

AXIS BANK

Statement of Account

Account Information

Account Holder: Oviya Balaji	Account Number: 920000000869
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000869	Currency: INR

Account Summary

Opening Balance	■ 89,508.00
Total Credits (+)	■ 3,095,913.35
Total Debits (-)	■ 3,857,761.11
Closing Balance	■ -672,339.76
Total Transactions	1451

Transaction Details

(Complete 5-Year Transaction History - 1451 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/398043852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467134738	DR	1,605.00		87,903.00
02-06-2023	UPI/178516352/NETMEDS CBE/netmedscbe@ybl	UPI828916200	DR	280.00		87,623.00
03-06-2023	UPI/891059117/UBER/uber@ybl	UPI973331756	DR	118.00		87,505.00
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81096902	NET501328	DR	799.00		86,706.00
05-06-2023	UPI/784758252/LANDLORD RENT/landlord@okhdfc	UPI393581956	DR	19,540.00		67,166.00
05-06-2023	UPI/969934834/ZOMATO/zomato@hdfcbank	UPI776710816	DR	607.00		66,559.00
05-06-2023	UPI/455270808/EATSURE/eatsure@hdfcbank	UPI390692573	DR	707.00		65,852.00
06-06-2023	POS/142059/MEESHO INDIA/CARD **2097	POS57555110	DR	2,453.00		63,399.00
07-06-2023	ATM/CASH WDL/S1AX5341/AXIS ATM SARAVANAMPATTI	ATM51709298	DR	1,000.00		62,399.00
07-06-2023	ATM/CASH WDL/S1AX7906/AXIS ATM THUDIYALUR	ATM59675460	DR	3,000.00		59,399.00
08-06-2023	EMI/AXISCARLOAN/VL88665/VEHICLE LOAN	LOAN7763819	DR	7,675.00		51,724.00
08-06-2023	UPI/420921567/ZOMATO/zomato@hdfcbank	UPI445868097	DR	167.00		51,557.00
08-06-2023	POS/404356/KOVAI BIRIYANI/CARD **2930	POS40325445	DR	1,359.00		50,198.00
09-06-2023	UPI/856458019/SWIGGY/swiggy@hdfcbank	UPI813382044	DR	326.00		49,872.00
09-06-2023	UPI/732164852/EATSURE/eatsure@hdfcbank	UPI428739473	DR	527.00		49,345.00
09-06-2023	UPI/528345990/ZOMATO/zomato@hdfcbank	UPI494532733	DR	580.00		48,765.00
10-06-2023	ATM/CASH WDL/S1SB4395/SBI ATM RS PURAM	ATM80647150	DR	10,000.00		38,765.00
11-06-2023	ATM/CASH WDL/S1AX1551/AXIS ATM THUDIYALUR	ATM82185552	DR	5,000.00		33,765.00
11-06-2023	UPI/957968865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900819612	DR	239.00		33,526.00
11-06-2023	ACH/DEBIT/AMAZON PRIME/SUB12661173	SUB938042	DR	499.00		33,027.00
12-06-2023	POS/856216/AJIO INDIA/CARD **5410	POS60921106	DR	2,672.00		30,355.00
13-06-2023	UPI/190205202/SWIGGY/swiggy@hdfcbank	UPI836773756	DR	421.00		29,934.00
13-06-2023	UPI/640650280/UBER/uber@ybl	UPI994308028	DR	150.00		29,784.00
13-06-2023	UPI/210149520/NETMEDS CBE/netmedscbe@ybl	UPI460373262	DR	886.00		28,898.00
14-06-2023	UPI/964252548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545336408	DR	3,792.00		25,106.00
15-06-2023	UPI/892548077/UBER/uber@ybl	UPI690027626	DR	387.00		24,719.00
15-06-2023	UPI/765163344/RECEIVED FROM/friend@upi	UPI254504824	CR		5,919.00	30,638.00
17-06-2023	UPI/798886547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI430595060	DR	1,684.00		28,954.00
18-06-2023	UPI/915153264/EATSURE/eatsure@hdfcbank	UPI857097874	DR	768.00		28,186.00
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2156085005	ELEC985352	DR	2,759.00		25,427.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	UPI/654185920/SWIGGY/swiggy@hdfcbank	UPI440497510	DR	585.00		24,842.00
21-06-2023	POS/985742/SHELL TRICHY ROAD/CARD **8726	FUEL39069436	DR	1,089.00		23,753.00
21-06-2023	ATM/CASH WDL/S1SB7111/SBI ATM HOPES COLLEGE	ATM22296291	DR	3,000.00		20,753.00
23-06-2023	UPI/476764503/AIRTEL RECHARGE/airtel@paytm	UPI259553049	DR	399.00		20,354.00
23-06-2023	POS/645919/AJIO INDIA/CARD **6286	POS19576462	DR	2,289.00		18,065.00
23-06-2023	UPI/581595202/SWIGGY/swiggy@hdfcbank	UPI701747639	DR	296.00		17,769.00
24-06-2023	UPI/270158673/ZOMATO/zomato@hdfcbank	UPI858461704	DR	368.00		17,401.00
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4705/PAYMENT	CC31046414	DR	13,843.40		3,557.60
26-06-2023	POS/372511/FLIPKART INDIA/CARD **3854	POS83260091	DR	13,114.00		-9,556.40
27-06-2023	UPI/240592316/ZOMATO/zomato@hdfcbank	UPI523279856	DR	733.00		-10,289.40
27-06-2023	POS/516339/SHELL TRICHY ROAD/CARD **1703	FUEL17184634	DR	3,062.00		-13,351.40
27-06-2023	UPI/621157919/BOOKMYSHOW/bms@axisbank	UPI478380691	DR	337.00		-13,688.40
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735537	DR	17.70		-13,706.10
29-06-2023	ATM/CASH WDL/S1AX2704/AXIS ATM SINGANALLUR	ATM18523834	DR	5,000.00		-18,706.10
30-06-2023	UPI/460672942/EATSURE/eatsure@hdfcbank	UPI170942932	DR	379.00		-19,085.10
30-06-2023	UPI/563988188/EATSURE/eatsure@hdfcbank	UPI509518129	DR	797.00		-19,882.10
30-06-2023	UPI/150563927/RAPIDO/rapido@ybl	UPI309903443	DR	276.00		-20,158.10
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT668518	CR		337.05	-19,821.05
01-07-2023	NEFT-991125-MPHASIS LTD-SALARY JUN	NEFT30024798	CR		84,357.67	64,536.62
01-07-2023	UPI/511878217/LANDLORD RENT/landlord@okhdfc	UPI538949383	DR	19,540.00		44,996.62
01-07-2023	UPI/945424637/UBER/uber@ybl	UPI138970603	DR	162.00		44,834.62
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41068594	NET105629	DR	799.00		44,035.62
03-07-2023	UPI/805252293/MEDPLUS CBE/medpluscbe@ybl	UPI543173532	DR	228.00		43,807.62
04-07-2023	POS/151843/SHELL TRICHY ROAD/CARD **7998	FUEL23883375	DR	1,335.00		42,472.62
05-07-2023	ATM/CASH WDL/S1AX6807/AXIS ATM KALAPATTI	ATM21305986	DR	10,000.00		32,472.62
06-07-2023	UPI/936562721/SWIGGY/swiggy@hdfcbank	UPI688773745	DR	320.00		32,152.62
06-07-2023	POS/156964/SREE ANNAPOORNA/CARD **9394	POS70181931	DR	1,418.00		30,734.62
08-07-2023	POS/308187/AJIO INDIA/CARD **2761	POS87348043	DR	3,413.00		27,321.62
09-07-2023	EMI/AXISCARLOAN/VL67028/VEHICLE LOAN	LOAN5037879	DR	7,675.00		19,646.62
09-07-2023	POS/629365/MYNTRA INDIA/CARD **5508	POS85597526	DR	1,951.00		17,695.62
09-07-2023	UPI/101298315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707226026	DR	1,231.00		16,464.62
09-07-2023	POS/125355/SREE ANNAPOORNA/CARD **7966	POS33760150	DR	836.00		15,628.62
10-07-2023	POS/103427/MYNTRA INDIA/CARD **5600	POS26077374	DR	23,453.00		-7,824.38
10-07-2023	POS/284191/AJIO INDIA/CARD **3155	POS78355078	DR	2,821.00		-10,645.38
10-07-2023	UPI/556883447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916318801	DR	1,719.00		-12,364.38
10-07-2023	UPI/981321598/OLA/ola@ybl	UPI658071421	DR	296.00		-12,660.38
11-07-2023	UPI/277334518/UBER/uber@ybl	UPI209017657	DR	229.00		-12,889.38
12-07-2023	UPI/733400433/ZOMATO/zomato@hdfcbank	UPI868235364	DR	204.00		-13,093.38
12-07-2023	POS/134655/HP PETROL RS PURAM/CARD **6274	FUEL18966783	DR	1,154.00		-14,247.38
13-07-2023	UPI/370246454/SWIGGY/swiggy@hdfcbank	UPI962581410	DR	214.00		-14,461.38
15-07-2023	UPI/995126306/ZOMATO/zomato@hdfcbank	UPI170863595	DR	343.00		-14,804.38
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3532861649	ELEC583622	DR	1,414.00		-16,218.38
16-07-2023	POS/887384/SREE ANNAPOORNA/CARD **6622	POS87432867	DR	1,350.00		-17,568.38
18-07-2023	UPI/135073495/NILGIRIS CBE/nilgircbe@upi	UPI575707979	DR	1,560.00		-19,128.38
18-07-2023	UPI/328096677/OLA/ola@ybl	UPI262742926	DR	170.00		-19,298.38
18-07-2023	UPI/482124503/RAPIDO/rapido@ybl	UPI793612420	DR	206.00		-19,504.38
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1411/PAYMENT	CC97367356	DR	7,706.90		-27,211.28
19-07-2023	UPI/104747209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI269107131	DR	4,414.00		-31,625.28
19-07-2023	UPI/377803812/MORE SUPERMARKET/moresupermarket@upi	UPI101398604	DR	2,392.00		-34,017.28
19-07-2023	UPI/341414833/UBER/uber@ybl	UPI801651286	DR	353.00		-34,370.28
19-07-2023	UPI/123146610/UBER/uber@ybl	UPI471860938	DR	101.00		-34,471.28
20-07-2023	POS/168776/AMAZON INDIA/CARD **2736	POS21098656	DR	28,299.00		-62,770.28
21-07-2023	POS/727147/AJIO INDIA/CARD **2032	POS77002562	DR	3,158.00		-65,928.28
21-07-2023	ATM/CASH WDL/S1AX7691/AXIS ATM THUDIYALUR	ATM24363116	DR	3,000.00		-68,928.28
21-07-2023	UPI/334078600/MEDPLUS CBE/medpluscbe@ybl	UPI268723686	DR	875.00		-69,803.28
22-07-2023	UPI/1404443454/BOOKMYSHOW/bms@axisbank	UPI540276470	DR	900.00		-70,703.28
24-07-2023	UPI/546341916/JIO RECHARGE/jio@paytm	UPI521632224	DR	599.00		-71,302.28
26-07-2023	POS/422505/AMAZON INDIA/CARD **4531	POS66690192	DR	2,420.00		-73,722.28
26-07-2023	POS/693919/AMAZON INDIA/CARD **7954	POS93688908	DR	593.00		-74,315.28
27-07-2023	UPI/488041122/SWIGGY/swiggy@hdfcbank	UPI706649195	DR	800.00		-75,115.28
28-07-2023	NEFT-456443-MPHASIS LTD-SALARY JUL	NEFT70699759	CR		85,807.75	10,692.47
28-07-2023	POS/802000/FLIPKART INDIA/CARD **3409	POS17754135	DR	3,004.00		7,688.47
28-07-2023	UPI/252058954/EATSURE/eatsure@hdfcbank	UPI899500828	DR	399.00		7,289.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	ATM/CASH WDL/S1IO3381/IOB ATM RS PURAM	ATM88888869	DR	5,000.00		2,289.47
31-07-2023	UPI/493005567/SWIGGY/swiggy@hdfcbank	UPI968224279	DR	430.00		1,859.47
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37141043	NET633492	DR	599.00		1,260.47
01-08-2023	POS/928352/AJIO INDIA/CARD **8905	POS69682795	DR	1,200.00		60.47
01-08-2023	ACH/DEBIT/HOTSTAR/SUB44223196	SUB445952	DR	299.00		-238.53
03-08-2023	UPI/328590250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446251146	DR	3,034.00		-3,272.53
03-08-2023	ATM/CASH WDL/S1HD5413/HDFC ATM SUNGAM	ATM72380048	DR	1,000.00		-4,272.53
04-08-2023	POS/508530/MYNTRA INDIA/CARD **3625	POS28553571	DR	561.00		-4,833.53
04-08-2023	POS/936587/HP PETROL RS PURAM/CARD **6409	FUEL49610256	DR	3,011.00		-7,844.53
05-08-2023	UPI/154823927/LANDLORD RENT/landlord@okhdfc	UPI350474681	DR	19,540.00		-27,384.53
07-08-2023	UPI/153492068/EATSURE/eatsure@hdfcbank	UPI151889791	DR	751.00		-28,135.53
07-08-2023	UPI/103861589/ZOMATO/zomato@hdfcbank	UPI803746023	DR	708.00		-28,843.53
09-08-2023	EMI/AXISCARLOAN/VL24127/VEHICLE LOAN	LOAN4864397	DR	7,675.00		-36,518.53
10-08-2023	UPI/508120552/BOOKMYSHOW/bms@axisbank	UPI850422899	DR	691.00		-37,209.53
11-08-2023	POS/861339/MEESHO INDIA/CARD **2244	POS30861539	DR	2,209.00		-39,418.53
11-08-2023	UPI/962866311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI324496865	DR	2,096.00		-41,514.53
11-08-2023	UPI/802515753/EATSURE/eatsure@hdfcbank	UPI992018309	DR	531.00		-42,045.53
11-08-2023	POS/426381/INDIAN OIL GANDHIPURAM/CARD **3913	FUEL89024154	DR	2,568.00		-44,613.53
12-08-2023	POS/722071/FLIPKART INDIA/CARD **3401	POS55034052	DR	1,554.00		-46,167.53
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678631531	ELEC487029	DR	1,437.00		-47,604.53
17-08-2023	POS/214083/MEESHO INDIA/CARD **7320	POS17549957	DR	21,817.00		-69,421.53
17-08-2023	ATM/CASH WDL/S1AX2264/AXIS ATM PEELAMEDU	ATM95636184	DR	3,000.00		-72,421.53
17-08-2023	ATM/CASH WDL/S1AX7898/AXIS ATM SARAVANAMPATTI	ATM71570176	DR	3,000.00		-75,421.53
18-08-2023	UPI/569084071/INDANE GAS CBE/indane@ybl	UPI345620681	DR	1,023.00		-76,444.53
19-08-2023	UPI/416824011/DMART COIMBATORE/dmartcoimbatore@upi	UPI740995216	DR	2,050.00		-78,494.53
19-08-2023	ATM/CASH WDL/S1AX9883/AXIS ATM UKKADAM	ATM29195429	DR	2,000.00		-80,494.53
19-08-2023	UPI/904367355/UBER/uber@ybl	UPI784211872	DR	98.00		-80,592.53
20-08-2023	UPI/876928897/EATSURE/eatsure@hdfcbank	UPI498204670	DR	276.00		-80,868.53
22-08-2023	UPI/789049502/SWIGGY/swiggy@hdfcbank	UPI141323594	DR	635.00		-81,503.53
22-08-2023	POS/349470/KOVAI BIRIYANI/CARD **5398	POS17414970	DR	825.00		-82,328.53
22-08-2023	UPI/100140227/OLA/ola@ybl	UPI359285303	DR	373.00		-82,701.53
23-08-2023	UPI/187126265/OLA/ola@ybl	UPI133995991	DR	256.00		-82,957.53
24-08-2023	UPI/785845820/AIRTEL RECHARGE/airtel@paytm	UPI999677140	DR	699.00		-83,656.53
25-08-2023	POS/698172/MYNTRA INDIA/CARD **5604	POS52310088	DR	2,232.00		-85,888.53
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6464/PAYMENT	CC36595836	DR	9,568.73		-95,457.26
26-08-2023	UPI/122097956/ZOMATO/zomato@hdfcbank	UPI284636200	DR	631.00		-96,088.26
27-08-2023	POS/913000/AMAZON INDIA/CARD **5011	POS56292598	DR	445.00		-96,533.26
28-08-2023	POS/671081/AMAZON INDIA/CARD **6554	POS69988667	DR	3,210.00		-99,743.26
29-08-2023	UPI/312750371/SWIGGY/swiggy@hdfcbank	UPI944342197	DR	207.00		-99,950.26
30-08-2023	POS/713308/FLIPKART INDIA/CARD **7831	POS91091104	DR	3,227.00		-103,177.26
30-08-2023	ATM/CASH WDL/S1AX6420/AXIS ATM HOPES COLLEGE	ATM32927700	DR	2,000.00		-105,177.26
01-09-2023	NEFT-115404-MPHASIS LTD-SALARY AUG	NEFT92126004	CR		83,621.28	-21,555.98
01-09-2023	UPI/703601419/LANDLORD RENT/landlord@okhdfc	UPI732572846	DR	19,540.00		-41,095.98
02-09-2023	POS/884628/MYNTRA INDIA/CARD **2951	POS54265830	DR	2,420.00		-43,515.98
03-09-2023	POS/887574/JUNIOR KUPPANNA/CARD **4801	POS50252628	DR	1,746.00		-45,261.98
03-09-2023	UPI/927342736/OLA/ola@ybl	UPI648715935	DR	86.00		-45,347.98
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44189432	NET441915	DR	799.00		-46,146.98
05-09-2023	UPI/314727656/SWIGGY/swiggy@hdfcbank	UPI796832695	DR	644.00		-46,790.98
05-09-2023	UPI/614337945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147934475	DR	196.00		-46,986.98
07-09-2023	UPI/439824614/OLA/ola@ybl	UPI133807852	DR	101.00		-47,087.98
07-09-2023	UPI/298237183/UBER/uber@ybl	UPI598444010	DR	391.00		-47,478.98
08-09-2023	NEFT-536896/FAMILY SUPPORT/TRANSFER	NEFT90884713	DR	8,957.00		-56,435.98
09-09-2023	UPI/860243524/EATSURE/eatsure@hdfcbank	UPI513370800	DR	699.00		-57,134.98
09-09-2023	POS/549725/INDIAN OIL GANDHIPURAM/CARD **5462	FUEL63203294	DR	1,030.00		-58,164.98
10-09-2023	POS/209126/AMAZON INDIA/CARD **5022	POS19056409	DR	1,747.00		-59,911.98
11-09-2023	EMI/AXISCARLOAN/VL23415/VEHICLE LOAN	LOAN2911676	DR	7,675.00		-67,586.98
11-09-2023	ATM/CASH WDL/S1IO5174/IOB ATM VADAVALLI	ATM97945089	DR	5,000.00		-72,586.98
12-09-2023	UPI/432858038/UBER/uber@ybl	UPI942634603	DR	125.00		-72,711.98
12-09-2023	ACH/DEBIT/NETFLIX/SUB77091633	SUB504330	DR	299.00		-73,010.98
13-09-2023	POS/89990/AJIO INDIA/CARD **4490	POS45227461	DR	2,693.00		-75,703.98
13-09-2023	POS/290306/INDIAN OIL AVINASHI RD/CARD **8089	FUEL47072096	DR	1,890.00		-77,593.98
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348499258	ELEC102866	DR	1,241.00		-78,834.98
14-09-2023	UPI/208763375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523607439	DR	1,827.00		-80,661.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	UPI/118460172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398320283	DR	317.00		-80,978.98
15-09-2023	UPI/977895494/VI RECHARGE/vi@paytm	UPI902419838	DR	399.00		-81,377.98
15-09-2023	UPI/898683380/EATSURE/eatsure@hdfcbank	UPI154906656	DR	673.00		-82,050.98
15-09-2023	UPI/578347881/SWIGGY/swiggy@hdfcbank	UPI277325469	DR	449.00		-82,499.98
16-09-2023	UPI/618492241/ZOMATO/zomato@hdfcbank	UPI721886188	DR	659.00		-83,158.98
16-09-2023	UPI/939284429/EATSURE/eatsure@hdfcbank	UPI836727619	DR	616.00		-83,774.98
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT	CC45446763	DR	12,286.60		-96,061.58
17-09-2023	POS/311189/SHELL TRICHY ROAD/CARD **6192	FUEL10782959	DR	2,657.00		-98,718.58
18-09-2023	ATM/CASH WDL/S1SB2100/SBI ATM PEELAMEDU	ATM31130922	DR	5,000.00		-103,718.58
19-09-2023	UPI/383513933/MEDPLUS CBE/medpluscbe@ybl	UPI868422862	DR	609.00		-104,327.58
22-09-2023	UPI/896442905/RAPIDO/rapido@ybl	UPI670364578	DR	158.00		-104,485.58
25-09-2023	POS/455654/AMAZON INDIA/CARD **7347	POS18089368	DR	2,030.00		-106,515.58
26-09-2023	UPI/583831909/EATSURE/eatsure@hdfcbank	UPI913362762	DR	529.00		-107,044.58
27-09-2023	UPI/701538323/SWIGGY/swiggy@hdfcbank	UPI801514464	DR	498.00		-107,542.58
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349673	DR	17.70		-107,560.28
28-09-2023	UPI/556261220/INDANE GAS CBE/indane@ybl	UPI232108362	DR	861.00		-108,421.28
28-09-2023	POS/445113/AMAZON INDIA/CARD **4759	POS75613350	DR	3,088.00		-111,509.28
28-09-2023	POS/766709/BHARAT PETROLEUM CBE/CARD **1374	FUEL27505349	DR	2,719.00		-114,228.28
28-09-2023	POS/666098/SHELL TRICHY ROAD/CARD **2616	FUEL76250863	DR	861.00		-115,089.28
29-09-2023	NEFT-933203-MPHASIS LTD-SALARY SEP	NEFT29104608	CR		84,981.68	-30,107.60
29-09-2023	UPI/722143003/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929256409	DR	2,910.00		-33,017.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT829015	CR		75.00	-32,942.60
01-10-2023	UPI/601389976/LANDLORD RENT/landlord@okhdfc	UPI405857257	DR	19,540.00		-52,482.60
