94
22-01-2024	POS/618296/AMAZON INDIA/CARD **6012	POS35261230	DR	2,442.00		729,635.94
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9197/PAYMENT	CC69901503	DR	13,095.46		716,540.48
24-01-2024	UPI/677769181/SWIGGY/swiggy@hdfcbank	UPI807761436	DR	542.00		715,998.48
25-01-2024	UPI/352524383/RAPIDO/rapido@ybl	UPI107780224	DR	228.00		715,770.48
27-01-2024	UPI/863224163/RAPIDO/rapido@ybl	UPI302972972	DR	370.00		715,400.48
28-01-2024	NEFT-352837-SUPER SPINNING-SALARY JAN	NEFT87268900	CR		185,774.98	901,175.46
28-01-2024	UPI/512403667/NETMEDS CBE/netmedscbe@ybl	UPI246008430	DR	637.00		900,538.46
29-01-2024	POS/576632/AJIO INDIA/CARD **1569	POS54350011	DR	17,694.00		882,844.46
31-01-2024	UPI/830707139/NILGIRIS CBE/nilgiriscbe@upi	UPI259873585	DR	1,168.00		881,676.46
01-02-2024	POS/904179/INDIAN OIL GANDHIPURAM/CARD **9398	FUEL56735620	DR	1,794.00		879,882.46
01-02-2024	ATM/CASH WDL/S1AX8280/AXIS ATM HOPES COLLEGE	ATM39501274	DR	5,000.00		874,882.46
02-02-2024	UPI/722032677/RECEIVED FROM/friend@upi	UPI788158249	CR		10,383.00	885,265.46
02-02-2024	UPI/796441704/MEDPLUS CBE/medpluscbe@ybl	UPI688140305	DR	964.00		884,301.46
03-02-2024	UPI/146636831/RAPIDO/rapido@ybl	UPI793724193	DR	361.00		883,940.46
03-02-2024	UPI/989634950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858217307	DR	736.00		883,204.46
04-02-2024	POS/408099/BHARAT PETROLEUM CBE/CARD **8015	FUEL67814346	DR	2,048.00		881,156.46
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56333509	NET513808	DR	799.00		880,357.46
07-02-2024	SIP/AXISMUTUALFUND/SIP141773/MUTUAL FUND	MF9312604	DR	20,995.55		859,361.91
09-02-2024	POS/134830/MEESHO INDIA/CARD **6123	POS49155120	DR	1,104.00		858,257.91
09-02-2024	UPI/506416774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745608884	DR	2,091.00		856,166.91
09-02-2024	UPI/368081746/SWIGGY/swiggy@hdfcbank	UPI489108224	DR	577.00		855,589.91
09-02-2024	UPI/977953119/SWIGGY/swiggy@hdfcbank	UPI767497615	DR	282.00		855,307.91
10-02-2024	UPI/828653737/EATSURE/eatsure@hdfcbank	UPI857066963	DR	614.00		854,693.91
11-02-2024	POS/343825/KOVAI BIRIYANI/CARD **3933	POS53950205	DR	1,468.00		853,225.91
11-02-2024	ATM/CASH WDL/S1AX9180/AXIS ATM VADAVALLI	ATM48602345	DR	3,000.00		850,225.91
13-02-2024	UPI/861291027/EATSURE/eatsure@hdfcbank	UPI248671012	DR	230.00		849,995.91
14-02-2024	POS/645282/ANNAPOORNA CBE/CARD **3386	POS92946570	DR	978.00		849,017.91
16-02-2024	POS/155603/MEESHO INDIA/CARD **1766	POS25029937	DR	1,191.00		847,826.91
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4521/PAYMENT	CC39668843	DR	16,787.08		831,039.83
18-02-2024	UPI/626246590/EATSURE/eatsure@hdfcbank	UPI749551858	DR	356.00		830,683.83
18-02-2024	UPI/752227243/OLA/ola@ybl	UPI779000634	DR	174.00		830,509.83
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5080803577	ELEC519998	DR	1,201.00		829,308.83
21-02-2024	POS/207183/INDIAN OIL AVINASHI RD/CARD **4473	FUEL68667690	DR	2,999.00		826,309.83
22-02-2024	UPI/408041190/SWIGGY/swiggy@hdfcbank	UPI376461248	DR	192.00		826,117.83
23-02-2024	UPI/552874798/AIRTEL RECHARGE/airtel@paytm	UPI279135892	DR	449.00		825,668.83
26-02-2024	UPI/678203563/NILGIRIS CBE/nilgiriscbe@upi	UPI798462514	DR	3,436.00		822,232.83
26-02-2024	UPI/279670737/SWIGGY/swiggy@hdfcbank	UPI226881620	DR	357.00		821,875.83
27-02-2024	POS/563725/HOTEL ANNAPOORNA/CARD **2272	POS70085628	DR	237.00		821,638.83
27-02-2024	UPI/409143492/UBER/uber@ybl	UPI926372344	DR	191.00		821,447.83
29-02-2024	NEFT-610714-SUPER SPINNING-SALARY FEB	NEFT71785737	CR		182,930.86	1,004,378.69
29-02-2024	UPI/628809810/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273134926	DR	2,184.00		1,002,194.69
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26735478	NET226931	DR	1,199.00		1,000,995.69
02-03-2024	UPI/549964008/SWIGGY/swiggy@hdfcbank	UPI130582766	DR	554.00		1,000,441.69
03-03-2024	UPI/547074196/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112434640	DR	3,483.00		996,958.69
03-03-2024	UPI/224370178/ZOMATO/zomato@hdfcbank	UPI567324833	DR	720.00		996,238.69
03-03-2024	ATM/CASH WDL/S1CA4706/CANARA ATM THUDIYALUR	ATM33033180	DR	5,000.00		991,238.69
05-03-2024	POS/313655/MYNTRA INDIA/CARD **3087	POS11425046	DR	2,489.00		988,749.69
06-03-2024	UPI/416760789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI652524148	DR	3,617.00		985,132.69
06-03-2024	POS/614819/SREE ANNAPOORNA/CARD **6898	POS10594025	DR	625.00		984,507.69
07-03-2024	POS/739395/FLIPKART INDIA/CARD **4199	POS30019094	DR	2,922.00		981,585.69
07-03-2024	ATM/CASH WDL/S1SB5902/SBI ATM GANAPATHY	ATM70795460	DR	2,000.00		979,585.69
08-03-2024	SIP/AXISMUTUALFUND/SIP486735/MUTUAL FUND	MF7814796	DR	20,995.55		958,590.14
08-03-2024	UPI/311905194/SWIGGY/swiggy@hdfcbank	UPI827555480	DR	637.00		957,953.14
08-03-2024	UPI/107938187/UBER/uber@ybl	UPI386963444	DR	295.00		957,658.14
10-03-2024	UPI/916013482/RAPIDO/rapido@ybl	UPI389744051	DR	118.00		957,540.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	UPI/321589782/OLA/ola@ybl	UPI465560723	DR	345.00		957,195.14
12-03-2024	POS/856423/AJIO INDIA/CARD **8527	POS46700354	DR	2,508.00		954,687.14
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB12478399	SUB845469	DR	299.00		954,388.14
13-03-2024	POS/750646/AMAZON INDIA/CARD **9319	POS28647191	DR	831.00		953,557.14
13-03-2024	UPI/149647543/ZOMATO/zomato@hdfcbank	UPI662598571	DR	664.00		952,893.14
14-03-2024	UPI/361904119/ZOMATO/zomato@hdfcbank	UPI981215997	DR	527.00		952,366.14
14-03-2024	ATM/CASH WDL/S1AX3782/AXIS ATM SAIBABA COLONY	ATM69237372	DR	3,000.00		949,366.14
14-03-2024	ATM/CASH WDL/S1AX2498/AXIS ATM METTUPALAYAM ROAD	ATM99892125	DR	5,000.00		944,366.14
15-03-2024	UPI/325345573/MORE SUPERMARKET/moresupermarket@upi	UPI645744512	DR	2,308.00		942,058.14
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7240590011	ELEC418746	DR	2,652.00		939,406.14
18-03-2024	UPI/231467619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443468375	DR	3,446.00		935,960.14
18-03-2024	UPI/387855117/OLA/ola@ybl	UPI778399570	DR	223.00		935,737.14
19-03-2024	POS/905236/HOTEL ANNAPOORNA/CARD **6253	POS28415751	DR	1,222.00		934,515.14
19-03-2024	UPI/285914269/OLA/ola@ybl	UPI553607255	DR	374.00		934,141.14
20-03-2024	UPI/976905529/SWIGGY/swiggy@hdfcbank	UPI593328696	DR	781.00		933,360.14
20-03-2024	UPI/685870923/RAPIDO/rapido@ybl	UPI615608520	DR	270.00		933,090.14
22-03-2024	UPI/881970301/VI RECHARGE/vi@paytm	UPI755356828	DR	299.00		932,791.14
22-03-2024	UPI/941427036/ZOMATO/zomato@hdfcbank	UPI526693581	DR	350.00		932,441.14
24-03-2024	POS/529010/MYNTRA INDIA/CARD **3902	POS94839024	DR	779.00		931,662.14
24-03-2024	UPI/793740382/SWIGGY/swiggy@hdfcbank	UPI958128049	DR	778.00		930,884.14
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2087/PAYMENT	CC15156799	DR	15,166.18		915,717.96
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406040	DR	17.70		915,700.26
26-03-2024	UPI/603483563/INDANE GAS CBE/indane@ybl	UPI354876565	DR	1,061.00		914,639.26
26-03-2024	UPI/814435251/SWIGGY/swiggy@hdfcbank	UPI926036693	DR	502.00		914,137.26
27-03-2024	POS/501753/MEESHO INDIA/CARD **4941	POS56114874	DR	2,055.00		912,082.26
27-03-2024	UPI/737223071/SWIGGY/swiggy@hdfcbank	UPI766248955	DR	657.00		911,425.26
28-03-2024	UPI/277472364/ZOMATO/zomato@hdfcbank	UPI564027256	DR	345.00		911,080.26
29-03-2024	ATM/CASH WDL/S1AX5466/AXIS ATM AVINASHI ROAD	ATM60433816	DR	5,000.00		906,080.26
30-03-2024	NEFT-961677-SUPER SPINNING-SALARY MAR	NEFT54123250	CR		189,808.81	1,095,889.07
30-03-2024	UPI/367263376/UBER/uber@ybl	UPI275419101	DR	265.00		1,095,624.07
31-03-2024	UPI/480183326/MORE SUPERMARKET/moresupermarket@upi	UPI996277410	DR	2,677.00		1,092,947.07
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT814130	CR		5,737.97	1,098,685.04
01-04-2024	UPI/508741766/ZOMATO/zomato@hdfcbank	UPI311120128	DR	332.00		1,098,353.04
02-04-2024	UPI/974055706/SWIGGY/swiggy@hdfcbank	UPI807393752	DR	439.00		1,097,914.04
03-04-2024	POS/165756/ANNAPOORNA CBE/CARD **1919	POS44631897	DR	339.00		1,097,575.04
04-04-2024	SIP/AXISMUTUALFUND/SIP418493/MUTUAL FUND	MF2044221	DR	20,995.55		1,076,579.49
04-04-2024	UPI/616644913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836019482	DR	1,765.00		1,074,814.49
04-04-2024	UPI/725986484/ZOMATO/zomato@hdfcbank	UPI220470224	DR	547.00		1,074,267.49
05-04-2024	POS/476264/MYNTRA INDIA/CARD **1452	POS30556570	DR	1,861.00		1,072,406.49
06-04-2024	ATM/CASH WDL/S1IO1037/IOB ATM RS PURAM	ATM29922210	DR	5,000.00		1,067,406.49
07-04-2024	UPI/831111699/DMART COIMBATORE/dmartcoimbatore@upi	UPI395375352	DR	2,482.00		1,064,924.49
08-04-2024	UPI/470875775/EATSURE/eatsure@hdfcbank	UPI858440241	DR	505.00		1,064,419.49
08-04-2024	UPI/820562612/ZOMATO/zomato@hdfcbank	UPI155112534	DR	712.00		1,063,707.49
09-04-2024	POS/102190/SREE ANNAPOORNA/CARD **6692	POS77932417	DR	975.00		1,062,732.49
09-04-2024	UPI/795513443/RAPIDO/rapido@ybl	UPI998586984	DR	94.00		1,062,638.49
09-04-2024	NEFT/878528/FAMILY SUPPORT/TRANSFER	NEFT24301204	DR	6,617.00		1,056,021.49
10-04-2024	UPI/206276678/ZOMATO/zomato@hdfcbank	UPI191979645	DR	632.00		1,055,389.49
10-04-2024	UPI/322347709/ZOMATO/zomato@hdfcbank	UPI313488136	DR	555.00		1,054,834.49
10-04-2024	POS/876801/ANNAPOORNA CBE/CARD **1664	POS86489598	DR	663.00		1,054,171.49
12-04-2024	ATM/CASH WDL/S1AX9096/AXIS ATM GANDHIPURAM	ATM72136418	DR	10,000.00		1,044,171.49
14-04-2024	UPI/208352033/NETMEDS CBE/netmedscbe@ybl	UPI332600360	DR	462.00		1,043,709.49
15-04-2024	UPI/448666289/UBER/uber@ybl	UPI137954701	DR	350.00		1,043,359.49
16-04-2024	UPI/825916982/RAPIDO/rapido@ybl	UPI71285968	DR	292.00		1,043,067.49
17-04-2024	UPI/396156161/JIO RECHARGE/jio@paytm	UPI720698818	DR	399.00		1,042,668.49
17-04-2024	ATM/CASH WDL/S1AX3713/AXIS ATM SAIBABA COLONY	ATM84962085	DR	2,000.00		1,040,668.49
18-04-2024	ATM/CASH WDL/S1IO4417/IOB ATM AVINASHI ROAD	ATM18180874	DR	10,000.00		1,030,668.49
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8952264622	ELEC365805	DR	2,418.00		1,028,250.49
20-04-2024	UPI/893979324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601635546	DR	1,569.00		1,026,681.49
20-04-2024	UPI/327126001/EATSURE/eatsure@hdfcbank	UPI498609687	DR	753.00		1,025,928.49
20-04-2024	UPI/594672457/SWIGGY/swiggy@hdfcbank	UPI174952447	DR	592.00		1,025,336.49
21-04-2024	ATM/CASH WDL/S1AX4935/AXIS ATM THUDIYALUR	ATM85549394	DR	1,000.00		1,024,336.49
21-04-2024	UPI/550397630/RAPIDO/rapido@ybl	UPI511258822	DR	266.00		1,024,070.49
23-04-2024	POS/967461/AJIO INDIA/CARD **4371	POS81275592	DR	989.00		1,023,081.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	UPI/111280268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI634326924	DR	3,517.00		1,019,564.49
