

AXIS BANK

Statement of Account

Account Information

Account Holder: Vanitha Arun	Account Number: 920000000729
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000729	Currency: INR

Account Summary

Opening Balance	■ 117,791.00
Total Credits (+)	■ 4,655,651.73
Total Debits (-)	■ 2,920,388.34
Closing Balance	■ 1,853,054.39
Total Transactions	1124

Transaction Details

(Complete 5-Year Transaction History - 1124 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	SIP/AXISMUTUALFUND/SIP891972/MUTUAL FUND	MF8112956	DR	7,272.10		110,518.90
01-05-2023	UPI/140041895/LANDLORD RENT/landlord@okhdfc	UPI697597658	DR	28,784.00		81,734.90
02-05-2023	UPI/148944177/MORE SUPERMARKET/moresupermarket@upi	UPI640350982	DR	1,228.00		80,506.90
03-05-2023	ATM/CASH WDL/S1AX2227/AXIS ATM METTUPALAYAM ROAD	ATM81080614	DR	5,000.00		75,506.90
03-05-2023	ATM/CASH WDL/S1CA3983/CANARA ATM PEELAMEDU	ATM86413212	DR	10,000.00		65,506.90
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62638318	NET135569	DR	999.00		64,507.90
04-05-2023	UPI/438959356/DMART COIMBATORE/dmartcoimbatore@upi	UPI749368903	DR	1,172.00		63,335.90
04-05-2023	UPI/611571380/UBER/uber@ybl	UPI306559271	DR	315.00		63,020.90
04-05-2023	UPI/614557725/UBER/uber@ybl	UPI800579922	DR	139.00		62,881.90
05-05-2023	POS/226061/MYNTRA INDIA/CARD **7336	POS62113045	DR	679.00		62,202.90
05-05-2023	UPI/328204198/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI262413894	DR	2,103.00		60,099.90
06-05-2023	UPI/369330287/NETMEDS CBE/netmedscbe@ybl	UPI532364463	DR	516.00		59,583.90
07-05-2023	POS/693959/AJIO INDIA/CARD **1525	POS71989018	DR	281.00		59,302.90
07-05-2023	UPI/826920379/RAPIDO/rapido@ybl	UPI763376445	DR	85.00		59,217.90
08-05-2023	UPI/894145660/EATSURE/eatsure@hdfcbank	UPI937517271	DR	429.00		58,788.90
09-05-2023	POS/349781/MYNTRA INDIA/CARD **7318	POS81304253	DR	987.00		57,801.90
10-05-2023	UPI/799433897/EATSURE/eatsure@hdfcbank	UPI749578128	DR	635.00		57,166.90
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB74294772	SUB754459	DR	199.00		56,967.90
12-05-2023	UPI/666474454/RAPIDO/rapido@ybl	UPI322196547	DR	299.00		56,668.90
12-05-2023	UPI/235922966/RAPIDO/rapido@ybl	UPI555611544	DR	284.00		56,384.90
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3119176063	ELEC483412	DR	1,834.00		54,550.90
17-05-2023	ATM/CASH WDL/S1AX2357/AXIS ATM THUDIYALUR	ATM48612657	DR	2,000.00		52,550.90
19-05-2023	UPI/379334355/RAPIDO/rapido@ybl	UPI906710559	DR	280.00		52,270.90
20-05-2023	UPI/108992193/JIO RECHARGE/jio@paytm	UPI499846098	DR	299.00		51,971.90
20-05-2023	UPI/255269183/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI894476630	DR	1,101.00		50,870.90
20-05-2023	POS/684478/A2B ADYAR ANANDA BHAVAN/CARD **3379	POS65184686	DR	150.00		50,720.90
21-05-2023	UPI/831754229/OLA/ola@ybl	UPI470934991	DR	394.00		50,326.90
23-05-2023	ATM/CASH WDL/S1AX2214/AXIS ATM TOWN HALL	ATM74524427	DR	10,000.00		40,326.90
25-05-2023	ATM/CASH WDL/S1SB3833/SBI ATM RS PURAM	ATM33909607	DR	10,000.00		30,326.90
28-05-2023	UPI/747157664/NETMEDS CBE/netmedscbe@ybl	UPI747052462	DR	224.00		30,102.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	NEFT-689425-HCL TECHNOLOGIES-SALARY MAY	NEFT68636120	CR		121,794.02	151,896.92
29-05-2023	UPI/495372351/SWIGGY/swiggy@hdfcbank	UPI951641197	DR	509.00		151,387.92
29-05-2023	UPI/156837023/RAPIDO/rapido@ybl	UPI189269143	DR	271.00		151,116.92
30-05-2023	UPI/998321718/MORE SUPERMARKET/moresupermarket@upi	UPI451210340	DR	1,101.00		150,015.92
30-05-2023	UPI/511495241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419505265	DR	761.00		149,254.92
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66891733	NET866416	DR	599.00		148,655.92
01-06-2023	UPI/662123965/LANDLORD RENT/landlord@okhdfc	UPI634556340	DR	28,784.00		119,871.92
01-06-2023	POS/262060/MEESHO INDIA/CARD **6361	POS56330217	DR	1,220.00		118,651.92
02-06-2023	SIP/AXISMUTUALFUND/SIP879626/MUTUAL FUND	MF2338390	DR	7,272.10		111,379.82
02-06-2023	UPI/360055053/INDANE GAS CBE/indane@ybl	UPI453101991	DR	950.00		110,429.82
04-06-2023	UPI/528994835/RAPIDO/rapido@ybl	UPI876373559	DR	290.00		110,139.82
05-06-2023	ATM/CASH WDL/S1AX8808/AXIS ATM PEELAMEDU	ATM24791328	DR	3,000.00		107,139.82
05-06-2023	UPI/154594129/RAPIDO/rapido@ybl	UPI568674766	DR	233.00		106,906.82
05-06-2023	UPI/965105286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181761513	DR	475.00		106,431.82
06-06-2023	POS/497973/AJIO INDIA/CARD **3459	POS71027252	DR	518.00		105,913.82
06-06-2023	ATM/CASH WDL/S1AX7218/AXIS ATM GANDHIPURAM	ATM62325440	DR	10,000.00		95,913.82
07-06-2023	POS/312714/AMAZON INDIA/CARD **3968	POS83301344	DR	675.00		95,238.82
07-06-2023	UPI/966982334/MORE SUPERMARKET/moresupermarket@upi	UPI469333248	DR	1,409.00		93,829.82
09-06-2023	UPI/440004637/UBER/uber@ybl	UPI465862254	DR	280.00		93,549.82
11-06-2023	UPI/549270737/ZOMATO/zomato@hdfcbank	UPI849531823	DR	330.00		93,219.82
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6448908736	ELEC856482	DR	1,649.00		91,570.82
12-06-2023	UPI/761312962/EATSURE/eatsure@hdfcbank	UPI914663398	DR	215.00		91,355.82
12-06-2023	UPI/825272877/RAPIDO/rapido@ybl	UPI664935550	DR	303.00		91,052.82
16-06-2023	UPI/250564329/SWIGGY/swiggy@hdfcbank	UPI199010820	DR	271.00		90,781.82
17-06-2023	UPI/640012200/AIRTEL RECHARGE/airtel@paytm	UPI729133487	DR	599.00		90,182.82
17-06-2023	UPI/795851212/BOOKMYSHOW/bms@axisbank	UPI617807428	DR	313.00		89,869.82
18-06-2023	UPI/585009467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI335568469	DR	964.00		88,905.82
18-06-2023	UPI/306880702/RAPIDO/rapido@ybl	UPI771034701	DR	124.00		88,781.82
19-06-2023	UPI/320165511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204850131	DR	1,340.00		87,441.82
20-06-2023	POS/215771/SHREE ANANDHAAS/CARD **3369	POS79980886	DR	841.00		86,600.82
20-06-2023	UPI/480595164/RAPIDO/rapido@ybl	UPI262804953	DR	187.00		86,413.82
20-06-2023	UPI/265450634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250514928	DR	981.00		85,432.82
22-06-2023	UPI/255981969/RAPIDO/rapido@ybl	UPI426811648	DR	194.00		85,238.82
23-06-2023	UPI/884847923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594817763	DR	619.00		84,619.82
24-06-2023	POS/693692/SHREE ANANDHAAS/CARD **5471	POS56919797	DR	694.00		83,925.82
29-06-2023	NEFT-715347-HCL TECHNOLOGIES-SALARY JUN	NEFT39832449	CR		124,629.80	208,555.62
29-06-2023	UPI/326696467/SWIGGY/swiggy@hdfcbank	UPI288327847	DR	247.00		208,308.62
29-06-2023	UPI/403904051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763188633	DR	267.00		208,041.62
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209386	DR	17.70		208,023.92
30-06-2023	ATM/CASH WDL/S1AX6084/AXIS ATM KALAPATTI	ATM53664634	DR	2,000.00		206,023.92
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT408796	CR		1,081.63	207,105.55
01-07-2023	UPI/996558571/MORE SUPERMARKET/moresupermarket@upi	UPI503125323	DR	913.00		206,192.55
02-07-2023	UPI/346809977/ZOMATO/zomato@hdfcbank	UPI778298317	DR	321.00		205,871.55
02-07-2023	UPI/519507660/UBER/uber@ybl	UPI744480363	DR	296.00		205,575.55
03-07-2023	SIP/AXISMUTUALFUND/SIP899647/MUTUAL FUND	MF3085887	DR	7,272.10		198,303.45
03-07-2023	UPI/176736545/ZOMATO/zomato@hdfcbank	UPI793506310	DR	714.00		197,589.45
03-07-2023	POS/339891/SREE ANNAPOORNA/CARD **4755	POS41491035	DR	441.00		197,148.45
04-07-2023	UPI/335625264/LANDLORD RENT/landlord@okhdfc	UPI161877569	DR	28,784.00		168,364.45
05-07-2023	UPI/778535982/NETMEDS CBE/netmedscbe@ybl	UPI435220864	DR	244.00		168,120.45
06-07-2023	POS/164995/FLIPKART INDIA/CARD **7288	POS92209669	DR	1,844.00		166,276.45
08-07-2023	UPI/930300228/UBER/uber@ybl	UPI895336881	DR	264.00		166,012.45
09-07-2023	POS/621391/ANNAPOORNA CBE/CARD **7914	POS17369949	DR	802.00		165,210.45
11-07-2023	UPI/507938151/NETMEDS CBE/netmedscbe@ybl	UPI811095125	DR	726.00		164,484.45
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1504973741	ELEC850672	DR	919.00		163,565.45
12-07-2023	UPI/982855604/EATSURE/eatsure@hdfcbank	UPI465882137	DR	298.00		163,267.45
12-07-2023	ATM/CASH WDL/S1AX6595/AXIS ATM THUDIYALUR	ATM77978163	DR	2,000.00		161,267.45
13-07-2023	ATM/CASH WDL/S1AX3969/AXIS ATM PEELAMEDU	ATM49024695	DR	2,000.00		159,267.45
15-07-2023	UPI/452103788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312648733	DR	2,046.00		157,221.45
15-07-2023	UPI/190212716/RAPIDO/rapido@ybl	UPI156713716	DR	395.00		156,826.45
16-07-2023	POS/542701/FLIPKART INDIA/CARD **2804	POS87955916	DR	5,434.00		151,392.45
16-07-2023	UPI/484022050/EATSURE/eatsure@hdfcbank	UPI441155050	DR	307.00		151,085.45
21-07-2023	UPI/235906832/AIRTEL RECHARGE/airtel@paytm	UPI205083410	DR	399.00		150,686.45
22-07-2023	UPI/373114834/ZOMATO/zomato@hdfcbank	UPI183418426	DR	486.00		150,200.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	POS/466726/AJIO INDIA/CARD **7299	POS75415586	DR	1,630.00		148,570.45
26-07-2023	UPI/915754267/ZOMATO/zomato@hdfcbank	UPI307277204	DR	775.00		147,795.45
26-07-2023	ATM/CASH WDL/S1AX2103/AXIS ATM TOWN HALL	ATM21764813	DR	5,000.00		142,795.45
27-07-2023	ATM/CASH WDL/S1AX8144/AXIS ATM PEELAMEDU	ATM95680871	DR	5,000.00		137,795.45
27-07-2023	UPI/859928716/RAPIDO/rapido@ybl	UPI528027280	DR	128.00		137,667.45
28-07-2023	POS/480132/A2B ADYAR ANANDA BHAVAN/CARD **6829	POS62880042	DR	190.00		137,477.45
28-07-2023	ATM/CASH WDL/S1AX7352/AXIS ATM UKKADAM	ATM78546118	DR	5,000.00		132,477.45
29-07-2023	NEFT-778773-HCL TECHNOLOGIES-SALARY JUL	NEFT51736244	CR		121,647.86	254,125.31
29-07-2023	ATM/CASH WDL/S1AX6106/AXIS ATM GANDHIPURAM	ATM79688487	DR	2,000.00		252,125.31
01-08-2023	UPI/328992193/EATSURE/eatsure@hdfcbank	UPI985195033	DR	798.00		251,327.31
01-08-2023	ACH/DEBIT/NETFLIX/SUB77361756	SUB396637	DR	199.00		251,128.31
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19395228	NET210310	DR	599.00		250,529.31
02-08-2023	UPI/269284205/DMART COIMBATORE/dmartcoimbatore@upi	UPI742650934	DR	2,373.00		248,156.31
03-08-2023	POS/817212/INDIAN OIL GANDHIPURAM/CARD **5513	FUEL29160338	DR	2,235.00		245,921.31