01-10-2023	UPI/275511794/OLA/ola@ybl	UPI432122770	DR	311.00		-52,793.60
02-10-2023	UPI/542638053/OLA/ola@ybl	UPI614126303	DR	207.00		-53,000.60
03-10-2023	UPI/977298172/NETMEDS CBE/netmedscbe@ybl	UPI336374936	DR	761.00		-53,761.60
06-10-2023	UPI/921283674/INDANE GAS CBE/indane@ybl	UPI118443714	DR	974.00		-54,735.60
06-10-2023	UPI/795944852/EATSURE/eatsure@hdfcbank	UPI331743950	DR	476.00		-55,211.60
06-10-2023	ATM/CASH WDL/S1AX9874/AXIS ATM TOWN HALL	ATM22412390	DR	10,000.00		-65,211.60
07-10-2023	POS/752592/MYNTRA INDIA/CARD **9344	POS16492964	DR	843.00		-66,054.60
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14965942	NET484254	DR	1,199.00		-67,253.60
09-10-2023	POS/809718/AMAZON INDIA/CARD **4629	POS33321224	DR	2,268.00		-69,521.60
10-10-2023	EMI/AXISCARLOAN/VL87084/VEHICLE LOAN	LOAN8757521	DR	7,675.00		-77,196.60
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7425876497	ELEC324639	DR	1,622.00		-78,818.60
10-10-2023	POS/581484/MEESHO INDIA/CARD **7916	POS82813384	DR	3,291.00		-82,109.60
10-10-2023	UPI/320416339/OLA/ola@ybl	UPI529826536	DR	138.00		-82,247.60
11-10-2023	POS/893867/MYNTRA INDIA/CARD **6041	POS45453597	DR	1,175.00		-83,422.60
12-10-2023	POS/755603/AJIO INDIA/CARD **4578	POS23469919	DR	665.00		-84,087.60
14-10-2023	POS/820750/AMAZON INDIA/CARD **4193	POS88165871	DR	2,726.00		-86,813.60
15-10-2023	ATM/CASH WDL/S1AX1502/AXIS ATM KALAPATTI	ATM61568816	DR	5,000.00		-91,813.60
15-10-2023	ATM/CASH WDL/S1AX3032/AXIS ATM SARAVANAMPATTI	ATM21496857	DR	1,000.00		-92,813.60
16-10-2023	UPI/242504414/ZOMATO/zomato@hdfcbank	UPI319378369	DR	198.00		-93,011.60
17-10-2023	UPI/576671616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534899151	DR	1,908.00		-94,919.60
17-10-2023	POS/368332/SREE ANNAPOORNA/CARD **4472	POS20297938	DR	1,554.00		-96,473.60
18-10-2023	UPI/309785685/UBER/uber@ybl	UPI724951599	DR	159.00		-96,632.60
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3977/PAYMENT	CC81509482	DR	17,991.76		-114,624.36
19-10-2023	POS/675607/AMAZON INDIA/CARD **2605	POS36001292	DR	1,419.00		-116,043.36
19-10-2023	UPI/792468460/OLA/ola@ybl	UPI911991374	DR	295.00		-116,338.36
20-10-2023	POS/702762/HP PETROL RS PURAM/CARD **5356	FUEL89227939	DR	1,463.00		-117,801.36
21-10-2023	POS/504773/INDIAN OIL GANDHIPURAM/CARD **8365	FUEL56828547	DR	2,637.00		-120,438.36
23-10-2023	UPI/934616998/ZOMATO/zomato@hdfcbank	UPI670523879	DR	699.00		-121,137.36
24-10-2023	UPI/741175913/AIRTEL RECHARGE/airtel@paytm	UPI125334224	DR	449.00		-121,586.36
24-10-2023	POS/752950/INDIAN OIL GANDHIPURAM/CARD **9483	FUEL97869824	DR	1,613.00		-123,199.36
24-10-2023	ATM/CASH WDL/S1AX8413/AXIS ATM SAIBABA COLONY	ATM67509769	DR	5,000.00		-128,199.36
24-10-2023	UPI/357243085/UBER/uber@ybl	UPI261234722	DR	342.00		-128,541.36
27-10-2023	POS/691542/SREE ANNAPOORNA/CARD **6637	POS35549891	DR	1,301.00		-129,842.36
28-10-2023	NEFT-365672-MPHASIS LTD-SALARY OCT	NEFT71832923	CR		86,252.43	-43,589.93
28-10-2023	UPI/273022899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879871358	DR	2,698.00		-46,287.93
29-10-2023	UPI/527882037/EATSURE/eatsure@hdfcbank	UPI366017041	DR	238.00		-46,525.93
01-11-2023	UPI/562200708/NETMEDS CBE/netmedscbe@ybl	UPI957807695	DR	206.00		-46,731.93
02-11-2023	POS/997425/AJIO INDIA/CARD **9976	POS77804391	DR	3,216.00		-49,947.93
02-11-2023	UPI/213749576/EATSURE/eatsure@hdfcbank	UPI333085455	DR	561.00		-50,508.93
02-11-2023	POS/923207/JUNIOR KUPPANNA/CARD **5745	POS70490248	DR	430.00		-50,938.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	POS/227805/MEESHO INDIA/CARD **3254	POS57742121	DR	596.00		-51,534.93
03-11-2023	UPI/511494754/SWIGGY/swiggy@hdfcbank	UPI370514800	DR	669.00		-52,203.93
03-11-2023	ACH/DEBIT/HOTSTAR/SUB48375404	SUB294053	DR	199.00		-52,402.93
05-11-2023	UPI/839802887/LANDLORD RENT/landlord@okhdfc	UPI312738296	DR	19,540.00		-71,942.93
05-11-2023	POS/886973/MYNTRA INDIA/CARD **4975	POS37549905	DR	647.00		-72,589.93
05-11-2023	POS/324845/BHARAT PETROLEUM CBE/CARD **2902	FUEL37703479	DR	1,773.00		-74,362.93
05-11-2023	ATM/CASH WDL/S1AX3388/AXIS ATM KALAPATTI	ATM32625563	DR	2,000.00		-76,362.93
06-11-2023	UPI/616517493/MORE SUPERMARKET/moresupermarket@upi	UPI957326077	DR	1,358.00		-77,720.93
07-11-2023	EMI/AXISCARLOAN/VL20828/VEHICLE LOAN	LOAN1490416	DR	7,675.00		-85,395.93
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35948057	NET832922	DR	1,199.00		-86,594.93
09-11-2023	POS/489518/MEESHO INDIA/CARD **3247	POS49806428	DR	3,053.00		-89,647.93
09-11-2023	POS/118852/AJIO INDIA/CARD **9546	POS42803063	DR	931.00		-90,578.93
09-11-2023	UPI/366106619/OLA/ola@ybl	UPI340322450	DR	339.00		-90,917.93
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694324494	ELEC921235	DR	1,651.00		-92,568.93
10-11-2023	ATM/CASH WDL/S1AX7405/AXIS ATM METTUPALAYAM ROAD	ATM21256670	DR	2,000.00		-94,568.93
11-11-2023	POS/524940/FLIPKART INDIA/CARD **8837	POS89700146	DR	1,296.00		-95,864.93
11-11-2023	UPI/563837560/OLA/ola@ybl	UPI187554644	DR	260.00		-96,124.93
12-11-2023	POS/781306/AMAZON INDIA/CARD **4880	POS39054467	DR	2,508.00		-98,632.93
12-11-2023	POS/580104/SREE ANNAPOORNA/CARD **2623	POS77370373	DR	1,565.00		-100,197.93
14-11-2023	POS/403339/MYNTRA INDIA/CARD **4857	POS66777344	DR	1,228.00		-101,425.93
14-11-2023	UPI/672229932/UBER/uber@ybl	UPI152359928	DR	140.00		-101,565.93
15-11-2023	POS/683742/ANNAPOORNA CBE/CARD **7918	POS72535935	DR	637.00		-102,202.93
16-11-2023	UPI/383467630/SWIGGY/swiggy@hdfcbank	UPI395503729	DR	184.00		-102,386.93
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5732/PAYMENT	CC78449946	DR	21,884.03		-124,270.96
19-11-2023	POS/123159/MEESHO INDIA/CARD **3569	POS47072437	DR	486.00		-124,756.96
20-11-2023	UPI/319557447/BOOKMYSHOW/bms@axisbank	UPI677806100	DR	577.00		-125,333.96
21-11-2023	UPI/427382084/JIO RECHARGE/jio@paytm	UPI902270863	DR	599.00		-125,932.96
21-11-2023	POS/384047/MEESHO INDIA/CARD **1848	POS82534573	DR	3,317.00		-129,249.96
21-11-2023	UPI/471637778/OLA/ola@ybl	UPI531215635	DR	328.00		-129,577.96
22-11-2023	ATM/CASH WDL/S1IO6761/IOB ATM PEELAMEDU	ATM98933519	DR	10,000.00		-139,577.96
23-11-2023	UPI/380673882/RAPIDO/rapido@ybl	UPI415291503	DR	235.00		-139,812.96
24-11-2023	ATM/CASH WDL/S1IO6126/IOB ATM TOWN HALL	ATM43149009	DR	5,000.00		-144,812.96
25-11-2023	POS/380529/MEESHO INDIA/CARD **2291	POS25069380	DR	1,814.00		-146,626.96
25-11-2023	POS/557451/MYNTRA INDIA/CARD **3201	POS32746623	DR	1,841.00		-148,467.96
25-11-2023	POS/283420/HP PETROL RS PURAM/CARD **5624	FUEL50736574	DR	2,072.00		-150,539.96
26-11-2023	UPI/849043522/RAPIDO/rapido@ybl	UPI846609429	DR	311.00		-150,850.96
26-11-2023	UPI/907539360/OLA/ola@ybl	UPI976830022	DR	200.00		-151,050.96
27-11-2023	POS/729552/AMAZON INDIA/CARD **7039	POS28162866	DR	2,748.00		-153,798.96
29-11-2023	UPI/922429668/EATSURE/eatsure@hdfcbank	UPI294137412	DR	225.00		-154,023.96
30-11-2023	NEFT-238391-MPHASIS LTD-SALARY NOV	NEFT61021870	CR		83,786.01	-70,237.95
30-11-2023	UPI/100797657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI585477515	DR	3,587.00		-73,824.95
30-11-2023	UPI/50194215/ZOMATO/zomato@hdfcbank	UPI413218892	DR	246.00		-74,070.95
02-12-2023	UPI/207674157/ZOMATO/zomato@hdfcbank	UPI893010835	DR	562.00		-74,632.95
03-12-2023	UPI/239488676/DMART COIMBATORE/dmartcoimbatore@upi	UPI710226115	DR	2,236.00		-76,868.95
03-12-2023	ATM/CASH WDL/S1AX5024/AXIS ATM KALAPATTI	ATM25539977	DR	5,000.00		-81,868.95
04-12-2023	UPI/418232218/LANDLORD RENT/landlord@okhdfc	UPI541752803	DR	19,540.00		-101,408.95
04-12-2023	UPI/722834691/ZOMATO/zomato@hdfcbank	UPI252555830	DR	657.00		-102,065.95
05-12-2023	POS/540000/INDIAN OIL GANDHIPURAM/CARD **6779	FUEL10559764	DR	1,669.00		-103,734.95
06-12-2023	POS/189107/A2B ADYAR ANANDA BHAVAN/CARD **6660	POS62710871	DR	951.00		-104,685.95
06-12-2023	ATM/CASH WDL/S1HD9587/HDFC ATM SAIBABA COLONY	ATM20363560	DR	5,000.00		-109,685.95
07-12-2023	EMI/AXISCARLOAN/VL71147/VEHICLE LOAN	LOAN7216038	DR	7,675.00		-117,360.95
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60918612	NET776913	DR	799.00		-118,159.95
07-12-2023	POS/154440/MEESHO INDIA/CARD **1414	POS67412351	DR	869.00		-119,028.95
07-12-2023	UPI/619776374/NILGIRIS CBE/nilgiriscbe@upi	UPI532715542	DR	2,088.00		-121,116.95
07-12-2023	POS/996601/A2B ADYAR ANANDA BHAVAN/CARD **5678	POS30975861	DR	1,018.00		-122,134.95
07-12-2023	NEFT/614786/FAMILY SUPPORT/TRANSFER	NEFT14637801	DR	9,010.00		-131,144.95
10-12-2023	POS/195852/FLIPKART INDIA/CARD **6679	POS73387506	DR	3,281.00		-134,425.95
11-12-2023	UPI/181215226/INDANE GAS CBE/indane@ybl	UPI898878585	DR	1,089.00		-135,514.95
11-12-2023	UPI/581936835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532713384	DR	2,463.00		-137,977.95
11-12-2023	UPI/482448483/EATSURE/eatsure@hdfcbank	UPI705304000	DR	287.00		-138,264.95
12-12-2023	POS/681068/MEESHO INDIA/CARD **4669	POS35317649	DR	1,606.00		-139,870.95
12-12-2023	ACH/DEBIT/NETFLIX/SUB86443262	SUB440199	DR	299.00		-140,169.95
13-12-2023	POS/775805/AMAZON INDIA/CARD **6756	POS66151315	DR	1,347.00		-141,516.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/984491561/ZOMATO/zomato@hdfcbank	UPI561081808	DR	179.00		-141,695.95
14-12-2023	UPI/825994474/SWIGGY/swiggy@hdfcbank	UPI333507234	DR	167.00		-141,862.95
14-12-2023	UPI/768381269/SWIGGY/swiggy@hdfcbank	UPI606655007	DR	745.00		-142,607.95
16-12-2023	UPI/624045648/ZOMATO/zomato@hdfcbank	UPI550888521	DR	315.00		-142,922.95
16-12-2023	UPI/916020688/BOOKMYSHOW/bms@axisbank	UPI506937771	DR	309.00		-143,231.95
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5158/PAYMENT	CC15297623	DR	16,424.67		-159,656.62
18-12-2023	UPI/982650502/ZOMATO/zomato@hdfcbank	UPI643643286	DR	448.00		-160,104.62
19-12-2023	UPI/573634361/RAPIDO/rapido@ybl	UPI687062493	DR	154.00		-160,258.62
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3836017308	ELEC993189	DR	1,489.00		-161,747.62
20-12-2023	UPI/130133144/VI RECHARGE/vi@paytm	UPI173210117	DR	449.00		-162,196.62
20-12-2023	POS/794588/MEESHO INDIA/CARD **3708	POS67059248	DR	26,375.00		-188,571.62
20-12-2023	POS/505540/AMAZON INDIA/CARD **9979	POS99888588	DR	22,548.00		-211,119.62
21-12-2023	UPI/958975339/OLA/ola@ybl	UPI273556676	DR	189.00		-211,308.62
23-12-2023	POS/636804/AMAZON INDIA/CARD **3998	POS59153625	DR	19,907.00		-231,215.62
24-12-2023	POS/204279/SREE ANNAPOORNA/CARD **9171	POS14584558	DR	1,052.00		-232,267.62
25-12-2023	UPI/195980341/RAPIDO/rapido@ybl	UPI776212239	DR	400.00		-232,667.62
26-12-2023	POS/604858/AMAZON INDIA/CARD **1475	POS66647021	DR	2,876.00		-235,543.62
26-12-2023	POS/753432/AJIO INDIA/CARD **4145	POS60377084	DR	1,105.00		-236,648.62
27-12-2023	POS/245036/A2B ADYAR ANANDA BHAVAN/CARD **5094	POS23967337	DR	914.00		-237,562.62
29-12-2023	NEFT-248387-MPHASIS LTD-SALARY DEC	NEFT77535466	CR		83,843.27	-153,719.35
29-12-2023	POS/214287/MYNTRA INDIA/CARD **7341	POS42654735	DR	2,868.00		-156,587.35
29-12-2023	UPI/269325372/SWIGGY/swiggy@hdfcbank	UPI905833653	DR	402.00		-156,989.35
29-12-2023	POS/743669/BHARAT PETROLEUM CBE/CARD **3875	FUEL62749489	DR	1,258.00		-158,247.35
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466235	DR	17.70		-158,265.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT226538	CR		75.00	-158,190.05
01-01-2024	UPI/916272149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186564824	DR	1,984.00		-160,174.05
01-01-2024	UPI/605585508/ZOMATO/zomato@hdfcbank	UPI708281540	DR	525.00		-160,699.05
03-01-2024	POS/811796/AJIO INDIA/CARD **3033	POS51141284	DR	1,629.00		-162,328.05
03-01-2024	POS/339912/AJIO INDIA/CARD **6844	POS64952543	DR	1,728.00		-164,056.05
04-01-2024	POS/805786/FLIPKART INDIA/CARD **9006	POS31396449	DR	21,055.00		-185,111.05
04-01-2024	POS/975722/SREE ANNAPOORNA/CARD **4676	POS74792301	DR	1,514.00		-186,625.05
04-01-2024	NEFT/412432/FAMILY SUPPORT/TRANSFER	NEFT16496007	DR	8,612.00		-195,237.05
04-01-2024	UPI/101460098/RECEIVED FROM/friend@upi	UPI747150148	CR		12,574.00	-182,663.05
05-01-2024	UPI/777023681/LANDLORD RENT/landlord@okhdfc	UPI475607374	DR	20,428.00		-203,091.05
05-01-2024	UPI/984731425/UBER/uber@ybl	UPI837300065	DR	174.00		-203,265.05
06-01-2024	UPI/431019157/EATSURE/eatsure@hdfcbank	UPI249219615	DR	739.00		-204,004.05
06-01-2024	POS/469013/INDIAN OIL AVINASHI RD/CARD **5362	FUEL93239351	DR	1,191.00		-205,195.05
07-01-2024	POS/280583/AJIO INDIA/CARD **5228	POS98203231	DR	1,452.00		-206,647.05
07-01-2024	POS/509636/FLIPKART INDIA/CARD **8977	POS29430916	DR	3,156.00		-209,803.05
08-01-2024	POS/424668/AMAZON INDIA/CARD **5557	POS51223618	DR	1,606.00		-211,409.05
09-01-2024	ATM/CASH WDL/S1HD7188/HDFC ATM HOPES COLLEGE	ATM29319369	DR	1,000.00		-212,409.05
09-01-2024	ACH/DEBIT/NETFLIX/SUB82926856	SUB958621	DR	499.00		-212,908.05
10-01-2024	EMI/AXISCARLOAN/VL85893/VEHICLE LOAN	LOAN4440871	DR	7,675.00		-220,583.05
11-01-2024	POS/793396/FLIPKART INDIA/CARD **9873	POS88627242	DR	1,403.00		-221,986.05
12-01-2024	UPI/749567673/INDANE GAS CBE/indane@ybl	UPI673121667	DR	962.00		-222,948.05
13-01-2024	NEFT/465100/HEALTH INSURANCE/PREMIUM	INS13587389	DR	17,426.00		-240,374.05
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491616985	ELEC784703	DR	1,462.00		-241,836.05
15-01-2024	UPI/907781680/MEDPLUS CBE/medpluscbe@ybl	UPI256489460	DR	410.00		-242,246.05
18-01-2024	POS/215096/AJIO INDIA/CARD **4883	POS85890708	DR	2,064.00		-244,310.05
19-01-2024	UPI/122413928/RAPIDO/rapido@ybl	UPI817877436	DR	306.00		-244,616.05
19-01-2024	UPI/852117795/MEDPLUS CBE/medpluscbe@ybl	UPI179119024	DR	871.00		-245,487.05
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4517/PAYMENT	CC69415334	DR	11,197.29		-256,684.34
21-01-2024	UPI/989800470/SWIGGY/swiggy@hdfcbank	UPI495272578	DR	703.00		-257,387.34
22-01-2024	UPI/702348438/RAPIDO/rapido@ybl	UPI280980115	DR	93.00		-257,480.34
22-01-2024	UPI/790273873/OLA/ola@ybl	UPI461527078	DR	391.00		-257,871.34
23-01-2024	UPI/287747600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524234345	DR	4,282.00		-262,153.34
23-01-2024	UPI/115873163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170653254	DR	1,997.00		-264,150.34
23-01-2024	UPI/198904560/SWIGGY/swiggy@hdfcbank	UPI861247251	DR	675.00		-264,825.34
24-01-2024	ATM/CASH WDL/S1AX4711/AXIS ATM KALAPATTI	ATM38154980	DR	10,000.00		-274,825.34
25-01-2024	UPI/875105363/JIO RECHARGE/jio@paytm	UPI218791131	DR	299.00		-275,124.34
25-01-2024	UPI/904818696/UBER/uber@ybl	UPI597487332	DR	329.00		-275,453.34
27-01-2024	UPI/573501310/EATSURE/eatsure@hdfcbank	UPI550623443	DR	740.00		-276,193.34
28-01-2024	POS/262659/AMAZON INDIA/CARD **1250	POS80072673	DR	2,685.00		-278,878.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	NEFT-311712-MPHASIS LTD-SALARY JAN	NEFT22518356	CR		90,064.12	-188,814.22
30-01-2024	UPI/124452601/UBER/uber@ybl	UPI997512487	DR	317.00		-189,131.22
30-01-2024	UPI/817794096/UBER/uber@ybl	UPI920347669	DR	298.00		-189,429.22
31-01-2024	POS/169638/SHELL TRICHY ROAD/CARD **6224	FUEL27484546	DR	3,221.00		-192,650.22
01-02-2024	UPI/895631058/LANDLORD RENT/landlord@okhdfc	UPI328899818	DR	20,428.00		-213,078.22
02-02-2024	UPI/749219542/RAPIDO/rapido@ybl	UPI533414193	DR	380.00		-213,458.22
03-02-2024	POS/664870/HP PETROL RS PURAM/CARD **4460	FUEL49137186	DR	1,711.00		-215,169.22
03-02-2024	UPI/965897512/OLA/ola@ybl	UPI855962883	DR	223.00		-215,392.22
03-02-2024	UPI/846364768/RAPIDO/rapido@ybl	UPI910102622	DR	128.00		-215,520.22
03-02-2024	UPI/283201929/OLA/ola@ybl	UPI173598458	DR	138.00		-215,658.22
03-02-2024	NEFT/738249/FAMILY SUPPORT/TRANSFER	NEFT53970604	DR	13,825.00		-229,483.22
05-02-2024	UPI/881080514/EATSURE/eatsure@hdfcbank	UPI644897811	DR	172.00		-229,655.22
06-02-2024	EMI/AXISCARLOAN/VL59436/VEHICLE LOAN	LOAN3431692	DR	7,675.00		-237,330.22
07-02-2024	UPI/703297021/NETMEDS CBE/netmedscbe@ybl	UPI181130490	DR	865.00		-238,195.22
08-02-2024	EMI/AXISPERSOALLOAN/PL98389/PERSONAL LOAN	LOAN4655328	DR	5,420.00		-243,615.22
08-02-2024	POS/491558/HP PETROL RS PURAM/CARD **2384	FUEL70024847	DR	1,763.00		-245,378.22
08-02-2024	ATM/CASH WDL/S1AX1392/AXIS ATM TRICHY ROAD	ATM40217470	DR	5,000.00		-250,378.22
09-02-2024	UPI/312777941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI594116610	DR	1,184.00		-251,562.22