25-04-2024	UPI/712409400/RAPIDO/rapido@ybl	UPI570274040	DR	320.00		1,019,244.49
26-04-2024	UPI/786911947/UBER/uber@ybl	UPI366119514	DR	133.00		1,019,111.49
27-04-2024	UPI/931967267/ZOMATO/zomato@hdfcbank	UPI537344155	DR	622.00		1,018,489.49
27-04-2024	POS/195744/KOVAI BIRYANI/CARD **9177	POS16713031	DR	526.00		1,017,963.49
28-04-2024	UPI/673794152/RAPIDO/rapido@ybl	UPI455677359	DR	275.00		1,017,688.49
29-04-2024	POS/368041/AJIO INDIA/CARD **3148	POS29250782	DR	2,879.00		1,014,809.49
01-05-2024	NEFT-689378-SUPER SPINNING-SALARY APR	NEFT32594645	CR		191,337.87	1,206,147.36
01-05-2024	POS/893582/JUNIOR KUPPANNA/CARD **3790	POS99254588	DR	331.00		1,205,816.36
01-05-2024	UPI/193528838/NETMEDS CBE/netmedscbe@ybl	UPI340985671	DR	523.00		1,205,293.36
02-05-2024	POS/475982/SREE ANNAPOORNA/CARD **1432	POS61358882	DR	472.00		1,204,821.36
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39809448	NET899876	DR	1,199.00		1,203,622.36
03-05-2024	UPI/728107819/SWIGGY/swiggy@hdfcbank	UPI421097989	DR	492.00		1,203,130.36
05-05-2024	SIP/AXISMUTUALFUND/SIP421839/MUTUAL FUND	MF4897793	DR	20,995.55		1,182,134.81
05-05-2024	UPI/236849436/SWIGGY/swiggy@hdfcbank	UPI996532344	DR	434.00		1,181,700.81
05-05-2024	POS/335431/A2B ADYAR ANANDA BHAVAN/CARD **2501	POS97573071	DR	559.00		1,181,141.81
06-05-2024	UPI/717362478/NILGIRIS CBE/nilgiriscbe@upi	UPI148493487	DR	3,519.00		1,177,622.81
07-05-2024	POS/187263/MYNTRA INDIA/CARD **3700	POS38022399	DR	2,476.00		1,175,146.81
07-05-2024	ACH/DEBIT/NETFLIX/SUB57763105	SUB119366	DR	499.00		1,174,647.81
08-05-2024	UPI/575851194/RAPIDO/rapido@ybl	UPI196154857	DR	264.00		1,174,383.81
10-05-2024	UPI/893970756/NILGIRIS CBE/nilgiriscbe@upi	UPI189030733	DR	2,856.00		1,171,527.81
10-05-2024	UPI/405103970/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI805678416	DR	3,861.00		1,167,666.81
15-05-2024	UPI/638831611/EATSURE/eatsure@hdfcbank	UPI252839447	DR	441.00		1,167,225.81
15-05-2024	UPI/297282880/ZOMATO/zomato@hdfcbank	UPI236273927	DR	270.00		1,166,955.81
18-05-2024	POS/136079/MYNTRA INDIA/CARD **5907	POS78707515	DR	563.00		1,166,392.81
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5199200316	ELEC726039	DR	2,643.00		1,163,749.81
19-05-2024	UPI/522896795/JIO RECHARGE/jio@paytm	UPI887039333	DR	599.00		1,163,150.81
19-05-2024	UPI/995012695/SWIGGY/swiggy@hdfcbank	UPI720667797	DR	689.00		1,162,461.81
19-05-2024	UPI/217628816/OLA/ola@ybl	UPI130804875	DR	148.00		1,162,313.81
20-05-2024	ATM/CASH WDL/S1IC8429/ICICI ATM SAIBABA COLONY	ATM50502279	DR	1,000.00		1,161,313.81
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYMENT	CC53471051	DR	15,520.10		1,145,793.71
22-05-2024	UPI/472235564/NILGIRIS CBE/nilgiriscbe@upi	UPI457602604	DR	2,292.00		1,143,501.71
22-05-2024	UPI/492435771/OLA/ola@ybl	UPI338676296	DR	127.00		1,143,374.71
24-05-2024	POS/990521/AJIO INDIA/CARD **7318	POS63530675	DR	415.00		1,142,959.71
24-05-2024	UPI/905706183/RAPIDO/rapido@ybl	UPI427842827	DR	323.00		1,142,636.71
24-05-2024	UPI/643270051/UBER/uber@ybl	UPI105111372	DR	337.00		1,142,299.71
25-05-2024	UPI/262786915/UBER/uber@ybl	UPI802663100	DR	151.00		1,142,148.71
27-05-2024	UPI/896471568/SWIGGY/swiggy@hdfcbank	UPI738305503	DR	303.00		1,141,845.71
28-05-2024	UPI/891237172/UBER/uber@ybl	UPI455369311	DR	374.00		1,141,471.71
29-05-2024	NEFT-670271-SUPER SPINNING-SALARY MAY	NEFT63451531	CR		181,936.87	1,323,408.58
29-05-2024	POS/753118/AJIO INDIA/CARD **6543	POS60931611	DR	1,825.00		1,321,583.58
30-05-2024	UPI/278863944/INDANE GAS CBE/indane@ybl	UPI332344470	DR	878.00		1,320,705.58
30-05-2024	UPI/826729416/ZOMATO/zomato@hdfcbank	UPI728771438	DR	356.00		1,320,349.58
30-05-2024	ATM/CASH WDL/S1AX7356/AXIS ATM UKKADAM	ATM13329015	DR	5,000.00		1,315,349.58
31-05-2024	UPI/241761281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474792190	DR	1,255.00		1,314,094.58
31-05-2024	UPI/964700537/RAPIDO/rapido@ybl	UPI981716496	DR	297.00		1,313,797.58
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31291641	NET379075	DR	999.00		1,312,798.58
01-06-2024	UPI/204813470/SWIGGY/swiggy@hdfcbank	UPI443803920	DR	731.00		1,312,067.58
01-06-2024	POS/753848/ANNAPOORNA CBE/CARD **9518	POS70733070	DR	1,295.00		1,310,772.58
03-06-2024	POS/219731/KOVAI BIRYANI/CARD **6579	POS96829434	DR	1,253.00		1,309,519.58
03-06-2024	UPI/395317945/UBER/uber@ybl	UPI404991739	DR	383.00		1,309,136.58
04-06-2024	POS/520907/SHELL TRICHY ROAD/CARD **5977	FUEL20100632	DR	941.00		1,308,195.58
04-06-2024	ATM/CASH WDL/S1AX5081/AXIS ATM SUNGAM	ATM77244431	DR	10,000.00		1,298,195.58
06-06-2024	SIP/AXISMUTUALFUND/SIP808614/MUTUAL FUND	MF7845722	DR	20,995.55		1,277,200.03
07-06-2024	POS/500138/AMAZON INDIA/CARD **2297	POS79588857	DR	1,739.00		1,275,461.03
07-06-2024	UPI/376784616/SWIGGY/swiggy@hdfcbank	UPI534143294	DR	338.00		1,275,123.03
08-06-2024	UPI/988970853/EATSURE/eatsure@hdfcbank	UPI276618924	DR	151.00		1,274,972.03
08-06-2024	POS/923737/ANNAPOORNA CBE/CARD **7785	POS79225781	DR	1,230.00		1,273,742.03
08-06-2024	UPI/662043738/UBER/uber@ybl	UPI970080529	DR	138.00		1,273,604.03
09-06-2024	POS/346939/INDIAN OIL GANDHIPURAM/CARD **7022	FUEL43663052	DR	1,964.00		1,271,640.03
09-06-2024	ATM/CASH WDL/S1AX7728/AXIS ATM KALAPATTI	ATM78310122	DR	10,000.00		1,261,640.03
10-06-2024	NEFT/629072/FAMILY SUPPORT/TRANSFER	NEFT79877699	DR	13,832.00		1,247,808.03
11-06-2024	POS/230213/SHREE ANANDHAAS/CARD **4817	POS98452444	DR	1,211.00		1,246,597.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	ATM/CASH WDL/S1AX9379/AXIS ATM PEELAMEDU	ATM66380003	DR	5,000.00		1,241,597.03
12-06-2024	UPI/964133496/SWIGGY/swiggy@hdfcbank	UPI874576712	DR	155.00		1,241,442.03
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1861805430	ELEC993661	DR	2,314.00		1,239,128.03
14-06-2024	POS/927453/HP PETROL RS PURAM/CARD **9987	FUEL84111570	DR	2,709.00		1,236,419.03
14-06-2024	UPI/247812940/BOOKMYSHOW/bms@axisbank	UPI328747658	DR	537.00		1,235,882.03
15-06-2024	UPI/650734453/EATSURE/eatsure@hdfcbank	UPI439466918	DR	782.00		1,235,100.03
15-06-2024	UPI/905402208/ZOMATO/zomato@hdfcbank	UPI296076961	DR	583.00		1,234,517.03
15-06-2024	POS/390651/BHARAT PETROLEUM CBE/CARD **1124	FUEL23749196	DR	2,217.00		1,232,300.03
17-06-2024	ATM/CASH WDL/S1IC7882/ICICI ATM RS PURAM	ATM49581601	DR	2,000.00		1,230,300.03
18-06-2024	POS/480000/AMAZON INDIA/CARD **3292	POS15240785	DR	526.00		1,229,774.03
18-06-2024	UPI/257960321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI432465939	DR	3,234.00		1,226,540.03
18-06-2024	POS/580130/SHELL TRICHY ROAD/CARD **7043	FUEL78682433	DR	2,709.00		1,223,831.03
18-06-2024	ATM/CASH WDL/S1AX6429/AXIS ATM TOWN HALL	ATM67514771	DR	5,000.00		1,218,831.03
19-06-2024	UPI/813317350/SWIGGY/swiggy@hdfcbank	UPI350185286	DR	601.00		1,218,230.03
21-06-2024	UPI/933614312/AIRTEL RECHARGE/airtel@paytm	UPI783330602	DR	399.00		1,217,831.03
21-06-2024	UPI/893098826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI765911506	DR	2,187.00		1,215,644.03
21-06-2024	UPI/106952077/ZOMATO/zomato@hdfcbank	UPI201128628	DR	580.00		1,215,064.03
21-06-2024	UPI/660932761/EATSURE/eatsure@hdfcbank	UPI241252224	DR	708.00		1,214,356.03
23-06-2024	ATM/CASH WDL/S1CA4372/CANARA ATM RACE COURSE	ATM80331407	DR	5,000.00		1,209,356.03
26-06-2024	UPI/637627157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399489440	DR	2,111.00		1,207,245.03
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392039	DR	17.70		1,207,227.33
29-06-2024	NEFT-241846-SUPER SPINNING-SALARY JUN	NEFT38306204	CR		192,113.51	1,399,340.84
29-06-2024	UPI/701024694/EATSURE/eatsure@hdfcbank	UPI894470008	DR	230.00		1,399,110.84
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT986941	CR		7,345.33	1,406,456.17
01-07-2024	POS/953294/INDIAN OIL AVINASHI RD/CARD **5025	FUEL66282290	DR	2,333.00		1,404,123.17
01-07-2024	POS/389863/HP PETROL RS PURAM/CARD **5334	FUEL99872893	DR	1,713.00		1,402,410.17
02-07-2024	SIP/AXISMUTUALFUND/SIP727142/MUTUAL FUND	MF3025355	DR	20,995.55		1,381,414.62
02-07-2024	UPI/191187408/INDANE GAS CBE/indane@ybl	UPI627294805	DR	864.00		1,380,550.62
02-07-2024	UPI/612576650/ZOMATO/zomato@hdfcbank	UPI766482342	DR	357.00		1,380,193.62
02-07-2024	ATM/CASH WDL/S1AX5472/AXIS ATM GANAPATHY	ATM98136806	DR	10,000.00		1,370,193.62
02-07-2024	UPI/365156463/UBER/uber@ybl	UPI406046233	DR	385.00		1,369,808.62
03-07-2024	POS/960043/FLIPKART INDIA/CARD **7629	POS89607079	DR	450.00		1,369,358.62
04-07-2024	UPI/861482766/OLA/ola@ybl	UPI814619124	DR	383.00		1,368,975.62
05-07-2024	POS/233725/HOTEL ANNAPOORNA/CARD **5326	POS17246277	DR	643.00		1,368,332.62
06-07-2024	ATM/CASH WDL/S1AX9727/AXIS ATM KALAPATTI	ATM47519053	DR	3,000.00		1,365,332.62
07-07-2024	UPI/225776161/ZOMATO/zomato@hdfcbank	UPI918180828	DR	640.00		1,364,692.62
08-07-2024	UPI/813132709/RAPIDO/rapido@ybl	UPI340752090	DR	97.00		1,364,595.62
08-07-2024	UPI/574653166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790106004	DR	952.00		1,363,643.62
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36402201	NET490319	DR	999.00		1,362,644.62
09-07-2024	POS/934962/BHARAT PETROLEUM CBE/CARD **8078	FUEL16730588	DR	1,533.00		1,361,111.62
10-07-2024	UPI/130777754/DMART COIMBATORE/dmartcoimbatore@upi	UPI733938018	DR	1,587.00		1,359,524.62
11-07-2024	UPI/602351814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708691379	DR	3,375.00		1,356,149.62
13-07-2024	POS/181957/AMAZON INDIA/CARD **1334	POS12611098	DR	2,710.00		1,353,439.62
13-07-2024	UPI/682153108/UBER/uber@ybl	UPI686379133	DR	88.00		1,353,351.62
13-07-2024	UPI/365405538/UBER/uber@ybl	UPI914147171	DR	101.00		1,353,250.62
14-07-2024	UPI/627678039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129204482	DR	217.00		1,353,033.62
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8958/PAYOUT	CC76351409	DR	17,217.58		1,335,816.04
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6479252205	ELEC467720	DR	1,361.00		1,334,455.04
16-07-2024	POS/592393/FLIPKART INDIA/CARD **3909	POS18092073	DR	1,261.00		1,333,194.04
16-07-2024	UPI/775189001/UBER/uber@ybl	UPI638461519	DR	324.00		1,332,870.04
17-07-2024	UPI/265257444/SWIGGY/swiggy@hdfcbank	UPI617364324	DR	446.00		1,332,424.04
18-07-2024	POS/117306/JUNIOR KUPPANNA/CARD **3823	POS97618200	DR	876.00		1,331,548.04
24-07-2024	UPI/912792843/VI RECHARGE/vi@paytm	UPI733459917	DR	449.00		1,331,099.04
24-07-2024	POS/325751/JUNIOR KUPPANNA/CARD **9619	POS96648924	DR	892.00		1,330,207.04
25-07-2024	UPI/313913755/NILGIRIS CBE/nilgirisbe@upi	UPI877140658	DR	2,281.00		1,327,926.04
27-07-2024	UPI/567269942/SWIGGY/swiggy@hdfcbank	UPI290345166	DR	477.00		1,327,449.04