03-08-2023	UPI/145825955/NETMEDS CBE/netmedscbe@ybl	UPI813487967	DR	415.00		245,506.31
04-08-2023	UPI/305381243/LANDLORD RENT/landlord@okhdfc	UPI711972979	DR	28,784.00		216,722.31
04-08-2023	UPI/759790993/SWIGGY/swiggy@hdfcbank	UPI791302311	DR	430.00		216,292.31
05-08-2023	ATM/CASH WDL/S1IO5809/IOB ATM HOPES COLLEGE	ATM33933070	DR	5,000.00		211,292.31
06-08-2023	SIP/AXISMUTUALFUND/SIP174148/MUTUAL FUND	MF9613160	DR	7,272.10		204,020.21
06-08-2023	POS/612771/FLIPKART INDIA/CARD **6385	POS15653307	DR	1,366.00		202,654.21
08-08-2023	UPI/624004886/SWIGGY/swiggy@hdfcbank	UPI630430577	DR	343.00		202,311.21
08-08-2023	UPI/598051718/RAPIDO/rapido@ybl	UPI990772511	DR	317.00		201,994.21
11-08-2023	POS/954947/SHELL TRICHY ROAD/CARD **5438	FUEL91630211	DR	2,807.00		199,187.21
12-08-2023	UPI/753903946/SWIGGY/swiggy@hdfcbank	UPI344059897	DR	798.00		198,389.21
12-08-2023	ATM/CASH WDL/S1IO7162/IOB ATM VADAVALLI	ATM97668229	DR	5,000.00		193,389.21
12-08-2023	ATM/CASH WDL/S1AX5432/AXIS ATM SINGANALLUR	ATM20383332	DR	10,000.00		183,389.21
13-08-2023	POS/619817/HOTEL ANNAPOORNA/CARD **2312	POS66184529	DR	829.00		182,560.21
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6656517262	ELEC658659	DR	735.00		181,825.21
14-08-2023	POS/447558/INDIAN OIL GANDHIPURAM/CARD **2934	FUEL39909644	DR	1,214.00		180,611.21
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3055/PAYMENT	CC49497258	DR	5,567.99		175,043.22
18-08-2023	ATM/CASH WDL/S1AX5993/AXIS ATM VADAVALLI	ATM68639994	DR	5,000.00		170,043.22
19-08-2023	UPI/930537418/MEDPLUS CBE/medpluscbe@ybl	UPI798460105	DR	429.00		169,614.22
21-08-2023	POS/694504/BHARAT PETROLEUM CBE/CARD **7993	FUEL10657358	DR	1,336.00		168,278.22
21-08-2023	ATM/CASH WDL/S1AX6501/AXIS ATM AVINASHI ROAD	ATM70085796	DR	2,000.00		166,278.22
23-08-2023	UPI/930265376/AIRTEL RECHARGE/airtel@paytm	UPI960626748	DR	699.00		165,579.22
24-08-2023	UPI/308185869/MEDPLUS CBE/medpluscbe@ybl	UPI250520347	DR	805.00		164,774.22
27-08-2023	POS/956840/KOVAI BIRIYANI/CARD **2579	POS13298705	DR	258.00		164,516.22
29-08-2023	POS/165793/JUNIOR KUPPANNA/CARD **6450	POS46673345	DR	675.00		163,841.22
30-08-2023	UPI/617672096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI124886388	DR	1,140.00		162,701.22
30-08-2023	UPI/175466828/UBER/uber@ybl	UPI114708308	DR	118.00		162,583.22
30-08-2023	UPI/275831749/BOOKMYSHOW/bms@axisbank	UPI788931260	DR	848.00		161,735.22
01-09-2023	NEFT-634187-HCL TECHNOLOGIES-SALARY AUG	NEFT94859549	CR		123,356.58	285,091.80
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43237014	NET824612	DR	999.00		284,092.80
03-09-2023	UPI/447850589/EATSURE/eatsure@hdfcbank	UPI260000011	DR	538.00		283,554.80
03-09-2023	ATM/CASH WDL/S1SB8866/SBI ATM SARAVANAMPATTI	ATM68542871	DR	2,000.00		281,554.80
05-09-2023	UPI/174506570/LANDLORD RENT/landlord@okhdfc	UPI533877735	DR	28,784.00		252,770.80
06-09-2023	UPI/858410603/OLA/ola@ybl	UPI762005812	DR	176.00		252,594.80
07-09-2023	UPI/499583204/ZOMATO/zomato@hdfcbank	UPI322853688	DR	793.00		251,801.80
07-09-2023	UPI/110098644/UBER/uber@ybl	UPI513598521	DR	235.00		251,566.80
07-09-2023	UPI/592626083/MEDPLUS CBE/medpluscbe@ybl	UPI828647620	DR	831.00		250,735.80
08-09-2023	SIP/AXISMUTUALFUND/SIP641431/MUTUAL FUND	MF1631597	DR	7,272.10		243,463.70
08-09-2023	ATM/CASH WDL/S1AX2953/AXIS ATM UKKADAM	ATM67523284	DR	2,000.00		241,463.70
10-09-2023	UPI/776358594/NILGIRIS CBE/nilgirisbe@upi	UPI939362484	DR	720.00		240,743.70
10-09-2023	ATM/CASH WDL/S1CA2957/CANARA ATM RACE COURSE	ATM91838973	DR	3,000.00		237,743.70
11-09-2023	POS/821501/AMAZON INDIA/CARD **4212	POS82120902	DR	1,356.00		236,387.70
12-09-2023	ATM/CASH WDL/S1AX6554/AXIS ATM AVINASHI ROAD	ATM84559862	DR	2,000.00		234,387.70
14-09-2023	POS/382777/MYNTRA INDIA/CARD **5527	POS93150395	DR	785.00		233,602.70
14-09-2023	POS/466945/MYNTRA INDIA/CARD **5814	POS79507489	DR	854.00		232,748.70
14-09-2023	POS/874483/SREE ANNAPOORNA/CARD **4116	POS64158664	DR	390.00		232,358.70
15-09-2023	UPI/947610903/MORE SUPERMARKET/moresupermarket@upi	UPI635300480	DR	745.00		231,613.70
15-09-2023	UPI/387471558/OLA/ola@ybl	UPI611816753	DR	345.00		231,268.70
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7151/PAYMENT	CC86121596	DR	7,912.96		223,355.74
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7743971280	ELEC541570	DR	1,009.00		222,346.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	POS/341981/SHREE ANANDHAAS/CARD **7649	POS35019658	DR	616.00		221,730.74
19-09-2023	UPI/704671840/JIO RECHARGE/jio@paytm	UPI447633957	DR	599.00		221,131.74
20-09-2023	UPI/275786670/INDANE GAS CBE/indane@ybl	UPI143057152	DR	1,065.00		220,066.74
20-09-2023	UPI/788971741/OLA/ola@ybl	UPI705168887	DR	213.00		219,853.74
21-09-2023	UPI/140622355/UBER/uber@ybl	UPI635266748	DR	99.00		219,754.74
22-09-2023	UPI/494870987/SWIGGY/swiggy@hdfcbank	UPI755691319	DR	690.00		219,064.74
23-09-2023	POS/442027/MEESHO INDIA/CARD **1409	POS51832149	DR	535.00		218,529.74
23-09-2023	UPI/845304503/RAPIDO/rapido@ybl	UPI786540003	DR	311.00		218,218.74
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941369	DR	17.70		218,201.04
26-09-2023	UPI/733916808/NILGIRIS CBE/nilgiriscbe@upi	UPI930195538	DR	1,058.00		217,143.04
26-09-2023	UPI/339458455/ZOMATO/zomato@hdfcbank	UPI673039543	DR	796.00		216,347.04
26-09-2023	UPI/494476299/RECEIVED FROM/friend@upi	UPI400855062	CR		5,688.00	222,035.04
28-09-2023	POS/941995/JUNIOR KUPPANNA/CARD **1363	POS50557777	DR	535.00		221,500.04
28-09-2023	UPI/272425368/RAPIDO/rapido@ybl	UPI196902452	DR	274.00		221,226.04
29-09-2023	NEFT-298816-HCL TECHNOLOGIES-SALARY SEP	NEFT31106363	CR		126,832.85	348,058.89
29-09-2023	UPI/361175489/MORE SUPERMARKET/moresupermarket@upi	UPI758763760	DR	1,141.00		346,917.89
30-09-2023	ATM/CASH WDL/S1AX1686/AXIS ATM GANAPATHY	ATM46007266	DR	10,000.00		336,917.89
30-09-2023	UPI/475802148/RAPIDO/rapido@ybl	UPI104921029	DR	263.00		336,654.89
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT591783	CR		1,767.44	338,422.33
02-10-2023	UPI/554628598/MORE SUPERMARKET/moresupermarket@upi	UPI244700945	DR	2,404.00		336,018.33
03-10-2023	UPI/351383459/UBER/uber@ybl	UPI130937224	DR	256.00		335,762.33
04-10-2023	SIP/AXISMUTUALFUND/SIP702915/MUTUAL FUND	MF8154992	DR	7,272.10		328,490.23
04-10-2023	UPI/124010204/LANDLORD RENT/landlord@okhdfc	UPI492735473	DR	28,784.00		299,706.23
04-10-2023	UPI/143619727/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813132982	DR	1,335.00		298,371.23
04-10-2023	ATM/CASH WDL/S1IC2982/ICICI ATM SAIBABA COLONY	ATM85678280	DR	2,000.00		296,371.23
05-10-2023	UPI/904694797/ZOMATO/zomato@hdfcbank	UPI783314402	DR	257.00		296,114.23
06-10-2023	UPI/787686930/SWIGGY/swiggy@hdfcbank	UPI417168808	DR	217.00		295,897.23
07-10-2023	UPI/198071912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310576110	DR	694.00		295,203.23
09-10-2023	UPI/887611230/SWIGGY/swiggy@hdfcbank	UPI193996041	DR	521.00		294,682.23
09-10-2023	ATM/CASH WDL/S1AX4534/AXIS ATM SAIBABA COLONY	ATM40915946	DR	3,000.00		291,682.23
10-10-2023	POS/337018/MYNTRA INDIA/CARD **3005	POS34933602	DR	1,632.00		290,050.23
11-10-2023	UPI/133070016/NETMEDS CBE/netmedscbe@ybl	UPI356711462	DR	765.00		289,285.23
12-10-2023	UPI/435150538/NILGIRIS CBE/nilgiriscbe@upi	UPI183017038	DR	1,378.00		287,907.23
12-10-2023	ATM/CASH WDL/S1AX8572/AXIS ATM GANDHIPURAM	ATM20358134	DR	5,000.00		282,907.23
13-10-2023	UPI/349998965/ZOMATO/zomato@hdfcbank	UPI171477884	DR	542.00		282,365.23
13-10-2023	UPI/253394129/BOOKMYSHOW/bms@axisbank	UPI112266771	DR	899.00		281,466.23
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7419848205	ELEC780214	DR	852.00		280,614.23
14-10-2023	UPI/528894159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI317454785	DR	1,237.00		279,377.23
15-10-2023	UPI/424225782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364944349	DR	2,378.00		276,999.23
16-10-2023	POS/475320/HOTEL ANNAPOORNA/CARD **6413	POS15141362	DR	622.00		276,377.23
17-10-2023	UPI/399077188/OLA/ola@ybl	UPI438441242	DR	363.00		276,014.23
18-10-2023	UPI/999893154/UBER/uber@ybl	UPI956281070	DR	277.00		275,737.23
19-10-2023	UPI/328333820/UBER/uber@ybl	UPI953539411	DR	99.00		275,638.23
20-10-2023	UPI/838441671/MEDPLUS CBE/medpluscbe@ybl	UPI381546075	DR	165.00		275,473.23
22-10-2023	ATM/CASH WDL/S1HD6642/HDFC ATM HOPES COLLEGE	ATM67368100	DR	2,000.00		273,473.23
25-10-2023	UPI/908862655/AIRTEL RECHARGE/airtel@paytm	UPI540805318	DR	299.00		273,174.23
25-10-2023	ATM/CASH WDL/S1CA3904/CANARA ATM GANDHIPURAM	ATM23959931	DR	5,000.00		268,174.23
30-10-2023	ATM/CASH WDL/S1AX6855/AXIS ATM TRICHY ROAD	ATM51236746	DR	2,000.00		266,174.23
01-11-2023	NEFT-445680-HCL TECHNOLOGIES-SALARY OCT	NEFT66192426	CR		123,166.13	389,340.36
01-11-2023	UPI/496288017/LANDLORD RENT/landlord@okhdfc	UPI922897791	DR	28,784.00		360,556.36
01-11-2023	POS/256362/SREE ANNAPOORNA/CARD **3593	POS80284887	DR	497.00		360,059.36
01-11-2023	POS/327033/HP PETROL RS PURAM/CARD **8930	FUEL34214174	DR	2,301.00		357,758.36
02-11-2023	SIP/AXISMUTUALFUND/SIP999364/MUTUAL FUND	MF2233696	DR	7,272.10		350,486.26
02-11-2023	UPI/880732795/UBER/uber@ybl	UPI667922219	DR	202.00		350,284.26
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45931884	NET460791	DR	999.00		349,285.26
03-11-2023	UPI/823421837/ZOMATO/zomato@hdfcbank	UPI391126473	DR	551.00		348,734.26
04-11-2023	UPI/359480114/NILGIRIS CBE/nilgiriscbe@upi	UPI442163006	DR	2,026.00		346,708.26
04-11-2023	ATM/CASH WDL/S1AX9143/AXIS ATM VADAVALLI	ATM53471862	DR	10,000.00		336,708.26
07-11-2023	POS/628745/HP PETROL RS PURAM/CARD **2086	FUEL43352680	DR	1,689.00		335,019.26
08-11-2023	UPI/165392989/UBER/uber@ybl	UPI290348786	DR	246.00		334,773.26
09-11-2023	POS/282019/AJIO INDIA/CARD **4876	POS62327826	DR	10,279.00		324,494.26
09-11-2023	UPI/131690414/EATSURE/eatsure@hdfcbank	UPI502152804	DR	680.00		323,814.26
10-11-2023	POS/670834/AMAZON INDIA/CARD **6397	POS47682197	DR	1,058.00		322,756.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/196704/KOVAI BIRIYANI/CARD **5434	POS20019754	DR	439.00		322,317.26