09-02-2024	POS/899754/INDIAN OIL GANDHIPURAM/CARD **8888	FUEL47381064	DR	2,144.00		-253,706.22
09-02-2024	UPI/468728610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777792927	DR	329.00		-254,035.22
10-02-2024	POS/322445/FLIPKART INDIA/CARD **7972	POS94375325	DR	3,019.00		-257,054.22
11-02-2024	UPI/641437767/ZOMATO/zomato@hdfcbank	UPI472833750	DR	539.00		-257,593.22
11-02-2024	ATM/CASH WDL/S1AX8008/AXIS ATM RS PURAM	ATM46562568	DR	2,000.00		-259,593.22
12-02-2024	POS/930096/MYNTRA INDIA/CARD **3526	POS57700177	DR	8,993.00		-268,586.22
12-02-2024	POS/119240/AJIO INDIA/CARD **9020	POS16398032	DR	2,327.00		-270,913.22
13-02-2024	POS/612135/MEESHO INDIA/CARD **8696	POS65950405	DR	3,027.00		-273,940.22
13-02-2024	UPI/868946842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI348524957	DR	1,270.00		-275,210.22
13-02-2024	UPI/130565349/UBER/uber@ybl	UPI992667730	DR	84.00		-275,294.22
17-02-2024	UPI/789971586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908557640	DR	1,458.00		-276,752.22
17-02-2024	POS/971543/ANNAPOORNA CBE/CARD **8542	POS45110608	DR	1,206.00		-277,958.22
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6781848733	ELEC907057	DR	1,309.00		-279,267.22
19-02-2024	UPI/764807887/INDANE GAS CBE/indane@ybl	UPI618518835	DR	1,033.00		-280,300.22
19-02-2024	POS/201363/FLIPKART INDIA/CARD **8742	POS64018659	DR	2,415.00		-282,715.22
19-02-2024	UPI/497434414/ZOMATO/zomato@hdfcbank	UPI455795794	DR	390.00		-283,105.22
21-02-2024	POS/696491/MEESHO INDIA/CARD **6581	POS69801828	DR	2,659.00		-285,764.22
23-02-2024	POS/748390/SHELL TRICHY ROAD/CARD **2105	FUEL66477559	DR	1,865.00		-287,629.22
25-02-2024	UPI/400306499/JIO RECHARGE/jio@paytm	UPI487113797	DR	699.00		-288,328.22
25-02-2024	UPI/301310083/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI732900992	DR	3,292.00		-291,620.22
26-02-2024	POS/806026/AMAZON INDIA/CARD **4229	POS29238474	DR	1,240.00		-292,860.22
27-02-2024	UPI/350127566/EATSURE/eatsure@hdfcbank	UPI549417546	DR	793.00		-293,653.22
28-02-2024	POS/528387/HP PETROL RS PURAM/CARD **3338	FUEL37462399	DR	2,506.00		-296,159.22
01-03-2024	NEFT-407565-MPHASIS LTD-SALARY FEB	NEFT92972722	CR		92,714.03	-203,445.19
01-03-2024	ATM/CASH WDL/S1SB8760/SBI ATM GANDHIPURAM	ATM42553027	DR	3,000.00		-206,445.19
02-03-2024	UPI/905164025/LANDLORD RENT/landlord@okhdfc	UPI524457345	DR	20,428.00		-226,873.19
02-03-2024	UPI/783703998/EATSURE/eatsure@hdfcbank	UPI920839660	DR	318.00		-227,191.19
02-03-2024	UPI/528943902/SWIGGY/swiggy@hdfcbank	UPI244639582	DR	368.00		-227,559.19
02-03-2024	UPI/922642040/OLA/ola@ybl	UPI871672124	DR	362.00		-227,921.19
02-03-2024	UPI/781111375/RAPIDO/rapido@ybl	UPI174932074	DR	376.00		-228,297.19
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45575068	NET849955	DR	799.00		-229,096.19
04-03-2024	UPI/253315994/ZOMATO/zomato@hdfcbank	UPI112656697	DR	222.00		-229,318.19
04-03-2024	UPI/674247250/EATSURE/eatsure@hdfcbank	UPI492163146	DR	186.00		-229,504.19
05-03-2024	EMI/AXISCARLOAN/VL69351/VEHICLE LOAN	LOAN7280520	DR	7,675.00		-237,179.19
05-03-2024	EMI/AXISPERSOALLOAN/PL47543/PERSONAL LOAN	LOAN7131137	DR	5,420.00		-242,599.19
05-03-2024	POS/280331/INDIAN OIL AVINASHI RD/CARD **5414	FUEL55228823	DR	3,184.00		-245,783.19
05-03-2024	UPI/503723139/UBER/uber@ybl	UPI488776971	DR	381.00		-246,164.19
06-03-2024	POS/881914/MYNTRA INDIA/CARD **3051	POS50090134	DR	717.00		-246,881.19
06-03-2024	NEFT/924916/FAMILY SUPPORT/TRANSFER	NEFT44775383	DR	24,691.00		-271,572.19
08-03-2024	POS/607959/AMAZON INDIA/CARD **8898	POS18882254	DR	1,691.00		-273,263.19
08-03-2024	UPI/151497860/ZOMATO/zomato@hdfcbank	UPI367959010	DR	654.00		-273,917.19
09-03-2024	UPI/567018015/UBER/uber@ybl	UPI647213107	DR	138.00		-274,055.19
10-03-2024	UPI/532935185/DMART COIMBATORE/dmartscoimbatore@upi	UPI554008822	DR	3,523.00		-277,578.19
12-03-2024	UPI/322890535/OLA/ola@ybl	UPI765284912	DR	116.00		-277,694.19
12-03-2024	UPI/112874014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978593879	DR	316.00		-278,010.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/321800254/EATSURE/eatsure@hdfcbank	UPI196923197	DR	771.00		-278,781.19
15-03-2024	UPI/822691640/VI RECHARGE/vi@paytm	UPI652634852	DR	299.00		-279,080.19
16-03-2024	POS/489915/KOVAI BIRYANI/CARD **5631	POS36898284	DR	1,286.00		-280,366.19
17-03-2024	UPI/769979402/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI282783569	DR	1,350.00		-281,716.19
18-03-2024	UPI/764624967/EATSURE/eatsure@hdfcbank	UPI670938003	DR	174.00		-281,890.19
18-03-2024	UPI/930670536/OLA/ola@ybl	UPI299896289	DR	313.00		-282,203.19
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3177857130	ELEC989679	DR	2,734.00		-284,937.19
20-03-2024	UPI/931345606/ZOMATO/zomato@hdfcbank	UPI273465135	DR	288.00		-285,225.19
20-03-2024	POS/213163/HP PETROL RS PURAM/CARD **5033	FUEL32994611	DR	2,385.00		-287,610.19
20-03-2024	POS/102253/INDIAN OIL GANDHIPURAM/CARD **3228	FUEL47694074	DR	2,194.00		-289,804.19
21-03-2024	UPI/655016292/ZOMATO/zomato@hdfcbank	UPI284825972	DR	565.00		-290,369.19
22-03-2024	POS/979534/FLIPKART INDIA/CARD **4094	POS27863012	DR	2,937.00		-293,306.19
22-03-2024	UPI/576796836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356710119	DR	4,441.00		-297,747.19
22-03-2024	ATM/CASH WDL/S1AX7840/AXIS ATM GANAPATHY	ATM77615880	DR	3,000.00		-300,747.19
24-03-2024	POS/283958/INDIAN OIL AVINASHI RD/CARD **6632	FUEL34598676	DR	1,702.00		-302,449.19
24-03-2024	UPI/345379761/OLA/ola@ybl	UPI325213104	DR	279.00		-302,728.19
26-03-2024	UPI/484320600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI841675802	DR	2,453.00		-305,181.19
27-03-2024	UPI/322719464/EATSURE/eatsure@hdfcbank	UPI900807255	DR	163.00		-305,344.19
27-03-2024	POS/855834/A2B ADYAR ANANDA BHAVAN/CARD **8534	POS56001210	DR	1,068.00		-306,412.19
29-03-2024	NEFT-560098-MPHASIS LTD-SALARY MAR	NEFT99557748	CR		90,352.60	-216,059.59
30-03-2024	NEFT-134750-MPHASIS LTD-BONUS FY2023-2024	NEFT87983192	CR		43,947.74	-172,111.85
30-03-2024	POS/446527/INDIAN OIL GANDHIPURAM/CARD **3477	FUEL99884030	DR	3,281.00		-175,392.85
30-03-2024	ATM/CASH WDL/S1HD7373/HDFC ATM THUDIYALUR	ATM96797824	DR	5,000.00		-180,392.85
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639288	DR	17.70		-180,410.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT503402	CR		75.00	-180,335.55
01-04-2024	UPI/375364300/BOOKMYSHOW/bms@axisbank	UPI303060760	DR	524.00		-180,859.55
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11593066	NET303133	DR	799.00		-181,658.55
02-04-2024	UPI/633045510/LANDLORD RENT/landlord@okhdfc	UPI354958090	DR	20,428.00		-202,086.55
02-04-2024	UPI/901058018/RAPIDO/rapido@ybl	UPI841450235	DR	258.00		-202,344.55
05-04-2024	POS/784721/FLIPKART INDIA/CARD **6421	POS35274973	DR	2,629.00		-204,973.55
06-04-2024	UPI/378558707/MORE SUPERMARKET/moresupermarket@upi	UPI958015531	DR	3,237.00		-208,210.55
06-04-2024	ATM/CASH WDL/S1CA7061/CANARA ATM GANAPATHY	ATM51242624	DR	1,000.00		-209,210.55
07-04-2024	POS/649750/MYNTRA INDIA/CARD **9159	POS30644937	DR	3,361.00		-212,571.55
07-04-2024	UPI/253025129/SWIGGY/swiggy@hdfcbank	UPI201391831	DR	493.00		-213,064.55
09-04-2024	EMI/AXISCARLOAN/VL82117/VEHICLE LOAN	LOAN9120295	DR	7,675.00		-220,739.55
09-04-2024	UPI/325213001/ZOMATO/zomato@hdfcbank	UPI638528256	DR	294.00		-221,033.55
09-04-2024	ATM/CASH WDL/S1AX2817/AXIS ATM VADAVALLI	ATM76088756	DR	10,000.00		-231,033.55
10-04-2024	UPI/137214656/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967862958	DR	2,303.00		-233,336.55
11-04-2024	EMI/AXISPERSOANALLOAN/PL16316/PERSONAL LOAN	LOAN3321674	DR	5,420.00		-238,756.55
11-04-2024	POS/971769/MEESHO INDIA/CARD **9562	POS15958071	DR	3,093.00		-241,849.55
11-04-2024	UPI/284731146/ZOMATO/zomato@hdfcbank	UPI552387401	DR	260.00		-242,109.55
11-04-2024	ATM/CASH WDL/S1AX9049/AXIS ATM AVINASHI ROAD	ATM49330274	DR	3,000.00		-245,109.55
12-04-2024	ACH/DEBIT/HOTSTAR/SUB56269759	SUB734103	DR	299.00		-245,408.55
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7080523886	ELEC962980	DR	3,198.00		-248,606.55
14-04-2024	UPI/528560998/SWIGGY/swiggy@hdfcbank	UPI770407314	DR	715.00		-249,321.55
16-04-2024	POS/588480/MYNTRA INDIA/CARD **9808	POS53553336	DR	2,222.00		-251,543.55
16-04-2024	UPI/874148271/ZOMATO/zomato@hdfcbank	UPI784919880	DR	622.00		-252,165.55
17-04-2024	UPI/999354777/ZOMATO/zomato@hdfcbank	UPI826080857	DR	792.00		-252,957.55
17-04-2024	UPI/282519425/SWIGGY/swiggy@hdfcbank	UPI393075420	DR	364.00		-253,321.55
18-04-2024	UPI/966025455/OLA/ola@ybl	UPI384200396	DR	168.00		-253,489.55
21-04-2024	UPI/244924911/AIRTEL RECHARGE/airtel@paytm	UPI162559018	DR	449.00		-253,938.55
21-04-2024	UPI/158331274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232090120	DR	4,660.00		-258,598.55
21-04-2024	UPI/327383202/ZOMATO/zomato@hdfcbank	UPI515089352	DR	336.00		-258,934.55
21-04-2024	POS/870411/HOTEL ANNAPOORNA/CARD **7012	POS64274317	DR	1,605.00		-260,539.55
21-04-2024	POS/751390/SHELL TRICHY ROAD/CARD **8259	FUEL20651394	DR	2,859.00		-263,398.55
21-04-2024	UPI/554048664/UBER/uber@ybl	UPI951523855	DR	268.00		-263,666.55
23-04-2024	UPI/296670121/OLA/ola@ybl	UPI907786838	DR	355.00		-264,021.55
24-04-2024	UPI/897076489/OLA/ola@ybl	UPI343614294	DR	319.00		-264,340.55
25-04-2024	UPI/359802385/SWIGGY/swiggy@hdfcbank	UPI223103327	DR	180.00		-264,520.55
25-04-2024	UPI/404918968/ZOMATO/zomato@hdfcbank	UPI817075509	DR	761.00		-265,281.55
25-04-2024	POS/357537/SHELL TRICHY ROAD/CARD **7507	FUEL72718706	DR	3,424.00		-268,705.55
26-04-2024	UPI/899677720/DMART COIMBATORE/dmartcoimbatore@upi	UPI301755636	DR	1,335.00		-270,040.55
26-04-2024	POS/730211/HP PETROL RS PURAM/CARD **4154	FUEL30195722	DR	2,582.00		-272,622.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/142105437/SWIGGY/swiggy@hdfcbank	UPI928210099	DR	359.00		-272,981.55
28-04-2024	ATM/CASH WDL/S1AX3160/AXIS ATM SINGANALLUR	ATM11810967	DR	3,000.00		-275,981.55
28-04-2024	ATM/CASH WDL/S1IC9165/ICI ATM GANAPATHY	ATM89175446	DR	1,000.00		-276,981.55
28-04-2024	UPI/994529207/MEDPLUS CBE/medpluscbe@ybl	UPI248339126	DR	387.00		-277,368.55
30-04-2024	ATM/CASH WDL/S1AX2030/AXIS ATM KALAPATTI	ATM80847325	DR	1,000.00		-278,368.55
01-05-2024	NEFT-857246-MPHASIS LTD-SALARY APR	NEFT80391933	CR		91,368.15	-187,000.40
01-05-2024	UPI/155684874/SWIGGY/swiggy@hdfcbank	UPI491250966	DR	260.00		-187,260.40
01-05-2024	UPI/539177541/EATSURE/eatsure@hdfcbank	UPI656284981	DR	674.00		-187,934.40
02-05-2024	UPI/321812570/UBER/uber@ybl	UPI510776680	DR	336.00		-188,270.40
03-05-2024	POS/736892/AJIO INDIA/CARD **4829	POS49576801	DR	2,248.00		-190,518.40
03-05-2024	POS/429029/MEESHO INDIA/CARD **8545	POS13032752	DR	22,808.00		-213,326.40
03-05-2024	UPI/157263299/OLA/ola@ybl	UPI505585404	DR	242.00		-213,568.40
04-05-2024	POS/518378/HP PETROL RS PURAM/CARD **8210	FUEL75661514	DR	3,265.00		-216,833.40
05-05-2024	UPI/344718041/LANDLORD RENT/landlord@okhdfc	UPI796161847	DR	20,428.00		-237,261.40
05-05-2024	UPI/225502794/ZOMATO/zomato@hdfcbank	UPI302539854	DR	308.00		-237,569.40
05-05-2024	UPI/567469095/UBER/uber@ybl	UPI209186190	DR	310.00		-237,879.40
05-05-2024	UPI/795386396/MEDPLUS CBE/medpluscbe@ybl	UPI634795637	DR	535.00		-238,414.40
06-05-2024	ATM/CASH WDL/S1AX9588/AXIS ATM HOPES COLLEGE	ATM94688646	DR	2,000.00		-240,414.40
07-05-2024	ATM/CASH WDL/S1AX9637/AXIS ATM TRICHY ROAD	ATM98605254	DR	5,000.00		-245,414.40
08-05-2024	UPI/525062816/SWIGGY/swiggy@hdfcbank	UPI682698874	DR	556.00		-245,970.40
09-05-2024	POS/960178/ANNAPOORNA CBE/CARD **6987	POS94799941	DR	1,646.00		-247,616.40
10-05-2024	EMI/AXISCARLOAN/VL99270/VEHICLE LOAN	LOAN8241167	DR	7,675.00		-255,291.40
11-05-2024	ATM/CASH WDL/S1AX7901/AXIS ATM SARAVANAMPATTI	ATM86628017	DR	1,000.00		-256,291.40
12-05-2024	UPI/488892795/OLA/ola@ybl	UPI124869745	DR	262.00		-256,553.40
13-05-2024	EMI/AXISPERSOALLOAN/PL96719/PERSONAL LOAN	LOAN9869664	DR	5,420.00		-261,973.40
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6540134759	ELEC867598	DR	2,937.00		-264,910.40
15-05-2024	UPI/790707064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984947472	DR	2,187.00		-267,097.40
15-05-2024	POS/375938/BHARAT PETROLEUM CBE/CARD **7994	FUEL80890143	DR	3,015.00		-270,112.40
19-05-2024	UPI/631368150/SWIGGY/swiggy@hdfcbank	UPI794368307	DR	196.00		-270,308.40
20-05-2024	UPI/231005219/INDANE GAS CBE/indane@ybl	UPI320208488	DR	1,080.00		-271,388.40
20-05-2024	POS/837950/FLIPKART INDIA/CARD **3830	POS87831323	DR	18,091.00		-289,479.40
20-05-2024	UPI/928621976/SWIGGY/swiggy@hdfcbank	UPI116852027	DR	741.00		-290,220.40
22-05-2024	POS/926704/MYNTRA INDIA/CARD **1350	POS93130368	DR	3,118.00		-293,338.40
22-05-2024	UPI/496111769/MEDPLUS CBE/medpluscbe@ybl	UPI632276667	DR	842.00		-294,180.40
23-05-2024	POS/906499/MYNTRA INDIA/CARD **8984	POS27852283	DR	2,395.00		-296,575.40
23-05-2024	UPI/896939184/OLA/ola@ybl	UPI305338428	DR	170.00		-296,745.40
24-05-2024	UPI/371388683/VI RECHARGE/vi@paytm	UPI463418284	DR	699.00		-297,444.40
24-05-2024	UPI/784320246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679228060	DR	1,510.00		-298,954.40
24-05-2024	UPI/246656278/OLA/ola@ybl	UPI702442523	DR	270.00		-299,224.40
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8047/PAYMENT	CC34524727	DR	10,848.72		-310,073.12
25-05-2024	UPI/305309929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193028969	DR	4,643.00		-314,716.12
25-05-2024	ATM/CASH WDL/S1AX3403/AXIS ATM UKKADAM	ATM55008603	DR	5,000.00		-319,716.12
26-05-2024	UPI/782371998/MORE SUPERMARKET/moresupermarket@upi	UPI206540081	DR	4,495.00		-324,211.12
26-05-2024	UPI/859340803/SWIGGY/swiggy@hdfcbank	UPI314029745	DR	393.00		-324,604.12
26-05-2024	UPI/591343713/RAPIDO/rapido@ybl	UPI109054777	DR	162.00		-324,766.12
27-05-2024	POS/559943/AMAZON INDIA/CARD **9935	POS47643743	DR	1,119.00		-325,885.12
28-05-2024	POS/273672/AJIO INDIA/CARD **6172	POS88399674	DR	968.00		-326,853.12
28-05-2024	ATM/CASH WDL/S1SB6269/SBI ATM SARAVANAMPATTI	ATM17010951	DR	10,000.00		-336,853.12
29-05-2024	ATM/CASH WDL/S1AX4590/AXIS ATM AVINASHI ROAD	ATM93887799	DR	5,000.00		-341,853.12
30-05-2024	NEFT-857337-MPHASIS LTD-SALARY MAY	NEFT69257325	CR		88,023.35	-253,829.77
01-06-2024	UPI/898294261/EATSURE/eatsure@hdfcbank	UPI250214261	DR	173.00		-254,002.77
02-06-2024	POS/805620/FLIPKART INDIA/CARD **7154	POS88086976	DR	956.00		-254,958.77
03-06-2024	UPI/582145675/ZOMATO/zomato@hdfcbank	UPI443244585	DR	796.00		-255,754.77
03-06-2024	UPI/956904113/RAPIDO/rapido@ybl	UPI427706708	DR	224.00		-255,978.77
03-06-2024	UPI/815529975/RECEIVED FROM/friend@upi	UPI608814174	CR		8,760.00	-247,218.77
04-06-2024	UPI/138796716/LANDLORD RENT/landlord@okhdfc	UPI513980399	DR	20,428.00		-267,646.77
04-06-2024	POS/574477/MYNTRA INDIA/CARD **6194	POS75491918	DR	2,777.00		-270,423.77
05-06-2024	UPI/345689049/ZOMATO/zomato@hdfcbank	UPI592605247	DR	329.00		-270,752.77
06-06-2024	UPI/974446547/OLA/ola@ybl	UPI328333216	DR	306.00		-271,058.77
06-06-2024	NEFT/215516/FAMILY SUPPORT/TRANSFER	NEFT49122963	DR	22,411.00		-293,469.77
08-06-2024	POS/281282/SREE ANNAPOORNA/CARD **5324	POS58219028	DR	264.00		-293,733.77
09-06-2024	EMI/AXISCARLOAN/VL71985/VEHICLE LOAN	LOAN4315499	DR	7,675.00		-301,408.77
09-06-2024	EMI/AXISPERSOALLOAN/PL99309/PERSONAL LOAN	LOAN2642502	DR	5,420.00		-306,828.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28693955	NET496775	DR	599.00		-307,427.77
10-06-2024	POS/557980/MEESHO INDIA/CARD **1618	POS36098597	DR	2,453.00		-309,880.77
11-06-2024	UPI/628695227/RAPIDO/rapido@ybl	UPI780419314	DR	238.00		-310,118.77
13-06-2024	UPI/879519657/SWIGGY/swiggy@hdfcbank	UPI781435929	DR	788.00		-310,906.77
14-06-2024	ATM/CASH WDL/S1AX3942/AXIS ATM RS PURAM	ATM61033244	DR	5,000.00		-315,906.77
16-06-2024	POS/660005/MEESHO INDIA/CARD **4345	POS32404403	DR	3,075.00		-318,981.77
16-06-2024	UPI/724328153/MORE SUPERMARKET/moresupermarket@upi	UPI351504913	DR	3,508.00		-322,489.77
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6374736431	ELEC921960	DR	2,864.00		-325,353.77
17-06-2024	UPI/106080975/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169599677	DR	3,916.00		-329,269.77