28-07-2024	UPI/273179548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361612237	DR	1,498.00		1,325,951.04
28-07-2024	UPI/594615477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274416406	DR	314.00		1,325,637.04
29-07-2024	UPI/167912720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428930793	DR	3,061.00		1,322,576.04
30-07-2024	NEFT-360684-SUPER SPINNING-SALARY JUL	NEFT16745616	CR		192,028.79	1,514,604.83
30-07-2024	POS/988757/AJIO INDIA/CARD **4646	POS52454413	DR	1,548.00		1,513,056.83
30-07-2024	POS/845688/SHREE ANANDHAAS/CARD **3264	POS93614973	DR	481.00		1,512,575.83
01-08-2024	POS/607706/FLIPKART INDIA/CARD **3410	POS74097229	DR	664.00		1,511,911.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/444015/BHARAT PETROLEUM CBE/CARD **9581	FUEL15678211	DR	3,280.00		1,508,631.83
01-08-2024	UPI/795294355/MEDPLUS CBE/medpluscbe@ybl	UPI618310144	DR	687.00		1,507,944.83
03-08-2024	SIP/AXISMUTUALFUND/SIP877418/MUTUAL FUND	MF7257966	DR	20,995.55		1,486,949.28
03-08-2024	UPI/953902862/UBER/uber@ybl	UPI590090827	DR	359.00		1,486,590.28
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB33304568	SUB871649	DR	199.00		1,486,391.28
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80357110	NET366969	DR	1,199.00		1,485,192.28
04-08-2024	POS/255023/AJIO INDIA/CARD **2778	POS69112793	DR	2,877.00		1,482,315.28
04-08-2024	UPI/167729145/RAPIDO/rapido@ybl	UPI616770059	DR	339.00		1,481,976.28
05-08-2024	UPI/925433566/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143940958	DR	2,445.00		1,479,531.28
06-08-2024	POS/431442/SHELL TRICHY ROAD/CARD **1599	FUEL17071017	DR	819.00		1,478,712.28
07-08-2024	UPI/269950629/ZOMATO/zomato@hdfcbank	UPI741221381	DR	668.00		1,478,044.28
08-08-2024	POS/446656/SHREE ANANDHAAS/CARD **7630	POS74879633	DR	671.00		1,477,373.28
08-08-2024	POS/766948/A2B ADYAR ANANDA BHAVAN/CARD **5235	POS63419309	DR	445.00		1,476,928.28
08-08-2024	POS/944206/SHELL TRICHY ROAD/CARD **9498	FUEL78044760	DR	3,350.00		1,473,578.28
09-08-2024	UPI/552278021/EATSURE/eatsure@hdfcbank	UPI697060720	DR	498.00		1,473,080.28
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758035023	ELEC420459	DR	1,125.00		1,471,955.28
10-08-2024	UPI/301731764/ZOMATO/zomato@hdfcbank	UPI648944239	DR	438.00		1,471,517.28
11-08-2024	POS/107887/FLIPKART INDIA/CARD **7147	POS53513560	DR	2,357.00		1,469,160.28
11-08-2024	UPI/252375139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447471001	DR	3,423.00		1,465,737.28
11-08-2024	POS/321714/INDIAN OIL GANDHIPURAM/CARD **2749	FUEL56159740	DR	3,370.00		1,462,367.28
11-08-2024	ATM/CASH WDL/S1IC3997/ICICI ATM VADAVALLI	ATM14601633	DR	2,000.00		1,460,367.28
12-08-2024	ATM/CASH WDL/S1AX9477/AXIS ATM SUNGAM	ATM58295743	DR	5,000.00		1,455,367.28
12-08-2024	UPI/180608834/OLA/ola@ybl	UPI141282438	DR	125.00		1,455,242.28
13-08-2024	UPI/229535042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351979395	DR	240.00		1,455,002.28
14-08-2024	POS/954776/AJIO INDIA/CARD **7541	POS70482337	DR	728.00		1,454,274.28
14-08-2024	UPI/581624966 NILGIRIS CBE/nilgiriscbe@upi	UPI810089959	DR	1,339.00		1,452,935.28
16-08-2024	UPI/434433327/EATSURE/eatsure@hdfcbank	UPI905562051	DR	514.00		1,452,421.28
16-08-2024	ATM/CASH WDL/S1AX8921/AXIS ATM VADAVALLI	ATM34099810	DR	2,000.00		1,450,421.28
18-08-2024	POS/700385/MYNTRA INDIA/CARD **3770	POS90832543	DR	858.00		1,449,563.28
19-08-2024	UPI/653121124/VI RECHARGE/vi@paytm	UPI660772054	DR	599.00		1,448,964.28
19-08-2024	POS/404516/KOVAI BIRIYANI/CARD **4380	POS80678164	DR	998.00		1,447,966.28
22-08-2024	POS/110800/MEESHO INDIA/CARD **6052	POS32602132	DR	1,499.00		1,446,467.28
24-08-2024	POS/623508/AJIO INDIA/CARD **1085	POS49460443	DR	1,149.00		1,445,318.28
25-08-2024	UPI/948290043/RAPIDO/rapido@ybl	UPI581232433	DR	353.00		1,444,965.28
26-08-2024	UPI/343031049/ZOMATO/zomato@hdfcbank	UPI679032444	DR	792.00		1,444,173.28
28-08-2024	NEFT-429600-SUPER SPINNING-SALARY AUG	NEFT22188586	CR		190,893.63	1,635,066.91
29-08-2024	UPI/488759123/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI468427003	DR	3,307.00		1,631,759.91
29-08-2024	UPI/677715323/OLA/ola@ybl	UPI640252175	DR	127.00		1,631,632.91
30-08-2024	ATM/CASH WDL/S1AX3256/AXIS ATM VADAVALLI	ATM22961489	DR	5,000.00		1,626,632.91
01-09-2024	POS/407352/INDIAN OIL AVINASHI RD/CARD **2049	FUEL30482125	DR	3,179.00		1,623,453.91
01-09-2024	ATM/CASH WDL/S1AX8536/AXIS ATM GANAPATHY	ATM24324472	DR	1,000.00		1,622,453.91
02-09-2024	UPI/922902303/ZOMATO/zomato@hdfcbank	UPI597860354	DR	577.00		1,621,876.91
02-09-2024	UPI/235981007/NETMEDS CBE/netmedscbe@ybl	UPI172833534	DR	860.00		1,621,016.91
03-09-2024	UPI/247076011/EATSURE/eatsure@hdfcbank	UPI748617604	DR	477.00		1,620,539.91
04-09-2024	POS/586072/AJIO INDIA/CARD **4231	POS99215408	DR	2,154.00		1,618,385.91
04-09-2024	POS/856788/HP PETROL RS PURAM/CARD **4238	FUEL84634169	DR	1,765.00		1,616,620.91
05-09-2024	SIP/AXISMUTUALFUND/SIP497973/MUTUAL FUND	MF2634001	DR	20,995.55		1,595,625.36
05-09-2024	NEFT/544213/FAMILY SUPPORT/TRANSFER	NEFT16731918	DR	5,639.00		1,589,986.36
06-09-2024	UPI/164022273/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI316609271	DR	2,453.00		1,587,533.36
07-09-2024	POS/426925/AMAZON INDIA/CARD **5807	POS82009215	DR	2,840.00		1,584,693.36
07-09-2024	ATM/CASH WDL/S1AX5098/AXIS ATM GANAPATHY	ATM80302429	DR	10,000.00		1,574,693.36
08-09-2024	UPI/919688758/ZOMATO/zomato@hdfcbank	UPI121750374	DR	543.00		1,574,150.36
11-09-2024	POS/374279/MEESHO INDIA/CARD **8185	POS98561226	DR	2,661.00		1,571,489.36
11-09-2024	UPI/946288908/SWIGGY/swiggy@hdfcbank	UPI269884603	DR	644.00		1,570,845.36
12-09-2024	UPI/150824197/SWIGGY/swiggy@hdfcbank	UPI613319897	DR	232.00		1,570,613.36
12-09-2024	UPI/574151576/EATSURE/eatsure@hdfcbank	UPI404533754	DR	318.00		1,570,295.36
13-09-2024	POS/669503/MEESHO INDIA/CARD **6786	POS71622036	DR	362.00		1,569,933.36
13-09-2024	POS/565343/JUNIOR KUPPANNA/CARD **4503	POS41319561	DR	615.00		1,569,318.36
13-09-2024	ATM/CASH WDL/S1IC2572/ICICI ATM GANDHIPURAM	ATM57479105	DR	10,000.00		1,559,318.36
14-09-2024	UPI/631241823/INDANE GAS CBE/indane@ybl	UPI600573735	DR	968.00		1,558,350.36
14-09-2024	UPI/106042170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126663212	DR	1,110.00		1,557,240.36
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935128880	ELEC538398	DR	1,309.00		1,555,931.36
17-09-2024	ATM/CASH WDL/S1AX3420/AXIS ATM VADAVALLI	ATM49417168	DR	10,000.00		1,545,931.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/388715301/AIRTEL RECHARGE/airtel@paytm	UPI100019511	DR	599.00		1,545,332.36
19-09-2024	UPI/261854702/RAPIDO/rapido@ybl	UPI735133807	DR	211.00		1,545,121.36
19-09-2024	UPI/147377433/OLA/ola@ybl	UPI210046078	DR	192.00		1,544,929.36
20-09-2024	UPI/934158441/NILGIRIS CBE/nilgircbe@upi	UPI387881793	DR	2,211.00		1,542,718.36
20-09-2024	POS/475141/SHELL TRICHY ROAD/CARD **3323	FUEL43978293	DR	824.00		1,541,894.36
21-09-2024	UPI/294709409/OLA/ola@ybl	UPI927675325	DR	316.00		1,541,578.36
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8229/PAYMENT	CC64256209	DR	21,629.19		1,519,949.17
23-09-2024	UPI/248661861/SWIGGY/swiggy@hdfcbank	UPI975263962	DR	210.00		1,519,739.17
23-09-2024	ATM/CASH WDL/S1AX6494/AXIS ATM METTUPALAYAM ROAD	ATM81940314	DR	5,000.00		1,514,739.17
25-09-2024	UPI/905423743/OLA/ola@ybl	UPI184219690	DR	168.00		1,514,571.17
26-09-2024	POS/343925/AMAZON INDIA/CARD **7401	POS83827224	DR	891.00		1,513,680.17
26-09-2024	UPI/160113255/MORE SUPERMARKET/moresupermarket@upi	UPI992441281	DR	3,076.00		1,510,604.17
26-09-2024	UPI/748845977/EATSURE/eatsure@hdfcbank	UPI168960958	DR	270.00		1,510,334.17
27-09-2024	POS/949101/MYNTRA INDIA/CARD **8046	POS45462030	DR	9,726.00		1,500,608.17
27-09-2024	UPI/483057995/SWIGGY/swiggy@hdfcbank	UPI375354828	DR	771.00		1,499,837.17
28-09-2024	UPI/349885722/SWIGGY/swiggy@hdfcbank	UPI950225475	DR	328.00		1,499,509.17
29-09-2024	POS/567443/SREE ANNAPOORNA/CARD **3676	POS84626204	DR	1,205.00		1,498,304.17
29-09-2024	UPI/726034735/UBER/uber@ybl	UPI138727720	DR	118.00		1,498,186.17
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799202	DR	17.70		1,498,168.47
30-09-2024	UPI/691851779/SWIGGY/swiggy@hdfcbank	UPI126446960	DR	443.00		1,497,725.47
30-09-2024	POS/304368/SREE ANNAPOORNA/CARD **9373	POS85790507	DR	1,339.00		1,496,386.47
30-09-2024	UPI/405895464/UBER/uber@ybl	UPI829303472	DR	313.00		1,496,073.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT431642	CR		8,832.65	1,504,906.12
01-10-2024	NEFT-167465-SUPER SPINNING-SALARY SEP	NEFT28726284	CR		186,336.79	1,691,242.91
01-10-2024	POS/343738/INDIAN OIL AVINASHI RD/CARD **4060	FUEL26898140	DR	2,062.00		1,689,180.91
02-10-2024	SIP/AXISMUTUALFUND/SIP264107/MUTUAL FUND	MF1747583	DR	20,995.55		1,668,185.36
03-10-2024	UPI/422992643/MORE SUPERMARKET/moresupermarket@upi	UPI733670604	DR	3,766.00		1,664,419.36
04-10-2024	UPI/596047400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656607811	DR	3,148.00		1,661,271.36
04-10-2024	UPI/619512273/RAPIDO/rapido@ybl	UPI829084642	DR	210.00		1,661,061.36
04-10-2024	UPI/541842358/BOOKMYSHOW/bms@axisbank	UPI446460523	DR	378.00		1,660,683.36
05-10-2024	UPI/441641334/ZOMATO/zomato@hdfcbank	UPI633496921	DR	191.00		1,660,492.36
05-10-2024	NEFT/567023/FAMILY SUPPORT/TRANSFER	NEFT40386261	DR	15,292.00		1,645,200.36
05-10-2024	UPI/915015375/MEDPLUS CBE/medpluscbe@ybl	UPI472070924	DR	128.00		1,645,072.36
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32800714	NET717678	DR	799.00		1,644,273.36
06-10-2024	UPI/245514507/SWIGGY/swiggy@hdfcbank	UPI853384494	DR	180.00		1,644,093.36
06-10-2024	ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI	ATM16814811	DR	10,000.00		1,634,093.36
07-10-2024	POS/160466/MYNTRA INDIA/CARD **6851	POS55897577	DR	929.00		1,633,164.36
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB57379359	SUB242972	DR	299.00		1,632,865.36
13-10-2024	UPI/886136589/SWIGGY/swiggy@hdfcbank	UPI708821420	DR	389.00		1,632,476.36
13-10-2024	UPI/895691156/SWIGGY/swiggy@hdfcbank	UPI561810213	DR	294.00		1,632,182.36
13-10-2024	UPI/743395197/SWIGGY/swiggy@hdfcbank	UPI171574374	DR	371.00		1,631,811.36
13-10-2024	UPI/426113780/SWIGGY/swiggy@hdfcbank	UPI433188891	DR	663.00		1,631,148.36
13-10-2024	ATM/CASH WDL/S1AX8641/AXIS ATM SAIBABA COLONY	ATM62588020	DR	2,000.00		1,629,148.36
14-10-2024	POS/649660/AMAZON INDIA/CARD **1267	POS74333057	DR	1,141.00		1,628,007.36
14-10-2024	POS/662557/AJIO INDIA/CARD **9845	POS21086288	DR	2,228.00		1,625,779.36
14-10-2024	UPI/329375872/UBER/uber@ybl	UPI580515142	DR	396.00		1,625,383.36