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840860166	ELEC518725	DR	954.00		321,363.26
15-11-2023	POS/552291/AMAZON INDIA/CARD **6182	POS53553257	DR	871.00		320,492.26
15-11-2023	UPI/902642073/OLA/ola@ybl	UPI635571165	DR	126.00		320,366.26
15-11-2023	UPI/116616954/UBER/uber@ybl	UPI939980080	DR	373.00		319,993.26
17-11-2023	UPI/977286654/ZOMATO/zomato@hdfcbank	UPI935310324	DR	331.00		319,662.26
17-11-2023	UPI/556513384/OLA/ola@ybl	UPI682182161	DR	389.00		319,273.26
18-11-2023	UPI/562816730/DMART COIMBATORE/dmartcoimbatore@upi	UPI526303218	DR	2,262.00		317,011.26
18-11-2023	ATM/CASH WDL/S1IO8492/IOB ATM TRICHY ROAD	ATM53837788	DR	5,000.00		312,011.26
19-11-2023	UPI/620042020/RAPIDO/rapido@ybl	UPI241466924	DR	192.00		311,819.26
20-11-2023	UPI/272898029/AIRTEL RECHARGE/airtel@paytm	UPI916634093	DR	399.00		311,420.26
21-11-2023	UPI/378203955/SWIGGY/swiggy@hdfcbank	UPI505287159	DR	238.00		311,182.26
21-11-2023	POS/405264/JUNIOR KUPPANNA/CARD **6622	POS61786889	DR	365.00		310,817.26
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1533/PAYMENT	CC78724800	DR	15,807.86		295,009.40
22-11-2023	UPI/948770753/EATSURE/eatsure@hdfcbank	UPI640327205	DR	177.00		294,832.40
22-11-2023	POS/976116/SHELL TRICHY ROAD/CARD **6820	FUEL52690235	DR	2,349.00		292,483.40
25-11-2023	UPI/849183702/SWIGGY/swiggy@hdfcbank	UPI776222987	DR	193.00		292,290.40
25-11-2023	POS/228565/INDIAN OIL AVINASHI RD/CARD **7500	FUEL80823634	DR	3,016.00		289,274.40
25-11-2023	POS/160245/HP PETROL RS PURAM/CARD **7721	FUEL15372105	DR	2,356.00		286,918.40
25-11-2023	ATM/CASH WDL/S1CA4167/CANARA ATM VADAVALLI	ATM18762541	DR	5,000.00		281,918.40
25-11-2023	UPI/506211700/UBER/uber@ybl	UPI881896924	DR	90.00		281,828.40
26-11-2023	UPI/568021490/UBER/uber@ybl	UPI584444027	DR	294.00		281,534.40
28-11-2023	NEFT-920689-HCL TECHNOLOGIES-SALARY NOV	NEFT80352786	CR		125,247.43	406,781.83
28-11-2023	POS/716449/MEESHO INDIA/CARD **5008	POS47279659	DR	1,295.00		405,486.83
29-11-2023	UPI/131974462/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI292081583	DR	1,379.00		404,107.83
02-12-2023	UPI/980668745/UBER/uber@ybl	UPI785057317	DR	235.00		403,872.83
03-12-2023	UPI/288371930/UBER/uber@ybl	UPI696198994	DR	367.00		403,505.83
04-12-2023	UPI/625487180/LANDLORD RENT/landlord@okhdfc	UPI680594076	DR	28,784.00		374,721.83
04-12-2023	UPI/973383412/EATSURE/eatsure@hdfcbank	UPI594797327	DR	790.00		373,931.83
04-12-2023	POS/892058/HP PETROL RS PURAM/CARD **1220	FUEL86334563	DR	2,656.00		371,275.83
04-12-2023	UPI/177410466/RAPIDO/rapido@ybl	UPI257624278	DR	209.00		371,066.83
06-12-2023	POS/977102/MYNTRA INDIA/CARD **1354	POS93394440	DR	1,722.00		369,344.83
07-12-2023	SIP/AXISMUTUALFUND/SIP665219/MUTUAL FUND	MF6895113	DR	7,272.10		362,072.73
07-12-2023	POS/628861/AMAZON INDIA/CARD **7698	POS29111500	DR	5,897.00		356,175.73
08-12-2023	UPI/443373238/EATSURE/eatsure@hdfcbank	UPI260582858	DR	580.00		355,595.73
08-12-2023	UPI/634455621/RAPIDO/rapido@ybl	UPI850503692	DR	200.00		355,395.73
09-12-2023	POS/544835/MYNTRA INDIA/CARD **3539	POS45778741	DR	995.00		354,400.73
12-12-2023	POS/957276/AMAZON INDIA/CARD **6744	POS36821990	DR	782.00		353,618.73
12-12-2023	UPI/346948632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770031176	DR	888.00		352,730.73
12-12-2023	UPI/173702885/MEDPLUS CBE/medpluscbe@ybl	UPI322800131	DR	187.00		352,543.73
13-12-2023	ATM/CASH WDL/S1AX3226/AXIS ATM SARAVANAMPATTI	ATM62991767	DR	1,000.00		351,543.73
14-12-2023	UPI/834880429/SWIGGY/swiggy@hdfcbank	UPI688662919	DR	640.00		350,903.73
14-12-2023	UPI/657588554/UBER/uber@ybl	UPI669740924	DR	238.00		350,665.73
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3624265830	ELEC627276	DR	756.00		349,909.73
17-12-2023	UPI/851034748/UBER/uber@ybl	UPI187811418	DR	172.00		349,737.73
18-12-2023	UPI/939929101/SWIGGY/swiggy@hdfcbank	UPI408704721	DR	589.00		349,148.73
18-12-2023	UPI/861820453/RAPIDO/rapido@ybl	UPI555732684	DR	94.00		349,054.73
19-12-2023	UPI/652363721/NILGIRIS CBE/nilgircbe@upi	UPI442962726	DR	1,199.00		347,855.73
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3772/PAYMENT	CC76940060	DR	14,149.20		333,706.53
21-12-2023	UPI/978828575/EATSURE/eatsure@hdfcbank	UPI337484269	DR	470.00		333,236.53
21-12-2023	UPI/668281525/MEDPLUS CBE/medpluscbe@ybl	UPI744241273	DR	740.00		332,496.53
22-12-2023	UPI/167849308/ZOMATO/zomato@hdfcbank	UPI567316120	DR	379.00		332,117.53
23-12-2023	POS/142821/HP PETROL RS PURAM/CARD **6459	FUEL94948566	DR	2,283.00		329,834.53
24-12-2023	UPI/937060274/AIRTEL RECHARGE/airtel@paytm	UPI166276956	DR	449.00		329,385.53
24-12-2023	UPI/259229959/NETMEDS CBE/netmedscbe@ybl	UPI761784757	DR	398.00		328,987.53
26-12-2023	POS/820021/JUNIOR KUPPANNA/CARD **2845	POS56649182	DR	539.00		328,448.53
28-12-2023	UPI/860442493/SWIGGY/swiggy@hdfcbank	UPI498913715	DR	347.00		328,101.53
28-12-2023	POS/833457/SHELL TRICHY ROAD/CARD **1292	FUEL65689603	DR	2,456.00		325,645.53
28-12-2023	ATM/CASH WDL/S1AX4868/AXIS ATM KALAPATTI	ATM33546226	DR	1,000.00		324,645.53
28-12-2023	UPI/814150017/OLA/ola@ybl	UPI143492753	DR	248.00		324,397.53
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248935	DR	17.70		324,379.83
29-12-2023	ATM/CASH WDL/S1AX4482/AXIS ATM SARAVANAMPATTI	ATM85944747	DR	5,000.00		319,379.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT195723	CR		2,347.10	321,726.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	NEFT-894510-HCL TECHNOLOGIES-SALARY DEC	NEFT94981342	CR		127,686.78	449,413.71
01-01-2024	SIP/AXISMUTUALFUND/SIP185324/MUTUAL FUND	MF1163620	DR	7,602.65		441,811.06
03-01-2024	UPI/286708240/LANDLORD RENT/landlord@okhdfc	UPI801412376	DR	30,092.00		411,719.06
03-01-2024	UPI/900832007/EATSURE/eatsure@hdfcbank	UPI980335550	DR	252.00		411,467.06
04-01-2024	POS/411230/A2B ADYAR ANANDA BHAVAN/CARD **7867	POS23953129	DR	663.00		410,804.06
04-01-2024	UPI/610857150/OLA/ola@ybl	UPI844708454	DR	91.00		410,713.06
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55764974	NET541429	DR	599.00		410,114.06
08-01-2024	UPI/820637150/RAPIDO/rapido@ybl	UPI117721453	DR	336.00		409,778.06
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372388557	ELEC427274	DR	782.00		408,996.06
10-01-2024	POS/327895/FLIPKART INDIA/CARD **1313	POS96024904	DR	1,025.00		407,971.06
10-01-2024	UPI/184372691/OLA/ola@ybl	UPI987454864	DR	212.00		407,759.06
10-01-2024	UPI/431865241/UBER/uber@ybl	UPI409399233	DR	187.00		407,572.06
11-01-2024	UPI/111217933/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI787784818	DR	2,017.00		405,555.06
11-01-2024	ACH/DEBIT/HOTSTAR/SUB52587979	SUB451695	DR	199.00		405,356.06
12-01-2024	POS/265761/MEESHO INDIA/CARD **7374	POS63594762	DR	1,054.00		404,302.06
14-01-2024	ATM/CASH WDL/S1AX4375/AXIS ATM GANAPATHY	ATM61844633	DR	5,000.00		399,302.06
17-01-2024	UPI/888410858/EATSURE/eatsure@hdfcbank	UPI876834085	DR	792.00		398,510.06
17-01-2024	ATM/CASH WDL/S1IC9284/ICICI ATM RACE COURSE	ATM59899308	DR	3,000.00		395,510.06
18-01-2024	UPI/396016557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178623327	DR	784.00		394,726.06
18-01-2024	UPI/486544881/ZOMATO/zomato@hdfcbank	UPI191831421	DR	606.00		394,120.06
19-01-2024	UPI/636542298/UBER/uber@ybl	UPI136277790	DR	358.00		393,762.06
19-01-2024	NEFT/876133/HEALTH INSURANCE/PREMIUM	INS45350921	DR	31,316.00		362,446.06
20-01-2024	UPI/942440652/ZOMATO/zomato@hdfcbank	UPI737880159	DR	688.00		361,758.06
22-01-2024	UPI/433892849/JIO RECHARGE/jio@paytm	UPI407054307	DR	699.00		361,059.06
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9624/PAYMENT	CC31821592	DR	7,099.44		353,959.62
27-01-2024	UPI/240912955/UBER/uber@ybl	UPI637601472	DR	281.00		353,678.62
27-01-2024	UPI/290227858/UBER/uber@ybl	UPI101846233	DR	131.00		353,547.62
28-01-2024	UPI/512310564/INDANE GAS CBE/indane@ybl	UPI612087855	DR	906.00		352,641.62
30-01-2024	UPI/353795680/EATSURE/eatsure@hdfcbank	UPI161246244	DR	521.00		352,120.62
30-01-2024	UPI/168219038/OLA/ola@ybl	UPI851858891	DR	123.00		351,997.62
31-01-2024	UPI/126845582/SWIGGY/swiggy@hdfcbank	UPI284792123	DR	795.00		351,202.62
01-02-2024	NEFT-336007-HCL TECHNOLOGIES-SALARY JAN	NEFT71237918	CR		137,958.12	489,160.74
01-02-2024	UPI/249237779/LANDLORD RENT/landlord@okhdfc	UPI158868153	DR	30,092.00		459,068.74
02-02-2024	UPI/187036440/EATSURE/eatsure@hdfcbank	UPI858778346	DR	292.00		458,776.74
05-02-2024	ATM/CASH WDL/S1IC7667/ICICI ATM KALAPATTI	ATM89398314	DR	2,000.00		456,776.74
06-02-2024	SIP/AXISMUTUALFUND/SIP727835/MUTUAL FUND	MF1456779	DR	7,602.65		449,174.09
06-02-2024	POS/802791/FLIPKART INDIA/CARD **4252	POS96806519	DR	1,562.00		447,612.09
06-02-2024	ATM/CASH WDL/S1IO7935/IOB ATM SAIBABA COLONY	ATM87177219	DR	5,000.00		442,612.09
07-02-2024	ATM/CASH WDL/S1AX6900/AXIS ATM AVINASHI ROAD	ATM18917121	DR	3,000.00		439,612.09
08-02-2024	POS/871837/FLIPKART INDIA/CARD **9406	POS18720963	DR	773.00		438,839.09
08-02-2024	POS/665420/ANNAPOORNA CBE/CARD **4743	POS91358509	DR	834.00		438,005.09
08-02-2024	POS/245407/BHARAT PETROLEUM CBE/CARD **6410	FUEL92120983	DR	2,997.00		435,008.09
08-02-2024	POS/516208/BHARAT PETROLEUM CBE/CARD **6436	FUEL99149203	DR	2,247.00		432,761.09
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36858415	NET842997	DR	599.00		432,162.09
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7339379749	ELEC460661	DR	711.00		431,451.09
13-02-2024	POS/225543/JUNIOR KUPPANNA/CARD **1052	POS50731822	DR	413.00		431,038.09
15-02-2024	UPI/531208345/EATSURE/eatsure@hdfcbank	UPI468130017	DR	463.00		430,575.09
17-02-2024	UPI/435934828/VI RECHARGE/vi@paytm	UPI136315843	DR	299.00		430,276.09
17-02-2024	UPI/579726192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521201987	DR	2,189.00		428,087.09
17-02-2024	UPI/706808540/UBER/uber@ybl	UPI935603231	DR	256.00		427,831.09
18-02-2024	POS/342603/HP PETROL RS PURAM/CARD **9728	FUEL58104492	DR	3,265.00		424,566.09
18-02-2024	UPI/916480938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183978908	DR	460.00		424,106.09