17-06-2024	UPI/281411846/ZOMATO/zomato@hdfcbank	UPI569083735	DR	757.00		-330,026.77
18-06-2024	UPI/656029394/EATSURE/eatsure@hdfcbank	UPI680064706	DR	150.00		-330,176.77
19-06-2024	UPI/219919134/AIRTEL RECHARGE/airtel@paytm	UPI227967133	DR	599.00		-330,775.77
20-06-2024	POS/118938/FLIPKART INDIA/CARD **3139	POS53190724	DR	3,375.00		-334,150.77
20-06-2024	ATM/CASH WDL/S1CA6018/CANARA ATM GANDHIPURAM	ATM45172297	DR	3,000.00		-337,150.77
20-06-2024	UPI/778548996/RAPIDO/rapido@ybl	UPI923362181	DR	95.00		-337,245.77
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2162/PAYOUT	CC64479920	DR	7,529.60		-344,775.37
21-06-2024	POS/201371/AMAZON INDIA/CARD **4731	POS75386693	DR	2,155.00		-346,930.37
21-06-2024	POS/474673/FLIPKART INDIA/CARD **2213	POS88579702	DR	3,392.00		-350,322.37
21-06-2024	UPI/166645670/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI177473778	DR	1,221.00		-351,543.37
22-06-2024	UPI/180428776/ZOMATO/zomato@hdfcbank	UPI839842784	DR	243.00		-351,786.37
23-06-2024	POS/736016/BHARAT PETROLEUM CBE/CARD **4679	FUEL73676804	DR	2,324.00		-354,110.37
23-06-2024	UPI/311370048/OLA/ola@ybl	UPI787310439	DR	375.00		-354,485.37
24-06-2024	POS/890132/AJIO INDIA/CARD **9755	POS41651486	DR	2,868.00		-357,353.37
24-06-2024	ATM/CASH WDL/S1AX1298/AXIS ATM GANAPATHY	ATM53230243	DR	3,000.00		-360,353.37
25-06-2024	POS/852687/AJIO INDIA/CARD **9778	POS98876016	DR	1,508.00		-361,861.37
25-06-2024	POS/795540/KOVAI BIRIYANI/CARD **5866	POS51867333	DR	1,693.00		-363,554.37
25-06-2024	POS/472941/A2B ADYAR ANANDA BHAVAN/CARD **3915	POS43174079	DR	1,384.00		-364,938.37
25-06-2024	POS/841574/HP PETROL RS PURAM/CARD **9029	FUEL75173456	DR	2,389.00		-367,327.37
28-06-2024	UPI/723641541/DMART COIMBATORE/dmartcoimbatore@upi	UPI671445372	DR	2,869.00		-370,196.37
28-06-2024	UPI/888631787/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305661679	DR	1,490.00		-371,686.37
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154508	DR	17.70		-371,704.07
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT926334	CR		75.00	-371,629.07
01-07-2024	NEFT-656577-MPHASIS LTD-SALARY JUN	NEFT79874949	CR		91,403.50	-280,225.57
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29676337	NET675824	DR	599.00		-280,824.57
02-07-2024	POS/883856/AMAZON INDIA/CARD **7084	POS28121770	DR	1,616.00		-282,440.57
02-07-2024	UPI/427448130/EATSURE/eatsure@hdfcbank	UPI482637320	DR	488.00		-282,928.57
02-07-2024	ACH/DEBIT/HOTSTAR/SUB45547340	SUB167138	DR	299.00		-283,227.57
03-07-2024	UPI/186618286/NILGIRIS CBE/nilgircbe@upi	UPI300066035	DR	2,967.00		-286,194.57
04-07-2024	UPI/833773708/LANDLORD RENT/landlord@okhdfc	UPI493188487	DR	20,428.00		-306,622.57
04-07-2024	ATM/CASH WDL/S1IC3450/ICICI ATM RACE COURSE	ATM53767819	DR	3,000.00		-309,622.57
04-07-2024	NEFT/925968/FAMILY SUPPORT/TRANSFER	NEFT94503801	DR	18,974.00		-328,596.57
05-07-2024	UPI/583425082/ZOMATO/zomato@hdfcbank	UPI785050842	DR	533.00		-329,129.57
05-07-2024	UPI/224487953/ZOMATO/zomato@hdfcbank	UPI612803259	DR	611.00		-329,740.57
05-07-2024	POS/417542/ANNAPOORNA CBE/CARD **6618	POS40360288	DR	489.00		-330,229.57
06-07-2024	EMI/AXISCARLOAN/VL40714/VEHICLE LOAN	LOAN5299748	DR	7,675.00		-337,904.57
06-07-2024	EMI/AXISPERSOANALLOAN/PL82726/PERSONAL LOAN	LOAN3504725	DR	5,420.00		-343,324.57
07-07-2024	UPI/844163464/OLA/ola@ybl	UPI837300337	DR	88.00		-343,412.57
07-07-2024	UPI/665537385/MEDPLUS CBE/medpluscbe@ybl	UPI628192881	DR	137.00		-343,549.57
08-07-2024	POS/730028/MEESHO INDIA/CARD **5330	POS83632996	DR	2,319.00		-345,868.57
08-07-2024	POS/287862/MYNTRA INDIA/CARD **9517	POS97604365	DR	2,838.00		-348,706.57
09-07-2024	UPI/650987486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804475830	DR	3,887.00		-352,593.57
09-07-2024	UPI/473705667/DMART COIMBATORE/dmartcoimbatore@upi	UPI599066430	DR	2,421.00		-355,014.57
09-07-2024	UPI/815431969/SWIGGY/swiggy@hdfcbank	UPI743618916	DR	372.00		-355,386.57
09-07-2024	UPI/979368462/RAPIDO/rapido@ybl	UPI986917917	DR	188.00		-355,574.57
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6674915065	ELEC399408	DR	1,655.00		-357,229.57
11-07-2024	UPI/298808667/ZOMATO/zomato@hdfcbank	UPI214772075	DR	621.00		-357,850.57
11-07-2024	UPI/439924567/SWIGGY/swiggy@hdfcbank	UPI951510629	DR	317.00		-358,167.57
11-07-2024	UPI/781364194/UBER/uber@ybl	UPI237425979	DR	168.00		-358,335.57
13-07-2024	UPI/876093553/EATSURE/eatsure@hdfcbank	UPI635511395	DR	615.00		-358,950.57
13-07-2024	UPI/335367097/OLA/ola@ybl	UPI466219138	DR	185.00		-359,135.57
13-07-2024	UPI/812408895/OLA/ola@ybl	UPI511667576	DR	113.00		-359,248.57
14-07-2024	POS/197057/FLIPKART INDIA/CARD **6780	POS83555051	DR	2,950.00		-362,198.57
14-07-2024	POS/788805/SHELL TRICHY ROAD/CARD **9548	FUEL90857147	DR	1,165.00		-363,363.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/848184420/SWIGGY/swiggy@hdfcbank	UPI989285485	DR	428.00		-363,791.57
18-07-2024	POS/390800/MYNTRA INDIA/CARD **6247	POS53004481	DR	1,335.00		-365,126.57
18-07-2024	UPI/255764011/EATSURE/eatsure@hdfcbank	UPI593494477	DR	342.00		-365,468.57
18-07-2024	ATM/CASH WDL/S1IO4368/IOB ATM KALAPATTI	ATM73563030	DR	5,000.00		-370,468.57
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8876/PAYMENT	CC50991445	DR	6,819.74		-377,288.31
20-07-2024	UPI/256547511/JIO RECHARGE/jio@paytm	UPI865684214	DR	699.00		-377,987.31
21-07-2024	UPI/862490921/DMART COIMBATORE/dmartcoimbatore@upi	UPI551905685	DR	2,291.00		-380,278.31
21-07-2024	UPI/770922392/SWIGGY/swiggy@hdfcbank	UPI937428401	DR	257.00		-380,535.31
21-07-2024	POS/517859/HOTEL ANNAPOORNA/CARD **2364	POS80449617	DR	290.00		-380,825.31
23-07-2024	UPI/748343150/SWIGGY/swiggy@hdfcbank	UPI811820184	DR	268.00		-381,093.31
23-07-2024	POS/475686/A2B ADYAR ANANDA BHAVAN/CARD **7221	POS69942106	DR	1,391.00		-382,484.31
24-07-2024	UPI/263185379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442439664	DR	637.00		-383,121.31
25-07-2024	UPI/108692732/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816054355	DR	4,564.00		-387,685.31
27-07-2024	UPI/481639887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430439453	DR	853.00		-388,538.31
29-07-2024	POS/767100/FLIPKART INDIA/CARD **3352	POS88828852	DR	2,479.00		-391,017.31
29-07-2024	POS/347131/SHELL TRICHY ROAD/CARD **5492	FUEL80877404	DR	3,033.00		-394,050.31
30-07-2024	POS/970304/FLIPKART INDIA/CARD **3815	POS28843821	DR	1,340.00		-395,390.31
31-07-2024	POS/381617/MEESHO INDIA/CARD **8541	POS53767777	DR	464.00		-395,854.31
31-07-2024	UPI/249070459/EATSURE/eatsure@hdfcbank	UPI455221052	DR	580.00		-396,434.31
31-07-2024	UPI/574738496/UBER/uber@ybl	UPI520479294	DR	370.00		-396,804.31
01-08-2024	NEFT-829860-MPHASIS LTD-SALARY JUL	NEFT76343494	CR		88,753.47	-308,050.84
01-08-2024	UPI/333594004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI216401217	DR	4,543.00		-312,593.84
01-08-2024	UPI/595390878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536624003	DR	539.00		-313,132.84
02-08-2024	POS/226721/HP PETROL RS PURAM/CARD **9434	FUEL83713644	DR	1,880.00		-315,012.84
03-08-2024	UPI/926103042/ZOMATO/zomato@hdfcbank	UPI325054308	DR	736.00		-315,748.84
03-08-2024	UPI/288523530/SWIGGY/swiggy@hdfcbank	UPI743589614	DR	737.00		-316,485.84
04-08-2024	ATM/CASH WDL/S1HD5682/HDFC ATM UKKADAM	ATM82043648	DR	2,000.00		-318,485.84
05-08-2024	UPI/422795361/LANDLORD RENT/landlord@okhdfc	UPI309835809	DR	20,428.00		-338,913.84
05-08-2024	UPI/920543750/EATSURE/eatsure@hdfcbank	UPI915117375	DR	266.00		-339,179.84
06-08-2024	UPI/881898272/OLA/ola@ybl	UPI471592627	DR	288.00		-339,467.84
07-08-2024	UPI/864686680/EATSURE/eatsure@hdfcbank	UPI600117655	DR	635.00		-340,102.84
07-08-2024	UPI/850474415/RAPIDO/rapido@ybl	UPI563521527	DR	104.00		-340,206.84
08-08-2024	ATM/CASH WDL/S1CA2826/CANARA ATM SINGANALLUR	ATM46100502	DR	1,000.00		-341,206.84
09-08-2024	UPI/458154012/SWIGGY/swiggy@hdfcbank	UPI301928428	DR	658.00		-341,864.84
09-08-2024	UPI/682443472/EATSURE/eatsure@hdfcbank	UPI147815667	DR	288.00		-342,152.84
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1357704726	ELEC514304	DR	1,506.00		-343,658.84
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91370938	NET923332	DR	799.00		-344,457.84
10-08-2024	NEFT/793840/FAMILY SUPPORT/TRANSFER	NEFT53632588	DR	8,916.00		-353,373.84
12-08-2024	EMI/AXISCARLOAN/VL98943/VEHICLE LOAN	LOAN7605129	DR	7,675.00		-361,048.84
12-08-2024	UPI/557514616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI289613724	DR	1,337.00		-362,385.84
12-08-2024	UPI/170168349/SWIGGY/swiggy@hdfcbank	UPI609991679	DR	698.00		-363,083.84
13-08-2024	EMI/AXISPERSOANALLOAN/PL72984/PERSONAL LOAN	LOAN3589168	DR	5,420.00		-368,503.84
13-08-2024	UPI/695969834/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197464974	DR	4,087.00		-372,590.84
14-08-2024	POS/420198/AJIO INDIA/CARD **4191	POS44623127	DR	1,184.00		-373,774.84
14-08-2024	ATM/CASH WDL/S1AX3067/AXIS ATM AVINASHI ROAD	ATM17315744	DR	2,000.00		-375,774.84
15-08-2024	ATM/CASH WDL/S1HD9952/HDFC ATM KALAPATTI	ATM46665764	DR	5,000.00		-380,774.84
17-08-2024	UPI/177601095/EATSURE/eatsure@hdfcbank	UPI642729057	DR	659.00		-381,433.84
17-08-2024	UPI/892547224/SWIGGY/swiggy@hdfcbank	UPI500633219	DR	239.00		-381,672.84
17-08-2024	UPI/581772842/OLA/ola@ybl	UPI283303416	DR	126.00		-381,798.84
18-08-2024	UPI/331646464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634232904	DR	3,660.00		-385,458.84
20-08-2024	POS/270609/AJIO INDIA/CARD **5415	POS27789994	DR	1,066.00		-386,524.84
20-08-2024	UPI/243741075/SWIGGY/swiggy@hdfcbank	UPI736748056	DR	342.00		-386,866.84
21-08-2024	UPI/640342128/JIO RECHARGE/jio@paytm	UPI175119226	DR	299.00		-387,165.84
21-08-2024	UPI/838677584/ZOMATO/zomato@hdfcbank	UPI539532445	DR	706.00		-387,871.84
21-08-2024	UPI/139684934/OLA/ola@ybl	UPI820235369	DR	384.00		-388,255.84
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7002/PAYMENT	CC31922552	DR	10,178.91		-398,434.75
23-08-2024	POS/719890/MYNTRA INDIA/CARD **9282	POS38306575	DR	3,442.00		-401,876.75
23-08-2024	POS/224164/HOTEL ANNAPOORNA/CARD **3388	POS61425747	DR	1,133.00		-403,009.75
24-08-2024	UPI/667042810/SWIGGY/swiggy@hdfcbank	UPI778711231	DR	158.00		-403,167.75
24-08-2024	POS/356767/HP PETROL RS PURAM/CARD **6516	FUEL13395441	DR	1,240.00		-404,407.75
25-08-2024	POS/210941/BHARAT PETROLEUM CBE/CARD **8342	FUEL92942105	DR	2,933.00		-407,340.75
26-08-2024	UPI/825743647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402041403	DR	3,719.00		-411,059.75
26-08-2024	UPI/987734048/EATSURE/eatsure@hdfcbank	UPI145175027	DR	273.00		-411,332.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	POS/815883/ANNAPOORNA CBE/CARD **4671	POS48294846	DR	1,445.00		-412,777.75
26-08-2024	UPI/882573670/RAPIDO/rapido@ybl	UPI331859957	DR	361.00		-413,138.75
30-08-2024	NEFT-413709-MPHASIS LTD-SALARY AUG	NEFT90932422	CR		88,478.44	-324,660.31
30-08-2024	POS/318844/MEESHO INDIA/CARD **9521	POS11015691	DR	2,869.00		-327,529.31
30-08-2024	UPI/747301950/SWIGGY/swiggy@hdfcbank	UPI901413863	DR	732.00		-328,261.31
30-08-2024	POS/710527/SHELL TRICHY ROAD/CARD **2373	FUEL39358840	DR	3,354.00		-331,615.31
31-08-2024	ATM/CASH WDL/S1AX5417/AXIS ATM PEELAMEDU	ATM98361908	DR	2,000.00		-333,615.31
01-09-2024	UPI/366552870/LANDLORD RENT/landlord@okhdfc	UPI528520943	DR	20,428.00		-354,043.31
01-09-2024	POS/859440/AJIO INDIA/CARD **1592	POS17934147	DR	3,208.00		-357,251.31
02-09-2024	ATM/CASH WDL/S1AX8840/AXIS ATM AVINASHI ROAD	ATM96920345	DR	5,000.00		-362,251.31
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67066665	NET653852	DR	999.00		-363,250.31
05-09-2024	POS/955647/AMAZON INDIA/CARD **3785	POS89959504	DR	1,606.00		-364,856.31
05-09-2024	UPI/487494453/EATSURE/eatsure@hdfcbank	UPI291134838	DR	347.00		-365,203.31
05-09-2024	POS/732059/INDIAN OIL GANDHIPURAM/CARD **1865	FUEL21112173	DR	3,395.00		-368,598.31
06-09-2024	POS/128135/FLIPKART INDIA/CARD **3882	POS40762140	DR	2,285.00		-370,883.31
06-09-2024	UPI/798788340/SWIGGY/swiggy@hdfcbank	UPI333026967	DR	664.00		-371,547.31
06-09-2024	UPI/838410827/UBER/uber@ybl	UPI792694983	DR	343.00		-371,890.31
08-09-2024	UPI/468045736/ZOMATO/zomato@hdfcbank	UPI692179399	DR	554.00		-372,444.31
08-09-2024	ATM/CASH WDL/S1IO4816/IOB ATM TRICHY ROAD	ATM98214424	DR	2,000.00		-374,444.31
09-09-2024	UPI/175881572/BOOKMYSHOW/bms@axisbank	UPI364189289	DR	746.00		-375,190.31
10-09-2024	POS/365960/FLIPKART INDIA/CARD **8455	POS61035605	DR	12,557.00		-387,747.31
10-09-2024	POS/374531/MEESHO INDIA/CARD **4420	POS75042664	DR	22,414.00		-410,161.31
11-09-2024	EMI/AXISCARLOAN/VL87455/VEHICLE LOAN	LOAN6782218	DR	7,675.00		-417,836.31
11-09-2024	EMI/AXISPERSOALLOAN/PL90329/PERSONAL LOAN	LOAN1246953	DR	5,420.00		-423,256.31
11-09-2024	POS/849420/AMAZON INDIA/CARD **8192	POS14338831	DR	2,032.00		-425,288.31
11-09-2024	UPI/182064470/RAPIDO/rapido@ybl	UPI168490259	DR	379.00		-425,667.31
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3966428579	ELEC909992	DR	1,272.00		-426,939.31
13-09-2024	UPI/867050568/ZOMATO/zomato@hdfcbank	UPI159352364	DR	591.00		-427,530.31
15-09-2024	POS/162542/FLIPKART INDIA/CARD **6006	POS94893893	DR	2,622.00		-430,152.31
15-09-2024	ACH/DEBIT/NETFLIX/SUB77458481	SUB367735	DR	499.00		-430,651.31
17-09-2024	UPI/325285559/SWIGGY/swiggy@hdfcbank	UPI451059079	DR	220.00		-430,871.31
17-09-2024	UPI/542838028/OLA/ola@ybl	UPI766265444	DR	339.00		-431,210.31
17-09-2024	UPI/806055084/RAPIDO/rapido@ybl	UPI273966487	DR	179.00		-431,389.31
17-09-2024	UPI/683859829/UBER/uber@ybl	UPI885215781	DR	172.00		-431,561.31
19-09-2024	POS/849964/AJIO INDIA/CARD **2594	POS96512652	DR	2,289.00		-433,850.31
19-09-2024	UPI/960567833/NETMEDS CBE/netmedscbe@ybl	UPI792756961	DR	637.00		-434,487.31
20-09-2024	UPI/251723934/AIRTEL RECHARGE/airtel@paytm	UPI923923384	DR	399.00		-434,886.31
20-09-2024	UPI/276059435/MORE SUPERMARKET/moresupermarket@upi	UPI175107740	DR	4,062.00		-438,948.31
20-09-2024	POS/710338/HP PETROL RS PURAM/CARD **9781	FUEL84921370	DR	3,455.00		-442,403.31
20-09-2024	UPI/871829350/RAPIDO/rapido@ybl	UPI476095190	DR	342.00		-442,745.31
21-09-2024	UPI/327929893/ZOMATO/zomato@hdfcbank	UPI680222116	DR	308.00		-443,053.31
21-09-2024	ATM/CASH WDL/S1AX7970/AXIS ATM KALAPATTI	ATM45970159	DR	3,000.00		-446,053.31
22-09-2024	UPI/445329424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614171881	DR	1,864.00		-447,917.31
22-09-2024	UPI/366506379/SWIGGY/swiggy@hdfcbank	UPI515193559	DR	270.00		-448,187.31
22-09-2024	ATM/CASH WDL/S1IO1477/IOB ATM TRICHY ROAD	ATM52324024	DR	1,000.00		-449,187.31
25-09-2024	UPI/484665636/EATSURE/eatsure@hdfcbank	UPI437104903	DR	497.00		-449,684.31
25-09-2024	UPI/521613977/RAPIDO/rapido@ybl	UPI316208437	DR	182.00		-449,866.31
26-09-2024	POS/842296/SHREE ANANDHAAS/CARD **7583	POS45613475	DR	778.00		-450,644.31
28-09-2024	UPI/206859874/EATSURE/eatsure@hdfcbank	UPI869539508	DR	654.00		-451,298.31
28-09-2024	ATM/CASH WDL/S1AX1731/AXIS ATM KALAPATTI	ATM96553764	DR	2,000.00		-453,298.31
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217869	DR	17.70		-453,316.01
30-09-2024	UPI/546337851/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI727997728	DR	2,917.00		-456,233.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT739484	CR		75.00	-456,158.01
01-10-2024	NEFT-536554-MPHASIS LTD-SALARY SEP	NEFT32096729	CR		92,069.92	-364,088.09
01-10-2024	ATM/CASH WDL/S1CA3490/CANARA ATM PEELAMEDU	ATM75230003	DR	10,000.00		-374,088.09
02-10-2024	UPI/883501948/OLA/ola@ybl	UPI405890504	DR	254.00		-374,342.09
03-10-2024	UPI/410214342/ZOMATO/zomato@hdfcbank	UPI183656620	DR	152.00		-374,494.09
04-10-2024	UPI/428182124/MORE SUPERMARKET/moresupermarket@upi	UPI551849607	DR	2,279.00		-376,773.09
04-10-2024	UPI/870141295/SWIGGY/swiggy@hdfcbank	UPI132949680	DR	747.00		-377,520.09
05-10-2024	UPI/657032200/LANDLORD RENT/landlord@okhdfc	UPI450163917	DR	20,428.00		-397,948.09
05-10-2024	UPI/194161441/MORE SUPERMARKET/moresupermarket@upi	UPI269914162	DR	1,718.00		-399,666.09
06-10-2024	POS/315424/HP PETROL RS PURAM/CARD **8157	FUEL86528480	DR	2,944.00		-402,610.09
07-10-2024	UPI/328075479/OLA/ola@ybl	UPI568670130	DR	131.00		-402,741.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/549958035/RAPIDO/rapido@ybl	UPI546756551	DR	216.00		-402,957.09