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863903532	ELEC379326	DR	1,376.00		1,624,007.36
16-10-2024	ATM/CASH WDL/S1AX1519/AXIS ATM SARAVANAMPATTI	ATM99859209	DR	2,000.00		1,622,007.36
16-10-2024	UPI/961792037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243703193	DR	237.00		1,621,770.36
17-10-2024	UPI/313997332/INDANE GAS CBE/indane@ybl	UPI752917533	DR	988.00		1,620,782.36
17-10-2024	UPI/107701561/EATSURE/eatsure@hdfcbank	UPI933699598	DR	713.00		1,620,069.36
18-10-2024	POS/114286/MYNTRA INDIA/CARD **7560	POS27435210	DR	1,417.00		1,618,652.36
18-10-2024	POS/285770/INDIAN OIL AVINASHI RD/CARD **2709	FUEL79461358	DR	2,563.00		1,616,089.36
20-10-2024	ATM/CASH WDL/S1AX3805/AXIS ATM RS PURAM	ATM61505332	DR	5,000.00		1,611,089.36
21-10-2024	UPI/301883087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188815650	DR	1,732.00		1,609,357.36
22-10-2024	UPI/376011090/JIO RECHARGE/jio@paytm	UPI345970733	DR	699.00		1,608,658.36
22-10-2024	UPI/637495011/SWIGGY/swiggy@hdfcbank	UPI825285841	DR	293.00		1,608,365.36
22-10-2024	UPI/691299681/UBER/uber@ybl	UPI987007430	DR	155.00		1,608,210.36
22-10-2024	UPI/511112041/RAPIDO/rapido@ybl	UPI849605223	DR	123.00		1,608,087.36
23-10-2024	POS/607880/MEESHO INDIA/CARD **7885	POS47539788	DR	1,512.00		1,606,575.36
23-10-2024	UPI/988340190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230750999	DR	1,750.00		1,604,825.36
23-10-2024	UPI/233162357/ZOMATO/zomato@hdfcbank	UPI317153351	DR	162.00		1,604,663.36
23-10-2024	ATM/CASH WDL/S1AX1791/AXIS ATM SAIBABA COLONY	ATM89045302	DR	2,000.00		1,602,663.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	ATM/CASH WDL/S1AX5791/AXIS ATM UKKADAM	ATM23229157	DR	5,000.00		1,597,663.36
24-10-2024	POS/587371/KOVAI BIRIYANI/CARD **9134	POS68156850	DR	1,112.00		1,596,551.36
26-10-2024	POS/345678/FLIPKART INDIA/CARD **4932	POS13929581	DR	1,555.00		1,594,996.36
29-10-2024	UPI/333913460/OLA/ola@ybl	UPI961468219	DR	271.00		1,594,725.36
01-11-2024	NEFT-101126-SUPER SPINNING-SALARY OCT	NEFT88103737	CR		188,740.38	1,783,465.74
01-11-2024	POS/662029/MYNTRA INDIA/CARD **5892	POS75793626	DR	2,314.00		1,781,151.74
02-11-2024	UPI/263345590/EATSURE/eatsure@hdfcbank	UPI126574164	DR	563.00		1,780,588.74
04-11-2024	POS/346983/ANNAPOORNA CBE/CARD **7664	POS48342022	DR	1,395.00		1,779,193.74
06-11-2024	SIP/AXISMUTUALFUND/SIP956913/MUTUAL FUND	MF4436105	DR	20,995.55		1,758,198.19
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39752011	NET346725	DR	799.00		1,757,399.19
06-11-2024	UPI/303398365/EATSURE/eatsure@hdfcbank	UPI573676701	DR	225.00		1,757,174.19
06-11-2024	UPI/288142074/ZOMATO/zomato@hdfcbank	UPI509778359	DR	724.00		1,756,450.19
08-11-2024	ACH/DEBIT/NETFLIX/SUB41354275	SUB722566	DR	199.00		1,756,251.19
09-11-2024	POS/424944/HOTEL ANNAPOORNA/CARD **8180	POS47252262	DR	1,097.00		1,755,154.19
10-11-2024	ATM/CASH WDL/S1AX9032/AXIS ATM SAIBABA COLONY	ATM62081377	DR	1,000.00		1,754,154.19
14-11-2024	UPI/308044338/INDANE GAS CBE/indane@ybl	UPI673580042	DR	893.00		1,753,261.19
14-11-2024	POS/871406/MEESHO INDIA/CARD **4915	POS61500659	DR	681.00		1,752,580.19
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6221589911	ELEC742034	DR	1,048.00		1,751,532.19
15-11-2024	UPI/263875790/SWIGGY/swiggy@hdfcbank	UPI290608872	DR	236.00		1,751,296.19
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1992/PAYMENT	CC74005079	DR	31,592.60		1,719,703.59
16-11-2024	UPI/256999364/VI RECHARGE/vi@paytm	UPI346822968	DR	699.00		1,719,004.59
16-11-2024	POS/996470/AJIO INDIA/CARD **5440	POS20830710	DR	20,523.00		1,698,481.59
16-11-2024	UPI/420525838/SWIGGY/swiggy@hdfcbank	UPI475447447	DR	570.00		1,697,911.59
16-11-2024	UPI/993486208/OLA/ola@ybl	UPI962845471	DR	124.00		1,697,787.59
17-11-2024	ATM/CASH WDL/S1AX3277/AXIS ATM SUNGAM	ATM31735540	DR	5,000.00		1,692,787.59
18-11-2024	UPI/543798095/MORE SUPERMARKET/moresupermarket@upi	UPI577449874	DR	1,073.00		1,691,714.59
20-11-2024	UPI/740400586/ZOMATO/zomato@hdfcbank	UPI412187724	DR	292.00		1,691,422.59
20-11-2024	UPI/533074531/OLA/ola@ybl	UPI451572349	DR	381.00		1,691,041.59
22-11-2024	UPI/391043737/MORE SUPERMARKET/moresupermarket@upi	UPI158380755	DR	1,086.00		1,689,955.59
22-11-2024	UPI/926621236/BOOKMYSHOW/bms@axisbank	UPI260322890	DR	692.00		1,689,263.59
25-11-2024	POS/808141/MYNTRA INDIA/CARD **8593	POS68356894	DR	2,276.00		1,686,987.59
25-11-2024	UPI/648020609/EATSURE/eatsure@hdfcbank	UPI615328562	DR	544.00		1,686,443.59
25-11-2024	UPI/591060511/SWIGGY/swiggy@hdfcbank	UPI310099854	DR	367.00		1,686,076.59
28-11-2024	POS/154726/ANNAPOORNA CBE/CARD **4116	POS21240696	DR	1,264.00		1,684,812.59
01-12-2024	NEFT-919586-SUPER SPINNING-SALARY NOV	NEFT21275780	CR		189,058.41	1,873,871.00
01-12-2024	POS/783455/KOVAI BIRIYANI/CARD **3700	POS32529756	DR	579.00		1,873,292.00
03-12-2024	UPI/420615992/NETMEDS CBE/netmedscbe@ybl	UPI667649470	DR	927.00		1,872,365.00
05-12-2024	ATM/CASH WDL/S1IO1643/IOB ATM RS PURAM	ATM67532360	DR	3,000.00		1,869,365.00
06-12-2024	UPI/775041350/SWIGGY/swiggy@hdfcbank	UPI243972149	DR	462.00		1,868,903.00
07-12-2024	SIP/AXISMUTUALFUND/SIP983468/MUTUAL FUND	MF5106912	DR	20,995.55		1,847,907.45
07-12-2024	UPI/265988065/INDANE GAS CBE/indane@ybl	UPI975457450	DR	880.00		1,847,027.45
08-12-2024	UPI/671755133/RAPIDO/rapido@ybl	UPI519764131	DR	236.00		1,846,791.45
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80317203	NET777439	DR	999.00		1,845,792.45
10-12-2024	UPI/188729416/ZOMATO/zomato@hdfcbank	UPI582239813	DR	598.00		1,845,194.45
12-12-2024	POS/863874/FLIPKART INDIA/CARD **8945	POS84351688	DR	2,412.00		1,842,782.45
12-12-2024	UPI/567070681/SWIGGY/swiggy@hdfcbank	UPI510613910	DR	271.00		1,842,511.45
13-12-2024	UPI/593355174/RAPIDO/rapido@ybl	UPI653677355	DR	339.00		1,842,172.45
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2482775002	ELEC923227	DR	1,337.00		1,840,835.45
15-12-2024	UPI/391272180/VI RECHARGE/vi@paytm	UPI539474774	DR	599.00		1,840,236.45
16-12-2024	UPI/629138740/RAPIDO/rapido@ybl	UPI965802804	DR	139.00		1,840,097.45
16-12-2024	UPI/736798566/RAPIDO/rapido@ybl	UPI907014398	DR	325.00		1,839,772.45
17-12-2024	UPI/495497854/SWIGGY/swiggy@hdfcbank	UPI556640251	DR	415.00		1,839,357.45
19-12-2024	UPI/760539532/ZOMATO/zomato@hdfcbank	UPI777716133	DR	646.00		1,838,711.45
21-12-2024	UPI/436153877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912378491	DR	2,745.00		1,835,966.45
22-12-2024	POS/636215/FLIPKART INDIA/CARD **4310	POS57389180	DR	414.00		1,835,552.45
24-12-2024	POS/542481/AJIO INDIA/CARD **6727	POS42055078	DR	851.00		1,834,701.45
24-12-2024	UPI/766151350/RAPIDO/rapido@ybl	UPI872388961	DR	305.00		1,834,396.45
25-12-2024	UPI/340941759/NILGIRIS CBE/nilgirisbe@upi	UPI587657090	DR	1,756.00		1,832,640.45
25-12-2024	UPI/228920690/SWIGGY/swiggy@hdfcbank	UPI184562631	DR	371.00		1,832,269.45
26-12-2024	UPI/813629939/EATSURE/eatsure@hdfcbank	UPI682952962	DR	176.00		1,832,093.45
27-12-2024	ATM/CASH WDL/S1AX6257/AXIS ATM SARAVANAMPATTI	ATM53973768	DR	3,000.00		1,829,093.45
28-12-2024	POS/526167/SREE ANNAPOORNA/CARD **1004	POS18047819	DR	1,410.00		1,827,683.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618968	DR	17.70		1,827,665.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/831229/FLIPKART INDIA/CARD **7897	POS83064361	DR	688.00		1,826,977.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT860272	CR		10,564.46	1,837,542.21
01-01-2025	NEFT-480095-SUPER SPINNING-SALARY DEC	NEFT17374211	CR		185,301.00	2,022,843.21
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77324240	NET512108	DR	599.00		2,022,244.21
01-01-2025	POS/892867/HP PETROL RS PURAM/CARD **5705	FUEL67821316	DR	2,892.00		2,019,352.21
01-01-2025	ATM/CASH WDL/S1AX3327/AXIS ATM SARAVANAMPATTI	ATM71751885	DR	10,000.00		2,009,352.21
03-01-2025	POS/990613/MEESHO INDIA/CARD **5577	POS12714201	DR	1,932.00		2,007,420.21
04-01-2025	UPI/712747540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254755520	DR	3,644.00		2,003,776.21
06-01-2025	POS/814929/AJIO INDIA/CARD **2435	POS99463670	DR	13,076.00		1,990,700.21
07-01-2025	SIP/AXISMUTUALFUND/SIP770015/MUTUAL FUND	MF5817824	DR	21,908.40		1,968,791.81
07-01-2025	UPI/176425908/MEDPLUS CBE/medpluscbe@ybl	UPI469238299	DR	233.00		1,968,558.81
08-01-2025	POS/955169/A2B ADYAR ANANDA BHAVAN/CARD **8063	POS84951013	DR	929.00		1,967,629.81
08-01-2025	POS/134908/BHARAT PETROLEUM CBE/CARD **8989	FUEL36886788	DR	2,842.00		1,964,787.81
09-01-2025	NEFT/508408/FAMILY SUPPORT/TRANSFER	NEFT98178304	DR	12,512.00		1,952,275.81
10-01-2025	ATM/CASH WDL/S1AX6755/AXIS ATM SUNGAM	ATM49116020	DR	2,000.00		1,950,275.81
11-01-2025	UPI/731975917/SWIGGY/swiggy@hdfcbank	UPI287030549	DR	585.00		1,949,690.81
12-01-2025	ATM/CASH WDL/S1AX4833/AXIS ATM SARAVANAMPATTI	ATM51801372	DR	10,000.00		1,939,690.81
12-01-2025	NEFT/348740/HEALTH INSURANCE/PREMIUM	INS64732629	DR	19,968.00		1,919,722.81
12-01-2025	ACH/DEBIT/HOTSTAR/SUB25043500	SUB264449	DR	199.00		1,919,523.81
13-01-2025	UPI/189408021/ZOMATO/zomato@hdfcbank	UPI992231138	DR	420.00		1,919,103.81
15-01-2025	POS/478049/AMAZON INDIA/CARD **6576	POS59124354	DR	1,911.00		1,917,192.81
15-01-2025	POS/888470/ANNAPOORNA CBE/CARD **7174	POS64650382	DR	1,376.00		1,915,816.81
15-01-2025	UPI/848476675/NETMEDS CBE/netmedscbe@ybl	UPI195299512	DR	697.00		1,915,119.81
16-01-2025	UPI/360881461/MEDPLUS CBE/medpluscbe@ybl	UPI203260909	DR	331.00		1,914,788.81
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5725613593	ELEC667207	DR	1,292.00		1,913,496.81
19-01-2025	UPI/856941284/OLA/ola@ybl	UPI285408730	DR	274.00		1,913,222.81
20-01-2025	UPI/298123292/SWIGGY/swiggy@hdfcbank	UPI718676354	DR	220.00		1,913,002.81
20-01-2025	UPI/454925240/UBER/uber@ybl	UPI435607909	DR	183.00		1,912,819.81
21-01-2025	UPI/884368396/DMART COIMBATORE/dmartcoimbatore@upi	UPI940383434	DR	1,863.00		1,910,956.81
21-01-2025	POS/307545/KOVAI BIRIYANI/CARD **4147	POS33968384	DR	1,102.00		1,909,854.81
22-01-2025	UPI/750530206/RAPIDO/rapido@ybl	UPI577880839	DR	135.00		1,909,719.81
23-01-2025	POS/294799/FLIPKART INDIA/CARD **7717	POS63427667	DR	1,677.00		1,908,042.81
23-01-2025	POS/599366/MEESHO INDIA/CARD **3200	POS78592222	DR	6,831.00		1,901,211.81
24-01-2025	UPI/302013742/JIO RECHARGE/jio@paytm	UPI860712032	DR	599.00		1,900,612.81
24-01-2025	UPI/247189912/UBER/uber@ybl	UPI269032335	DR	240.00		1,900,372.81
25-01-2025	ATM/CASH WDL/S1AX2896/AXIS ATM RACE COURSE	ATM34314757	DR	5,000.00		1,895,372.81
25-01-2025	UPI/749366965/UBER/uber@ybl	UPI354360447	DR	251.00		1,895,121.81
26-01-2025	POS/400265/HP PETROL RS PURAM/CARD **7758	FUEL58684332	DR	2,422.00		1,892,699.81
28-01-2025	POS/527892/MYNTRA INDIA/CARD **2708	POS44452648	DR	2,305.00		1,890,394.81