20-02-2024	POS/534380/HP PETROL RS PURAM/CARD **3832	FUEL87422995	DR	1,148.00		422,958.09
20-02-2024	ATM/CASH WDL/S1HD1675/HDFC ATM TRICHY ROAD	ATM80043150	DR	5,000.00		417,958.09
22-02-2024	UPI/965590425/UBER/uber@ybl	UPI261320809	DR	277.00		417,681.09
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6473/PAYMENT	CC96608671	DR	9,766.51		407,914.58
24-02-2024	POS/703557/AMAZON INDIA/CARD **4339	POS76987929	DR	1,222.00		406,692.58
24-02-2024	UPI/118482274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553285102	DR	296.00		406,396.58
25-02-2024	POS/587954/SHREE ANANDHAAS/CARD **1665	POS18994851	DR	248.00		406,148.58
25-02-2024	ATM/CASH WDL/S1AX1497/AXIS ATM SUNGAM	ATM31165164	DR	5,000.00		401,148.58
26-02-2024	UPI/441712536/ZOMATO/zomato@hdfcbank	UPI347893082	DR	789.00		400,359.58
26-02-2024	UPI/351506720/OLA/ola@ybl	UPI547664466	DR	115.00		400,244.58
27-02-2024	UPI/815597039/NILGIRIS CBE/nilgircbe@upi	UPI763399222	DR	1,831.00		398,413.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/875316/BHARAT PETROLEUM CBE/CARD **7848	FUEL57599668	DR	2,922.00		395,491.58
27-02-2024	ATM/CASH WDL/S1IC6266/ICICI ATM SARAVANAMPATTI	ATM61972629	DR	10,000.00		385,491.58
29-02-2024	NEFT-478060-HCL TECHNOLOGIES-SALARY FEB	NEFT39315885	CR		135,053.43	520,545.01
01-03-2024	UPI/537366533/SWIGGY/swiggy@hdfcbank	UPI359263447	DR	229.00		520,316.01
01-03-2024	POS/904280/INDIAN OIL AVINASHI RD/CARD **3466	FUEL39222597	DR	3,295.00		517,021.01
02-03-2024	UPI/172921581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669470935	DR	198.00		516,823.01
03-03-2024	UPI/767665359/LANDLORD RENT/landlord@okhdfc	UPI994348893	DR	30,092.00		486,731.01
03-03-2024	UPI/832793928/MORE SUPERMARKET/moresupermarket@upi	UPI746419548	DR	1,053.00		485,678.01
03-03-2024	POS/185641/INDIAN OIL GANDHIPURAM/CARD **2489	FUEL28049655	DR	1,512.00		484,166.01
04-03-2024	SIP/AXISMUTUALFUND/SIP863058/MUTUAL FUND	MF8823088	DR	7,602.65		476,563.36
05-03-2024	ATM/CASH WDL/S1AX5023/AXIS ATM HOPES COLLEGE	ATM93175757	DR	2,000.00		474,563.36
06-03-2024	POS/896926/KOVAI BIRIYANI/CARD **4249	POS25136531	DR	203.00		474,360.36
06-03-2024	UPI/325782731/UBER/uber@ybl	UPI224523435	DR	96.00		474,264.36
07-03-2024	POS/945147/A2B ADYAR ANANDA BHAVAN/CARD **7601	POS66801934	DR	882.00		473,382.36
10-03-2024	UPI/714796427/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI670950906	DR	1,913.00		471,469.36
10-03-2024	NEFT/501900/FAMILY SUPPORT/TRANSFER	NEFT34388113	DR	5,608.00		465,861.36
11-03-2024	POS/734725/KOVAI BIRIYANI/CARD **8692	POS69919811	DR	439.00		465,422.36
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807888094	ELEC382309	DR	1,382.00		464,040.36
13-03-2024	ATM/CASH WDL/S1AX5415/AXIS ATM SUNGAM	ATM27234547	DR	5,000.00		459,040.36
13-03-2024	UPI/941756077/RAPIDO/rapido@ybl	UPI146227360	DR	230.00		458,810.36
13-03-2024	UPI/161280640/UBER/uber@ybl	UPI1853909017	DR	193.00		458,617.36
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB78159511	SUB307517	DR	299.00		458,318.36
14-03-2024	UPI/573830734/NETMEDS CBE/netmedscbe@ybl	UPI217991570	DR	887.00		457,431.36
15-03-2024	UPI/206449749/INDANE GAS CBE/indane@ybl	UPI242423583	DR	1,028.00		456,403.36
16-03-2024	UPI/317824072/VI RECHARGE/vi@paytm	UPI684430407	DR	299.00		456,104.36
16-03-2024	UPI/667091148/SWIGGY/swiggy@hdfcbank	UPI164617120	DR	659.00		455,445.36
16-03-2024	UPI/927415227/NETMEDS CBE/netmedscbe@ybl	UPI207937551	DR	264.00		455,181.36
17-03-2024	ATM/CASH WDL/S1AX9031/AXIS ATM RACE COURSE	ATM34793948	DR	10,000.00		445,181.36
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7068/PAYOUT	CC73166399	DR	8,481.19		436,700.17
19-03-2024	POS/524374/MEESHO INDIA/CARD **6726	POS74424500	DR	998.00		435,702.17
21-03-2024	POS/322163/MEESHO INDIA/CARD **8479	POS78222149	DR	908.00		434,794.17
21-03-2024	UPI/725678056/NILGIRIS CBE/nilgircbe@upi	UPI734872843	DR	1,311.00		433,483.17
24-03-2024	POS/624412/AMAZON INDIA/CARD **3711	POS98955036	DR	552.00		432,931.17
24-03-2024	UPI/706583335/NILGIRIS CBE/nilgircbe@upi	UPI419980924	DR	1,326.00		431,605.17
25-03-2024	UPI/657945850/UBER/uber@ybl	UPI646381110	DR	257.00		431,348.17
26-03-2024	POS/851587/SHELL TRICHY ROAD/CARD **5059	FUEL13883894	DR	1,509.00		429,839.17
26-03-2024	POS/433106/INDIAN OIL AVINASHI RD/CARD **3073	FUEL84577707	DR	1,038.00		428,801.17
26-03-2024	UPI/243707541/UBER/uber@ybl	UPI217890658	DR	394.00		428,407.17
28-03-2024	POS/151667/MEESHO INDIA/CARD **5900	POS70473078	DR	448.00		427,959.17
28-03-2024	UPI/204074882/OLA/ola@ybl	UPI438181513	DR	236.00		427,723.17
29-03-2024	UPI/678680428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772576096	DR	1,634.00		426,089.17
29-03-2024	UPI/676418303/RAPIDO/rapido@ybl	UPI645428544	DR	180.00		425,909.17
31-03-2024	POS/603855/SHELL TRICHY ROAD/CARD **7461	FUEL11719478	DR	1,708.00		424,201.17
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576574	DR	17.70		424,183.47
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT755153	CR		3,218.16	427,401.63
01-04-2024	NEFT-488704-HCL TECHNOLOGIES-SALARY MAR	NEFT48201736	CR		139,652.50	567,054.13
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72946185	NET950041	DR	599.00		566,455.13
01-04-2024	UPI/321212628/LANDLORD RENT/landlord@okhdfc	UPI551641564	DR	30,092.00		536,363.13
01-04-2024	ATM/CASH WDL/S1AX1438/AXIS ATM PEELAMEDU	ATM37751845	DR	5,000.00		531,363.13
01-04-2024	UPI/879052116/RAPIDO/rapido@ybl	UPI170687048	DR	176.00		531,187.13
01-04-2024	UPI/135408099/OLA/ola@ybl	UPI795252143	DR	392.00		530,795.13
01-04-2024	UPI/838042274/MEDPLUS CBE/medpluscbe@ybl	UPI365616249	DR	449.00		530,346.13
02-04-2024	UPI/184558764/EATSURE/eatsure@hdfcbank	UPI160149408	DR	387.00		529,959.13
02-04-2024	UPI/803738027/UBER/uber@ybl	UPI570944490	DR	369.00		529,590.13
03-04-2024	SIP/AXISMUTUALFUND/SIP666575/MUTUAL FUND	MF6915235	DR	7,602.65		521,987.48
03-04-2024	POS/326985/MEESHO INDIA/CARD **4686	POS65176377	DR	595.00		521,392.48
03-04-2024	UPI/174109420/SWIGGY/swiggy@hdfcbank	UPI315793897	DR	681.00		520,711.48
04-04-2024	NEFT-855205-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT92232692	CR		49,147.10	569,858.58
04-04-2024	POS/923306/INDIAN OIL GANDHIPURAM/CARD **1135	FUEL40530742	DR	3,220.00		566,638.58
04-04-2024	ATM/CASH WDL/S1AX1976/AXIS ATM KALAPATTI	ATM63086338	DR	2,000.00		564,638.58
05-04-2024	NEFT/321595/FAMILY SUPPORT/TRANSFER	NEFT69667906	DR	18,721.00		545,917.58
08-04-2024	UPI/188335888/NILGIRIS CBE/nilgircbe@upi	UPI343370296	DR	874.00		545,043.58
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749364797	ELEC296827	DR	1,780.00		543,263.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/246224/AJIO INDIA/CARD **9208	POS24361825	DR	328.00		542,935.58
12-04-2024	POS/511514/HP PETROL RS PURAM/CARD **4912	FUEL46187028	DR	3,054.00		539,881.58
15-04-2024	UPI/622962716/SWIGGY/swiggy @ hdfcbank	UPI836542574	DR	251.00		539,630.58
18-04-2024	ATM/CASH WDL/S1CA9623/CANARA ATM RS PURAM	ATM88415894	DR	2,000.00		537,630.58
19-04-2024	UPI/483137296/VI RECHARGE/vi@paytm	UPI527844770	DR	299.00		537,331.58
19-04-2024	UPI/273994134/EATSURE/eatsure @ hdfcbank	UPI127050211	DR	493.00		536,838.58
19-04-2024	UPI/686282262/UBER/uber @ ybl	UPI854541596	DR	250.00		536,588.58
20-04-2024	ATM/CASH WDL/S1SB2391/SBI ATM GANAPATHY	ATM23175911	DR	5,000.00		531,588.58
21-04-2024	UPI/406060233/ZOMATO/zomato @ hdfcbank	UPI382966416	DR	638.00		530,950.58
21-04-2024	UPI/790049644/OLA/ola @ ybl	UPI352768298	DR	242.00		530,708.58
22-04-2024	POS/541234/SREE ANNAPOORNA/CARD **5001	POS81519106	DR	879.00		529,829.58
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9035/PAYMENT	CC63941075	DR	8,635.79		521,193.79
24-04-2024	POS/334086/MEESHO INDIA/CARD **7195	POS36612865	DR	632.00		520,561.79
24-04-2024	UPI/710109291/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI249284138	DR	1,806.00		518,755.79
24-04-2024	UPI/510648409/OLA/ola @ ybl	UPI269973931	DR	234.00		518,521.79
26-04-2024	POS/605513/HOTEL ANNAPOORNA/CARD **7081	POS34340303	DR	637.00		517,884.79
26-04-2024	UPI/607361901/OLA/ola @ ybl	UPI461877368	DR	87.00		517,797.79
29-04-2024	NEFT-210239-HCL TECHNOLOGIES-SALARY APR	NEFT39120337	CR		132,295.06	650,092.85
29-04-2024	UPI/765120158/INDANE GAS CBE/indane @ ybl	UPI455128886	DR	879.00		649,213.85
29-04-2024	UPI/341477616/EATSURE/eatsure @ hdfcbank	UPI700446324	DR	464.00		648,749.85
29-04-2024	UPI/949041604/SWIGGY/swiggy @ hdfcbank	UPI226348632	DR	597.00		648,152.85
29-04-2024	UPI/458685966/RAPIDO/rapido @ ybl	UPI269938738	DR	282.00		647,870.85
30-04-2024	POS/425809/INDIAN OIL AVINASHI RD/CARD **3587	FUEL82991104	DR	3,463.00		644,407.85
30-04-2024	POS/232744/BHARAT PETROLEUM CBE/CARD **6792	FUEL95637131	DR	2,923.00		641,484.85
01-05-2024	UPI/842738418/LANDLORD RENT/landlord @ okhdfc	UPI648316628	DR	30,092.00		611,392.85
01-05-2024	POS/581760/BHARAT PETROLEUM CBE/CARD **8784	FUEL91371948	DR	3,357.00		608,035.85
01-05-2024	UPI/759603891/OLA/ola @ ybl	UPI574512380	DR	354.00		607,681.85
03-05-2024	POS/504673/AMAZON INDIA/CARD **1116	POS31314816	DR	1,839.00		605,842.85
03-05-2024	UPI/761313522/SWIGGY/swiggy @ hdfcbank	UPI296178425	DR	371.00		605,471.85
04-05-2024	UPI/756717367/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI542975072	DR	1,348.00		604,123.85
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52900967	NET481320	DR	1,199.00		602,924.85
06-05-2024	SIP/AXISMUTUALFUND/SIP600717/MUTUAL FUND	MF1962409	DR	7,602.65		595,322.20
06-05-2024	UPI/768082449/SWIGGY/swiggy @ hdfcbank	UPI538974348	DR	732.00		594,590.20
07-05-2024	POS/720604/HP PETROL RS PURAM/CARD **6513	FUEL27760047	DR	2,327.00		592,263.20
07-05-2024	UPI/499180890/RAPIDO/rapido @ ybl	UPI288232476	DR	263.00		592,000.20
09-05-2024	UPI/731284992/NILGIRIS CBE/nilgirisbe @ upi	UPI707744282	DR	1,149.00		590,851.20
10-05-2024	POS/742439/AMAZON INDIA/CARD **7039	POS71427396	DR	1,255.00		589,596.20
10-05-2024	POS/277214/MYNTRA INDIA/CARD **4398	POS73158898	DR	1,388.00		588,208.20