08-10-2024	POS/963792/AJIO INDIA/CARD **1497	POS38412355	DR	1,175.00		-404,132.09
08-10-2024	POS/933734/AMAZON INDIA/CARD **8665	POS34867999	DR	1,023.00		-405,155.09
09-10-2024	POS/749658/MEESHO INDIA/CARD **1091	POS24502690	DR	2,743.00		-407,898.09
09-10-2024	POS/391885/SHELL TRICHY ROAD/CARD **8123	FUEL89788364	DR	918.00		-408,816.09
10-10-2024	EMI/AXISCARLOAN/VL50692/VEHICLE LOAN	LOAN8853828	DR	7,675.00		-416,491.09
10-10-2024	POS/659888/FLIPKART INDIA/CARD **3744	POS72599517	DR	11,181.00		-427,672.09
10-10-2024	POS/489215/AMAZON INDIA/CARD **6054	POS61261449	DR	2,958.00		-430,630.09
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2744718704	ELEC153700	DR	1,391.00		-432,021.09
11-10-2024	POS/315460/FLIPKART INDIA/CARD **6538	POS97843097	DR	2,504.00		-434,525.09
11-10-2024	ATM/CASH WDL/S1HD7372/HDFC ATM PEELAMEDU	ATM15236912	DR	3,000.00		-437,525.09
11-10-2024	UPI/128515355/MEDPLUS CBE/medpluscbe@ybl	UPI863989591	DR	722.00		-438,247.09
12-10-2024	EMI/AXISPERSOALLOAN/PL15531/PERSONAL LOAN	LOAN4959226	DR	5,420.00		-443,667.09
12-10-2024	POS/492574/MEESHO INDIA/CARD **5690	POS30558589	DR	15,186.00		-458,853.09
12-10-2024	UPI/982016982/RAPIDO/rapido@ybl	UPI369663777	DR	310.00		-459,163.09
12-10-2024	UPI/630842131/NETMEDS CBE/netmedscbe@ybl	UPI185301463	DR	675.00		-459,838.09
13-10-2024	ATM/CASH WDL/S1SB2379/SBI ATM TRICHY ROAD	ATM81698476	DR	3,000.00		-462,838.09
13-10-2024	ATM/CASH WDL/S1SB2791/SBI ATM VADAVALLI	ATM72088399	DR	1,000.00		-463,838.09
13-10-2024	ATM/CASH WDL/S1AX8822/AXIS ATM UKKADAM	ATM87334716	DR	5,000.00		-468,838.09
14-10-2024	POS/269864/SHELL TRICHY ROAD/CARD **4520	FUEL86414119	DR	2,471.00		-471,309.09
16-10-2024	UPI/871606493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372015611	DR	2,041.00		-473,350.09
16-10-2024	POS/229148/ANNAPOORNA CBE/CARD **9088	POS55608587	DR	706.00		-474,056.09
17-10-2024	UPI/995571486/JIO RECHARGE/jio@paytm	UPI430688702	DR	449.00		-474,505.09
17-10-2024	UPI/438500703/INDANE GAS CBE/indane@ybl	UPI272097788	DR	917.00		-475,422.09
17-10-2024	UPI/455283329/EATSURE/eatsure@hdfcbank	UPI346920780	DR	557.00		-475,979.09
17-10-2024	UPI/148914680/ZOMATO/zomato@hdfcbank	UPI541167103	DR	743.00		-476,722.09
17-10-2024	UPI/393336820/RAPIDO/rapido@ybl	UPI346864073	DR	174.00		-476,896.09
18-10-2024	UPI/946544268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107229055	DR	1,835.00		-478,731.09
18-10-2024	POS/360325/INDIAN OIL AVINASHI RD/CARD **1558	FUEL54866210	DR	3,053.00		-481,784.09
18-10-2024	UPI/231301591/BOOKMYSHOW/bms@axisbank	UPI520960096	DR	827.00		-482,611.09
20-10-2024	UPI/493618501/EATSURE/eatsure@hdfcbank	UPI161788171	DR	444.00		-483,055.09
20-10-2024	UPI/804497207/RAPIDO/rapido@ybl	UPI493293344	DR	279.00		-483,334.09
21-10-2024	POS/760774/FLIPKART INDIA/CARD **6973	POS49484899	DR	2,384.00		-485,718.09
22-10-2024	POS/203198/SHELL TRICHY ROAD/CARD **3247	FUEL15920867	DR	1,830.00		-487,548.09
23-10-2024	POS/868378/FLIPKART INDIA/CARD **6997	POS81633076	DR	1,445.00		-488,993.09
23-10-2024	UPI/662202686/SWIGGY/swiggy@hdfcbank	UPI294956395	DR	677.00		-489,670.09
23-10-2024	UPI/468876876/EATSURE/eatsure@hdfcbank	UPI913653235	DR	530.00		-490,200.09
24-10-2024	POS/339893/MYNTRA INDIA/CARD **1211	POS27909627	DR	1,132.00		-491,332.09
24-10-2024	UPI/496687138/NETMEDS CBE/netmedscbe@ybl	UPI264864793	DR	383.00		-491,715.09
27-10-2024	POS/901009/AMAZON INDIA/CARD **6009	POS20987146	DR	21,203.00		-512,918.09
27-10-2024	UPI/562102642/ZOMATO/zomato@hdfcbank	UPI340169108	DR	410.00		-513,328.09
28-10-2024	POS/419349/AMAZON INDIA/CARD **1491	POS21730839	DR	2,202.00		-515,530.09
28-10-2024	UPI/528411839/ZOMATO/zomato@hdfcbank	UPI554816084	DR	377.00		-515,907.09
30-10-2024	NEFT-350779-MPHASIS LTD-SALARY OCT	NEFT36862384	CR		88,798.75	-427,108.34
30-10-2024	UPI/351617810/OLA/ola@ybl	UPI625896372	DR	91.00		-427,199.34
30-10-2024	UPI/763388175/UBER/uber@ybl	UPI308148980	DR	351.00		-427,550.34
31-10-2024	POS/580885/FLIPKART INDIA/CARD **7178	POS69250760	DR	2,835.00		-430,385.34
02-11-2024	POS/446114/AJIO INDIA/CARD **9139	POS18557350	DR	1,803.00		-432,188.34
02-11-2024	UPI/171246513/SWIGGY/swiggy@hdfcbank	UPI743357770	DR	656.00		-432,844.34
02-11-2024	UPI/795266958/SWIGGY/swiggy@hdfcbank	UPI250533112	DR	377.00		-433,221.34
02-11-2024	UPI/243381407/UBER/uber@ybl	UPI549781744	DR	299.00		-433,520.34
02-11-2024	UPI/604926955/BOOKMYSHOW/bms@axisbank	UPI202509232	DR	910.00		-434,430.34
03-11-2024	POS/161450/MEESHO INDIA/CARD **1244	POS38436342	DR	371.00		-434,801.34
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69392744	NET281970	DR	599.00		-435,400.34
04-11-2024	UPI/271506360/LANDLORD RENT/landlord@okhdfc	UPI564898234	DR	20,428.00		-455,828.34
04-11-2024	POS/606070/MEESHO INDIA/CARD **8032	POS23766771	DR	2,732.00		-458,560.34
04-11-2024	NEFT/972054/FAMILY SUPPORT/TRANSFER	NEFT51435982	DR	17,443.00		-476,003.34
06-11-2024	POS/436217/MEESHO INDIA/CARD **2430	POS41736054	DR	739.00		-476,742.34
06-11-2024	UPI/863953552/NILGIRIS CBE/nilgiriscbe@upi	UPI569294471	DR	3,403.00		-480,145.34
07-11-2024	POS/895301/FLIPKART INDIA/CARD **2887	POS72139458	DR	1,413.00		-481,558.34
07-11-2024	UPI/660004606/ZOMATO/zomato@hdfcbank	UPI333429020	DR	556.00		-482,114.34
08-11-2024	EMI/AXISCARLOAN/VL13282/VEHICLE LOAN	LOAN7864562	DR	7,675.00		-489,789.34
08-11-2024	EMI/AXISPERSOALLOAN/PL88697/PERSONAL LOAN	LOAN2962693	DR	5,420.00		-495,209.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	POS/289513/SHREE ANANDHAAS/CARD **4106	POS24197193	DR	1,639.00		-496,848.34
09-11-2024	POS/579899/FLIPKART INDIA/CARD **8463	POS37438737	DR	3,475.00		-500,323.34
09-11-2024	POS/410437/AJIO INDIA/CARD **3727	POS14499098	DR	1,401.00		-501,724.34
09-11-2024	POS/181009/FLIPKART INDIA/CARD **7100	POS45884784	DR	14,377.00		-516,101.34
09-11-2024	UPI/936712662/MORE SUPERMARKET/moresupermarket@upi	UPI100496046	DR	2,187.00		-518,288.34
10-11-2024	UPI/283953831/SWIGGY/swiggy@hdfcbank	UPI579516736	DR	285.00		-518,573.34
10-11-2024	UPI/117301492/OLA/ola@ybl	UPI386448860	DR	133.00		-518,706.34
11-11-2024	UPI/529827614/NILGIRIS CBE/nilgiriscbe@upi	UPI900201627	DR	2,312.00		-521,018.34
11-11-2024	POS/222464/BHARAT PETROLEUM CBE/CARD **4231	FUEL24598772	DR	1,230.00		-522,248.34
12-11-2024	POS/875126/FLIPKART INDIA/CARD **4778	POS11568785	DR	1,711.00		-523,959.34
12-11-2024	UPI/895119020/DMART COIMBATORE/dmartcoimbatore@upi	UPI336248650	DR	1,624.00		-525,583.34
12-11-2024	UPI/696162372/SWIGGY/swiggy@hdfcbank	UPI350675519	DR	510.00		-526,093.34
13-11-2024	UPI/846521317/EATSURE/eatsure@hdfcbank	UPI900952392	DR	756.00		-526,849.34
13-11-2024	ATM/CASH WDL/S1AX8168/AXIS ATM SUNGAM	ATM46208528	DR	5,000.00		-531,849.34
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501070291	ELEC737178	DR	1,537.00		-533,386.34
16-11-2024	UPI/757507197/VI RECHARGE/vi@paytm	UPI809820631	DR	599.00		-533,985.34
16-11-2024	UPI/828990755/OLA/ola@ybl	UPI186755348	DR	361.00		-534,346.34
17-11-2024	POS/514198/HP PETROL RS PURAM/CARD **9445	FUEL65439487	DR	1,211.00		-535,557.34
18-11-2024	POS/380683/FLIPKART INDIA/CARD **7150	POS56386404	DR	990.00		-536,547.34
18-11-2024	POS/861979/FLIPKART INDIA/CARD **7044	POS83123488	DR	2,309.00		-538,856.34
22-11-2024	UPI/488390866/ZOMATO/zomato@hdfcbank	UPI120956819	DR	423.00		-539,279.34
22-11-2024	UPI/449814448/SWIGGY/swiggy@hdfcbank	UPI741445263	DR	557.00		-539,836.34
23-11-2024	POS/862620/KOVAI BIRYANI/CARD **7872	POS58538460	DR	492.00		-540,328.34
24-11-2024	ATM/CASH WDL/S1AX1710/AXIS ATM SARAVANAMPATTI	ATM62566600	DR	5,000.00		-545,328.34
26-11-2024	UPI/819456392/ZOMATO/zomato@hdfcbank	UPI664768432	DR	278.00		-545,606.34
26-11-2024	UPI/156377166/RAPIDO/rapido@ybl	UPI487925576	DR	380.00		-545,986.34
27-11-2024	POS/455149/MYNTRA INDIA/CARD **8275	POS69460692	DR	1,764.00		-547,750.34
27-11-2024	POS/658182/HOTEL ANNAPOORNA/CARD **7646	POS69314800	DR	1,247.00		-548,997.34
28-11-2024	UPI/915306943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738360153	DR	4,128.00		-553,125.34
28-11-2024	UPI/704480926/ZOMATO/zomato@hdfcbank	UPI574693388	DR	212.00		-553,337.34
29-11-2024	POS/494424/AMAZON INDIA/CARD **1844	POS36818722	DR	587.00		-553,924.34
01-12-2024	NEFT-108015-MPHASIS LTD-SALARY NOV	NEFT71062350	CR		91,989.73	-461,934.61
01-12-2024	UPI/521439900/UBER/uber@ybl	UPI250027452	DR	139.00		-462,073.61
02-12-2024	POS/769164/AMAZON INDIA/CARD **5925	POS74821661	DR	3,342.00		-465,415.61
03-12-2024	POS/846740/MYNTRA INDIA/CARD **2618	POS88870610	DR	1,952.00		-467,367.61
04-12-2024	POS/204836/FLIPKART INDIA/CARD **7517	POS64512866	DR	1,887.00		-469,254.61
05-12-2024	UPI/416704494/LANDLORD RENT/landlord@okhdfc	UPI679127224	DR	20,428.00		-489,682.61
05-12-2024	UPI/978833288/UBER/uber@ybl	UPI639922214	DR	351.00		-490,033.61
07-12-2024	POS/403871/AJIO INDIA/CARD **7854	POS13673240	DR	1,494.00		-491,527.61
07-12-2024	UPI/955980934/EATSURE/eatsure@hdfcbank	UPI732441506	DR	370.00		-491,897.61
07-12-2024	UPI/613853538/ZOMATO/zomato@hdfcbank	UPI286887979	DR	321.00		-492,218.61
08-12-2024	EMI/AXISCARLOAN/VL70382/VEHICLE LOAN	LOAN1933742	DR	7,675.00		-499,893.61
09-12-2024	UPI/974635954/ZOMATO/zomato@hdfcbank	UPI759711051	DR	249.00		-500,142.61
10-12-2024	EMI/AXISPERSOALLOAN/PL87498/PERSONAL LOAN	LOAN7385050	DR	5,420.00		-505,562.61
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7886790886	ELEC520146	DR	1,486.00		-507,048.61
10-12-2024	UPI/588526540/UBER/uber@ybl	UPI411948567	DR	130.00		-507,178.61
10-12-2024	UPI/358984898/NETMEDS CBE/netmedscbe@ybl	UPI822906695	DR	826.00		-508,004.61
12-12-2024	POS/592248/MYNTRA INDIA/CARD **8453	POS94964205	DR	3,230.00		-511,234.61
15-12-2024	UPI/732664269/JIO RECHARGE/jio@paytm	UPI119596001	DR	449.00		-511,683.61
15-12-2024	POS/847046/AMAZON INDIA/CARD **1642	POS11643868	DR	862.00		-512,545.61
15-12-2024	UPI/611193295/SWIGGY/swiggy@hdfcbank	UPI949905067	DR	260.00		-512,805.61
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB30156028	SUB618687	DR	199.00		-513,004.61
16-12-2024	UPI/955268971/EATSURE/eatsure@hdfcbank	UPI546158425	DR	631.00		-513,635.61
16-12-2024	POS/706945/KOVAI BIRYANI/CARD **3630	POS87395734	DR	314.00		-513,949.61
17-12-2024	POS/948545/AMAZON INDIA/CARD **3560	POS43670236	DR	2,214.00		-516,163.61
17-12-2024	UPI/896015664/SWIGGY/swiggy@hdfcbank	UPI393293937	DR	305.00		-516,468.61
17-12-2024	UPI/760858636/SWIGGY/swiggy@hdfcbank	UPI120044996	DR	540.00		-517,008.61
17-12-2024	POS/181216/SHREE ANANDHAAS/CARD **9774	POS35406611	DR	1,005.00		-518,013.61
18-12-2024	POS/924443/MEESHO INDIA/CARD **6293	POS26612388	DR	1,835.00		-519,848.61
18-12-2024	UPI/539836625/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI112646181	DR	3,393.00		-523,241.61
19-12-2024	UPI/772380153/NILGIRIS CBE/nilgiriscbe@upi	UPI834780455	DR	3,510.00		-526,751.61
19-12-2024	UPI/418544117/ZOMATO/zomato@hdfcbank	UPI317306978	DR	289.00		-527,040.61
19-12-2024	ATM/CASH WDL/S1AX6051/AXIS ATM PEELAMEDU	ATM60864893	DR	2,000.00		-529,040.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	ATM/CASH WDL/S1AX5681/AXIS ATM KALAPATTI	ATM80659085	DR	1,000.00		-530,040.61
21-12-2024	UPI/783708383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802922151	DR	627.00		-530,667.61
22-12-2024	POS/870408/MEESHO INDIA/CARD **4394	POS46603306	DR	6,173.00		-536,840.61
22-12-2024	UPI/715072214/MORE SUPERMARKET/moresupermarket@upi	UPI622706596	DR	2,278.00		-539,118.61
22-12-2024	POS/634505/SHREE ANANDHAAS/CARD **9369	POS61467555	DR	1,404.00		-540,522.61
24-12-2024	POS/129906/MYNTRA INDIA/CARD **3860	POS35905910	DR	1,710.00		-542,232.61
24-12-2024	POS/523875/INDIAN OIL GANDHIPURAM/CARD **3761	FUEL57216448	DR	2,809.00		-545,041.61
24-12-2024	ATM/CASH WDL/S1AX8275/AXIS ATM SUNGAM	ATM78760032	DR	5,000.00		-550,041.61
25-12-2024	UPI/512084509/EATSURE/eatsure@hdfcbank	UPI619236373	DR	719.00		-550,760.61
26-12-2024	POS/301600/MEESHO INDIA/CARD **9855	POS16493914	DR	2,296.00		-553,056.61
26-12-2024	ATM/CASH WDL/S1AX8489/AXIS ATM PEELAMEDU	ATM73670327	DR	3,000.00		-556,056.61
27-12-2024	POS/396991/AMAZON INDIA/CARD **8360	POS12374599	DR	15,957.00		-572,013.61
27-12-2024	UPI/525925510/ZOMATO/zomato@hdfcbank	UPI566694117	DR	562.00		-572,575.61
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189821	DR	17.70		-572,593.31
28-12-2024	NEFT-772083-MPHASIS LTD-SALARY DEC	NEFT35303142	CR		91,999.40	-480,593.91
28-12-2024	ATM/CASH WDL/S1IC5926/ICICI ATM AVINASHI ROAD	ATM54561187	DR	1,000.00		-481,593.91
28-12-2024	UPI/352852209/UBER/uber@ybl	UPI502919701	DR	235.00		-481,828.91
28-12-2024	UPI/302241213/UBER/uber@ybl	UPI614066295	DR	344.00		-482,172.91
29-12-2024	UPI/432508693/EATSURE/eatsure@hdfcbank	UPI599381598	DR	692.00		-482,864.91
29-12-2024	POS/577216/HP PETROL RS PURAM/CARD **2001	FUEL61460234	DR	1,840.00		-484,704.91
29-12-2024	UPI/850999553/RECEIVED FROM/friend@upi	UPI625161777	CR		9,086.00	-475,618.91
30-12-2024	POS/675486/ANNAPOORNA CBE/CARD **4088	POS24495637	DR	1,638.00		-477,256.91
30-12-2024	UPI/930895212/UBER/uber@ybl	UPI176797069	DR	80.00		-477,336.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT426311	CR		75.00	-477,261.91
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15609443	NET125208	DR	599.00		-477,860.91
01-01-2025	POS/970086/AJIO INDIA/CARD **9184	POS84152629	DR	904.00		-478,764.91
03-01-2025	UPI/867004443/LANDLORD RENT/landlord@okhdfc	UPI202580783	DR	21,316.00		-500,080.91
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB72847532	SUB855929	DR	299.00		-500,379.91
05-01-2025	UPI/792343881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641200991	DR	1,520.00		-501,899.91
05-01-2025	UPI/178297661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI381689240	DR	2,318.00		-504,217.91
06-01-2025	POS/374307/AJIO INDIA/CARD **9931	POS27872140	DR	2,019.00		-506,236.91
06-01-2025	UPI/881127808/ZOMATO/zomato@hdfcbank	UPI442296565	DR	430.00		-506,666.91
07-01-2025	POS/914464/SREE ANNAPOORNA/CARD **8137	POS13617916	DR	496.00		-507,162.91
07-01-2025	NEFT/287685/FAMILY SUPPORT/TRANSFER	NEFT566651679	DR	11,282.00		-518,444.91
08-01-2025	POS/972353/A2B ADYAR ANANDA BHAVAN/CARD **9949	POS11388728	DR	610.00		-519,054.91
09-01-2025	POS/807644/BHARAT PETROLEUM CBE/CARD **1953	FUEL26608708	DR	2,727.00		-521,781.91
10-01-2025	EMI/AXISCARLOAN/VL69701/VEHICLE LOAN	LOAN9855719	DR	7,675.00		-529,456.91
10-01-2025	POS/921433/FLIPKART INDIA/CARD **9449	POS73117311	DR	17,560.00		-547,016.91
10-01-2025	POS/930289/SHELL TRICHY ROAD/CARD **3188	FUEL34604589	DR	1,473.00		-548,489.91
11-01-2025	EMI/AXISPERSOANALLOAN/PL60881/PERSONAL LOAN	LOAN3644289	DR	5,420.00		-553,909.91
12-01-2025	ATM/CASH WDL/S1AX5994/AXIS ATM KALAPATTI	ATM76183159	DR	3,000.00		-556,909.91
13-01-2025	POS/970356/INDIAN OIL GANDHIPURAM/CARD **2504	FUEL48064342	DR	1,449.00		-558,358.91
13-01-2025	UPI/530867012/UBER/uber@ybl	UPI954518154	DR	133.00		-558,491.91
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5704622219	ELEC114241	DR	1,386.00		-559,877.91
14-01-2025	POS/676049/AMAZON INDIA/CARD **2964	POS77314250	DR	27,182.00		-587,059.91
14-01-2025	UPI/414291915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280359603	DR	3,601.00		-590,660.91
14-01-2025	ATM/CASH WDL/S1AX8361/AXIS ATM UKKADAM	ATM81875834	DR	5,000.00		-595,660.91
15-01-2025	UPI/931471241/NILGIRIS CBE/nilgircbe@upi	UPI807259792	DR	2,136.00		-597,796.91
15-01-2025	UPI/729878649/RAPIDO/rapido@ybl	UPI136886994	DR	204.00		-598,000.91
17-01-2025	UPI/557944966/NETMEDS CBE/netmedscbe@ybl	UPI804317688	DR	277.00		-598,277.91
18-01-2025	NEFT/860065/HEALTH INSURANCE/PREMIUM	INS66143605	DR	25,313.00		-623,590.91
19-01-2025	ATM/CASH WDL/S1AX8958/AXIS ATM SUNGAM	ATM70951623	DR	2,000.00		-625,590.91
20-01-2025	UPI/230886669/INDANE GAS CBE/indane@ybl	UPI359077722	DR	1,038.00		-626,628.91
20-01-2025	UPI/548849353/SWIGGY/swiggy@hdfcbank	UPI324543416	DR	733.00		-627,361.91
20-01-2025	UPI/120179789/EATSURE/eatsure@hdfcbank	UPI937850530	DR	550.00		-627,911.91
20-01-2025	ATM/CASH WDL/S1IO5197/IOB ATM VADAVALLI	ATM47537393	DR	2,000.00		-629,911.91
21-01-2025	UPI/792322216/JIO RECHARGE/jio@paytm	UPI268572917	DR	299.00		-630,210.91
21-01-2025	POS/209094/MYNTRA INDIA/CARD **3685	POS73956598	DR	5,909.00		-636,119.91