28-01-2025	UPI/956032048/UBER/uber@ybl	UPI685348263	DR	219.00		1,890,175.81
29-01-2025	POS/323537/INDIAN OIL GANDHIPURAM/CARD **6420	FUEL62643003	DR	2,118.00		1,888,057.81
29-01-2025	UPI/164376163/RAPIDO/rapido@ybl	UPI106276779	DR	250.00		1,887,807.81
30-01-2025	UPI/517745590/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591881012	DR	3,587.00		1,884,220.81
30-01-2025	UPI/350856621/RAPIDO/rapido@ybl	UPI546577637	DR	242.00		1,883,978.81
31-01-2025	POS/147668/BHARAT PETROLEUM CBE/CARD **3912	FUEL48333224	DR	2,419.00		1,881,559.81
01-02-2025	NEFT-263196-SUPER SPINNING-SALARY JAN	NEFT54112116	CR		204,078.28	2,085,638.09
02-02-2025	SIP/AXISMUTUALFUND/SIP872445/MUTUAL FUND	MF1403030	DR	21,908.40		2,063,729.69
02-02-2025	UPI/515000078/MORE SUPERMARKET/moresupermarket@upi	UPI595390450	DR	3,124.00		2,060,605.69
03-02-2025	UPI/460688398/SWIGGY/swiggy@hdfcbank	UPI726658824	DR	615.00		2,059,990.69
03-02-2025	POS/126833/HP PETROL RS PURAM/CARD **5194	FUEL46656377	DR	1,861.00		2,058,129.69
04-02-2025	POS/573031/HOTEL ANNAPOORNA/CARD **2026	POS28585446	DR	354.00		2,057,775.69
04-02-2025	UPI/669700147/UBER/uber@ybl	UPI324787147	DR	360.00		2,057,415.69
05-02-2025	UPI/419216432/INDANE GAS CBE/indane@ybl	UPI743710510	DR	1,001.00		2,056,414.69
06-02-2025	POS/921329/HP PETROL RS PURAM/CARD **9364	FUEL96803885	DR	2,908.00		2,053,506.69
07-02-2025	POS/903434/SHELL TRICHY ROAD/CARD **3498	FUEL30775006	DR	3,447.00		2,050,059.69
08-02-2025	UPI/850147568/OLA/ola@ybl	UPI901982187	DR	338.00		2,049,721.69
10-02-2025	POS/905245/AJIO INDIA/CARD **6511	POS30692056	DR	1,362.00		2,048,359.69
10-02-2025	UPI/638459032/ZOMATO/zomato@hdfcbank	UPI509180936	DR	547.00		2,047,812.69
12-02-2025	UPI/467810255/RECEIVED FROM/friend@upi	UPI767981394	CR		3,916.00	2,051,728.69
13-02-2025	ATM/CASH WDL/S1AX1422/AXIS ATM AVINASHI ROAD	ATM96014323	DR	2,000.00		2,049,728.69
16-02-2025	UPI/754918341/ZOMATO/zomato@hdfcbank	UPI434502621	DR	450.00		2,049,278.69
16-02-2025	UPI/430662252/SWIGGY/swiggy@hdfcbank	UPI913467777	DR	255.00		2,049,023.69
17-02-2025	POS/120900/BHARAT PETROLEUM CBE/CARD **9822	FUEL80731568	DR	2,695.00		2,046,328.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/187576/BHARAT PETROLEUM CBE/CARD **5124	FUEL44390334	DR	2,482.00		2,043,846.69
18-02-2025	POS/327319/MYNTRA INDIA/CARD **9701	POS24014533	DR	1,511.00		2,042,335.69
19-02-2025	ATM/CASH WDL/S1AX7651/AXIS ATM PEELAMEDU	ATM37715241	DR	2,000.00		2,040,335.69
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7400101058	ELEC346995	DR	1,231.00		2,039,104.69
20-02-2025	UPI/125086552/ZOMATO/zomato@hdfcbank	UPI732676340	DR	467.00		2,038,637.69
20-02-2025	ATM/CASH WDL/S1IC5328/ICICI ATM GANAPATHY	ATM77890093	DR	5,000.00		2,033,637.69
21-02-2025	UPI/301341168/SWIGGY/swiggy@hdfcbank	UPI941556674	DR	306.00		2,033,331.69
21-02-2025	UPI/808432319/EATSURE/eatsure@hdfcbank	UPI870589323	DR	786.00		2,032,545.69
21-02-2025	ATM/CASH WDL/S1IO5752/IOB ATM UKKADAM	ATM86622476	DR	5,000.00		2,027,545.69
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8093/PAYMENT	CC61868001	DR	23,522.52		2,004,023.17
23-02-2025	POS/762299/MYNTRA INDIA/CARD **9252	POS64162210	DR	614.00		2,003,409.17
24-02-2025	UPI/255149717/JIO RECHARGE/jio@paytm	UPI894841976	DR	449.00		2,002,960.17
25-02-2025	POS/578617/MEESHO INDIA/CARD **5870	POS37093012	DR	1,354.00		2,001,606.17
25-02-2025	UPI/355900803/MORE SUPERMARKET/moresupermarket@upi	UPI366976153	DR	3,822.00		1,997,784.17
25-02-2025	UPI/670723491/EATSURE/eatsure@hdfcbank	UPI762899303	DR	241.00		1,997,543.17
25-02-2025	UPI/873876893/RAPIDO/rapido@ybl	UPI799222606	DR	288.00		1,997,255.17
26-02-2025	UPI/743623745/DMART COIMBATORE/dmartcoimbatore@upi	UPI145194350	DR	3,388.00		1,993,867.17
27-02-2025	UPI/590384717/BOOKMYSHOW/bms@axisbank	UPI779282302	DR	788.00		1,993,079.17
28-02-2025	NEFT-651360-SUPER SPINNING-SALARY FEB	NEFT34101006	CR		205,068.23	2,198,147.40
28-02-2025	ATM/CASH WDL/S1AX1083/AXIS ATM THUDIYALUR	ATM24337487	DR	5,000.00		2,193,147.40
28-02-2025	UPI/952052944/NETMEDS CBE/netmedscbe@ybl	UPI780630298	DR	912.00		2,192,235.40
01-03-2025	UPI/806087129/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521729082	DR	2,676.00		2,189,559.40
02-03-2025	SIP/AXISMUTUALFUND/SIP252656/MUTUAL FUND	MF4667492	DR	21,908.40		2,167,651.00
02-03-2025	ATM/CASH WDL/S1SB1430/SBI ATM SARAVANAMPATTI	ATM44733275	DR	2,000.00		2,165,651.00
03-03-2025	POS/442919/BHARAT PETROLEUM CBE/CARD **4101	FUEL54598558	DR	1,562.00		2,164,089.00
04-03-2025	ATM/CASH WDL/S1IC8562/ICICI ATM RACE COURSE	ATM42975220	DR	10,000.00		2,154,089.00
05-03-2025	NEFT/720855/FAMILY SUPPORT/TRANSFER	NEFT69712769	DR	24,389.00		2,129,700.00
06-03-2025	UPI/395037093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334898347	DR	2,582.00		2,127,118.00
06-03-2025	UPI/324489224/ZOMATO/zomato@hdfcbank	UPI318831303	DR	263.00		2,126,855.00
06-03-2025	UPI/257831000/UBER/uber@ybl	UPI615580374	DR	348.00		2,126,507.00
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14192719	NET371163	DR	799.00		2,125,708.00
08-03-2025	POS/403212/MYNTRA INDIA/CARD **5830	POS31892402	DR	2,386.00		2,123,322.00
08-03-2025	POS/649036/ANNAPOORNA CBE/CARD **5339	POS52285982	DR	523.00		2,122,799.00
08-03-2025	UPI/195158701/NETMEDS CBE/netmedscbe@ybl	UPI468543627	DR	978.00		2,121,821.00
09-03-2025	POS/746603/FLIPKART INDIA/CARD **9301	POS51874867	DR	420.00		2,121,401.00
09-03-2025	POS/971631/MEESHO INDIA/CARD **8411	POS38601257	DR	718.00		2,120,683.00
11-03-2025	UPI/518202538/EATSURE/eatsure@hdfcbank	UPI466910379	DR	436.00		2,120,247.00
11-03-2025	POS/780121/HP PETROL RS PURAM/CARD **9559	FUEL31665905	DR	849.00		2,119,398.00
12-03-2025	POS/572000/FLIPKART INDIA/CARD **7385	POS51055956	DR	655.00		2,118,743.00
12-03-2025	UPI/597234696/SWIGGY/swiggy@hdfcbank	UPI154660426	DR	777.00		2,117,966.00
12-03-2025	ACH/DEBIT/NETFLIX/SUB75604897	SUB287229	DR	149.00		2,117,817.00
13-03-2025	ATM/CASH WDL/S1AX5523/AXIS ATM VADAVALLI	ATM19654966	DR	5,000.00		2,112,817.00
13-03-2025	UPI/425692497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563605601	DR	479.00		2,112,338.00
15-03-2025	ATM/CASH WDL/S1AX5995/AXIS ATM VADAVALLI	ATM17043750	DR	5,000.00		2,107,338.00
16-03-2025	ATM/CASH WDL/S1CA2192/CANARA ATM THUDIYALUR	ATM40391827	DR	5,000.00		2,102,338.00
17-03-2025	POS/717638/MYNTRA INDIA/CARD **8891	POS55271465	DR	997.00		2,101,341.00
17-03-2025	ATM/CASH WDL/S1AX5399/AXIS ATM SARAVANAMPATTI	ATM77983205	DR	10,000.00		2,091,341.00
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4427282258	ELEC921647	DR	2,491.00		2,088,850.00
18-03-2025	POS/115271/INDIAN OIL GANDHIPURAM/CARD **1946	FUEL63390763	DR	2,226.00		2,086,624.00
19-03-2025	UPI/477352205/JIO RECHARGE/jio@paytm	UPI657738482	DR	299.00		2,086,325.00
19-03-2025	POS/456759/SREE ANNAPOORNA/CARD **5899	POS66530417	DR	543.00		2,085,782.00
20-03-2025	POS/387916/BHARAT PETROLEUM CBE/CARD **3535	FUEL62642029	DR	1,341.00		2,084,441.00
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7691/PAYMENT	CC85479162	DR	19,810.41		2,064,630.59
25-03-2025	POS/569445/FLIPKART INDIA/CARD **6612	POS74954049	DR	2,821.00		2,061,809.59
25-03-2025	UPI/517237755/SWIGGY/swiggy@hdfcbank	UPI890290580	DR	707.00		2,061,102.59
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507959	DR	17.70		2,061,084.89
28-03-2025	POS/627955/SHELL TRICHY ROAD/CARD **2785	FUEL60494358	DR	2,452.00		2,058,632.89
29-03-2025	UPI/164858775/OLA/ola@ybl	UPI815627395	DR	400.00		2,058,232.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT289414	CR		11,883.57	2,070,116.46
01-04-2025	NEFT-861888-SUPER SPINNING-SALARY MAR	NEFT55514692	CR		205,304.91	2,275,421.37
02-04-2025	UPI/467603050/RECEIVED FROM/friend@upi	UPI637966325	CR		13,942.00	2,289,363.37
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50146617	NET347389	DR	599.00		2,288,764.37
05-04-2025	UPI/761454181/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742136338	DR	3,095.00		2,285,669.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/601557596/ZOMATO/zomato@hdfcbank	UPI171556970	DR	798.00		2,284,871.37
05-04-2025	UPI/924496598/OLA/ola@ybl	UPI104454527	DR	247.00		2,284,624.37
07-04-2025	SIP/AXISMUTUALFUND/SIP640026/MUTUAL FUND	MF4866911	DR	21,908.40		2,262,715.97
07-04-2025	UPI/912586286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149771071	DR	3,020.00		2,259,695.97
08-04-2025	UPI/659243801/ZOMATO/zomato@hdfcbank	UPI657891572	DR	289.00		2,259,406.97
08-04-2025	POS/673651/SHELL TRICHY ROAD/CARD **7640	FUEL22697767	DR	1,712.00		2,257,694.97
09-04-2025	ATM/CASH WDL/S1AX1905/AXIS ATM RACE COURSE	ATM23055872	DR	2,000.00		2,255,694.97
10-04-2025	POS/565172/FLIPKART INDIA/CARD **9645	POS52221192	DR	2,198.00		2,253,496.97
10-04-2025	POS/957480/SREE ANNAPOORNA/CARD **1495	POS58911935	DR	469.00		2,253,027.97
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8693455694	ELEC585239	DR	2,346.00		2,250,681.97
11-04-2025	UPI/165139895/MORE SUPERMARKET/moresupermarket@upi	UPI416082930	DR	2,111.00		2,248,570.97
13-04-2025	POS/852870/AJIO INDIA/CARD **7045	POS56930213	DR	8,938.00		2,239,632.97
14-04-2025	ATM/CASH WDL/S1IC2353/ICICI ATM KALAPATTI	ATM52014743	DR	5,000.00		2,234,632.97
16-04-2025	UPI/572788682/UBER/uber@ybl	UPI699861260	DR	305.00		2,234,327.97
17-04-2025	UPI/336011515/NILGIRIS CBE/nilgircbe@upi	UPI941309224	DR	2,866.00		2,231,461.97
17-04-2025	UPI/534164290/UBER/uber@ybl	UPI681579755	DR	129.00		2,231,332.97
18-04-2025	UPI/667480544/MORE SUPERMARKET/moresupermarket@upi	UPI553419145	DR	3,423.00		2,227,909.97
18-04-2025	UPI/939928670/SWIGGY/swiggy@hdfcbank	UPI901609914	DR	506.00		2,227,403.97
18-04-2025	UPI/304117147/SWIGGY/swiggy@hdfcbank	UPI424908197	DR	624.00		2,226,779.97
18-04-2025	ATM/CASH WDL/S1IC7014/ICICI ATM AVINASHI ROAD	ATM95159140	DR	5,000.00		2,221,779.97
20-04-2025	UPI/954073425/JIO RECHARGE/jio@paytm	UPI204921045	DR	599.00		2,221,180.97
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5055/PAYMENT	CC80107311	DR	17,985.26		2,203,195.71
22-04-2025	POS/929209/AMAZON INDIA/CARD **2784	POS99879837	DR	987.00		2,202,208.71
23-04-2025	POS/870558/INDIAN OIL AVINASHI RD/CARD **5943	FUEL48386635	DR	1,998.00		2,200,210.71
23-04-2025	UPI/355543392/OLA/ola@ybl	UPI456011110	DR	281.00		2,199,929.71
26-04-2025	POS/200476/ANNAPOORNA CBE/CARD **5229	POS33447233	DR	1,295.00		2,198,634.71
26-04-2025	UPI/158286235/UBER/uber@ybl	UPI980626717	DR	193.00		2,198,441.71
28-04-2025	NEFT-496836-SUPER SPINNING-SALARY APR	NEFT38181494	CR		199,139.28	2,397,580.99
29-04-2025	UPI/960830619/SWIGGY/swiggy@hdfcbank	UPI198318215	DR	231.00		2,397,349.99