11-05-2024	UPI/406369872/SWIGGY/swiggy @ hdfcbank	UPI996559739	DR	480.00		587,728.20
12-05-2024	POS/955117/SREE ANNAPOORNA/CARD **2279	POS35924734	DR	770.00		586,958.20
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6549637259	ELEC193138	DR	1,482.00		585,476.20
16-05-2024	POS/213207/FLIPKART INDIA/CARD **3032	POS57112857	DR	464.00		585,012.20
16-05-2024	UPI/981461286/ZOMATO/zomato @ hdfcbank	UPI982067825	DR	653.00		584,359.20
16-05-2024	ATM/CASH WDL/S1SB4418/SBI ATM GANDHIPURAM	ATM52909534	DR	2,000.00		582,359.20
17-05-2024	UPI/487628180/OLA/ola @ ybl	UPI680332862	DR	312.00		582,047.20
18-05-2024	POS/552965/SHELL TRICHY ROAD/CARD **3750	FUEL52483147	DR	2,406.00		579,641.20
19-05-2024	POS/385546/BHARAT PETROLEUM CBE/CARD **5096	FUEL21320155	DR	814.00		578,827.20
23-05-2024	UPI/667986587/ZOMATO/zomato @ hdfcbank	UPI936825731	DR	507.00		578,320.20
24-05-2024	UPI/917538362/JIO RECHARGE/jio @ paytm	UPI311562139	DR	699.00		577,621.20
25-05-2024	UPI/835853748/NETMEDS CBE/netmedscbe @ ybl	UPI819644694	DR	369.00		577,252.20
26-05-2024	POS/878294/INDIAN OIL GANDHIPURAM/CARD **7835	FUEL95774337	DR	1,366.00		575,886.20
28-05-2024	POS/597765/HOTEL ANNAPOORNA/CARD **5773	POS72009299	DR	685.00		575,201.20
28-05-2024	ATM/CASH WDL/S1IO6502/IOB ATM PEELAMEDU	ATM36640121	DR	10,000.00		565,201.20
28-05-2024	UPI/821958592/NETMEDS CBE/netmedscbe @ ybl	UPI409900448	DR	344.00		564,857.20
29-05-2024	UPI/535565660/SWIGGY/swiggy @ hdfcbank	UPI590421215	DR	699.00		564,158.20
29-05-2024	UPI/851607774/EATSURE/eatsure @ hdfcbank	UPI870706526	DR	324.00		563,834.20
29-05-2024	UPI/472445210/UBER/uber @ ybl	UPI80009971	DR	127.00		563,707.20
01-06-2024	NEFT-677753-HCL TECHNOLOGIES-SALARY MAY	NEFT74944385	CR		132,225.30	695,932.50
01-06-2024	UPI/143531603/INDANE GAS CBE/indane @ ybl	UPI383472585	DR	950.00		694,982.50
01-06-2024	UPI/787399084/LANDLORD RENT/landlord @ okhdfc	UPI529472284	DR	30,092.00		664,890.50
01-06-2024	POS/832846/SREE ANNAPOORNA/CARD **1418	POS71493568	DR	128.00		664,762.50
01-06-2024	UPI/635057449/RECEIVED FROM/friend @ upi	UPI675887099	CR		5,609.00	670,371.50
02-06-2024	POS/804638/INDIAN OIL GANDHIPURAM/CARD **8297	FUEL25913718	DR	800.00		669,571.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	SIP/AXISMUTUALFUND/SIP643937/MUTUAL FUND	MF4556438	DR	7,602.65		661,968.85
03-06-2024	UPI/241294754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963158345	DR	997.00		660,971.85
04-06-2024	UPI/548100009/UBER/uber@ybl	UPI180014857	DR	268.00		660,703.85
04-06-2024	UPI/302915346/UBER/uber@ybl	UPI296244146	DR	129.00		660,574.85
07-06-2024	ATM/CASH WDL/S1AX5983/AXIS ATM GANAPATHY	ATM96523747	DR	10,000.00		650,574.85
09-06-2024	UPI/655417226/UBER/uber@ybl	UPI358544052	DR	152.00		650,422.85
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30545074	NET459749	DR	799.00		649,623.85
10-06-2024	POS/569099/INDIAN OIL AVINASHI RD/CARD **9772	FUEL43889694	DR	1,875.00		647,748.85
11-06-2024	ATM/CASH WDL/S1CA4967/CANARA ATM SARAVANAMPATTI	ATM62946781	DR	5,000.00		642,748.85
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9308206722	ELEC633969	DR	1,519.00		641,229.85
14-06-2024	UPI/528036368/EATSURE/eatsure@hdfcbank	UPI310635388	DR	632.00		640,597.85
16-06-2024	POS/574849/FLIPKART INDIA/CARD **3505	POS17359000	DR	1,476.00		639,121.85
16-06-2024	UPI/813020169/ZOMATO/zomato@hdfcbank	UPI971753487	DR	672.00		638,449.85
16-06-2024	UPI/558051267/UBER/uber@ybl	UPI676677708	DR	169.00		638,280.85
17-06-2024	UPI/356749814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260156867	DR	1,012.00		637,268.85
21-06-2024	POS/100608/FLIPKART INDIA/CARD **8168	POS65725943	DR	1,323.00		635,945.85
21-06-2024	UPI/351510445/NILGIRIS CBE/nilgiriscbe@upi	UPI631815571	DR	2,077.00		633,868.85
21-06-2024	UPI/824507716/DMART COIMBATORE/dmartcoimbatore@upi	UPI898716294	DR	2,403.00		631,465.85
23-06-2024	UPI/567332403/AIRTEL RECHARGE/airtel@paytm	UPI480548388	DR	399.00		631,066.85
24-06-2024	UPI/181384857/MEDPLUS CBE/medpluscbe@ybl	UPI615753944	DR	418.00		630,648.85
25-06-2024	UPI/232294103/NETMEDS CBE/netmedscbe@ybl	UPI329643273	DR	939.00		629,709.85
26-06-2024	POS/128670/FLIPKART INDIA/CARD **7625	POS18432385	DR	823.00		628,886.85
26-06-2024	UPI/615835739/UBER/uber@ybl	UPI607586963	DR	152.00		628,734.85
29-06-2024	POS/776682/AMAZON INDIA/CARD **5577	POS63009407	DR	1,382.00		627,352.85
29-06-2024	POS/105757/INDIAN OIL GANDHIPURAM/CARD **8666	FUEL41184144	DR	927.00		626,425.85
29-06-2024	ATM/CASH WDL/S1AX3659/AXIS ATM RACE COURSE	ATM52989304	DR	2,000.00		624,425.85
29-06-2024	UPI/450864423/UBER/uber@ybl	UPI299433737	DR	265.00		624,160.85
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881902	DR	17.70		624,143.15
30-06-2024	UPI/612459913/ZOMATO/zomato@hdfcbank	UPI473887475	DR	384.00		623,759.15
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT592985	CR		3,978.83	627,737.98
01-07-2024	NEFT-891529-HCL TECHNOLOGIES-SALARY JUN	NEFT89999204	CR		134,114.07	761,852.05
01-07-2024	UPI/692558509/LANDLORD RENT/landlord@okhdfc	UPI163870976	DR	30,092.00		731,760.05
01-07-2024	ACH/DEBIT/NETFLIX/SUB74666385	SUB396613	DR	299.00		731,461.05
05-07-2024	SIP/AXISMUTUALFUND/SIP380313/MUTUAL FUND	MF1059866	DR	7,602.65		723,858.40
05-07-2024	UPI/372740810/MORE SUPERMARKET/moresupermarket@upi	UPI998947302	DR	1,195.00		722,663.40
05-07-2024	UPI/161573792/RECEIVED FROM/friend@upi	UPI108089567	CR		6,346.00	729,009.40
06-07-2024	ATM/CASH WDL/S1AX2098/AXIS ATM SARAVANAMPATTI	ATM44212414	DR	5,000.00		724,009.40
07-07-2024	UPI/200101585/EATSURE/eatsure@hdfcbank	UPI831419102	DR	719.00		723,290.40
12-07-2024	ATM/CASH WDL/S1AX4366/AXIS ATM RACE COURSE	ATM93324828	DR	3,000.00		720,290.40
13-07-2024	UPI/668399520/ZOMATO/zomato@hdfcbank	UPI278287239	DR	167.00		720,123.40
14-07-2024	POS/732383/AMAZON INDIA/CARD **8418	POS41702479	DR	603.00		719,520.40
14-07-2024	POS/246268/A2B ADYAR ANANDA BHAVAN/CARD **1753	POS13340100	DR	653.00		718,867.40
15-07-2024	POS/279138/MYNTRA INDIA/CARD **7804	POS21332276	DR	977.00		717,890.40
15-07-2024	ATM/CASH WDL/S1IC1619/ICICI ATM AVINASHI ROAD	ATM10970424	DR	2,000.00		715,890.40
16-07-2024	UPI/575105281/JIO RECHARGE/jio@paytm	UPI145451726	DR	699.00		715,191.40
16-07-2024	UPI/301081660/ZOMATO/zomato@hdfcbank	UPI979414392	DR	623.00		714,568.40
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2831394591	ELEC477143	DR	1,014.00		713,554.40
18-07-2024	ATM/CASH WDL/S1AX3015/AXIS ATM UKKADAM	ATM30419445	DR	5,000.00		708,554.40
19-07-2024	UPI/308748862/MEDPLUS CBE/medpluscbe@ybl	UPI257247239	DR	460.00		708,094.40
20-07-2024	UPI/506222807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914613809	DR	1,960.00		706,134.40
22-07-2024	POS/376701/AJIO INDIA/CARD **7984	POS75967968	DR	1,722.00		704,412.40
22-07-2024	POS/611859/AJIO INDIA/CARD **4137	POS62209433	DR	955.00		703,457.40
24-07-2024	UPI/775090207/MORE SUPERMARKET/moresupermarket@upi	UPI382234416	DR	1,201.00		702,256.40
26-07-2024	ATM/CASH WDL/S1AX4104/AXIS ATM KALAPATTI	ATM14811239	DR	2,000.00		700,256.40
27-07-2024	ATM/CASH WDL/S1AX5284/AXIS ATM HOPES COLLEGE	ATM60033132	DR	3,000.00		697,256.40
29-07-2024	UPI/705398479/SWIGGY/swiggy@hdfcbank	UPI175323664	DR	659.00		696,597.40
29-07-2024	UPI/732434529/RAPIDO/rapido@ybl	UPI666086333	DR	313.00		696,284.40
29-07-2024	UPI/920607828/RAPIDO/rapido@ybl	UPI111144572	DR	124.00		696,160.40
30-07-2024	NEFT-471102-HCL TECHNOLOGIES-SALARY JUL	NEFT56853406	CR		135,749.14	831,909.54
30-07-2024	UPI/836873125/RAPIDO/rapido@ybl	UPI268215925	DR	363.00		831,546.54
31-07-2024	UPI/566384045/ZOMATO/zomato@hdfcbank	UPI943769820	DR	474.00		831,072.54
01-08-2024	UPI/502981184/UBER/uber@ybl	UPI919535563	DR	232.00		830,840.54
04-08-2024	SIP/AXISMUTUALFUND/SIP284368/MUTUAL FUND	MF2249909	DR	7,602.65		823,237.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/174190761/LANDLORD RENT/landlord@okhdfc	UPI252107623	DR	30,092.00		793,145.89
05-08-2024	UPI/300816387/OLA/ola@ybl	UPI466590337	DR	193.00		792,952.89
06-08-2024	UPI/963937079/NILGIRIS CBE/nilgiriscbe@upi	UPI422150293	DR	2,419.00		790,533.89
07-08-2024	UPI/916910914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530565540	DR	1,524.00		789,009.89
07-08-2024	UPI/597583538/DMART COIMBATORE/dmartcoimbatore@upi	UPI187620943	DR	1,532.00		787,477.89
07-08-2024	UPI/920481252/ZOMATO/zomato@hdfcbank	UPI237179270	DR	678.00		786,799.89
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30665457	NET186533	DR	599.00		786,200.89
08-08-2024	NEFT/130108/FAMILY SUPPORT/TRANSFER	NEFT73189814	DR	13,936.00		772,264.89
08-08-2024	ACH/DEBIT/HOTSTAR/SUB95516753	SUB220256	DR	499.00		771,765.89
09-08-2024	ATM/CASH WDL/S1AX8507/AXIS ATM GANDHIPURAM	ATM97980177	DR	5,000.00		766,765.89
10-08-2024	POS/221523/AJIO INDIA/CARD **2203	POS83525239	DR	1,713.00		765,052.89
10-08-2024	POS/599745/AJIO INDIA/CARD **9270	POS80620778	DR	1,403.00		763,649.89
10-08-2024	POS/294282/A2B ADYAR ANANDA BHAVAN/CARD **6217	POS19576827	DR	413.00		763,236.89
11-08-2024	ATM/CASH WDL/S1SB1423/SBI ATM SARAVANAMPATTI	ATM41973459	DR	3,000.00		760,236.89
13-08-2024	UPI/727390514/MORE SUPERMARKET/moresupermarket@upi	UPI814156198	DR	2,099.00		758,137.89
15-08-2024	ATM/CASH WDL/S1AX1036/AXIS ATM RACE COURSE	ATM79149628	DR	5,000.00		753,137.89
18-08-2024	POS/509795/FLIPKART INDIA/CARD **8812	POS49312034	DR	4,979.00		748,158.89
18-08-2024	ATM/CASH WDL/S1CA5006/CANARA ATM VADAVALLI	ATM80214689	DR	10,000.00		738,158.89
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4959839462	ELEC505572	DR	654.00		737,504.89
21-08-2024	UPI/315686831/JIO RECHARGE/jio@paytm	UPI205266270	DR	399.00		737,105.89
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2745/PAYMENT	CC93951710	DR	7,652.86		729,453.03
23-08-2024	UPI/886282854/SWIGGY/swiggy@hdfcbank	UPI291472769	DR	402.00		729,051.03
25-08-2024	POS/818417/AJIO INDIA/CARD **1928	POS58440134	DR	853.00		728,198.03
28-08-2024	NEFT-729072-HCL TECHNOLOGIES-SALARY AUG	NEFT64499845	CR		139,610.65	867,808.68
01-09-2024	SIP/AXISMUTUALFUND/SIP694265/MUTUAL FUND	MF9362027	DR	7,602.65		860,206.03