22-01-2025	POS/338841/MYNTRA INDIA/CARD **1334	POS15031229	DR	2,665.00		-638,784.91
22-01-2025	POS/725070/ANNAPOORNA CBE/CARD **6968	POS29996855	DR	1,495.00		-640,279.91
22-01-2025	ATM/CASH WDL/S1SB4111/SBI ATM HOPES COLLEGE	ATM70014779	DR	1,000.00		-641,279.91
25-01-2025	ATM/CASH WDL/S1AX3910/AXIS ATM GANAPATHY	ATM23943322	DR	1,000.00		-642,279.91
26-01-2025	UPI/864209336/EATSURE/eatsure@hdfcbank	UPI302770507	DR	731.00		-643,010.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	POS/939425/MEESHO INDIA/CARD **7231	POS25763744	DR	1,936.00		-644,946.91
28-01-2025	UPI/415458718/OLA/ola@ybl	UPI782944771	DR	378.00		-645,324.91
31-01-2025	POS/687260/AMAZON INDIA/CARD **6753	POS25605084	DR	3,188.00		-648,512.91
01-02-2025	NEFT-959518-MPHASIS LTD-SALARY JAN	NEFT34121144	CR		97,400.66	-551,112.25
01-02-2025	POS/642473/FLIPKART INDIA/CARD **8244	POS69982203	DR	23,190.00		-574,302.25
02-02-2025	UPI/505086603/LANDLORD RENT/landlord@okhdfc	UPI755334327	DR	21,316.00		-595,618.25
02-02-2025	UPI/936827923/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI742116885	DR	4,663.00		-600,281.25
04-02-2025	POS/612094/FLIPKART INDIA/CARD **9446	POS17493528	DR	2,268.00		-602,549.25
06-02-2025	POS/946472/AMAZON INDIA/CARD **8072	POS77558147	DR	720.00		-603,269.25
06-02-2025	POS/184395/BHARAT PETROLEUM CBE/CARD **7146	FUEL31758650	DR	1,279.00		-604,548.25
06-02-2025	NEFT/385580/FAMILY SUPPORT/TRANSFER	NEFT89572490	DR	15,215.00		-619,763.25
07-02-2025	POS/992917/FLIPKART INDIA/CARD **8917	POS24989316	DR	2,494.00		-622,257.25
07-02-2025	ATM/CASH WDL/S1AX4373/AXIS ATM SARAVANAMPATTI	ATM65439102	DR	2,000.00		-624,257.25
08-02-2025	EMI/AXISCARLOAN/VL87474/VEHICLE LOAN	LOAN5835928	DR	7,675.00		-631,932.25
09-02-2025	EMI/AXISPERSOANALLOAN/PL97027/PERSONAL LOAN	LOAN8937585	DR	5,420.00		-637,352.25
09-02-2025	POS/636607/INDIAN OIL AVINASHI RD/CARD **6658	FUEL60592115	DR	835.00		-638,187.25
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51446543	NET464215	DR	799.00		-638,986.25
10-02-2025	POS/633750/HP PETROL RS PURAM/CARD **3147	FUEL47752444	DR	2,158.00		-641,144.25
11-02-2025	UPI/885870369/ZOMATO/zomato@hdfcbank	UPI700172172	DR	700.00		-641,844.25
11-02-2025	UPI/844489232/SWIGGY/swiggy@hdfcbank	UPI931648966	DR	402.00		-642,246.25
13-02-2025	POS/795147/A2B ADYAR ANANDA BHAVAN/CARD **9543	POS35396890	DR	853.00		-643,099.25
14-02-2025	POS/322335/MEESHO INDIA/CARD **2200	POS90121393	DR	1,644.00		-644,743.25
14-02-2025	UPI/642807114/DMART COIMBATORE/dmartcoimbatore@upi	UPI759607863	DR	3,669.00		-648,412.25
14-02-2025	UPI/932217586/SWIGGY/swiggy@hdfcbank	UPI248367490	DR	399.00		-648,811.25
14-02-2025	UPI/192355784/ZOMATO/zomato@hdfcbank	UPI816063730	DR	193.00		-649,004.25
16-02-2025	POS/176677/HP PETROL RS PURAM/CARD **1232	FUEL54195231	DR	1,943.00		-650,947.25
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3313333803	ELEC275854	DR	1,330.00		-652,277.25
19-02-2025	POS/299382/AMAZON INDIA/CARD **4235	POS94938918	DR	3,154.00		-655,431.25
19-02-2025	UPI/488693258/ZOMATO/zomato@hdfcbank	UPI479493999	DR	195.00		-655,626.25
19-02-2025	UPI/448296283/SWIGGY/swiggy@hdfcbank	UPI311815374	DR	241.00		-655,867.25
19-02-2025	ATM/CASH WDL/S1IO4316/IOB ATM UKKADAM	ATM15195283	DR	3,000.00		-658,867.25
20-02-2025	POS/477756/MYNTRA INDIA/CARD **7413	POS81603581	DR	3,373.00		-662,240.25
20-02-2025	UPI/514997138/EATSURE/eatsure@hdfcbank	UPI385481345	DR	738.00		-662,978.25
20-02-2025	UPI/291140151/ZOMATO/zomato@hdfcbank	UPI800814167	DR	624.00		-663,602.25
20-02-2025	POS/447995/A2B ADYAR ANANDA BHAVAN/CARD **8464	POS40465187	DR	1,372.00		-664,974.25
21-02-2025	UPI/760712613/EATSURE/eatsure@hdfcbank	UPI540676969	DR	224.00		-665,198.25
22-02-2025	UPI/323845455/NILGIRIS CBE/nilgirisbce@upi	UPI639708350	DR	3,542.00		-668,740.25
23-02-2025	UPI/348830299/INDANE GAS CBE/indane@ybl	UPI927136150	DR	987.00		-669,727.25
24-02-2025	UPI/720435165/JIO RECHARGE/jio@paytm	UPI667389066	DR	399.00		-670,126.25
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8846/PAYMENT	CC34752213	DR	14,439.95		-684,566.20
25-02-2025	POS/181100/AMAZON INDIA/CARD **5622	POS81168304	DR	3,341.00		-687,907.20
25-02-2025	UPI/210369657/EATSURE/eatsure@hdfcbank	UPI820593313	DR	684.00		-688,591.20
26-02-2025	POS/659667/MYNTRA INDIA/CARD **4379	POS72722499	DR	1,054.00		-689,645.20
26-02-2025	UPI/749680890/EATSURE/eatsure@hdfcbank	UPI628102802	DR	704.00		-690,349.20
26-02-2025	UPI/885038053/UBER/uber@ybl	UPI804388627	DR	81.00		-690,430.20
27-02-2025	UPI/920256559/UBER/uber@ybl	UPI526120182	DR	381.00		-690,811.20
28-02-2025	NEFT-510643-MPHASIS LTD-SALARY FEB	NEFT29188286	CR		93,836.46	-596,974.74
28-02-2025	ATM/CASH WDL/S1CA2291/CANARA ATM SAIBABA COLONY	ATM98436117	DR	3,000.00		-599,974.74
03-03-2025	POS/687283/INDIAN OIL AVINASHI RD/CARD **2296	FUEL75460684	DR	1,084.00		-601,058.74
03-03-2025	UPI/555264124/MEDPLUS CBE/medpluscbe@ybl	UPI838196312	DR	128.00		-601,186.74
04-03-2025	UPI/430003728/LANDLORD RENT/landlord@okhdfc	UPI451967665	DR	21,316.00		-622,502.74
05-03-2025	EMI/AXISPERSOANALLOAN/PL14974/PERSONAL LOAN	LOAN9964170	DR	5,420.00		-627,922.74
05-03-2025	POS/714304/MEESHO INDIA/CARD **7493	POS55353644	DR	3,312.00		-631,234.74
05-03-2025	UPI/234465339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177193922	DR	4,258.00		-635,492.74
05-03-2025	UPI/409364213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540981428	DR	218.00		-635,710.74
06-03-2025	EMI/AXISCARLOAN/VL48452/VEHICLE LOAN	LOAN8042732	DR	7,675.00		-643,385.74
06-03-2025	UPI/102929670/RAPIDO/rapido@ybl	UPI271284528	DR	257.00		-643,642.74
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84640531	NET623851	DR	799.00		-644,441.74
07-03-2025	POS/575150/AJIO INDIA/CARD **9545	POS22830104	DR	894.00		-645,335.74
07-03-2025	POS/287229/INDIAN OIL GANDHIPURAM/CARD **5029	FUEL70860875	DR	2,966.00		-648,301.74
07-03-2025	ATM/CASH WDL/S1IO9413/IOB ATM PEELAMEDU	ATM64323985	DR	1,000.00		-649,301.74
08-03-2025	UPI/768013573/ZOMATO/zomato@hdfcbank	UPI121547878	DR	183.00		-649,484.74
08-03-2025	ATM/CASH WDL/S1AX5049/AXIS ATM TOWN HALL	ATM45051437	DR	1,000.00		-650,484.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	NEFT/567536/FAMILY SUPPORT/TRANSFER	NEFT13120784	DR	8,989.00		-659,473.74
11-03-2025	ATM/CASH WDL/S1AX6546/AXIS ATM KALAPATTI	ATM22849690	DR	2,000.00		-661,473.74
13-03-2025	POS/407547/AJIO INDIA/CARD **7635	POS60988885	DR	2,510.00		-663,983.74
13-03-2025	ATM/CASH WDL/S1AX1048/AXIS ATM VADAVALLI	ATM82823183	DR	2,000.00		-665,983.74
13-03-2025	ATM/CASH WDL/S1IO6083/IOB ATM VADAVALLI	ATM96334079	DR	3,000.00		-668,983.74
14-03-2025	POS/686370/SREE ANNAPOORNA/CARD **2150	POS30123168	DR	1,526.00		-670,509.74
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7521497790	ELEC617169	DR	2,870.00		-673,379.74
15-03-2025	UPI/617647123/DMART COIMBATORE/dmartcoimbatore@upi	UPI489023487	DR	4,360.00		-677,739.74
15-03-2025	UPI/812303256/ZOMATO/zomato@hdfcbank	UPI406884953	DR	329.00		-678,068.74
16-03-2025	UPI/835408677/RAPIDO/rapido@ybl	UPI251342789	DR	106.00		-678,174.74
18-03-2025	UPI/553640155/DMART COIMBATORE/dmartcoimbatore@upi	UPI933717101	DR	2,616.00		-680,790.74
19-03-2025	UPI/755402769/EATSURE/eatsure@hdfcbank	UPI614535342	DR	620.00		-681,410.74
20-03-2025	POS/249756/KOVAI BIRIYANI/CARD **9889	POS90089984	DR	614.00		-682,024.74
22-03-2025	UPI/430853376/UBER/uber@ybl	UPI114530138	DR	326.00		-682,350.74
22-03-2025	UPI/899857506/RAPIDO/rapido@ybl	UPI584751122	DR	322.00		-682,672.74
23-03-2025	POS/445290/A2B ADYAR ANANDA BHAVAN/CARD **2739	POS55008470	DR	1,079.00		-683,751.74
23-03-2025	POS/340142/HP PETROL RS PURAM/CARD **6333	FUEL89240865	DR	2,263.00		-686,014.74
24-03-2025	UPI/152697964/JIO RECHARGE/jio@paytm	UPI760987041	DR	449.00		-686,463.74
24-03-2025	UPI/403125410/MEDPLUS CBE/medpluscbe@ybl	UPI746483999	DR	731.00		-687,194.74
25-03-2025	UPI/660290064/ZOMATO/zomato@hdfcbank	UPI696093726	DR	363.00		-687,557.74
25-03-2025	POS/241992/A2B ADYAR ANANDA BHAVAN/CARD **5824	POS51358477	DR	1,044.00		-688,601.74
25-03-2025	POS/225423/INDIAN OIL GANDHIPURAM/CARD **5370	FUEL40027235	DR	2,770.00		-691,371.74
26-03-2025	POS/595287/AMAZON INDIA/CARD **3907	POS65358616	DR	2,054.00		-693,425.74
26-03-2025	ATM/CASH WDL/S1AX3427/AXIS ATM GANDHIPURAM	ATM86319561	DR	2,000.00		-695,425.74
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844406	DR	17.70		-695,443.44
27-03-2025	UPI/683734738/BOOKMYSHOW/bms@axisbank	UPI795568010	DR	735.00		-696,178.44
29-03-2025	NEFT-387216-MPHASIS LTD-SALARY MAR	NEFT83543179	CR		95,869.38	-600,309.06
31-03-2025	POS/458739/INDIAN OIL GANDHIPURAM/CARD **7314	FUEL47395120	DR	2,333.00		-602,642.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT507291	CR		75.00	-602,567.06
01-04-2025	NEFT-986322-MPHASIS LTD-BONUS FY2024-2025	NEFT84002545	CR		63,694.53	-538,872.53
01-04-2025	UPI/136392627/LANDLORD RENT/landlord@okhdfc	UPI545342131	DR	21,316.00		-560,188.53
01-04-2025	POS/326658/FLIPKART INDIA/CARD **1750	POS70089944	DR	2,139.00		-562,327.53
03-04-2025	UPI/707501106/SWIGGY/swiggy@hdfcbank	UPI488956146	DR	417.00		-562,744.53
04-04-2025	ATM/CASH WDL/S1AX9802/AXIS ATM GANAPATHY	ATM65064336	DR	5,000.00		-567,744.53
05-04-2025	POS/179924/MYNTRA INDIA/CARD **3788	POS57003122	DR	7,884.00		-575,628.53
06-04-2025	UPI/163928686/RAPIDO/rapido@ybl	UPI781484507	DR	269.00		-575,897.53
06-04-2025	NEFT/544953/FAMILY SUPPORT/TRANSFER	NEFT94395979	DR	15,805.00		-591,702.53
08-04-2025	POS/630520/ANNAPOORNA CBE/CARD **6672	POS78604660	DR	1,122.00		-592,824.53
09-04-2025	EMI/AXISCARLOAN/VL76221/VEHICLE LOAN	LOAN1948192	DR	7,675.00		-600,499.53
10-04-2025	UPI/756328454/INDANE GAS CBE/indane@ybl	UPI301341586	DR	1,038.00		-601,537.53
10-04-2025	UPI/196895087/RAPIDO/rapido@ybl	UPI448200598	DR	381.00		-601,918.53
11-04-2025	EMI/AXISPERSOANALLOAN/PL13402/PERSONAL LOAN	LOAN7009204	DR	5,420.00		-607,338.53
11-04-2025	POS/781037/KOVAI BIRIYANI/CARD **6134	POS68539755	DR	1,091.00		-608,429.53
12-04-2025	POS/294751/INDIAN OIL GANDHIPURAM/CARD **4063	FUEL32030783	DR	1,995.00		-610,424.53
13-04-2025	UPI/852744875/RAPIDO/rapido@ybl	UPI591501699	DR	178.00		-610,602.53
13-04-2025	UPI/147492191/NETMEDS CBE/netmedscbe@ybl	UPI436956202	DR	570.00		-611,172.53
15-04-2025	UPI/340145382/OLA/ola@ybl	UPI683605591	DR	160.00		-611,332.53
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122045661	ELEC841648	DR	3,159.00		-614,491.53
16-04-2025	UPI/837045801/AIRTEL RECHARGE/airtel@paytm	UPI969765841	DR	449.00		-614,940.53
16-04-2025	UPI/553640754/UBER/uber@ybl	UPI736967020	DR	179.00		-615,119.53
17-04-2025	UPI/228525039/SWIGGY/swiggy@hdfcbank	UPI993989315	DR	261.00		-615,380.53
19-04-2025	POS/361406/MYNTRA INDIA/CARD **1955	POS12282212	DR	2,569.00		-617,949.53
19-04-2025	POS/893264/FLIPKART INDIA/CARD **4206	POS55592517	DR	2,456.00		-620,405.53
20-04-2025	UPI/697173086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960725339	DR	3,610.00		-624,015.53
20-04-2025	UPI/392929714/SWIGGY/swiggy@hdfcbank	UPI764199370	DR	437.00		-624,452.53
20-04-2025	ATM/CASH WDL/S1AX9520/AXIS ATM GANAPATHY	ATM33977435	DR	5,000.00		-629,452.53
20-04-2025	ATM/CASH WDL/S1IO9490/IOB ATM METTUPALAYAM ROAD	ATM64547763	DR	5,000.00		-634,452.53
21-04-2025	UPI/519713550/ZOMATO/zomato@hdfcbank	UPI419652768	DR	468.00		-634,920.53
22-04-2025	POS/207210/HP PETROL RS PURAM/CARD **4819	FUEL22138924	DR	1,824.00		-636,744.53
23-04-2025	POS/544891/AJIO INDIA/CARD **8563	POS97701787	DR	748.00		-637,492.53
24-04-2025	UPI/221611428/UBER/uber@ybl	UPI115656903	DR	159.00		-637,651.53
24-04-2025	UPI/619421973/UBER/uber@ybl	UPI496545430	DR	298.00		-637,949.53
25-04-2025	POS/266123/AMAZON INDIA/CARD **9884	POS91019287	DR	3,170.00		-641,119.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	ATM/CASH WDL/S1AX3674/AXIS ATM AVINASHI ROAD	ATM19137444	DR	2,000.00		-643,119.53
27-04-2025	UPI/403393495/OLA/ola@ybl	UPI272407066	DR	339.00		-643,458.53
28-04-2025	NEFT-542565-MPHASIS LTD-SALARY APR	NEFT56881529	CR		97,768.01	-545,690.52
28-04-2025	POS/126696/AMAZON INDIA/CARD **2463	POS30012170	DR	1,431.00		-547,121.52
28-04-2025	ATM/CASH WDL/S1AX7411/AXIS ATM AVINASHI ROAD	ATM78562128	DR	5,000.00		-552,121.52
29-04-2025	UPI/396378191/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI971159354	DR	1,215.00		-553,336.52
29-04-2025	UPI/443269332/EATSURE/eatsure@hdfcbank	UPI755331865	DR	792.00		-554,128.52
30-04-2025	POS/533676/INDIAN OIL AVINASHI RD/CARD **6079	FUEL83222495	DR	3,159.00		-557,287.52
30-04-2025	UPI/844066109/MEDPLUS CBE/medpluscbe@ybl	UPI406132576	DR	890.00		-558,177.52
01-05-2025	UPI/515656147/OLA/ola@ybl	UPI417036269	DR	351.00		-558,528.52
03-05-2025	UPI/111983686/ZOMATO/zomato@hdfcbank	UPI304178785	DR	538.00		-559,066.52
03-05-2025	UPI/444802966/ZOMATO/zomato@hdfcbank	UPI155766242	DR	662.00		-559,728.52
03-05-2025	UPI/568354070/UBER/uber@ybl	UPI443456737	DR	319.00		-560,047.52
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89477172	NET982583	DR	999.00		-561,046.52
04-05-2025	UPI/877595862/LANDLORD RENT/landlord@okhdfc	UPI597719140	DR	21,316.00		-582,362.52
04-05-2025	UPI/771703085/ZOMATO/zomato@hdfcbank	UPI749413913	DR	628.00		-582,990.52
05-05-2025	EMI/AXISCARLOAN/VL55803/VEHICLE LOAN	LOAN8542426	DR	7,675.00		-590,665.52
05-05-2025	UPI/478313874/EATSURE/eatsure@hdfcbank	UPI854068606	DR	359.00		-591,024.52
06-05-2025	EMI/AXISPERSOANALLOAN/PL61428/PERSONAL LOAN	LOAN1673771	DR	5,420.00		-596,444.52
07-05-2025	POS/761251/AMAZON INDIA/CARD **8278	POS26670474	DR	363.00		-596,807.52
10-05-2025	UPI/756815437/EATSURE/eatsure@hdfcbank	UPI224765827	DR	253.00		-597,060.52
11-05-2025	UPI/141038249/ZOMATO/zomato@hdfcbank	UPI201844866	DR	157.00		-597,217.52
12-05-2025	UPI/513393370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519571980	DR	4,650.00		-601,867.52
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB49092490	SUB949301	DR	299.00		-602,166.52
13-05-2025	POS/502547/MEESHO INDIA/CARD **8025	POS90171778	DR	3,487.00		-605,653.52
14-05-2025	POS/200126/MYNTRA INDIA/CARD **4155	POS61340358	DR	1,976.00		-607,629.52
14-05-2025	UPI/238962883/SWIGGY/swiggy@hdfcbank	UPI121567729	DR	173.00		-607,802.52
14-05-2025	UPI/866684014/OLA/ola@ybl	UPI142921549	DR	326.00		-608,128.52
15-05-2025	POS/922723/MEESHO INDIA/CARD **8935	POS36475985	DR	2,395.00		-610,523.52
15-05-2025	UPI/677273334/ZOMATO/zomato@hdfcbank	UPI156482285	DR	331.00		-610,854.52
16-05-2025	UPI/828760272/INDANE GAS CBE/indane@ybl	UPI186881834	DR	953.00		-611,807.52
17-05-2025	UPI/680069920/SWIGGY/swiggy@hdfcbank	UPI168959110	DR	332.00		-612,139.52
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6432821058	ELEC323660	DR	3,115.00		-615,254.52
18-05-2025	ATM/CASH WDL/S1AX5972/AXIS ATM SARAVANAMPATTI	ATM99559988	DR	1,000.00		-616,254.52
19-05-2025	UPI/588422952/SWIGGY/swiggy@hdfcbank	UPI161630954	DR	506.00		-616,760.52
19-05-2025	ATM/CASH WDL/S1SB4335/SBI ATM TOWN HALL	ATM64827454	DR	2,000.00		-618,760.52
19-05-2025	UPI/540034757/OLA/ola@ybl	UPI637863553	DR	238.00		-618,998.52
19-05-2025	UPI/197748696/MEDPLUS CBE/medpluscbe@ybl	UPI779803570	DR	614.00		-619,612.52
19-05-2025	UPI/367323929/BOOKMYSHOW/bms@axisbank	UPI176725783	DR	664.00		-620,276.52
20-05-2025	POS/548632/MEESHO INDIA/CARD **8703	POS57975587	DR	2,582.00		-622,858.52
20-05-2025	POS/939319/AMAZON INDIA/CARD **1270	POS35767967	DR	526.00		-623,384.52
20-05-2025	UPI/285406475/EATSURE/eatsure@hdfcbank	UPI751902814	DR	719.00		-624,103.52
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6729/PAYOUT	CC97732357	DR	12,503.91		-636,607.43
21-05-2025	UPI/842521731/OLA/ola@ybl	UPI915954233	DR	382.00		-636,989.43
22-05-2025	ATM/CASH WDL/S1AX8269/AXIS ATM RACE COURSE	ATM85577237	DR	3,000.00		-639,989.43
23-05-2025	UPI/709231105/NILGIRIS CBE/nilgirisbe@upi	UPI930189734	DR	4,586.00		-644,575.43
24-05-2025	UPI/521407169/JIO RECHARGE/jio@paytm	UPI132920685	DR	599.00		-645,174.43
24-05-2025	UPI/565428040/SWIGGY/swiggy@hdfcbank	UPI532847795	DR	243.00		-645,417.43
24-05-2025	POS/851485/SHELL TRICHY ROAD/CARD **7484	FUEL86774551	DR	925.00		-646,342.43
24-05-2025	ATM/CASH WDL/S1HD8717/HDFC ATM SAIBABA COLONY	ATM55243991	DR	5,000.00		-651,342.43