30-04-2025	UPI/729818005/UBER/uber@ybl	UPI616719490	DR	101.00		2,397,248.99
30-04-2025	UPI/575220500/RAPIDO/rapido@ybl	UPI207852027	DR	82.00		2,397,166.99
01-05-2025	POS/118289/KOVAI BIRYANI/CARD **4935	POS26601335	DR	362.00		2,396,804.99
02-05-2025	UPI/131691695/ZOMATO/zomato@hdfcbank	UPI313530987	DR	393.00		2,396,411.99
03-05-2025	UPI/234251810/UBER/uber@ybl	UPI106632423	DR	160.00		2,396,251.99
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44403096	NET431661	DR	1,199.00		2,395,052.99
05-05-2025	ATM/CASH WDL/S1AX8852/AXIS ATM METTUPALAYAM ROAD	ATM48029918	DR	3,000.00		2,392,052.99
06-05-2025	UPI/984519432/EATSURE/eatsure@hdfcbank	UPI632294806	DR	794.00		2,391,258.99
07-05-2025	SIP/AXISMUTUALFUND/SIP460205/MUTUAL FUND	MF3771319	DR	21,908.40		2,369,350.59
08-05-2025	UPI/408949287/ZOMATO/zomato@hdfcbank	UPI922027325	DR	252.00		2,369,098.59
08-05-2025	UPI/990034096/SWIGGY/swiggy@hdfcbank	UPI725917091	DR	355.00		2,368,743.59
08-05-2025	UPI/887186995/RAPIDO/rapido@ybl	UPI989763049	DR	393.00		2,368,350.59
10-05-2025	UPI/794209583/EATSURE/eatsure@hdfcbank	UPI216710574	DR	156.00		2,368,194.59
11-05-2025	UPI/541532170/INDANE GAS CBE/indane@ybl	UPI392397631	DR	1,059.00		2,367,135.59
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4261670402	ELEC343626	DR	2,647.00		2,364,488.59
12-05-2025	UPI/614211766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736263711	DR	137.00		2,364,351.59
12-05-2025	ACH/DEBIT/NETFLIX/SUB85604948	SUB409082	DR	499.00		2,363,852.59
13-05-2025	UPI/144649050/DMART COIMBATORE/dmartcoimbatore@upi	UPI292692742	DR	2,716.00		2,361,136.59
14-05-2025	ATM/CASH WDL/S1HD6315/HDFC ATM RS PURAM	ATM22799672	DR	2,000.00		2,359,136.59
15-05-2025	POS/107227/AMAZON INDIA/CARD **5132	POS15750448	DR	891.00		2,358,245.59
15-05-2025	UPI/415757650/RAPIDO/rapido@ybl	UPI505644020	DR	393.00		2,357,852.59
15-05-2025	UPI/375557353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706578526	DR	920.00		2,356,932.59
16-05-2025	UPI/493993982/DMART COIMBATORE/dmartcoimbatore@upi	UPI616557418	DR	3,835.00		2,353,097.59
17-05-2025	UPI/101150883/EATSURE/eatsure@hdfcbank	UPI436686728	DR	570.00		2,352,527.59
17-05-2025	POS/884589/SHREE ANANDHAAS/CARD **2276	POS99832582	DR	769.00		2,351,758.59
18-05-2025	POS/262677/AMAZON INDIA/CARD **2624	POS11704535	DR	559.00		2,351,199.59
19-05-2025	UPI/477400652/DMART COIMBATORE/dmartcoimbatore@upi	UPI335785791	DR	1,664.00		2,349,535.59
19-05-2025	UPI/322474732/UBER/uber@ybl	UPI656382517	DR	316.00		2,349,219.59
21-05-2025	UPI/893573044/EATSURE/eatsure@hdfcbank	UPI992827229	DR	668.00		2,348,551.59
21-05-2025	UPI/592727153/ZOMATO/zomato@hdfcbank	UPI177528204	DR	242.00		2,348,309.59
22-05-2025	POS/999342/FLIPKART INDIA/CARD **1395	POS73235437	DR	1,042.00		2,347,267.59
23-05-2025	UPI/231344454/AIRTEL RECHARGE/airtel@paytm	UPI640432233	DR	299.00		2,346,968.59
24-05-2025	UPI/136584034/SWIGGY/swiggy@hdfcbank	UPI651272280	DR	245.00		2,346,723.59
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7161/PAYMENT	CC21904965	DR	24,356.34		2,322,367.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/676159028/ZOMATO/zomato@hdfcbank	UPI326298845	DR	728.00		2,321,639.25
30-05-2025	UPI/741963174/NILGIRIS CBE/nilgiriscbe@upi	UPI734473847	DR	3,464.00		2,318,175.25
30-05-2025	POS/998116/SHREE ANANDHAAS/CARD **5980	POS45879970	DR	923.00		2,317,252.25
31-05-2025	UPI/440857622/EATSURE/eatsure@hdfcbank	UPI132038915	DR	232.00		2,317,020.25
01-06-2025	NEFT-410306-SUPER SPINNING-SALARY MAY	NEFT14913374	CR		200,983.31	2,518,003.56
01-06-2025	UPI/969418507/ZOMATO/zomato@hdfcbank	UPI848262284	DR	728.00		2,517,275.56
03-06-2025	UPI/160081610/RECEIVED FROM/friend@upi	UPI161972379	CR		10,254.00	2,527,529.56
05-06-2025	POS/889463/FLIPKART INDIA/CARD **8354	POS97616072	DR	1,282.00		2,526,247.56
05-06-2025	UPI/939053715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768882613	DR	1,147.00		2,525,100.56
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51670793	NET201313	DR	999.00		2,524,101.56
06-06-2025	UPI/913770147/SWIGGY/swiggy@hdfcbank	UPI579688191	DR	273.00		2,523,828.56
07-06-2025	POS/350684/FLIPKART INDIA/CARD **3069	POS22358248	DR	468.00		2,523,360.56
09-06-2025	SIP/AXISMUTUALFUND/SIP280138/MUTUAL FUND	MF5488707	DR	21,908.40		2,501,452.16
09-06-2025	POS/769815/AJIO INDIA/CARD **8862	POS65490177	DR	1,938.00		2,499,514.16
09-06-2025	POS/336768/MEESHO INDIA/CARD **3588	POS82002443	DR	2,587.00		2,496,927.16
09-06-2025	POS/735966/FLIPKART INDIA/CARD **3291	POS63659389	DR	2,081.00		2,494,846.16
09-06-2025	UPI/770217132/UBER/uber@ybl	UPI273308466	DR	295.00		2,494,551.16
09-06-2025	ACH/DEBIT/HOTSTAR/SUB55905937	SUB198720	DR	149.00		2,494,402.16
10-06-2025	UPI/319801980/OLA/ola@ybl	UPI771389049	DR	288.00		2,494,114.16
11-06-2025	POS/770469/AMAZON INDIA/CARD **2379	POS26372913	DR	2,566.00		2,491,548.16
11-06-2025	UPI/130423275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504226125	DR	3,838.00		2,487,710.16
12-06-2025	UPI/597863631/SWIGGY/swiggy@hdfcbank	UPI595968442	DR	503.00		2,487,207.16
13-06-2025	POS/198025/SHREE ANANDHAAS/CARD **8317	POS73836854	DR	832.00		2,486,375.16
13-06-2025	POS/661247/INDIAN OIL GANDHIPURAM/CARD **5606	FUEL52437864	DR	1,457.00		2,484,918.16
14-06-2025	UPI/746169121/EATSURE/eatsure@hdfcbank	UPI717149610	DR	733.00		2,484,185.16
14-06-2025	POS/443716/SHELL TRICHY ROAD/CARD **2467	FUEL38969913	DR	2,362.00		2,481,823.16
15-06-2025	UPI/344166264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569063015	DR	3,764.00		2,478,059.16
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1676074823	ELEC158038	DR	2,581.00		2,475,478.16
17-06-2025	UPI/761470796/MORE SUPERMARKET/moresupermarket@upi	UPI702085864	DR	1,908.00		2,473,570.16
17-06-2025	UPI/782596777/ZOMATO/zomato@hdfcbank	UPI373701393	DR	184.00		2,473,386.16
18-06-2025	UPI/479400569/UBER/uber@ybl	UPI633669369	DR	338.00		2,473,048.16
19-06-2025	ATM/CASH WDL/S104282/IOB ATM AVINASHI ROAD	ATM95950952	DR	2,000.00		2,471,048.16
21-06-2025	UPI/702544518/NILGIRIS CBE/nilgiriscbe@upi	UPI295752025	DR	2,578.00		2,468,470.16
22-06-2025	UPI/948758120/SWIGGY/swiggy@hdfcbank	UPI241041649	DR	264.00		2,468,206.16
23-06-2025	UPI/915866155/EATSURE/eatsure@hdfcbank	UPI282252228	DR	515.00		2,467,691.16
23-06-2025	UPI/147419625/ZOMATO/zomato@hdfcbank	UPI966626615	DR	214.00		2,467,477.16
23-06-2025	UPI/164242069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984462496	DR	660.00		2,466,817.16
23-06-2025	UPI/335018080/MEDPLUS CBE/medpluscbe@ybl	UPI527153597	DR	367.00		2,466,450.16
24-06-2025	UPI/698873328/JIO RECHARGE/jio@paytm	UPI507687864	DR	399.00		2,466,051.16
24-06-2025	UPI/590580594/SWIGGY/swiggy@hdfcbank	UPI695981607	DR	668.00		2,465,383.16
25-06-2025	UPI/786924925/SWIGGY/swiggy@hdfcbank	UPI460016626	DR	617.00		2,464,766.16
27-06-2025	ATM/CASH WDL/S1AX3908/AXIS ATM RACE COURSE	ATM73728583	DR	5,000.00		2,459,766.16
27-06-2025	UPI/358325479/UBER/uber@ybl	UPI949576925	DR	266.00		2,459,500.16
27-06-2025	UPI/412165276/RAPIDO/rapido@ybl	UPI695651144	DR	356.00		2,459,144.16
28-06-2025	NEFT-428377-SUPER SPINNING-SALARY JUN	NEFT49734233	CR		195,623.49	2,654,767.65
29-06-2025	UPI/203277180/UBER/uber@ybl	UPI963376530	DR	312.00		2,654,455.65
30-06-2025	UPI/666402626/EATSURE/eatsure@hdfcbank	UPI298511326	DR	534.00		2,653,921.65
30-06-2025	UPI/405841093/NETMEDS CBE/netmedscbe@ybl	UPI871258277	DR	180.00		2,653,741.65
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524142	DR	17.70		2,653,723.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT204335	CR		13,932.05	2,667,656.00
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB80698377	SUB616256	DR	199.00		2,667,457.00
03-07-2025	SIP/AXISMUTUALFUND/SIP912377/MUTUAL FUND	MF9292219	DR	21,908.40		2,645,548.60
03-07-2025	POS/783300/AJIO INDIA/CARD **1397	POS14486973	DR	2,644.00		2,642,904.60
03-07-2025	UPI/890138280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967607164	DR	2,654.00		2,640,250.60
03-07-2025	UPI/770189767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101917691	DR	2,756.00		2,637,494.60
04-07-2025	NEFT/976294/FAMILY SUPPORT/TRANSFER	NEFT79649303	DR	10,079.00		2,627,415.60
05-07-2025	UPI/760439662/NILGIRIS CBE/nilgiriscbe@upi	UPI851132738	DR	2,068.00		2,625,347.60
05-07-2025	UPI/806280401/EATSURE/eatsure@hdfcbank	UPI331951108	DR	281.00		2,625,066.60
06-07-2025	UPI/560039148/EATSURE/eatsure@hdfcbank	UPI680292947	DR	158.00		2,624,908.60
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59801205	NET954793	DR	599.00		2,624,309.60
08-07-2025	POS/936123/MYNTRA INDIA/CARD **7393	POS94400736	DR	1,965.00		2,622,344.60
08-07-2025	POS/300086/AMAZON INDIA/CARD **7900	POS63429778	DR	1,812.00		2,620,532.60
08-07-2025	UPI/577086493/UBER/uber@ybl	UPI657190023	DR	95.00		2,620,437.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/198513170/UBER/uber@ybl	UPI154824675	DR	218.00		2,620,219.60
10-07-2025	POS/281822/MEESHO INDIA/CARD **8906	POS32895957	DR	431.00		2,619,788.60
11-07-2025	ATM/CASH WDL/S1AX7167/AXIS ATM TOWN HALL	ATM69931506	DR	2,000.00		2,617,788.60
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8689116431	ELEC928189	DR	1,245.00		2,616,543.60
12-07-2025	ATM/CASH WDL/S1AX8861/AXIS ATM SUNGAM	ATM22040618	DR	3,000.00		2,613,543.60
12-07-2025	UPI/393447864/UBER/uber@ybl	UPI731727430	DR	306.00		2,613,237.60
13-07-2025	UPI/494583810/ZOMATO/zomato@hdfcbank	UPI256853587	DR	577.00		2,612,660.60
13-07-2025	ATM/CASH WDL/S1AX9219/AXIS ATM AVINASHI ROAD	ATM42345286	DR	3,000.00		2,609,660.60
15-07-2025	UPI/649707594/ZOMATO/zomato@hdfcbank	UPI951933900	DR	411.00		2,609,249.60
17-07-2025	UPI/924152765/EATSURE/eatsure@hdfcbank	UPI101282889	DR	439.00		2,608,810.60
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7668/PAYMENT	CC33960788	DR	23,186.97		2,585,623.63
18-07-2025	POS/187198/AMAZON INDIA/CARD **1383	POS99529623	DR	21,144.00		2,564,479.63
19-07-2025	ATM/CASH WDL/S1SB8823/SBI ATM METTUPALAYAM ROAD	ATM34106350	DR	3,000.00		2,561,479.63
20-07-2025	UPI/910683708/ZOMATO/zomato@hdfcbank	UPI472336971	DR	615.00		2,560,864.63
20-07-2025	UPI/231523794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740080162	DR	292.00		2,560,572.63
21-07-2025	UPI/683868447/EATSURE/eatsure@hdfcbank	UPI637772020	DR	446.00		2,560,126.63
22-07-2025	UPI/165202234/JIO RECHARGE/jio@paytm	UPI551146000	DR	399.00		2,559,727.63
24-07-2025	UPI/104005486/UBER/uber@ybl	UPI335574032	DR	218.00		2,559,509.63
26-07-2025	POS/533825/AMAZON INDIA/CARD **6768	POS94948155	DR	513.00		2,558,996.63
26-07-2025	ATM/CASH WDL/S1AX1483/AXIS ATM SUNGAM	ATM76404610	DR	5,000.00		2,553,996.63
26-07-2025	UPI/341183682/UBER/uber@ybl	UPI787656110	DR	81.00		2,553,915.63