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90943352	NET557232	DR	1,199.00		859,007.03
02-09-2024	UPI/159564364/LANDLORD RENT/landlord@okhdfc	UPI665371072	DR	30,092.00		828,915.03
02-09-2024	POS/721189/AJIO INDIA/CARD **1048	POS63993750	DR	1,062.00		827,853.03
02-09-2024	UPI/714454340/NILGIRIS CBE/nilgiriscbe@upi	UPI542285428	DR	1,218.00		826,635.03
02-09-2024	ATM/CASH WDL/S1AX9875/AXIS ATM UKKADAM	ATM11120660	DR	5,000.00		821,635.03
04-09-2024	UPI/256744013/RAPIDO/rapido@ybl	UPI645405124	DR	232.00		821,403.03
05-09-2024	POS/153687/MEESHO INDIA/CARD **7380	POS82282234	DR	702.00		820,701.03
07-09-2024	UPI/981591802/SWIGGY/swiggy@hdfcbank	UPI644932471	DR	385.00		820,316.03
09-09-2024	ATM/CASH WDL/S1AX1797/AXIS ATM RS PURAM	ATM73008210	DR	10,000.00		810,316.03
10-09-2024	UPI/728459269/INDANE GAS CBE/indane@ybl	UPI437506510	DR	990.00		809,326.03
11-09-2024	UPI/753943714/OLA/ola@ybl	UPI620925639	DR	118.00		809,208.03
12-09-2024	UPI/663941815/NETMEDS CBE/netmedscbe@ybl	UPI788101358	DR	340.00		808,868.03
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2748804674	ELEC669618	DR	690.00		808,178.03
15-09-2024	UPI/736278951/JIO RECHARGE/jio@paytm	UPI764242531	DR	399.00		807,779.03
16-09-2024	UPI/776182806/RAPIDO/rapido@ybl	UPI475341520	DR	370.00		807,409.03
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2896/PAYMENT	CC55247171	DR	7,028.29		800,380.74
20-09-2024	UPI/807619062/EATSURE/eatsure@hdfcbank	UPI305175806	DR	713.00		799,667.74
20-09-2024	ATM/CASH WDL/S1AX7287/AXIS ATM HOPES COLLEGE	ATM91506840	DR	2,000.00		797,667.74
21-09-2024	POS/673470/AJIO INDIA/CARD **1568	POS23508848	DR	1,497.00		796,170.74
21-09-2024	UPI/187053568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436095999	DR	2,327.00		793,843.74
22-09-2024	UPI/626052439/SWIGGY/swiggy@hdfcbank	UPI975488919	DR	780.00		793,063.74
22-09-2024	POS/640107/ANNAPOORNA CBE/CARD **7262	POS65772926	DR	851.00		792,212.74
22-09-2024	ATM/CASH WDL/S1IO7577/IOB ATM THUDIYALUR	ATM60849614	DR	10,000.00		782,212.74
24-09-2024	UPI/907331538/NILGIRIS CBE/nilgiriscbe@upi	UPI607161486	DR	1,429.00		780,783.74
26-09-2024	UPI/540752857/UBER/uber@ybl	UPI555127413	DR	322.00		780,461.74
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213529	DR	17.70		780,444.04
27-09-2024	POS/540899/AJIO INDIA/CARD **3900	POS77719669	DR	1,029.00		779,415.04
29-09-2024	NEFT-190860-HCL TECHNOLOGIES-SALARY SEP	NEFT34485292	CR		136,589.31	916,004.35
29-09-2024	UPI/670593930/UBER/uber@ybl	UPI232164831	DR	168.00		915,836.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT387652	CR		4,808.14	920,644.49
01-10-2024	POS/622518/HP PETROL RS PURAM/CARD **2528	FUEL88798497	DR	2,124.00		918,520.49
01-10-2024	UPI/649267694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452144980	DR	203.00		918,317.49
03-10-2024	POS/965932/INDIAN OIL AVINASHI RD/CARD **1497	FUEL44585845	DR	1,693.00		916,624.49
04-10-2024	UPI/324314749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375482153	DR	2,123.00		914,501.49
05-10-2024	UPI/949336538/LANDLORD RENT/landlord@okhdfc	UPI152802690	DR	30,092.00		884,409.49
05-10-2024	ATM/CASH WDL/S1AX1804/AXIS ATM KALAPATTI	ATM88285909	DR	2,000.00		882,409.49
06-10-2024	SIP/AXISMUTUALFUND/SIP382919/MUTUAL FUND	MF3403028	DR	7,602.65		874,806.84
06-10-2024	POS/140316/FLIPKART INDIA/CARD **9413	POS17098351	DR	1,526.00		873,280.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	POS/401322/MEESHO INDIA/CARD **4003	POS42111562	DR	1,057.00		872,223.84
07-10-2024	POS/675194/A2B ADYAR ANANDA BHAVAN/CARD **8839	POS51616646	DR	287.00		871,936.84
07-10-2024	UPI/758406834/OLA/ola@ybl	UPI649130050	DR	235.00		871,701.84
10-10-2024	UPI/465935778/SWIGGY/swiggy@hdfcbank	UPI549870665	DR	496.00		871,205.84
12-10-2024	UPI/763979066/UBER/uber@ybl	UPI428320211	DR	361.00		870,844.84
12-10-2024	UPI/402030270/OLA/ola@ybl	UPI766360468	DR	369.00		870,475.84
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8282385467	ELEC149266	DR	943.00		869,532.84
13-10-2024	POS/123687/FLIPKART INDIA/CARD **6251	POS70815361	DR	667.00		868,865.84
13-10-2024	UPI/986430332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI627602178	DR	1,560.00		867,305.84
13-10-2024	POS/379195/HP PETROL RS PURAM/CARD **4329	FUEL84613956	DR	1,203.00		866,102.84
15-10-2024	POS/173427/MYNTRA INDIA/CARD **6250	POS37415117	DR	1,483.00		864,619.84
15-10-2024	UPI/101023328/EATSURE/eatsure@hdfcbank	UPI327289749	DR	376.00		864,243.84
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB44373863	SUB511708	DR	199.00		864,044.84
16-10-2024	UPI/294582823/OLA/ola@ybl	UPI578638229	DR	365.00		863,679.84
17-10-2024	UPI/661237729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482047008	DR	957.00		862,722.84
18-10-2024	UPI/900953170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364798156	DR	1,549.00		861,173.84
18-10-2024	UPI/151251177 NILGIRIS CBE/nilgiriscbe@upi	UPI389419160	DR	1,761.00		859,412.84
18-10-2024	UPI/902987812/RAPIDO/rapido@ybl	UPI803512245	DR	343.00		859,069.84
19-10-2024	UPI/541402418/AIRTEL RECHARGE/airtel@paytm	UPI359762999	DR	449.00		858,620.84
21-10-2024	UPI/418889790/UBER/uber@ybl	UPI477745894	DR	379.00		858,241.84
22-10-2024	ATM/CASH WDL/S1AX8132/AXIS ATM TRICHY ROAD	ATM72498478	DR	2,000.00		856,241.84
24-10-2024	POS/642041/MYNTRA INDIA/CARD **3488	POS77129697	DR	252.00		855,989.84
24-10-2024	UPI/678812829/MORE SUPERMARKET/moresupermarket@upi	UPI694728776	DR	727.00		855,262.84
24-10-2024	UPI/524289045/NETMEDS CBE/netmedscbe@ybl	UPI557063316	DR	464.00		854,798.84
25-10-2024	POS/681329/AJIO INDIA/CARD **6565	POS48218584	DR	881.00		853,917.84
29-10-2024	NEFT-185697-HCL TECHNOLOGIES-SALARY OCT	NEFT23963923	CR		136,229.66	990,147.50
29-10-2024	UPI/198026089/INDANE GAS CBE/indane@ybl	UPI181262912	DR	913.00		989,234.50
29-10-2024	POS/975900/INDIAN OIL AVINASHI RD/CARD **5186	FUEL40658179	DR	3,073.00		986,161.50
30-10-2024	UPI/991619693/RAPIDO/rapido@ybl	UPI143605984	DR	150.00		986,011.50
01-11-2024	POS/103041/MEESHO INDIA/CARD **2999	POS23501166	DR	7,718.00		978,293.50
03-11-2024	POS/619982/AMAZON INDIA/CARD **2415	POS36848586	DR	3,171.00		975,122.50
04-11-2024	UPI/849958319/NILGIRIS CBE/nilgiriscbe@upi	UPI288989564	DR	1,079.00		974,043.50
04-11-2024	POS/382975/SHREE ANANDHAAS/CARD **9924	POS51230487	DR	844.00		973,199.50
04-11-2024	UPI/334480727/RECEIVED FROM/friend@upi	UPI462661181	CR		11,943.00	985,142.50
05-11-2024	UPI/246130097/LANDLORD RENT/landlord@okhdfc	UPI315164465	DR	30,092.00		955,050.50
08-11-2024	SIP/AXISMUTUALFUND/SIP402636/MUTUAL FUND	MF9063213	DR	7,602.65		947,447.85
11-11-2024	UPI/501249447/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262158825	DR	910.00		946,537.85
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7777809627	ELEC586311	DR	711.00		945,826.85
12-11-2024	UPI/552064028/EATSURE/eatsure@hdfcbank	UPI160064286	DR	705.00		945,121.85
14-11-2024	ATM/CASH WDL/S1SB9917/SBI ATM TOWN HALL	ATM81743229	DR	10,000.00		935,121.85
15-11-2024	UPI/834812447/EATSURE/eatsure@hdfcbank	UPI489868200	DR	461.00		934,660.85
17-11-2024	UPI/254143543/JIO RECHARGE/jio@paytm	UPI693240055	DR	299.00		934,361.85
18-11-2024	ATM/CASH WDL/S1AX7232/AXIS ATM RACE COURSE	ATM25021933	DR	5,000.00		929,361.85
20-11-2024	UPI/391329864/ZOMATO/zomato@hdfcbank	UPI144104701	DR	201.00		929,160.85
21-11-2024	UPI/848035465/MORE SUPERMARKET/moresupermarket@upi	UPI392242700	DR	1,191.00		927,969.85
23-11-2024	POS/670786/MEESHO INDIA/CARD **2740	POS20992577	DR	1,760.00		926,209.85
24-11-2024	ATM/CASH WDL/S1AX2686/AXIS ATM AVINASHI ROAD	ATM72122717	DR	2,000.00		924,209.85
24-11-2024	UPI/862658908/UBER/uber@ybl	UPI104839974	DR	218.00		923,991.85
26-11-2024	ATM/CASH WDL/S1SB9105/SBI ATM RS PURAM	ATM22075364	DR	10,000.00		913,991.85
26-11-2024	UPI/930369504/UBER/uber@ybl	UPI922103786	DR	386.00		913,605.85
27-11-2024	POS/941338/JUNIOR KUPPANNA/CARD **4223	POS47728365	DR	237.00		913,368.85
28-11-2024	POS/229175/MEESHO INDIA/CARD **4572	POS63184962	DR	1,696.00		911,672.85
30-11-2024	NEFT-881715-HCL TECHNOLOGIES-SALARY NOV	NEFT52153603	CR		137,583.45	1,049,256.30
30-11-2024	UPI/810712015/INDANE GAS CBE/indane@ybl	UPI944280027	DR	870.00		1,048,386.30
02-12-2024	UPI/192459910/ZOMATO/zomato@hdfcbank	UPI808209229	DR	763.00		1,047,623.30
02-12-2024	POS/870928/ANNAPOORNA CBE/CARD **6134	POS70935293	DR	123.00		1,047,500.30
03-12-2024	SIP/AXISMUTUALFUND/SIP478753/MUTUAL FUND	MF8200342	DR	7,602.65		1,039,897.65
03-12-2024	UPI/361981284/EATSURE/eatsure@hdfcbank	UPI179676234	DR	249.00		1,039,648.65
03-12-2024	UPI/320309855/SWIGGY/swiggy@hdfcbank	UPI777784451	DR	623.00		1,039,025.65
03-12-2024	UPI/747678973/RAPIDO/rapido@ybl	UPI902039696	DR	166.00		1,038,859.65
04-12-2024	UPI/920944048/LANDLORD RENT/landlord@okhdfc	UPI249118193	DR	30,092.00		1,008,767.65
04-12-2024	UPI/288059806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991948199	DR	2,032.00		1,006,735.65
05-12-2024	ATM/CASH WDL/S1AX6938/AXIS ATM THUDIYALUR	ATM61848254	DR	5,000.00		1,001,735.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94396717	NET467814	DR	799.00		1,000,936.65
06-12-2024	POS/539216/SHREE ANANDHAAS/CARD **1813	POS60391858	DR	166.00		1,000,770.65
12-12-2024	UPI/976178169/EATSURE/eatsure@hdfcbank	UPI157805439	DR	781.00		999,989.65
13-12-2024	UPI/441829441/MEDPLUS CBE/medpluscbe@ybl	UPI709030256	DR	228.00		999,761.65
15-12-2024	ATM/CASH WDL/S1AX4103/AXIS ATM RACE COURSE	ATM63473401	DR	2,000.00		997,761.65
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3379548112	ELEC848671	DR	1,032.00		996,729.65
19-12-2024	POS/362755/FLIPKART INDIA/CARD **2821	POS88709328	DR	1,550.00		995,179.65
19-12-2024	UPI/359595333/EATSURE/eatsure@hdfcbank	UPI691078933	DR	620.00		994,559.65
19-12-2024	ATM/CASH WDL/S1AX7369/AXIS ATM METTUPALAYAM ROAD	ATM93516654	DR	2,000.00		992,559.65
21-12-2024	POS/344513/MEESHO INDIA/CARD **6180	POS63906063	DR	211.00		992,348.65
21-12-2024	UPI/441855218/DMART COIMBATORE/dmartcoimbatore@upi	UPI523096501	DR	1,190.00		991,158.65