24-05-2025	UPI/878308104/NETMEDS CBE/netmedscbe@ybl	UPI527029921	DR	779.00		-652,121.43
25-05-2025	POS/823235/ANNAPOORNA CBE/CARD **1568	POS59782118	DR	1,367.00		-653,488.43
26-05-2025	UPI/821949405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815396013	DR	3,910.00		-657,398.43
26-05-2025	UPI/965227111/ZOMATO/zomato@hdfcbank	UPI247299076	DR	696.00		-658,094.43
26-05-2025	POS/552402/BHARAT PETROLEUM CBE/CARD **4851	FUEL48846434	DR	2,491.00		-660,585.43
28-05-2025	UPI/986603916/ZOMATO/zomato@hdfcbank	UPI877897222	DR	288.00		-660,873.43
28-05-2025	UPI/793947513/MEDPLUS CBE/medpluscbe@ybl	UPI459570148	DR	376.00		-661,249.43
29-05-2025	NEFT-690809-MPHASIS LTD-SALARY MAY	NEFT85403625	CR		97,496.32	-563,753.11
31-05-2025	POS/484043/MEESHO INDIA/CARD **6775	POS26271997	DR	387.00		-564,140.11
01-06-2025	UPI/358284487/SWIGGY/swiggy@hdfcbank	UPI380070749	DR	156.00		-564,296.11
02-06-2025	UPI/703802139/SWIGGY/swiggy@hdfcbank	UPI397236101	DR	499.00		-564,795.11
03-06-2025	UPI/940758720/LANDLORD RENT/landlord@okhdfc	UPI910790195	DR	21,316.00		-586,111.11
03-06-2025	ATM/CASH WDL/S1AX1723/AXIS ATM AVINASHI ROAD	ATM19571829	DR	3,000.00		-589,111.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	UPI/619001008/EATSURE/eatsure@hdfcbank	UPI409917190	DR	740.00		-589,851.11
04-06-2025	UPI/924061069/UBER/uber@ybl	UPI656142324	DR	91.00		-589,942.11
05-06-2025	EMI/AXISCARLOAN/VL64922/VEHICLE LOAN	LOAN2929150	DR	7,675.00		-597,617.11
06-06-2025	POS/143652/MEESHO INDIA/CARD **7454	POS80847929	DR	943.00		-598,560.11
06-06-2025	UPI/739457075/EATSURE/eatsure@hdfcbank	UPI406931525	DR	322.00		-598,882.11
07-06-2025	EMI/AXISPERSOALLOAN/PL91193/PERSONAL LOAN	LOAN9663788	DR	5,420.00		-604,302.11
07-06-2025	UPI/369624561/RECEIVED FROM/friend@upi	UPI824545209	CR		11,005.00	-593,297.11
07-06-2025	ACH/DEBIT/NETFLIX/SUB89748735	SUB166746	DR	499.00		-593,796.11
08-06-2025	POS/385569/FLIPKART INDIA/CARD **9487	POS67185664	DR	3,387.00		-597,183.11
09-06-2025	UPI/366475536/EATSURE/eatsure@hdfcbank	UPI915389880	DR	495.00		-597,678.11
09-06-2025	POS/570789/A2B ADYAR ANANDA BHAVAN/CARD **4311	POS62334735	DR	773.00		-598,451.11
10-06-2025	POS/589020/AJIO INDIA/CARD **5038	POS42530241	DR	697.00		-599,148.11
11-06-2025	UPI/954109527/EATSURE/eatsure@hdfcbank	UPI798964418	DR	204.00		-599,352.11
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666893138	ELEC653255	DR	2,980.00		-602,332.11
13-06-2025	POS/140102/FLIPKART INDIA/CARD **5599	POS12620022	DR	3,103.00		-605,435.11
14-06-2025	UPI/519075330/RAPIDO/rapido@ybl	UPI496508122	DR	328.00		-605,763.11
15-06-2025	UPI/757481286/EATSURE/eatsure@hdfcbank	UPI677329539	DR	446.00		-606,209.11
15-06-2025	ATM/CASH WDL/S1CA6326/CANARA ATM METTUPALAYAM ROAD	ATM41186898	DR	2,000.00		-608,209.11
16-06-2025	UPI/974294801/NILGIRIS CBE/nilgircbe@upi	UPI350531995	DR	4,192.00		-612,401.11
16-06-2025	UPI/953200601/UBER/uber@ybl	UPI150878163	DR	105.00		-612,506.11
19-06-2025	UPI/803994405/NILGIRIS CBE/nilgircbe@upi	UPI677159853	DR	2,854.00		-615,360.11
19-06-2025	POS/237701/HP PETROL RS PURAM/CARD **1538	FUEL90897638	DR	2,053.00		-617,413.11
22-06-2025	POS/377492/SHELL TRICHY ROAD/CARD **1462	FUEL99360370	DR	3,207.00		-620,620.11
22-06-2025	UPI/692485638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138628384	DR	168.00		-620,788.11
23-06-2025	UPI/633455009/SWIGGY/swiggy@hdfcbank	UPI417440225	DR	428.00		-621,216.11
23-06-2025	UPI/609124802/RAPIDO/rapido@ybl	UPI731249521	DR	198.00		-621,414.11
24-06-2025	UPI/125162433/VI RECHARGE/vi@paytm	UPI678305382	DR	599.00		-622,013.11
24-06-2025	POS/188413/AJIO INDIA/CARD **1263	POS93801479	DR	1,703.00		-623,716.11
24-06-2025	UPI/674562577/SWIGGY/swiggy@hdfcbank	UPI357264495	DR	603.00		-624,319.11
24-06-2025	UPI/673820094/RAPIDO/rapido@ybl	UPI338238538	DR	376.00		-624,695.11
26-06-2025	POS/636780/MEESHO INDIA/CARD **3330	POS29020811	DR	1,004.00		-625,699.11
26-06-2025	POS/208964/KOVAI BIRYANI/CARD **9328	POS47036375	DR	1,536.00		-627,235.11
26-06-2025	UPI/934319881/UBER/uber@ybl	UPI996922890	DR	277.00		-627,512.11
27-06-2025	UPI/718075400/INDANE GAS CBE/indane@ybl	UPI951328509	DR	1,014.00		-628,526.11
27-06-2025	POS/664968/MEESHO INDIA/CARD **8082	POS47026591	DR	1,635.00		-630,161.11
27-06-2025	POS/606952/FLIPKART INDIA/CARD **1449	POS11881472	DR	2,364.00		-632,525.11
27-06-2025	UPI/707431056/NILGIRIS CBE/nilgircbe@upi	UPI269312131	DR	1,774.00		-634,299.11
28-06-2025	POS/340862/FLIPKART INDIA/CARD **8456	POS23735655	DR	1,724.00		-636,023.11
28-06-2025	UPI/321558796/DMART COIMBATORE/dmartcoimbatore@upi	UPI631452178	DR	2,731.00		-638,754.11
29-06-2025	POS/540911/ANNAPOORNA CBE/CARD **9893	POS62198221	DR	881.00		-639,635.11
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687210	DR	17.70		-639,652.81
30-06-2025	NEFT-107320-MPHASIS LTD-SALARY JUN	NEFT88679842	CR		96,436.90	-543,215.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT164666	CR		75.00	-543,140.91
02-07-2025	POS/495087/A2B ADYAR ANANDA BHAVAN/CARD **3224	POS55235051	DR	806.00		-543,946.91
03-07-2025	POS/251270/MYNTRA INDIA/CARD **1148	POS66568132	DR	1,670.00		-545,616.91
03-07-2025	POS/185936/HOTEL ANNAPOORNA/CARD **1371	POS21116153	DR	1,649.00		-547,265.91
05-07-2025	UPI/726158730/LANDLORD RENT/landlord@okhdfc	UPI855349196	DR	21,316.00		-568,581.91
05-07-2025	UPI/741444418/NILGIRIS CBE/nilgircbe@upi	UPI625510416	DR	3,655.00		-572,236.91
06-07-2025	EMI/AXISCARLOAN/VL73763/VEHICLE LOAN	LOAN3909880	DR	7,675.00		-579,911.91
06-07-2025	UPI/868861298/MEDPLUS CBE/medpluscbe@ybl	UPI817214548	DR	243.00		-580,154.91
07-07-2025	EMI/AXISPERSOALLOAN/PL40061/PERSONAL LOAN	LOAN8544416	DR	5,420.00		-585,574.91
07-07-2025	POS/383318/INDIAN OIL GANDHIPURAM/CARD **3590	FUEL75055998	DR	3,048.00		-588,622.91
09-07-2025	UPI/221041202/ZOMATO/zomato@hdfcbank	UPI818656506	DR	589.00		-589,211.91
11-07-2025	ATM/CASH WDL/S1AX9672/AXIS ATM RS PURAM	ATM16471153	DR	3,000.00		-592,211.91
12-07-2025	UPI/708028444/EATSURE/eatsure@hdfcbank	UPI879775067	DR	537.00		-592,748.91
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9775231368	ELEC868575	DR	1,551.00		-594,299.91
13-07-2025	POS/804442/FLIPKART INDIA/CARD **2398	POS32191217	DR	1,772.00		-596,071.91
13-07-2025	UPI/253523537/DMART COIMBATORE/dmartcoimbatore@upi	UPI978893519	DR	1,705.00		-597,776.91
14-07-2025	UPI/309438389/NETMEDS CBE/netmedscbe@ybl	UPI369978654	DR	830.00		-598,606.91
15-07-2025	POS/407909/MEESHO INDIA/CARD **8387	POS19250509	DR	1,530.00		-600,136.91
15-07-2025	UPI/316066630/RAPIDO/rapido@ybl	UPI718136260	DR	295.00		-600,431.91
15-07-2025	ACH/DEBIT/HOTSTAR/SUB95902943	SUB421439	DR	499.00		-600,930.91
17-07-2025	POS/438266/MEESHO INDIA/CARD **1402	POS62126691	DR	2,181.00		-603,111.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/636374385/ZOMATO/zomato@hdfcbank	UPI533562964	DR	333.00		-603,444.91
19-07-2025	UPI/249353821/OLA/ola@ybl	UPI845851716	DR	281.00		-603,725.91
20-07-2025	POS/581809/MYNTRA INDIA/CARD **6563	POS15168358	DR	445.00		-604,170.91
20-07-2025	UPI/906118858/UBER/uber@ybl	UPI399586200	DR	366.00		-604,536.91
21-07-2025	UPI/243944387/JIO RECHARGE/jio@paytm	UPI415876211	DR	699.00		-605,235.91
21-07-2025	UPI/242009597/EATSURE/eatsure@hdfcbank	UPI838022577	DR	435.00		-605,670.91
21-07-2025	POS/449259/SHELL TRICHY ROAD/CARD **4555	FUEL92754031	DR	2,206.00		-607,876.91
22-07-2025	POS/500184/AJIO INDIA/CARD **7065	POS32863580	DR	2,623.00		-610,499.91
22-07-2025	UPI/906002142/BOOKMYSHOW/bms@axisbank	UPI415750394	DR	772.00		-611,271.91
23-07-2025	ATM/CASH WDL/S1AX7975/AXIS ATM KALAPATTI	ATM92169417	DR	2,000.00		-613,271.91
24-07-2025	POS/534388/INDIAN OIL AVINASHI RD/CARD **5734	FUEL98138704	DR	1,546.00		-614,817.91
24-07-2025	UPI/630043208/OLA/ola@ybl	UPI409833526	DR	167.00		-614,984.91
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2433/PAYMENT	CC98763351	DR	12,760.02		-627,744.93
26-07-2025	UPI/613153932/OLA/ola@ybl	UPI693440974	DR	96.00		-627,840.93
27-07-2025	POS/956786/FLIPKART INDIA/CARD **1635	POS48829620	DR	639.00		-628,479.93
28-07-2025	ATM/CASH WDL/S1IC4416/ICICI ATM PEELAMEDU	ATM29716125	DR	10,000.00		-638,479.93
29-07-2025	UPI/288785936/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI893529502	DR	3,421.00		-641,900.93
30-07-2025	NEFT-142282-MPHASIS LTD-SALARY JUL	NEFT91521479	CR		94,467.05	-547,433.88
30-07-2025	POS/477177/BHARAT PETROLEUM CBE/CARD **9792	FUEL47376246	DR	1,418.00		-548,851.88
30-07-2025	ATM/CASH WDL/S1IO4023/IOB ATM SARAVANAMPATTI	ATM96411115	DR	1,000.00		-549,851.88
31-07-2025	UPI/915224252/INDANE GAS CBE/indane@ybl	UPI862322944	DR	857.00		-550,708.88
31-07-2025	POS/162265/INDIAN OIL AVINASHI RD/CARD **9447	FUEL15214775	DR	1,571.00		-552,279.88
31-07-2025	UPI/997180868/UBER/uber@ybl	UPI701751278	DR	222.00		-552,501.88
01-08-2025	UPI/993067779/LANDLORD RENT/landlord@okhdfc	UPI394155579	DR	21,316.00		-573,817.88
02-08-2025	UPI/133390610/INDANE GAS CBE/indane@ybl	UPI682568247	DR	936.00		-574,753.88
02-08-2025	POS/290111/MEESHO INDIA/CARD **4083	POS93718959	DR	493.00		-575,246.88
02-08-2025	UPI/115023450/UBER/uber@ybl	UPI403683699	DR	114.00		-575,360.88
02-08-2025	UPI/658073613/OLA/ola@ybl	UPI339753923	DR	284.00		-575,644.88
04-08-2025	UPI/998147521/SWIGGY/swiggy@hdfcbank	UPI704138405	DR	438.00		-576,082.88
05-08-2025	POS/246576/HOTEL ANNAPOORNA/CARD **4289	POS82229621	DR	1,541.00		-577,623.88
06-08-2025	UPI/874351246/EATSURE/eatsure@hdfcbank	UPI708126781	DR	158.00		-577,781.88
07-08-2025	UPI/606879487/EATSURE/eatsure@hdfcbank	UPI482714163	DR	763.00		-578,544.88
07-08-2025	POS/937302/BHARAT PETROLEUM CBE/CARD **7400	FUEL84311127	DR	2,856.00		-581,400.88
08-08-2025	EMI/AXISCARLOAN/VL72981/VEHICLE LOAN	LOAN4181837	DR	7,675.00		-589,075.88
08-08-2025	UPI/642260025/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI634154667	DR	1,666.00		-590,741.88
08-08-2025	ATM/CASH WDL/S1HD6221/HDFC ATM THUDIYALUR	ATM18835250	DR	5,000.00		-595,741.88
08-08-2025	UPI/177564893/OLA/ola@ybl	UPI900523933	DR	369.00		-596,110.88
09-08-2025	EMI/AXISPERSOANALLOAN/PL28168/PERSONAL LOAN	LOAN4359624	DR	5,420.00		-601,530.88
09-08-2025	POS/595674/INDIAN OIL GANDHIPURAM/CARD **8248	FUEL63848506	DR	2,673.00		-604,203.88
10-08-2025	UPI/232207458/NILGIRIS CBE/nilgircbe@upi	UPI174677359	DR	2,389.00		-606,592.88
10-08-2025	UPI/793661327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671866258	DR	2,543.00		-609,135.88
10-08-2025	UPI/326590834/ZOMATO/zomato@hdfcbank	UPI913886851	DR	528.00		-609,663.88
11-08-2025	UPI/623947741/RAPIDO/rapido@ybl	UPI511346343	DR	378.00		-610,041.88
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5606973386	ELEC408861	DR	1,287.00		-611,328.88
12-08-2025	UPI/662604552/ZOMATO/zomato@hdfcbank	UPI793384081	DR	522.00		-611,850.88
13-08-2025	POS/722027/INDIAN OIL AVINASHI RD/CARD **5513	FUEL90597796	DR	1,691.00		-613,541.88
15-08-2025	POS/867198/AMAZON INDIA/CARD **1909	POS80261275	DR	516.00		-614,057.88
15-08-2025	POS/178091/INDIAN OIL AVINASHI RD/CARD **3296	FUEL26489777	DR	843.00		-614,900.88
16-08-2025	UPI/321226996/EATSURE/eatsure@hdfcbank	UPI836393200	DR	224.00		-615,124.88
17-08-2025	UPI/659311466/ZOMATO/zomato@hdfcbank	UPI113406389	DR	658.00		-615,782.88
17-08-2025	UPI/102790141/EATSURE/eatsure@hdfcbank	UPI569626871	DR	297.00		-616,079.88
19-08-2025	POS/450956/MEESHO INDIA/CARD **8550	POS86016277	DR	3,197.00		-619,276.88
19-08-2025	POS/961222/AMAZON INDIA/CARD **7433	POS86650849	DR	2,611.00		-621,887.88
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1324/PAYMENT	CC83418163	DR	7,259.80		-629,147.68
22-08-2025	UPI/798371377/AIRTEL RECHARGE/airtel@paytm	UPI360896466	DR	449.00		-629,596.68
22-08-2025	POS/185970/MYNTRA INDIA/CARD **3922	POS22390671	DR	11,365.00		-640,961.68
22-08-2025	POS/589315/MYNTRA INDIA/CARD **7447	POS90126071	DR	1,374.00		-642,335.68
23-08-2025	UPI/388060783/SWIGGY/swiggy@hdfcbank	UPI554637524	DR	600.00		-642,935.68
23-08-2025	UPI/927979759/OLA/ola@ybl	UPI487902817	DR	177.00		-643,112.68
24-08-2025	UPI/454521430/RAPIDO/rapido@ybl	UPI696028514	DR	321.00		-643,433.68
26-08-2025	UPI/163254065/OLA/ola@ybl	UPI142884761	DR	143.00		-643,576.68
27-08-2025	UPI/984697228/ZOMATO/zomato@hdfcbank	UPI619715565	DR	673.00		-644,249.68
27-08-2025	ATM/CASH WDL/S1AX3217/AXIS ATM RS PURAM	ATM37949451	DR	3,000.00		-647,249.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/940778680/UBER/uber@ybl	UPI792504926	DR	204.00		-647,453.68
29-08-2025	NEFT-958411-MPHASIS LTD-SALARY AUG	NEFT35951218	CR		96,308.27	-551,145.41
29-08-2025	ATM/CASH WDL/S1AX1112/AXIS ATM AVINASHI ROAD	ATM35221493	DR	2,000.00		-553,145.41
31-08-2025	POS/770931/FLIPKART INDIA/CARD **5067	POS58607079	DR	22,306.00		-575,451.41
31-08-2025	UPI/771904702/SWIGGY/swiggy@hdfcbank	UPI426053407	DR	744.00		-576,195.41
01-09-2025	POS/127723/MYNTRA INDIA/CARD **5358	POS54961933	DR	2,883.00		-579,078.41
02-09-2025	POS/987171/AMAZON INDIA/CARD **2278	POS56785290	DR	605.00		-579,683.41
02-09-2025	UPI/729409401/BOOKMYSHOW/bms@axisbank	UPI506913118	DR	432.00		-580,115.41
04-09-2025	UPI/239825948/LANDLORD RENT/landlord@okhdfc	UPI729589567	DR	21,316.00		-601,431.41
04-09-2025	POS/361523/MYNTRA INDIA/CARD **7704	POS74786510	DR	671.00		-602,102.41
04-09-2025	POS/594231/AJIO INDIA/CARD **3494	POS17788540	DR	1,922.00		-604,024.41
05-09-2025	POS/806623/MEESHO INDIA/CARD **3066	POS10972274	DR	3,120.00		-607,144.41
05-09-2025	POS/957506/MYNTRA INDIA/CARD **1238	POS83053776	DR	3,302.00		-610,446.41
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95307325	NET649711	DR	799.00		-611,245.41
06-09-2025	UPI/155054341/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620237899	DR	4,465.00		-615,710.41
06-09-2025	POS/236077/SREE ANNAPOORNA/CARD **9031	POS65631644	DR	623.00		-616,333.41
07-09-2025	EMI/AXISCARLOAN/VL35772/VEHICLE LOAN	LOAN9304073	DR	7,675.00		-624,008.41
07-09-2025	EMI/AXISPERSOALLOAN/PL25828/PERSONAL LOAN	LOAN7420778	DR	5,420.00		-629,428.41
07-09-2025	ATM/CASH WDL/S1AX2216/AXIS ATM SUNGAM	ATM54405598	DR	3,000.00		-632,428.41
09-09-2025	POS/663091/SHREE ANANDHAAS/CARD **6162	POS47071024	DR	1,574.00		-634,002.41
10-09-2025	UPI/754054799/ZOMATO/zomato@hdfcbank	UPI313370462	DR	399.00		-634,401.41
10-09-2025	UPI/184706533/NETMEDS CBE/netmedscbe@ybl	UPI847706956	DR	752.00		-635,153.41
13-09-2025	POS/578464/SHELL TRICHY ROAD/CARD **4701	FUEL83392768	DR	3,196.00		-638,349.41
14-09-2025	POS/599904/INDIAN OIL AVINASHI RD/CARD **2122	FUEL23931346	DR	1,466.00		-639,815.41
14-09-2025	UPI/639951271/OLA/ola@ybl	UPI895583433	DR	142.00		-639,957.41
16-09-2025	UPI/330301340/MORE SUPERMARKET/moresupermarket@upi	UPI120604996	DR	3,863.00		-643,820.41
16-09-2025	UPI/648181983/ZOMATO/zomato@hdfcbank	UPI205540160	DR	724.00		-644,544.41
16-09-2025	UPI/774519084/EATSURE/eatsure@hdfcbank	UPI809304345	DR	756.00		-645,300.41
17-09-2025	UPI/331198459/RECEIVED FROM/friend@upi	UPI947668876	CR		4,767.00	-640,533.41
18-09-2025	POS/873765/AMAZON INDIA/CARD **2493	POS67866143	DR	1,424.00		-641,957.41
18-09-2025	UPI/113081983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435452546	DR	2,005.00		-643,962.41
18-09-2025	POS/984234/HP PETROL RS PURAM/CARD **2760	FUEL15866388	DR	2,730.00		-646,692.41
18-09-2025	UPI/705610661/OLA/ola@ybl	UPI259116309	DR	294.00		-646,986.41
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6732447883	ELEC446284	DR	1,247.00		-648,233.41
21-09-2025	POS/295351/AJIO INDIA/CARD **3098	POS48209576	DR	2,336.00		-650,569.41
21-09-2025	UPI/574106964/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI243012130	DR	4,199.00		-654,768.41
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9463/PAYOUT	CC26946930	DR	9,251.00		-664,019.41
25-09-2025	UPI/934109785/VI RECHARGE/vi@paytm	UPI682078410	DR	599.00		-664,618.41
26-09-2025	UPI/626750572/ZOMATO/zomato@hdfcbank	UPI900444678	DR	312.00		-664,930.41
26-09-2025	POS/176218/HP PETROL RS PURAM/CARD **1214	FUEL79773179	DR	2,021.00		-666,951.41
27-09-2025	ATM/CASH WDL/S1AX5204/AXIS ATM RACE COURSE	ATM77352545	DR	2,000.00		-668,951.41
28-09-2025	UPI/140173949/SWIGGY/swiggy@hdfcbank	UPI498639368	DR	386.00		-669,337.41
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125404	DR	17.70		-669,355.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT798136	CR		75.00	-669,280.11