27-07-2025	POS/951477/AJIO INDIA/CARD **2158	POS15075838	DR	929.00		2,552,986.63
27-07-2025	UPI/999321363/ZOMATO/zomato@hdfcbank	UPI558487460	DR	369.00		2,552,617.63
29-07-2025	POS/267737/A2B ADYAR ANANDA BHAVAN/CARD **9528	POS58288773	DR	205.00		2,552,412.63
29-07-2025	UPI/513208985/NETMEDS CBE/netmedscbe@ybl	UPI397487033	DR	795.00		2,551,617.63
30-07-2025	NEFT/142385-SUPER SPINNING-SALARY JUL	NEFT80448531	CR		205,601.84	2,757,219.47
01-08-2025	POS/339394/AJIO INDIA/CARD **2953	POS32985855	DR	1,282.00		2,755,937.47
01-08-2025	ATM/CASH WDL/S1AX4208/AXIS ATM SARAVANAMPATTI	ATM27253030	DR	2,000.00		2,753,937.47
02-08-2025	UPI/578799984/ZOMATO/zomato@hdfcbank	UPI650039561	DR	157.00		2,753,780.47
03-08-2025	POS/267108/MYNTRA INDIA/CARD **3026	POS85214985	DR	2,881.00		2,750,899.47
04-08-2025	SIP/AXISMUTUALFUND/SIP431873/MUTUAL FUND	MF8308348	DR	21,908.40		2,728,991.07
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43177130	NET417930	DR	799.00		2,728,192.07
04-08-2025	UPI/625406174/SWIGGY/swiggy@hdfcbank	UPI519434859	DR	634.00		2,727,558.07
04-08-2025	NEFT/416185/FAMILY SUPPORT/TRANSFER	NEFT78576209	DR	14,084.00		2,713,474.07
05-08-2025	UPI/185340470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI512209832	DR	2,687.00		2,710,787.07
05-08-2025	UPI/662354742/OLA/ola@ybl	UPI689825204	DR	237.00		2,710,550.07
06-08-2025	UPI/909254620/SWIGGY/swiggy@hdfcbank	UPI154734738	DR	356.00		2,710,194.07
07-08-2025	UPI/881952163/SWIGGY/swiggy@hdfcbank	UPI103908524	DR	604.00		2,709,590.07
07-08-2025	UPI/963155461/SWIGGY/swiggy@hdfcbank	UPI725928875	DR	628.00		2,708,962.07
08-08-2025	ACH/DEBIT/HOTSTAR/SUB45339923	SUB944982	DR	499.00		2,708,463.07
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4953381353	ELEC426766	DR	1,184.00		2,707,279.07
12-08-2025	UPI/534663987/SWIGGY/swiggy@hdfcbank	UPI750480075	DR	481.00		2,706,798.07
13-08-2025	UPI/515014115/EATSURE/eatsure@hdfcbank	UPI685145178	DR	750.00		2,706,048.07
15-08-2025	UPI/811694805/RAPIDO/rapido@ybl	UPI488227639	DR	285.00		2,705,763.07
16-08-2025	POS/497074/SREE ANNAPOORNA/CARD **9098	POS54740281	DR	1,345.00		2,704,418.07
17-08-2025	UPI/730399032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395670190	DR	3,787.00		2,700,631.07
18-08-2025	UPI/835890878/EATSURE/eatsure@hdfcbank	UPI805389522	DR	560.00		2,700,071.07
19-08-2025	UPI/890642497/UBER/uber@ybl	UPI744048370	DR	138.00		2,699,933.07
21-08-2025	UPI/471562290/KOVAI PAZHAMDUR nilayam@upi	UPI316898112	DR	1,654.00		2,698,279.07
22-08-2025	UPI/331280436/VI RECHARGE/vi@paytm	UPI708286095	DR	399.00		2,697,880.07
22-08-2025	UPI/585555752/EATSURE/eatsure@hdfcbank	UPI109288233	DR	633.00		2,697,247.07
22-08-2025	UPI/314993049/OLA/ola@ybl	UPI147146704	DR	239.00		2,697,008.07
22-08-2025	UPI/228708977/MEDPLUS CBE/medpluscbe@ybl	UPI171158629	DR	682.00		2,696,326.07
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4309/PAYMENT	CC40798030	DR	22,800.64		2,673,525.43
24-08-2025	POS/864193/SREE ANNAPOORNA/CARD **5247	POS34183280	DR	1,023.00		2,672,502.43
24-08-2025	POS/236157/SHREE ANANDHAAS/CARD **9408	POS22846097	DR	1,014.00		2,671,488.43
26-08-2025	UPI/264350634/ZOMATO/zomato@hdfcbank	UPI785843515	DR	660.00		2,670,828.43
28-08-2025	POS/220107/MEESHO INDIA/CARD **2905	POS67426583	DR	1,486.00		2,669,342.43
28-08-2025	POS/637399/SHREE ANANDHAAS/CARD **7324	POS59193427	DR	391.00		2,668,951.43
29-08-2025	NEFT-109051-SUPER SPINNING-SALARY AUG	NEFT15964617	CR		201,998.05	2,870,949.48
29-08-2025	ATM/CASH WDL/S1SB9549/SBI ATM SINGANALLUR	ATM13183037	DR	10,000.00		2,860,949.48
01-09-2025	POS/714998/AJIO INDIA/CARD **8650	POS26515360	DR	1,580.00		2,859,369.48
04-09-2025	UPI/597002800/UBER/uber@ybl	UPI695327360	DR	136.00		2,859,233.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/659095910/UBER/uber@ybl	UPI179360638	DR	99.00		2,859,134.48
07-09-2025	SIP/AXISMUTUALFUND/SIP329275/MUTUAL FUND	MF6820395	DR	21,908.40		2,837,226.08
07-09-2025	UPI/738061702/ZOMATO/zomato@hdfcbank	UPI919018912	DR	493.00		2,836,733.08
08-09-2025	UPI/471647252/OLA/ola@ybl	UPI701782119	DR	115.00		2,836,618.08
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15594045	NET159881	DR	999.00		2,835,619.08
09-09-2025	POS/908426/ANNAPOORNA CBE/CARD **9178	POS94300377	DR	342.00		2,835,277.08
09-09-2025	UPI/235068570/UBER/uber@ybl	UPI672906459	DR	96.00		2,835,181.08
10-09-2025	UPI/338008011/UBER/uber@ybl	UPI895620149	DR	294.00		2,834,887.08
11-09-2025	POS/184125/A2B ADYAR ANANDA BHAVAN/CARD **2319	POS20422326	DR	1,280.00		2,833,607.08
11-09-2025	POS/178329/SHREE ANANDHAAS/CARD **5816	POS57878382	DR	1,135.00		2,832,472.08
11-09-2025	ACH/DEBIT/NETFLIX/SUB74187220	SUB890139	DR	199.00		2,832,273.08
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9058653667	ELEC327881	DR	1,387.00		2,830,886.08
13-09-2025	UPI/352761573/OLA/ola@ybl	UPI869190539	DR	111.00		2,830,775.08
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3199/PAYMENT	CC11507973	DR	17,603.87		2,813,171.21
18-09-2025	ATM/CASH WDL/S1AX8955/AXIS ATM SUNGAM	ATM59536999	DR	3,000.00		2,810,171.21
20-09-2025	UPI/820679704/DMART COIMBATORE/dmartcoimbatore@upi	UPI749836521	DR	3,386.00		2,806,785.21
20-09-2025	ATM/CASH WDL/S1AX9541/AXIS ATM KALAPATTI	ATM83400885	DR	2,000.00		2,804,785.21
22-09-2025	UPI/586438458/AIRTEL RECHARGE/airtel@paytm	UPI945173926	DR	699.00		2,804,086.21
22-09-2025	UPI/446667770/SWIGGY/swiggy@hdfcbank	UPI241938701	DR	706.00		2,803,380.21
22-09-2025	UPI/713929420/ZOMATO/zomato@hdfcbank	UPI102517893	DR	255.00		2,803,125.21
23-09-2025	UPI/786536779/EATSURE/eatsure@hdfcbank	UPI842325426	DR	244.00		2,802,881.21
23-09-2025	UPI/309406042/ZOMATO/zomato@hdfcbank	UPI218539406	DR	636.00		2,802,245.21
24-09-2025	UPI/908880963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662539041	DR	3,547.00		2,798,698.21
24-09-2025	UPI/776127932/SWIGGY/swiggy@hdfcbank	UPI510795353	DR	334.00		2,798,364.21
28-09-2025	NEFT-690923-SUPER SPINNING-SALARY SEP	NEFT59201801	CR		200,498.10	2,998,862.31
28-09-2025	POS/359269/AMAZON INDIA/CARD **1006	POS14341611	DR	2,244.00		2,996,618.31
28-09-2025	UPI/266398554/OLA/ola@ybl	UPI288677548	DR	143.00		2,996,475.31
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995689	DR	17.70		2,996,457.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT146865	CR		15,731.40	3,012,189.01
03-10-2025	UPI/669233057/OLA/ola@ybl	UPI460999589	DR	340.00		3,011,849.01
04-10-2025	SIP/AXISMUTUALFUND/SIP362727/MUTUAL FUND	MF6514445	DR	21,908.40		2,989,940.61
05-10-2025	POS/316978/AJIO INDIA/CARD **5674	POS69386293	DR	2,264.00		2,987,676.61
06-10-2025	POS/523874/MYNTRA INDIA/CARD **6045	POS11910328	DR	1,120.00		2,986,556.61
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB11808780	SUB197221	DR	499.00		2,986,057.61
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63336167	NET343661	DR	599.00		2,985,458.61
10-10-2025	UPI/516208104/EATSURE/eatsure@hdfcbank	UPI826093694	DR	797.00		2,984,661.61
10-10-2025	UPI/599785026/OLA/ola@ybl	UPI530711974	DR	178.00		2,984,483.61
11-10-2025	POS/476333/SREE ANNAPOORNA/CARD **9949	POS13860148	DR	292.00		2,984,191.61
12-10-2025	POS/910215/MEESHO INDIA/CARD **4151	POS76023994	DR	2,424.00		2,981,767.61
14-10-2025	UPI/681820338 NILGIRIS CBE/nilgiriscbe@upi	UPI713589361	DR	3,249.00		2,978,518.61
14-10-2025	UPI/760987542/DMART COIMBATORE/dmartcoimbatore@upi	UPI565448791	DR	1,711.00		2,976,807.61
14-10-2025	POS/650381/SREE ANNAPOORNA/CARD **3602	POS65479360	DR	1,346.00		2,975,461.61
15-10-2025	UPI/643962375/AIRTEL RECHARGE/airtel@paytm	UPI705838105	DR	599.00		2,974,862.61
17-10-2025	UPI/771687931/SWIGGY/swiggy@hdfcbank	UPI134620464	DR	686.00		2,974,176.61
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4549226116	ELEC308561	DR	1,446.00		2,972,730.61
18-10-2025	UPI/153766973/EATSURE/eatsure@hdfcbank	UPI335365558	DR	444.00		2,972,286.61
18-10-2025	UPI/642035416/ZOMATO/zomato@hdfcbank	UPI141865589	DR	596.00		2,971,690.61
18-10-2025	UPI/725981005/NETMEDS CBE/netmedscbe@ybl	UPI330266023	DR	575.00		2,971,115.61
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4074/PAYMENT	CC28476959	DR	33,327.38		2,937,788.23
20-10-2025	UPI/835240314/UBER/uber@ybl	UPI478719343	DR	238.00		2,937,550.23
22-10-2025	UPI/575796144/UBER/uber@ybl	UPI164064854	DR	174.00		2,937,376.23
24-10-2025	ATM/CASH WDL/S1IO7928/IOB ATM VADAVALLI	ATM73864639	DR	1,000.00		2,936,376.23
24-10-2025	UPI/620156409/OLA/ola@ybl	UPI228837137	DR	137.00		2,936,239.23
25-10-2025	ATM/CASH WDL/S1IC4420/ICICI ATM SAIBABA COLONY	ATM32496558	DR	2,000.00		2,934,239.23
26-10-2025	ATM/CASH WDL/S1AX6499/AXIS ATM HOPES COLLEGE	ATM31319104	DR	5,000.00		2,929,239.23
27-10-2025	POS/949663/MEESHO INDIA/CARD **6786	POS26452759	DR	1,335.00		2,927,904.23
27-10-2025	POS/573107/AJIO INDIA/CARD **7062	POS45365320	DR	345.00		2,927,559.23
27-10-2025	POS/804210/FLIPKART INDIA/CARD **9436	POS75415792	DR	2,425.00		2,925,134.23
28-10-2025	NEFT-712014-SUPER SPINNING-SALARY OCT	NEFT58074401	CR		194,281.19	3,119,415.42
29-10-2025	ATM/CASH WDL/S1HD9811/HDFC ATM AVINASHI ROAD	ATM20629802	DR	5,000.00		3,114,415.42
30-10-2025	UPI/299726831/EATSURE/eatsure@hdfcbank	UPI364157625	DR	701.00		3,113,714.42
01-11-2025	UPI/120004945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426448569	DR	474.00		3,113,240.42
04-11-2025	POS/347139/FLIPKART INDIA/CARD **6864	POS83688395	DR	913.00		3,112,327.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/375722413/BOOKMYSHOW/bms@axisbank	UPI952832838	DR	485.00		3,111,842.42
06-11-2025	UPI/488191246/ZOMATO/zomato@hdfcbank	UPI274008401	DR	441.00		3,111,401.42
07-11-2025	SIP/AXISMUTUALFUND/SIP684403/MUTUAL FUND	MF5769024	DR	21,908.40		3,089,493.02
07-11-2025	UPI/861543633/ZOMATO/zomato@hdfcbank	UPI725287948	DR	711.00		3,088,782.02
07-11-2025	NEFT/621437/FAMILY SUPPORT/TRANSFER	NEFT22534791	DR	17,748.00		3,071,034.02
08-11-2025	UPI/554887578/RAPIDO/rapido@ybl	UPI973729905	DR	394.00		3,070,640.02
09-11-2025	UPI/520261731/OLA/ola@ybl	UPI961308076	DR	118.00		3,070,522.02
10-11-2025	ATM/CASH WDL/S1AX3229/AXIS ATM HOPES COLLEGE	ATM70557164	DR	5,000.00		3,065,522.02
10-11-2025	ATM/CASH WDL/S1AX4369/AXIS ATM HOPES COLLEGE	ATM65821535	DR	5,000.00		3,060,522.02
10-11-2025	ACH/DEBIT/NETFLIX/SUB69395622	SUB711042	DR	299.00		3,060,223.02
11-11-2025	UPI/337480999/SWIGGY/swiggy@hdfcbank	UPI292058572	DR	224.00		3,059,999.02
11-11-2025	UPI/248785208/OLA/ola@ybl	UPI645223157	DR	189.00		3,059,810.02
12-11-2025	UPI/167805905/ZOMATO/zomato@hdfcbank	UPI363971713	DR	425.00		3,059,385.02
12-11-2025	ATM/CASH WDL/S1IC6428/ICICI ATM VADAVALLI	ATM53897819	DR	2,000.00		3,057,385.02