22-12-2024	UPI/414471125/JIO RECHARGE/jio@paytm	UPI323224152	DR	599.00		990,559.65
23-12-2024	POS/354832/MYNTRA INDIA/CARD **1546	POS99105018	DR	589.00		989,970.65
23-12-2024	UPI/770435252/MEDPLUS CBE/medpluscbe@ybl	UPI800580744	DR	262.00		989,708.65
24-12-2024	UPI/907294326/MORE SUPERMARKET/moresupermarket@upi	UPI178926971	DR	1,399.00		988,309.65
24-12-2024	UPI/518745193/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859016887	DR	1,246.00		987,063.65
27-12-2024	POS/128358/FLIPKART INDIA/CARD **7314	POS83851722	DR	1,273.00		985,790.65
27-12-2024	UPI/244009557/OLA/ola@ybl	UPI684052234	DR	221.00		985,569.65
28-12-2024	UPI/743597493/OLA/ola@ybl	UPI359629258	DR	380.00		985,189.65
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370651	DR	17.70		985,171.95
29-12-2024	NEFT-300166-HCL TECHNOLOGIES-SALARY DEC	NEFT73847872	CR		135,025.78	1,120,197.73
29-12-2024	POS/658819/AMAZON INDIA/CARD **6684	POS28086307	DR	238.00		1,119,959.73
29-12-2024	UPI/759141966/ZOMATO/zomato@hdfcbank	UPI512478750	DR	250.00		1,119,709.73
30-12-2024	POS/570532/FLIPKART INDIA/CARD **4671	POS57080694	DR	292.00		1,119,417.73
31-12-2024	UPI/737348297/MEDPLUS CBE/medpluscbe@ybl	UPI922532532	DR	324.00		1,119,093.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT776883	CR		5,875.24	1,124,968.97
01-01-2025	UPI/723128717/LANDLORD RENT/landlord@okhdfc	UPI479597112	DR	31,400.00		1,093,568.97
02-01-2025	POS/934663/SREE ANNAPOORNA/CARD **9758	POS86499270	DR	349.00		1,093,219.97
05-01-2025	ACH/DEBIT/NETFLIX/SUB93200347	SUB273995	DR	499.00		1,092,720.97
06-01-2025	UPI/802636562/EATSURE/eatsure@hdfcbank	UPI475082433	DR	760.00		1,091,960.97
06-01-2025	UPI/586767781/RAPIDO/rapido@ybl	UPI934091061	DR	265.00		1,091,695.97
07-01-2025	SIP/AXISMUTUALFUND/SIP242389/MUTUAL FUND	MF3538264	DR	7,933.20		1,083,762.77
07-01-2025	UPI/347298769/SWIGGY/swiggy@hdfcbank	UPI338457184	DR	297.00		1,083,465.77
07-01-2025	POS/648376/ANNAPOORNA CBE/CARD **1389	POS10072457	DR	127.00		1,083,338.77
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51075775	NET640784	DR	599.00		1,082,739.77
10-01-2025	UPI/761786887 NILGIRIS CBE/nilgircbe@upi	UPI850887038	DR	1,118.00		1,081,621.77
10-01-2025	NEFT/187092/FAMILY SUPPORT/TRANSFER	NEFT89356535	DR	14,351.00		1,067,270.77
11-01-2025	POS/723741/MYNTRA INDIA/CARD **3472	POS30880257	DR	13,493.00		1,053,777.77
11-01-2025	UPI/492611037/RAPIDO/rapido@ybl	UPI770375003	DR	278.00		1,053,499.77
12-01-2025	POS/447296/MEESHO INDIA/CARD **2728	POS57863510	DR	961.00		1,052,538.77
13-01-2025	UPI/325099153/SWIGGY/swiggy@hdfcbank	UPI930061641	DR	640.00		1,051,898.77
13-01-2025	UPI/998286264/OLA/ola@ybl	UPI354928345	DR	172.00		1,051,726.77
14-01-2025	UPI/232309760/UBER/uber@ybl	UPI308131180	DR	272.00		1,051,454.77
16-01-2025	POS/725258/SREE ANNAPOORNA/CARD **3937	POS86686706	DR	714.00		1,050,740.77
16-01-2025	ATM/CASH WDL/S1CA8595/CANARA ATM HOPES COLLEGE	ATM39902132	DR	2,000.00		1,048,740.77
16-01-2025	ATM/CASH WDL/S1AX8449/AXIS ATM TRICHY ROAD	ATM17808407	DR	3,000.00		1,045,740.77
17-01-2025	NEFT/189081/HEALTH INSURANCE/PREMIUM	INS84900122	DR	16,324.00		1,029,416.77
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6545/PAYMENT	CC97078343	DR	8,141.11		1,021,275.66
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7812594986	ELEC568798	DR	753.00		1,020,522.66
19-01-2025	UPI/251239445/MORE SUPERMARKET/moresupermarket@upi	UPI976133014	DR	1,511.00		1,019,011.66
19-01-2025	UPI/721684113/ZOMATO/zomato@hdfcbank	UPI138237385	DR	704.00		1,018,307.66
20-01-2025	UPI/776100291/VI RECHARGE/vi@paytm	UPI232716758	DR	449.00		1,017,858.66
21-01-2025	POS/895070/MEESHO INDIA/CARD **8456	POS57559393	DR	230.00		1,017,628.66
21-01-2025	ATM/CASH WDL/S1CA1596/CANARA ATM HOPES COLLEGE	ATM10992897	DR	1,000.00		1,016,628.66
26-01-2025	UPI/126672745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755784105	DR	851.00		1,015,777.66
26-01-2025	ATM/CASH WDL/S1AX8051/AXIS ATM PEELAMEDU	ATM80648469	DR	5,000.00		1,010,777.66
28-01-2025	NEFT-802504-HCL TECHNOLOGIES-SALARY JAN	NEFT32328662	CR		140,448.21	1,151,225.87
28-01-2025	UPI/809341941/MORE SUPERMARKET/moresupermarket@upi	UPI370125467	DR	1,541.00		1,149,684.87
28-01-2025	UPI/375665337/EATSURE/eatsure@hdfcbank	UPI128375122	DR	280.00		1,149,404.87
31-01-2025	UPI/676686092/DMART COIMBATORE/dmartcoimbatore@upi	UPI106952420	DR	1,714.00		1,147,690.87
01-02-2025	POS/231791/JUNIOR KUPPANNA/CARD **1038	POS89572006	DR	531.00		1,147,159.87
03-02-2025	UPI/952462037/LANDLORD RENT/landlord@okhdfc	UPI229324651	DR	31,400.00		1,115,759.87
03-02-2025	UPI/441909162/ZOMATO/zomato@hdfcbank	UPI983647058	DR	767.00		1,114,992.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47315914	NET761042	DR	1,199.00		1,113,793.87
04-02-2025	UPI/589522054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177054209	DR	489.00		1,113,304.87
05-02-2025	SIP/AXISMUTUALFUND/SIP357688/MUTUAL FUND	MF7891790	DR	7,933.20		1,105,371.67
06-02-2025	ATM/CASH WDL/S1AX5176/AXIS ATM TRICHY ROAD	ATM19723339	DR	5,000.00		1,100,371.67
06-02-2025	ATM/CASH WDL/S1AX8671/AXIS ATM RACE COURSE	ATM73748354	DR	1,000.00		1,099,371.67
09-02-2025	UPI/652568577/SWIGGY/swiggy@hdfcbank	UPI292579888	DR	310.00		1,099,061.67
09-02-2025	ATM/CASH WDL/S1AX4104/AXIS ATM GANAPATHY	ATM37084415	DR	2,000.00		1,097,061.67
10-02-2025	UPI/725805775/OLA/ola@ybl	UPI204679650	DR	193.00		1,096,868.67
11-02-2025	UPI/849185021/ZOMATO/zomato@hdfcbank	UPI787763887	DR	462.00		1,096,406.67
12-02-2025	UPI/412266214/RAPIDO/rapido@ybl	UPI606777306	DR	282.00		1,096,124.67
14-02-2025	UPI/727700915/UBER/uber@ybl	UPI414919472	DR	392.00		1,095,732.67
15-02-2025	UPI/867171600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI821182616	DR	1,080.00		1,094,652.67
15-02-2025	UPI/581111099/NILGIRIS CBE/nilgirisbce@upi	UPI951579270	DR	1,308.00		1,093,344.67
16-02-2025	UPI/885949965/INDANE GAS CBE/indane@ybl	UPI990003902	DR	1,000.00		1,092,344.67
16-02-2025	POS/599336/SREE ANNAPOORNA/CARD **6872	POS53085670	DR	473.00		1,091,871.67
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 147500074	ELEC156478	DR	784.00		1,091,087.67
17-02-2025	POS/503209/ANNAPOORNA CBE/CARD **7871	POS23527638	DR	566.00		1,090,521.67
17-02-2025	UPI/549040103/UBER/uber@ybl	UPI283984696	DR	194.00		1,090,327.67
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9020/PAYMENT	CC82184230	DR	9,909.28		1,080,418.39
19-02-2025	ATM/CASH WDL/S1CA4855/CANARA ATM PEELAMEDU	ATM83347271	DR	2,000.00		1,078,418.39
20-02-2025	UPI/629369886/ZOMATO/zomato@hdfcbank	UPI382055826	DR	720.00		1,077,698.39
22-02-2025	UPI/550525868/ZOMATO/zomato@hdfcbank	UPI487813630	DR	271.00		1,077,427.39
22-02-2025	UPI/649436419/RAPIDO/rapido@ybl	UPI978561766	DR	249.00		1,077,178.39
24-02-2025	UPI/291836290/VI RECHARGE/vi@paytm	UPI419445650	DR	299.00		1,076,879.39
24-02-2025	POS/482994/FLIPKART INDIA/CARD **6718	POS68697401	DR	9,916.00		1,066,963.39
25-02-2025	POS/713869/SHREE ANANDHAAS/CARD **6283	POS39300441	DR	701.00		1,066,262.39
26-02-2025	UPI/323109292/EATSURE/eatsure@hdfcbank	UPI654521780	DR	393.00		1,065,869.39
26-02-2025	UPI/392861729/OLA/ola@ybl	UPI1825089650	DR	136.00		1,065,733.39
27-02-2025	UPI/365765651/RAPIDO/rapido@ybl	UPI951834490	DR	228.00		1,065,505.39
28-02-2025	NEFT-893210-HCL TECHNOLOGIES-SALARY FEB	NEFT89022624	CR		141,699.05	1,207,204.44
28-02-2025	ATM/CASH WDL/S1AX2994/AXIS ATM GANAPATHY	ATM22744301	DR	2,000.00		1,205,204.44
28-02-2025	UPI/311296069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546551135	DR	910.00		1,204,294.44
01-03-2025	SIP/AXISMUTUALFUND/SIP476107/MUTUAL FUND	MF6598081	DR	7,933.20		1,196,361.24
02-03-2025	UPI/112845567/LANDLORD RENT/landlord@okhdfc	UPI217041158	DR	31,400.00		1,164,961.24
04-03-2025	UPI/307698419/RAPIDO/rapido@ybl	UPI500712940	DR	167.00		1,164,794.24
04-03-2025	UPI/717497889/OLA/ola@ybl	UPI761105443	DR	231.00		1,164,563.24
07-03-2025	UPI/527167723/EATSURE/eatsure@hdfcbank	UPI857539022	DR	245.00		1,164,318.24
10-03-2025	POS/131557/SHELL TRICHY ROAD/CARD **9313	FUEL45757744	DR	1,316.00		1,163,002.24
10-03-2025	NEFT/755135/FAMILY SUPPORT/TRANSFER	NEFT13315611	DR	15,076.00		1,147,926.24
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2001826901	ELEC431585	DR	1,496.00		1,146,430.24
13-03-2025	ATM/CASH WDL/S1HD4390/HDFC ATM METTUPALAYAM ROAD	ATM17877757	DR	5,000.00		1,141,430.24
15-03-2025	UPI/824684742/NILGIRIS CBE/nilgirisbce@upi	UPI592339075	DR	1,029.00		1,140,401.24
15-03-2025	UPI/520790939/ZOMATO/zomato@hdfcbank	UPI465176236	DR	159.00		1,140,242.24
15-03-2025	UPI/477798027/SWIGGY/swiggy@hdfcbank	UPI151668808	DR	594.00		1,139,648.24
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1688/PAYMENT	CC58350385	DR	9,627.32		1,130,020.92
17-03-2025	UPI/738998994/SWIGGY/swiggy@hdfcbank	UPI754835500	DR	670.00		1,129,350.92
18-03-2025	UPI/152323555/ZOMATO/zomato@hdfcbank	UPI192853406	DR	628.00		1,128,722.92
18-03-2025	POS/786755/SHELL TRICHY ROAD/CARD **1444	FUEL88409236	DR	1,780.00		1,126,942.92
20-03-2025	UPI/638418841/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI799739939	DR	1,981.00		1,124,961.92
20-03-2025	UPI/243189962/EATSURE/eatsure@hdfcbank	UPI592641516	DR	369.00		1,124,592.92
21-03-2025	UPI/902991196/JIO RECHARGE/jio@paytm	UPI260914094	DR	699.00		1,123,893.92
21-03-2025	ATM/CASH WDL/S1IC2601/ICICI ATM METTUPALAYAM ROAD	ATM16771729	DR	10,000.00		1,113,893.92
21-03-2025	ATM/CASH WDL/S1CA3906/CANARA ATM SARAVANAMPATTI	ATM44192210	DR	2,000.00		1,111,893.92
22-03-2025	POS/742465/AMAZON INDIA/CARD **1258	POS61878851	DR	1,686.00		1,110,207.92
24-03-2025	POS/136725/ANNAPOORNA CBE/CARD **6069	POS22196668	DR	553.00		1,109,654.92
24-03-2025	ATM/CASH WDL/S1AX6753/AXIS ATM THUDIYALUR	ATM31781717	DR	10,000.00		1,099,654.92
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591240	DR	17.70		1,099,637.22
31-03-2025	UPI/766859391/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI787645609	DR	1,754.00		1,097,883.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT424436	CR		6,493.81	1,104,377.03