01-10-2025	NEFT-192543-MPHASIS LTD-SALARY SEP	NEFT32586385	CR		94,183.82	-575,096.29
02-10-2025	UPI/550736366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471706699	DR	3,298.00		-578,394.29
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92143618	NET504033	DR	599.00		-578,993.29
04-10-2025	UPI/867678293/LANDLORD RENT/landlord@okhdfc	UPI656985937	DR	21,316.00		-600,309.29
04-10-2025	UPI/250038886/SWIGGY/swiggy@hdfcbank	UPI983462744	DR	386.00		-600,695.29
04-10-2025	UPI/262860467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556831904	DR	937.00		-601,632.29
05-10-2025	POS/618620/ANNAPOORNA CBE/CARD **2981	POS59255159	DR	1,053.00		-602,685.29
05-10-2025	UPI/538759496/NETMEDS CBE/netmedscbe@ybl	UPI654345733	DR	332.00		-603,017.29
08-10-2025	UPI/705487311/EATSURE/eatsure@hdfcbank	UPI824131016	DR	636.00		-603,653.29
09-10-2025	UPI/115194217/EATSURE/eatsure@hdfcbank	UPI154444838	DR	436.00		-604,089.29
10-10-2025	UPI/783903209/UBER/uber@ybl	UPI431841555	DR	376.00		-604,465.29
11-10-2025	ATM/CASH WDL/S1IC9576/ICICI ATM VADAVALLI	ATM43932718	DR	1,000.00		-605,465.29
12-10-2025	EMI/AXISCARLOAN/VL44108/VEHICLE LOAN	LOAN5284024	DR	7,675.00		-613,140.29
12-10-2025	EMI/AXISPERSOALLOAN/PL29383/PERSONAL LOAN	LOAN1605382	DR	5,420.00		-618,560.29
12-10-2025	POS/592856/BHARAT PETROLEUM CBE/CARD **9974	FUEL57542586	DR	1,940.00		-620,500.29
14-10-2025	ATM/CASH WDL/S1AX9500/AXIS ATM THUDIYALUR	ATM51750909	DR	3,000.00		-623,500.29
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9552/PAYOUT	CC44816254	DR	19,836.61		-643,336.90
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129951202	ELEC490824	DR	1,416.00		-644,752.90
16-10-2025	UPI/785338200/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI269239589	DR	2,113.00		-646,865.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/791364383/OLA/ola@ybl	UPI733075458	DR	301.00		-647,166.90
17-10-2025	POS/331545/MYNTRA INDIA/CARD **9546	POS19381640	DR	25,656.00		-672,822.90
17-10-2025	POS/388913/INDIAN OIL GANDHIPURAM/CARD **8090	FUEL68810058	DR	2,778.00		-675,600.90
17-10-2025	ATM/CASH WDL/S1HD2684/HDFC ATM AVINASHI ROAD	ATM65302749	DR	2,000.00		-677,600.90
19-10-2025	UPI/436545459/VI RECHARGE/vi@paytm	UPI420194993	DR	699.00		-678,299.90
19-10-2025	UPI/517876947/EATSURE/eatsure@hdfcbank	UPI986465424	DR	666.00		-678,965.90
22-10-2025	POS/553527/AMAZON INDIA/CARD **9566	POS64778027	DR	586.00		-679,551.90
22-10-2025	UPI/456282983/UBER/uber@ybl	UPI916802302	DR	293.00		-679,844.90
23-10-2025	UPI/439651513/ZOMATO/zomato@hdfcbank	UPI889092102	DR	747.00		-680,591.90
24-10-2025	UPI/716468006/OLA/ola@ybl	UPI672401549	DR	400.00		-680,991.90
25-10-2025	POS/918482/MEESHO INDIA/CARD **2984	POS38225498	DR	1,558.00		-682,549.90
25-10-2025	POS/105861/HP PETROL RS PURAM/CARD **7223	FUEL46648100	DR	1,944.00		-684,493.90
27-10-2025	UPI/275041075/EATSURE/eatsure@hdfcbank	UPI622988508	DR	659.00		-685,152.90
27-10-2025	UPI/569849371/ZOMATO/zomato@hdfcbank	UPI525806333	DR	728.00		-685,880.90
27-10-2025	UPI/161979348/SWIGGY/swiggy@hdfcbank	UPI968161914	DR	742.00		-686,622.90
29-10-2025	NEFT-807172-MPHASIS LTD-SALARY OCT	NEFT65387558	CR		96,698.56	-589,924.34
31-10-2025	POS/462471/FLIPKART INDIA/CARD **3279	POS67910339	DR	557.00		-590,481.34
01-11-2025	POS/356378/INDIAN OIL GANDHIPURAM/CARD **7180	FUEL55949194	DR	1,244.00		-591,725.34
02-11-2025	UPI/737310433/UBER/uber@ybl	UPI720403515	DR	270.00		-591,995.34
03-11-2025	UPI/263285591/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI524549698	DR	3,443.00		-595,438.34
03-11-2025	UPI/407592618/EATSURE/eatsure@hdfcbank	UPI244149851	DR	559.00		-595,997.34
03-11-2025	POS/264752/SHELL TRICHY ROAD/CARD **6592	FUEL80819773	DR	1,366.00		-597,363.34
03-11-2025	UPI/557071507/UBER/uber@ybl	UPI410628385	DR	115.00		-597,478.34
04-11-2025	POS/998611/AJIO INDIA/CARD **3954	POS85505794	DR	7,907.00		-605,385.34
04-11-2025	ATM/CASH WDL/S1AX9992/AXIS ATM AVINASHI ROAD	ATM43284490	DR	3,000.00		-608,385.34
04-11-2025	ACH/DEBIT/NETFLIX/SUB70408421	SUB196680	DR	299.00		-608,684.34
05-11-2025	UPI/133529909/LANDLORD RENT/landlord@okhdfc	UPI530347391	DR	21,316.00		-630,000.34
07-11-2025	UPI/624457334/SWIGGY/swiggy@hdfcbank	UPI654651306	DR	365.00		-630,365.34
07-11-2025	UPI/962613581/RAPIDO/rapido@ybl	UPI765760910	DR	391.00		-630,756.34
08-11-2025	POS/153467/SREE ANNAPOORNA/CARD **5448	POS87644292	DR	1,606.00		-632,362.34
08-11-2025	POS/405822/JUNIOR KUPPANNA/CARD **9344	POS71921363	DR	688.00		-633,050.34
09-11-2025	EMI/AXISCARLOAN/VL56889/VEHICLE LOAN	LOAN3202573	DR	7,675.00		-640,725.34
10-11-2025	UPI/178916967/SWIGGY/swiggy@hdfcbank	UPI780544461	DR	267.00		-640,992.34
11-11-2025	EMI/AXISPERSOALLOAN/PL18587/PERSONAL LOAN	LOAN1055882	DR	5,420.00		-646,412.34
11-11-2025	UPI/483977797/MORE SUPERMARKET/moresupermarket@upi	UPI562697199	DR	2,246.00		-648,658.34
12-11-2025	UPI/896280234/UBER/uber@ybl	UPI460537211	DR	107.00		-648,765.34
12-11-2025	UPI/862174993/OLA/ola@ybl	UPI682303900	DR	307.00		-649,072.34
14-11-2025	POS/543764/SHELL TRICHY ROAD/CARD **1173	FUEL19323741	DR	2,407.00		-651,479.34
15-11-2025	POS/389593/MEESHO INDIA/CARD **2388	POS76328196	DR	2,204.00		-653,683.34
15-11-2025	UPI/748927906/SWIGGY/swiggy@hdfcbank	UPI151115944	DR	200.00		-653,883.34
15-11-2025	UPI/396496720/ZOMATO/zomato@hdfcbank	UPI208022376	DR	345.00		-654,228.34
17-11-2025	UPI/756130131/EATSURE/eatsure@hdfcbank	UPI312920377	DR	643.00		-654,871.34
17-11-2025	ATM/CASH WDL/S1AX8435/AXIS ATM HOPES COLLEGE	ATM53158757	DR	3,000.00		-657,871.34
18-11-2025	POS/287462/AMAZON INDIA/CARD **1342	POS31334322	DR	1,426.00		-659,297.34
18-11-2025	ATM/CASH WDL/S1AX2738/AXIS ATM HOPES COLLEGE	ATM92796755	DR	3,000.00		-662,297.34
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5196715832	ELEC869140	DR	1,327.00		-663,624.34
19-11-2025	UPI/874898821/SWIGGY/swiggy@hdfcbank	UPI319256559	DR	623.00		-664,247.34
19-11-2025	UPI/920355466/ZOMATO/zomato@hdfcbank	UPI619446433	DR	323.00		-664,570.34
22-11-2025	UPI/445814583/SWIGGY/swiggy@hdfcbank	UPI573107983	DR	216.00		-664,786.34
23-11-2025	UPI/402930472/VI RECHARGE/vi@paytm	UPI289103868	DR	399.00		-665,185.34
23-11-2025	ATM/CASH WDL/S1AX8514/AXIS ATM SUNGAM	ATM58977766	DR	2,000.00		-667,185.34
24-11-2025	UPI/448156982/INDANE GAS CBE/indane@ybl	UPI307986011	DR	1,022.00		-668,207.34
24-11-2025	UPI/826142832/ZOMATO/zomato@hdfcbank	UPI800979859	DR	461.00		-668,668.34
24-11-2025	UPI/413963824/RAPIDO/rapido@ybl	UPI364846841	DR	276.00		-668,944.34
26-11-2025	POS/461901/MYNTRA INDIA/CARD **7837	POS48014121	DR	3,257.00		-672,201.34
26-11-2025	UPI/648369042/EATSURE/eatsure@hdfcbank	UPI430367771	DR	617.00		-672,818.34
27-11-2025	UPI/339470205/ZOMATO/zomato@hdfcbank	UPI848139366	DR	501.00		-673,319.34
27-11-2025	UPI/374749786/EATSURE/eatsure@hdfcbank	UPI741224733	DR	296.00		-673,615.34
27-11-2025	UPI/242132233/UBER/uber@ybl	UPI564674693	DR	139.00		-673,754.34
28-11-2025	NEFT-691246-MPHASIS LTD-SALARY NOV	NEFT76230341	CR		92,743.74	-581,010.60
29-11-2025	UPI/926473051/SWIGGY/swiggy@hdfcbank	UPI105196894	DR	495.00		-581,505.60
29-11-2025	POS/438078/INDIAN OIL GANDHIPURAM/CARD **6971	FUEL38809148	DR	1,624.00		-583,129.60
29-11-2025	ATM/CASH WDL/S1CA1869/CANARA ATM KALAPATTI	ATM10195187	DR	2,000.00		-585,129.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	ATM/CASH WDL/S1AX2868/AXIS ATM THUDIYALUR	ATM56574131	DR	3,000.00		-588,129.60
30-11-2025	POS/202859/INDIAN OIL AVINASHI RD/CARD **9183	FUEL31311490	DR	1,897.00		-590,026.60
30-11-2025	UPI/509960001/UBER/uber@ybl	UPI794210807	DR	93.00		-590,119.60
01-12-2025	UPI/880169570/EATSURE/eatsure@hdfcbank	UPI325603316	DR	431.00		-590,550.60
01-12-2025	ATM/CASH WDL/S1AX8334/AXIS ATM GANAPATHY	ATM20388048	DR	3,000.00		-593,550.60
01-12-2025	UPI/978897284/RAPIDO/rapido@ybl	UPI158156124	DR	236.00		-593,786.60
02-12-2025	UPI/593596814/DMART COIMBATORE/dmartcoimbatore@upi	UPI672761251	DR	2,981.00		-596,767.60
03-12-2025	POS/712541/MEESHO INDIA/CARD **8258	POS38837192	DR	794.00		-597,561.60
04-12-2025	NEFT/206786/FAMILY SUPPORT/TRANSFER	NEFT37946255	DR	11,104.00		-608,665.60
04-12-2025	ACH/DEBIT/HOTSTAR/SUB98078712	SUB897960	DR	199.00		-608,864.60
05-12-2025	UPI/403547214/LANDLORD RENT/landlord@okhdfc	UPI518527404	DR	21,316.00		-630,180.60
05-12-2025	POS/220410/FLIPKART INDIA/CARD **9736	POS23503054	DR	1,781.00		-631,961.60
05-12-2025	UPI/498867226/SWIGGY/swiggy@hdfcbank	UPI742942216	DR	432.00		-632,393.60
05-12-2025	UPI/539992358/EATSURE/eatsure@hdfcbank	UPI179363098	DR	799.00		-633,192.60
06-12-2025	UPI/218212576/SWIGGY/swiggy@hdfcbank	UPI856646574	DR	242.00		-633,434.60
07-12-2025	POS/533170/AJIO INDIA/CARD **9694	POS83883132	DR	17,234.00		-650,668.60
07-12-2025	UPI/967661375/DMART COIMBATORE/dmartcoimbatore@upi	UPI939340222	DR	4,628.00		-655,296.60
07-12-2025	UPI/820874184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318799544	DR	4,408.00		-659,704.60
09-12-2025	EMI/AXISCARLOAN/VL26063/VEHICLE LOAN	LOAN8257950	DR	7,675.00		-667,379.60
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78738691	NET831270	DR	599.00		-667,978.60
09-12-2025	UPI/607119741/ZOMATO/zomato@hdfcbank	UPI324959056	DR	606.00		-668,584.60
10-12-2025	EMI/AXISPERSOALLOAN/PL45310/PERSONAL LOAN	LOAN3570874	DR	5,420.00		-674,004.60
11-12-2025	POS/660376/MYNTRA INDIA/CARD **8656	POS56343838	DR	1,649.00		-675,653.60
11-12-2025	POS/393945/MEESHO INDIA/CARD **5559	POS40378942	DR	3,379.00		-679,032.60
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919704886	ELEC443546	DR	1,328.00		-680,360.60
14-12-2025	POS/988687/MYNTRA INDIA/CARD **6627	POS61078517	DR	1,875.00		-682,235.60
14-12-2025	POS/276351/AJIO INDIA/CARD **6744	POS47295041	DR	941.00		-683,176.60
14-12-2025	POS/397965/INDIAN OIL GANDHIPURAM/CARD **6487	FUEL58577149	DR	1,932.00		-685,108.60
17-12-2025	POS/707441/AMAZON INDIA/CARD **1667	POS57889710	DR	760.00		-685,868.60
18-12-2025	POS/528878/AMAZON INDIA/CARD **1144	POS97353266	DR	1,487.00		-687,355.60
19-12-2025	UPI/889544773/ZOMATO/zomato@hdfcbank	UPI498894514	DR	620.00		-687,975.60
20-12-2025	UPI/421267975/EATSURE/eatsure@hdfcbank	UPI162156952	DR	674.00		-688,649.60
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8942/PAYMENT	CC73456592	DR	16,419.09		-705,068.69
21-12-2025	UPI/548247240/VI RECHARGE/vi@paytm	UPI682564310	DR	599.00		-705,667.69
21-12-2025	POS/359321/AJIO INDIA/CARD **6355	POS10685026	DR	2,537.00		-708,204.69
21-12-2025	UPI/476026447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247400603	DR	3,747.00		-711,951.69
21-12-2025	UPI/279917599/EATSURE/eatsure@hdfcbank	UPI433876269	DR	389.00		-712,340.69
22-12-2025	POS/319994/HP PETROL RS PURAM/CARD **1629	FUEL74427131	DR	2,014.00		-714,354.69
22-12-2025	ATM/CASH WDL/S1IC2546/ICICI ATM RS PURAM	ATM64200890	DR	1,000.00		-715,354.69
23-12-2025	UPI/905231532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995935552	DR	1,739.00		-717,093.69
24-12-2025	UPI/453996465/RAPIDO/rapido@ybl	UPI569950602	DR	160.00		-717,253.69
25-12-2025	UPI/778137764/ZOMATO/zomato@hdfcbank	UPI448900457	DR	573.00		-717,826.69
26-12-2025	POS/586639/JUNIOR KUPPANNA/CARD **9116	POS74946731	DR	649.00		-718,475.69
26-12-2025	UPI/477799191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242801264	DR	406.00		-718,881.69
28-12-2025	UPI/906349341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727734224	DR	332.00		-719,213.69
29-12-2025	POS/191527/INDIAN OIL GANDHIPURAM/CARD **8540	FUEL96990893	DR	2,599.00		-721,812.69
29-12-2025	ATM/CASH WDL/S1AX6268/AXIS ATM AVINASHI ROAD	ATM48800032	DR	1,000.00		-722,812.69
30-12-2025	NEFT-265947-MPHASIS LTD-SALARY DEC	NEFT99083219	CR		94,916.14	-627,896.55
30-12-2025	POS/299253/AJIO INDIA/CARD **9316	POS72192124	DR	929.00		-628,825.55
30-12-2025	POS/352794/AJIO INDIA/CARD **9235	POS24501267	DR	2,286.00		-631,111.55
30-12-2025	POS/288694/A2B ADYAR ANANDA BHAVAN/CARD **3838	POS18183356	DR	1,070.00		-632,181.55
31-12-2025	ATM/CASH WDL/S1AX3169/AXIS ATM GANDHIPURAM	ATM66418564	DR	3,000.00		-635,181.55
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952922	DR	17.70		-635,199.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT683042	CR		75.00	-635,124.25
02-01-2026	UPI/726008388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563641066	DR	1,844.00		-636,968.25
04-01-2026	ATM/CASH WDL/S1AX3230/AXIS ATM VADAVALLI	ATM18128625	DR	10,000.00		-646,968.25
05-01-2026	UPI/935369986/LANDLORD RENT/landlord@okhdfc	UPI556686844	DR	22,204.00		-669,172.25
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74414677	NET812933	DR	999.00		-670,171.25
06-01-2026	POS/990465/INDIAN OIL AVINASHI RD/CARD **2512	FUEL84436335	DR	1,963.00		-672,134.25
06-01-2026	ATM/CASH WDL/S1AX9894/AXIS ATM TRICHY ROAD	ATM30656151	DR	1,000.00		-673,134.25
07-01-2026	UPI/557052186/ZOMATO/zomato@hdfcbank	UPI503419844	DR	505.00		-673,639.25
07-01-2026	ATM/CASH WDL/S1AX9879/AXIS ATM VADAVALLI	ATM62793789	DR	5,000.00		-678,639.25
08-01-2026	POS/424927/MEESHO INDIA/CARD **9956	POS57577909	DR	447.00		-679,086.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/815200266/NILGIRIS CBE/nilgiriscbe@upi	UPI346421792	DR	3,511.00		-682,597.25
09-01-2026	POS/420767/INDIAN OIL GANDHIPURAM/CARD **1075	FUEL88304551	DR	2,139.00		-684,736.25
10-01-2026	EMI/AXISCARLOAN/VL59981/VEHICLE LOAN	LOAN2299179	DR	7,675.00		-692,411.25
10-01-2026	POS/809963/AJIO INDIA/CARD **3859	POS19236916	DR	2,667.00		-695,078.25
11-01-2026	EMI/AXISPERSOALLOAN/PL23302/PERSONAL LOAN	LOAN5878858	DR	5,420.00		-700,498.25
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9682767576	ELEC704291	DR	1,590.00		-702,088.25
11-01-2026	POS/313231/MYNTRA INDIA/CARD **3228	POS71099324	DR	11,633.00		-713,721.25
11-01-2026	UPI/920668039/ZOMATO/zomato@hdfcbank	UPI650755546	DR	744.00		-714,465.25
11-01-2026	UPI/134471559/ZOMATO/zomato@hdfcbank	UPI303859474	DR	549.00		-715,014.25
12-01-2026	UPI/824411079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902485953	DR	236.00		-715,250.25
12-01-2026	NEFT/436082/HEALTH INSURANCE/PREMIUM	INS47369634	DR	31,012.00		-746,262.25
15-01-2026	UPI/592737941/ZOMATO/zomato@hdfcbank	UPI411252594	DR	371.00		-746,633.25
17-01-2026	UPI/488184401/NILGIRIS CBE/nilgiriscbe@upi	UPI342316784	DR	3,334.00		-749,967.25
18-01-2026	UPI/329145194/SWIGGY/swiggy@hdfcbank	UPI503225806	DR	306.00		-750,273.25
18-01-2026	POS/882510/ANNAPOORNA CBE/CARD **3474	POS49513790	DR	1,224.00		-751,497.25
19-01-2026	UPI/134209312/VI RECHARGE/vi@paytm	UPI161327804	DR	299.00		-751,796.25
19-01-2026	POS/129411/AJIO INDIA/CARD **2349	POS94308953	DR	3,021.00		-754,817.25
19-01-2026	POS/809272/MEESHO INDIA/CARD **7291	POS63440783	DR	2,548.00		-757,365.25
20-01-2026	ATM/CASH WDL/S1AX4747/AXIS ATM SINGANALLUR	ATM35143119	DR	5,000.00		-762,365.25
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2849/PAYMENT	CC38327279	DR	6,441.68		-768,806.93
21-01-2026	UPI/873346897/INDANE GAS CBE/indane@ybl	UPI222040122	DR	1,030.00		-769,836.93
21-01-2026	POS/701919/SHELL TRICHY ROAD/CARD **4087	FUEL87926956	DR	1,736.00		-771,572.93
21-01-2026	UPI/201685033/RECEIVED FROM/friend@upi	UPI307630624	CR		3,571.00	-768,001.93
22-01-2026	POS/755183/AJIO INDIA/CARD **9875	POS92315696	DR	2,299.00		-770,300.93
22-01-2026	POS/342294/HOTEL ANNAPOORNA/CARD **3070	POS19623113	DR	733.00		-771,033.93
23-01-2026	UPI/188133856/ZOMATO/zomato@hdfcbank	UPI785258845	DR	332.00		-771,365.93
24-01-2026	POS/780440/FLIPKART INDIA/CARD **8529	POS90337109	DR	2,734.00		-774,099.93
26-01-2026	UPI/884440046/EATSURE/eatsure@hdfcbank	UPI558657605	DR	502.00		-774,601.93
26-01-2026	UPI/291850065/SWIGGY/swiggy@hdfcbank	UPI808874827	DR	753.00		-775,354.93
26-01-2026	UPI/627103009/OLA/ola@ybl	UPI222590247	DR	168.00		-775,522.93
27-01-2026	UPI/450316097/OLA/ola@ybl	UPI397946919	DR	386.00		-775,908.93
28-01-2026	NEFT-445414-MPHASIS LTD-SALARY JAN	NEFT82509162	CR		104,711.17	-671,197.76
30-01-2026	UPI/466786295/SWIGGY/swiggy@hdfcbank	UPI148406543	DR	298.00		-671,495.76
30-01-2026	UPI/571287563/ZOMATO/zomato@hdfcbank	UPI813191746	DR	685.00		-672,180.76
31-01-2026	UPI/368416430/RAPIDO/rapido@ybl	UPI740358915	DR	159.00		-672,339.76

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.