13-11-2025	UPI/535380487/EATSURE/eatsure@hdfcbank	UPI927893811	DR	324.00		3,057,061.02
13-11-2025	ATM/CASH WDL/S1IC7725/ICICI ATM TOWN HALL	ATM63663241	DR	1,000.00		3,056,061.02
13-11-2025	UPI/116908485/OLA/ola@ybl	UPI431702580	DR	227.00		3,055,834.02
14-11-2025	POS/209551/FLIPKART INDIA/CARD **8471	POS10297002	DR	601.00		3,055,233.02
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2504829848	ELEC297497	DR	1,380.00		3,053,853.02
16-11-2025	UPI/460188951/RAPIDO/rapido@ybl	UPI453863849	DR	188.00		3,053,665.02
17-11-2025	POS/834449/MYNTRA INDIA/CARD **3730	POS51733603	DR	16,449.00		3,037,216.02
18-11-2025	UPI/442120642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539092636	DR	475.00		3,036,741.02
19-11-2025	UPI/332819397/ZOMATO/zomato@hdfcbank	UPI509606216	DR	776.00		3,035,965.02
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5075/PAYMENT	CC73928248	DR	31,451.13		3,004,513.89
20-11-2025	UPI/204383025/ZOMATO/zomato@hdfcbank	UPI432765949	DR	584.00		3,003,929.89
21-11-2025	UPI/493649570/AIRTEL RECHARGE/airtel@paytm	UPI947775350	DR	599.00		3,003,330.89
22-11-2025	UPI/900838922/EATSURE/eatsure@hdfcbank	UPI270917091	DR	179.00		3,003,151.89
22-11-2025	ATM/CASH WDL/S1SB7344/SBI ATM HOPES COLLEGE	ATM66690582	DR	2,000.00		3,001,151.89
24-11-2025	POS/587067/HOTEL ANNAPOORNA/CARD **6195	POS96165159	DR	1,004.00		3,000,147.89
25-11-2025	UPI/934682919/UBER/uber@ybl	UPI421518702	DR	290.00		2,999,857.89
27-11-2025	UPI/445616565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466874801	DR	1,509.00		2,998,348.89
27-11-2025	UPI/194006009/SWIGGY/swiggy@hdfcbank	UPI689572605	DR	800.00		2,997,548.89
27-11-2025	ATM/CASH WDL/S1AX4815/AXIS ATM SINGANALLUR	ATM70563286	DR	1,000.00		2,996,548.89
28-11-2025	NEFT-898956-SUPER SPINNING-SALARY NOV	NEFT27757911	CR		196,697.29	3,193,246.18
30-11-2025	UPI/908717698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661023765	DR	2,730.00		3,190,516.18
01-12-2025	UPI/355991422/ZOMATO/zomato@hdfcbank	UPI482251921	DR	629.00		3,189,887.18
03-12-2025	UPI/310689276/UBER/uber@ybl	UPI502657461	DR	217.00		3,189,670.18
04-12-2025	POS/776224/SHREE ANANDHAAS/CARD **6099	POS19338931	DR	626.00		3,189,044.18
04-12-2025	ACH/DEBIT/HOTSTAR/SUB25633286	SUB326943	DR	299.00		3,188,745.18
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69449456	NET713465	DR	799.00		3,187,946.18
06-12-2025	POS/404065/MYNTRA INDIA/CARD **7744	POS96068698	DR	444.00		3,187,502.18
06-12-2025	UPI/229691110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816744277	DR	339.00		3,187,163.18
07-12-2025	UPI/480936333/OLA/ola@ybl	UPI892250050	DR	110.00		3,187,053.18
08-12-2025	SIP/AXISMUTUALFUND/SIP604546/MUTUAL FUND	MF7719885	DR	21,908.40		3,165,144.78
08-12-2025	UPI/109108260/SWIGGY/swiggy@hdfcbank	UPI384823754	DR	759.00		3,164,385.78
09-12-2025	UPI/787027525/ZOMATO/zomato@hdfcbank	UPI311269171	DR	626.00		3,163,759.78
09-12-2025	UPI/144539675/ZOMATO/zomato@hdfcbank	UPI155473798	DR	456.00		3,163,303.78
09-12-2025	UPI/170488984/RAPIDO/rapido@ybl	UPI260033426	DR	290.00		3,163,013.78
10-12-2025	POS/904545/AJIO INDIA/CARD **9277	POS63602389	DR	884.00		3,162,129.78
10-12-2025	UPI/506255565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828375535	DR	2,191.00		3,159,938.78
11-12-2025	POS/795968/MEESHO INDIA/CARD **9978	POS89316822	DR	2,604.00		3,157,334.78
11-12-2025	UPI/321561479/OLA/ola@ybl	UPI848245834	DR	135.00		3,157,199.78
12-12-2025	UPI/166602802/ZOMATO/zomato@hdfcbank	UPI816436270	DR	287.00		3,156,912.78
13-12-2025	POS/611716/SHREE ANANDHAAS/CARD **3127	POS80661980	DR	520.00		3,156,392.78
15-12-2025	UPI/588193815/SWIGGY/swiggy@hdfcbank	UPI384435763	DR	289.00		3,156,103.78
16-12-2025	UPI/512576280/ZOMATO/zomato@hdfcbank	UPI873751513	DR	571.00		3,155,532.78
16-12-2025	UPI/435590426/EATSURE/eatsure@hdfcbank	UPI680782301	DR	368.00		3,155,164.78
16-12-2025	UPI/451940887/BOOKMYSHOW/bms@axisbank	UPI860692292	DR	348.00		3,154,816.78
17-12-2025	POS/911284/HOTEL ANNAPOORNA/CARD **1124	POS15030213	DR	473.00		3,154,343.78
18-12-2025	POS/687773/AMAZON INDIA/CARD **7972	POS79691747	DR	2,462.00		3,151,881.78
18-12-2025	UPI/436036776/DMART COIMBATORE/dmartcoimbatore@upi	UPI841277211	DR	1,561.00		3,150,320.78
18-12-2025	UPI/211655777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105754848	DR	485.00		3,149,835.78
19-12-2025	UPI/367170460/ZOMATO/zomato@hdfcbank	UPI388277484	DR	605.00		3,149,230.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/536700/A2B ADYAR ANANDA BHAVAN/CARD **1902	POS25571873	DR	265.00		3,148,965.78
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426327596	ELEC333392	DR	1,278.00		3,147,687.78
20-12-2025	UPI/869475694/MEDPLUS CBE/medpluscbe@ybl	UPI334748854	DR	993.00		3,146,694.78
22-12-2025	POS/280515/MYNTRA INDIA/CARD **9630	POS23583635	DR	713.00		3,145,981.78
23-12-2025	UPI/342165827/AIRTEL RECHARGE/airtel@paytm	UPI665701334	DR	449.00		3,145,532.78
24-12-2025	UPI/804131628/ZOMATO/zomato@hdfcbank	UPI897832530	DR	424.00		3,145,108.78
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232540	DR	17.70		3,145,091.08
26-12-2025	UPI/811537144/RAPIDO/rapido@ybl	UPI499179436	DR	331.00		3,144,760.08
27-12-2025	UPI/942830728/EATSURE/eatsure@hdfcbank	UPI466805625	DR	786.00		3,143,974.08
27-12-2025	ATM/CASH WDL/S1SB2390/SBI ATM GANDHIPURAM	ATM58164235	DR	10,000.00		3,133,974.08
28-12-2025	NEFT-949683-SUPER SPINNING-SALARY DEC	NEFT98627441	CR		199,768.07	3,333,742.15
28-12-2025	POS/996921/FLIPKART INDIA/CARD **7753	POS76143909	DR	793.00		3,332,949.15
28-12-2025	UPI/650094663/MORE SUPERMARKET/moresupermarket@upi	UPI406469501	DR	1,143.00		3,331,806.15
28-12-2025	UPI/356986596/OLA/ola@ybl	UPI472558342	DR	92.00		3,331,714.15
29-12-2025	UPI/705977118/OLA/ola@ybl	UPI112758668	DR	370.00		3,331,344.15
31-12-2025	UPI/700016352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413264991	DR	2,320.00		3,329,024.15
31-12-2025	ATM/CASH WDL/S1IO6232/IOB ATM TOWN HALL	ATM85981466	DR	5,000.00		3,324,024.15
31-12-2025	UPI/728501178/UBER/uber@ybl	UPI557396239	DR	163.00		3,323,861.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT971024	CR		17,450.27	3,341,311.42
01-01-2026	UPI/624286181/SWIGGY/swiggy@hdfcbank	UPI925148956	DR	365.00		3,340,946.42
02-01-2026	UPI/249738055/DMART COIMBATORE/dmartcoimbatore@upi	UPI795561822	DR	1,561.00		3,339,385.42
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18148037	NET196139	DR	599.00		3,338,786.42
05-01-2026	UPI/348838513/INDANE GAS CBE/indane@ybl	UPI468381954	DR	1,005.00		3,337,781.42
05-01-2026	UPI/685956281/EATSURE/eatsure@hdfcbank	UPI687430827	DR	174.00		3,337,607.42
05-01-2026	POS/220421/HP PETROL RS PURAM/CARD **4858	FUEL13808278	DR	1,719.00		3,335,888.42
05-01-2026	UPI/118651259/RAPIDO/rapido@ybl	UPI985959065	DR	153.00		3,335,735.42
06-01-2026	ACH/DEBIT/NETFLIX/SUB49793631	SUB426366	DR	199.00		3,335,536.42
07-01-2026	UPI/569642655/ZOMATO/zomato@hdfcbank	UPI371367768	DR	358.00		3,335,178.42
08-01-2026	POS/617763/ANNAPOORNA CBE/CARD **6979	POS42521681	DR	272.00		3,334,906.42
09-01-2026	SIP/AXISMUTUALFUND/SIP158302/MUTUAL FUND	MF8336802	DR	22,821.25		3,312,085.17
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 193309958	ELEC767735	DR	1,370.00		3,310,715.17
14-01-2026	POS/395795/AMAZON INDIA/CARD **7014	POS80443158	DR	436.00		3,310,279.17
14-01-2026	UPI/993095963/RAPIDO/rapido@ybl	UPI987334444	DR	273.00		3,310,006.17
14-01-2026	UPI/786508828/UBER/uber@ybl	UPI501300416	DR	381.00		3,309,625.17
15-01-2026	POS/755233/FLIPKART INDIA/CARD **9945	POS69711042	DR	1,852.00		3,307,773.17
15-01-2026	UPI/284452452/SWIGGY/swiggy@hdfcbank	UPI643538620	DR	160.00		3,307,613.17
15-01-2026	UPI/589711362/UBER/uber@ybl	UPI804406264	DR	104.00		3,307,509.17
16-01-2026	UPI/244339632/UBER/uber@ybl	UPI881461583	DR	331.00		3,307,178.17
17-01-2026	NEFT/665698/HEALTH INSURANCE/PREMIUM	INS57394577	DR	22,441.00		3,284,737.17
18-01-2026	POS/754799/AMAZON INDIA/CARD **7266	POS30975475	DR	1,116.00		3,283,621.17
18-01-2026	UPI/254498768/SWIGGY/swiggy@hdfcbank	UPI331430542	DR	639.00		3,282,982.17
18-01-2026	UPI/554808912/RAPIDO/rapido@ybl	UPI765706483	DR	333.00		3,282,649.17
19-01-2026	UPI/673895838/JIO RECHARGE/jio@paytm	UPI167479540	DR	449.00		3,282,200.17
19-01-2026	ATM/CASH WDL/S1AX2993/AXIS ATM GANDHIPURAM	ATM29790629	DR	2,000.00		3,280,200.17
20-01-2026	UPI/407510764/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528216364	DR	3,518.00		3,276,682.17
21-01-2026	UPI/980844321/ZOMATO/zomato@hdfcbank	UPI484354058	DR	526.00		3,276,156.17
21-01-2026	POS/411003/HP PETROL RS PURAM/CARD **1977	FUEL12147486	DR	1,267.00		3,274,889.17
21-01-2026	UPI/638029636/RAPIDO/rapido@ybl	UPI563788237	DR	226.00		3,274,663.17
22-01-2026	POS/557716/MEESHO INDIA/CARD **3818	POS55833516	DR	1,044.00		3,273,619.17
22-01-2026	UPI/817713089/SWIGGY/swiggy@hdfcbank	UPI636363516	DR	780.00		3,272,839.17
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2499/PAYMENT	CC76429447	DR	17,346.60		3,255,492.57
23-01-2026	POS/718779/SHELL TRICHY ROAD/CARD **8908	FUEL35215893	DR	3,123.00		3,252,369.57
23-01-2026	POS/624224/INDIAN OIL AVINASHI RD/CARD **5515	FUEL62129992	DR	1,280.00		3,251,089.57
25-01-2026	POS/209558/ANNAPOORNA CBE/CARD **8067	POS43798642	DR	733.00		3,250,356.57
25-01-2026	ATM/CASH WDL/S1CA6998/CANARA ATM VADAVALLI	ATM24982909	DR	10,000.00		3,240,356.57
25-01-2026	ATM/CASH WDL/S1AX2218/AXIS ATM VADAVALLI	ATM70656091	DR	3,000.00		3,237,356.57
26-01-2026	UPI/237282293/MORE SUPERMARKET/moresupermarket@upi	UPI570751467	DR	1,624.00		3,235,732.57
26-01-2026	ATM/CASH WDL/S1AX9633/AXIS ATM SINGANALLUR	ATM49748671	DR	2,000.00		3,233,732.57
27-01-2026	POS/859240/AMAZON INDIA/CARD **2801	POS42080249	DR	997.00		3,232,735.57
28-01-2026	NEFT-721047-SUPER SPINNING-SALARY JAN	NEFT26305633	CR		218,650.50	3,451,386.07
28-01-2026	POS/516561/FLIPKART INDIA/CARD **3651	POS32303080	DR	1,552.00		3,449,834.07
28-01-2026	ATM/CASH WDL/S1HD8531/HDFC ATM SUNGAM	ATM81571226	DR	2,000.00		3,447,834.07
29-01-2026	UPI/769275463/ZOMATO/zomato@hdfcbank	UPI163010807	DR	491.00		3,447,343.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/780858740/EATSURE/eatsure@hdfcbank	UPI789411626	DR	436.00		3,446,907.07
29-01-2026	ATM/CASH WDL/S1AX1738/AXIS ATM KALAPATTI	ATM30461204	DR	1,000.00		3,445,907.07
30-01-2026	UPI/960909217/ZOMATO/zomato@hdfcbank	UPI252720045	DR	493.00		3,445,414.07
31-01-2026	POS/978515/AMAZON INDIA/CARD **5037	POS59903336	DR	2,941.00		3,442,473.07
31-01-2026	UPI/746468665/SWIGGY/swiggy@hdfcbank	UPI556678148	DR	742.00		3,441,731.07
31-01-2026	POS/951577/JUNIOR KUPPANNA/CARD **6193	POS47302790	DR	533.00		3,441,198.07

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.