01-04-2025	NEFT-536945-HCL TECHNOLOGIES-SALARY MAR	NEFT89306919	CR		139,032.27	1,243,409.30
01-04-2025	SIP/AXISMUTUALFUND/SIP860439/MUTUAL FUND	MF5410385	DR	7,933.20		1,235,476.10
02-04-2025	UPI/784419027/LANDLORD RENT/landlord@okhdfc	UPI592046810	DR	31,400.00		1,204,076.10
02-04-2025	ATM/CASH WDL/S1AX3240/AXIS ATM RACE COURSE	ATM84501299	DR	2,000.00		1,202,076.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	POS/168551/HOTEL ANNAPOORNA/CARD **8614	POS77562002	DR	151.00		1,201,925.10
05-04-2025	ATM/CASH WDL/S1HD9625/HDFC ATM SAIBABA COLONY	ATM94409611	DR	3,000.00		1,198,925.10
05-04-2025	ATM/CASH WDL/S1CA2498/CANARA ATM TRICHY ROAD	ATM12725837	DR	1,000.00		1,197,925.10
06-04-2025	POS/454847/SHELL TRICHY ROAD/CARD **5951	FUEL35059558	DR	1,571.00		1,196,354.10
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70887849	NET443655	DR	799.00		1,195,555.10
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2319837197	ELEC477849	DR	1,422.00		1,194,133.10
11-04-2025	UPI/989980073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669619011	DR	1,901.00		1,192,232.10
11-04-2025	POS/240616/INDIAN OIL GANDHIPURAM/CARD **6949	FUEL38640337	DR	2,147.00		1,190,085.10
12-04-2025	UPI/609268063/MEDPLUS CBE/medpluscbe@ybl	UPI449913816	DR	901.00		1,189,184.10
15-04-2025	UPI/469629672/DMART COIMBATORE/dmartcoimbatore@upi	UPI449683711	DR	976.00		1,188,208.10
15-04-2025	ATM/CASH WDL/S1AX9383/AXIS ATM UKKADAM	ATM11774692	DR	3,000.00		1,185,208.10
15-04-2025	ATM/CASH WDL/S1SB6911/SBI ATM KALAPATTI	ATM20850626	DR	1,000.00		1,184,208.10
19-04-2025	UPI/632062869/JIO RECHARGE/jio@paytm	UPI107094475	DR	449.00		1,183,759.10
19-04-2025	POS/858553/INDIAN OIL AVINASHI RD/CARD **3711	FUEL75918385	DR	2,193.00		1,181,566.10
19-04-2025	UPI/476276350/OLA/ola@ybl	UPI635016050	DR	121.00		1,181,445.10
21-04-2025	POS/285183/FLIPKART INDIA/CARD **1948	POS63883456	DR	1,459.00		1,179,986.10
21-04-2025	UPI/657074357/SWIGGY/swiggy@hdfcbank	UPI382480031	DR	152.00		1,179,834.10
23-04-2025	UPI/601436777/EATSURE/eatsure@hdfcbank	UPI954156752	DR	307.00		1,179,527.10
23-04-2025	UPI/662332191/SWIGGY/swiggy@hdfcbank	UPI190190150	DR	517.00		1,179,010.10
23-04-2025	ATM/CASH WDL/S1AX6400/AXIS ATM GANDHIPURAM	ATM23141243	DR	1,000.00		1,178,010.10
25-04-2025	POS/300336/SREE ANNAPOORNA/CARD **1476	POS66311648	DR	423.00		1,177,587.10
26-04-2025	UPI/926356056/ZOMATO/zomato@hdfcbank	UPI785036377	DR	700.00		1,176,887.10
26-04-2025	POS/682362/HOTEL ANNAPOORNA/CARD **7349	POS20520076	DR	476.00		1,176,411.10
27-04-2025	POS/443202/INDIAN OIL GANDHIPURAM/CARD **9235	FUEL81506884	DR	3,018.00		1,173,393.10
28-04-2025	UPI/519253204/ZOMATO/zomato@hdfcbank	UPI993277483	DR	358.00		1,173,035.10
28-04-2025	POS/596433/HP PETROL RS PURAM/CARD **5286	FUEL74863484	DR	1,674.00		1,171,361.10
29-04-2025	UPI/991074852/EATSURE/eatsure@hdfcbank	UPI832267866	DR	680.00		1,170,681.10
30-04-2025	NEFT-520537-HCL TECHNOLOGIES-SALARY APR	NEFT32872097	CR		143,717.72	1,314,398.82
30-04-2025	POS/251914/AJIO INDIA/CARD **6112	POS90966946	DR	868.00		1,313,530.82
30-04-2025	UPI/286148391/OLA/ola@ybl	UPI996492647	DR	195.00		1,313,335.82
30-04-2025	UPI/174590501/OLA/ola@ybl	UPI775119117	DR	387.00		1,312,948.82
02-05-2025	UPI/314795366/LANDLORD RENT/landlord@okhdfc	UPI768824510	DR	31,400.00		1,281,548.82
04-05-2025	UPI/839259098/SWIGGY/swiggy@hdfcbank	UPI658840342	DR	783.00		1,280,765.82
04-05-2025	UPI/638790603/SWIGGY/swiggy@hdfcbank	UPI116663446	DR	666.00		1,280,099.82
04-05-2025	POS/779526/ANNAPOORNA CBE/CARD **5786	POS36534831	DR	194.00		1,279,905.82
05-05-2025	UPI/142208950/ZOMATO/zomato@hdfcbank	UPI652505646	DR	724.00		1,279,181.82
05-05-2025	UPI/435420115/RAPIDO/rapido@ybl	UPI624945084	DR	242.00		1,278,939.82
07-05-2025	POS/558427/FLIPKART INDIA/CARD **6018	POS74353756	DR	319.00		1,278,620.82
07-05-2025	UPI/363937614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742960455	DR	272.00		1,278,348.82
09-05-2025	SIP/AXISMUTUALFUND/SIP588729/MUTUAL FUND	MF3625876	DR	7,933.20		1,270,415.62
09-05-2025	UPI/991794704/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446078497	DR	2,304.00		1,268,111.62
09-05-2025	UPI/1566666556/EATSURE/eatsure@hdfcbank	UPI660240678	DR	461.00		1,267,650.62
10-05-2025	ATM/CASH WDL/S1AX1574/AXIS ATM UKKADAM	ATM58401717	DR	1,000.00		1,266,650.62
11-05-2025	UPI/716036905/SWIGGY/swiggy@hdfcbank	UPI333094028	DR	753.00		1,265,897.62
11-05-2025	UPI/890924970/OLA/ola@ybl	UPI878658331	DR	372.00		1,265,525.62
11-05-2025	UPI/102858225/OLA/ola@ybl	UPI370865252	DR	244.00		1,265,281.62
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106580374	ELEC552942	DR	1,447.00		1,263,834.62
13-05-2025	POS/103685/SHREE ANANDHAAS/CARD **7562	POS37264664	DR	608.00		1,263,226.62
14-05-2025	POS/765468/HOTEL ANNAPOORNA/CARD **9118	POS54324078	DR	842.00		1,262,384.62
16-05-2025	UPI/277398868/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI782710770	DR	1,569.00		1,260,815.62
16-05-2025	UPI/883640803/UBER/uber@ybl	UPI274116173	DR	239.00		1,260,576.62
18-05-2025	UPI/347345389/SWIGGY/swiggy@hdfcbank	UPI492244381	DR	304.00		1,260,272.62
19-05-2025	UPI/877670722/JIO RECHARGE/jio@paytm	UPI474737511	DR	599.00		1,259,673.62
20-05-2025	UPI/249199395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653215442	DR	2,326.00		1,257,347.62
22-05-2025	ATM/CASH WDL/S1CA9163/CANARA ATM VADAVALLI	ATM89798497	DR	10,000.00		1,247,347.62
22-05-2025	UPI/988932630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225012307	DR	928.00		1,246,419.62
26-05-2025	POS/658053/AJIO INDIA/CARD **3821	POS65945671	DR	1,785.00		1,244,634.62
26-05-2025	POS/301625/AMAZON INDIA/CARD **2136	POS57780316	DR	1,746.00		1,242,888.62
26-05-2025	POS/432103/A2B ADYAR ANANDA BHAVAN/CARD **8331	POS43079243	DR	219.00		1,242,669.62
28-05-2025	UPI/244636265/NILGIRIS CBE/nilgirisbe@upi	UPI610938966	DR	2,405.00		1,240,264.62
28-05-2025	ATM/CASH WDL/S1AX6870/AXIS ATM VADAVALLI	ATM89562174	DR	3,000.00		1,237,264.62
28-05-2025	UPI/292966421/UBER/uber@ybl	UPI491086313	DR	152.00		1,237,112.62
30-05-2025	NEFT-372521-HCL TECHNOLOGIES-SALARY MAY	NEFT15936766	CR		143,486.21	1,380,598.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/474857771/MEDPLUS CBE/medpluscbe@ybl	UPI768470144	DR	217.00		1,380,381.83
01-06-2025	UPI/477325992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740665111	DR	1,309.00		1,379,072.83
01-06-2025	UPI/415155332/RAPIDO/rapido@ybl	UPI767820959	DR	327.00		1,378,745.83
02-06-2025	UPI/844151724/OLA/ola@ybl	UPI193793665	DR	354.00		1,378,391.83
03-06-2025	UPI/348455951/LANDLORD RENT/landlord@okhdfc	UPI811035657	DR	31,400.00		1,346,991.83
03-06-2025	ACH/DEBIT/HOTSTAR/SUB36672484	SUB473259	DR	499.00		1,346,492.83
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78346473	NET428381	DR	999.00		1,345,493.83
06-06-2025	SIP/AXISMUTUALFUND/SIP705784/MUTUAL FUND	MF2371505	DR	7,933.20		1,337,560.63
07-06-2025	POS/613436/MEESHO INDIA/CARD **3308	POS95395993	DR	1,353.00		1,336,207.63
07-06-2025	UPI/530487056/SWIGGY/swiggy@hdfcbank	UPI681360440	DR	235.00		1,335,972.63
07-06-2025	UPI/479140044/SWIGGY/swiggy@hdfcbank	UPI639221910	DR	654.00		1,335,318.63
08-06-2025	POS/768897/MEESHO INDIA/CARD **6854	POS49491254	DR	666.00		1,334,652.63
09-06-2025	POS/952213/FLIPKART INDIA/CARD **2168	POS14191305	DR	202.00		1,334,450.63
09-06-2025	UPI/371131772/EATSURE/eatsure@hdfcbank	UPI477112758	DR	770.00		1,333,680.63
09-06-2025	UPI/324425220/UBER/uber@ybl	UPI602731304	DR	108.00		1,333,572.63
11-06-2025	UPI/584764024/RAPIDO/rapido@ybl	UPI729058063	DR	175.00		1,333,397.63
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2621670083	ELEC656660	DR	1,341.00		1,332,056.63
12-06-2025	UPI/874059508/UBER/uber@ybl	UPI470107168	DR	228.00		1,331,828.63
16-06-2025	ATM/CASH WDL/S1AX2220/AXIS ATM SUNGAM	ATM29516290	DR	5,000.00		1,326,828.63
16-06-2025	UPI/309370542/UBER/uber@ybl	UPI675101223	DR	269.00		1,326,559.63
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5176/PAYMENT	CC93962192	DR	9,325.77		1,317,233.86
18-06-2025	UPI/482465881/EATSURE/eatsure@hdfcbank	UPI762561089	DR	515.00		1,316,718.86
18-06-2025	UPI/311080363/SWIGGY/swiggy@hdfcbank	UPI879182048	DR	594.00		1,316,124.86
18-06-2025	ATM/CASH WDL/S1AX7905/AXIS ATM KALAPATTI	ATM12403748	DR	3,000.00		1,313,124.86
19-06-2025	UPI/424073143/DMART COIMBATORE/dmartcoimbatore@upi	UPI867112477	DR	1,695.00		1,311,429.86
19-06-2025	ATM/CASH WDL/S1AX4717/AXIS ATM METTUPALAYAM ROAD	ATM40354018	DR	2,000.00		1,309,429.86
20-06-2025	UPI/987747602/JIO RECHARGE/jio@paytm	UPI963910843	DR	599.00		1,308,830.86
24-06-2025	POS/665092/AJIO INDIA/CARD **1504	POS79576930	DR	9,353.00		1,299,477.86
27-06-2025	UPI/344365918/SWIGGY/swiggy@hdfcbank	UPI251687073	DR	345.00		1,299,132.86
27-06-2025	UPI/668867564/NETMEDS CBE/netmedscbe@ybl	UPI450927588	DR	995.00		1,298,137.86
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107725	DR	17.70		1,298,120.16
29-06-2025	UPI/123020872/EATSURE/eatsure@hdfcbank	UPI267916106	DR	168.00		1,297,952.16
30-06-2025	POS/263227/SHREE ANANDHAAS/CARD **6217	POS54983220	DR	287.00		1,297,665.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT186106	CR		7,544.55	1,305,209.71
01-07-2025	NEFT-839419-HCL TECHNOLOGIES-SALARY JUN	NEFT45021797	CR		139,391.85	1,444,601.56
01-07-2025	UPI/779586031/LANDLORD RENT/landlord@okhdfc	UPI125230599	DR	31,400.00		1,413,201.56
01-07-2025	ATM/CASH WDL/S1CA7927/CANARA ATM VADAVALLI	ATM61050389	DR	5,000.00		1,408,201.56
02-07-2025	UPI/109837147/EATSURE/eatsure@hdfcbank	UPI215401762	DR	372.00		1,407,829.56
04-07-2025	UPI/311593527/EATSURE/eatsure@hdfcbank	UPI638591809	DR	688.00		1,407,141.56
05-07-2025	SIP/AXISMUTUALFUND/SIP809180/MUTUAL FUND	MF6114161	DR	7,933.20		1,399,208.36
06-07-2025	UPI/105163471/NILGIRIS CBE/nilgircbe@upi	UPI113330201	DR	747.00		1,398,461.36
06-07-2025	UPI/347102639/RAPIDO/rapido@ybl	UPI555991194	DR	145.00		1,398,316.36
06-07-2025	UPI/487907114/RAPIDO/rapido@ybl	UPI671738187	DR	181.00		1,398,135.36
06-07-2025	UPI/132685730/MEDPLUS CBE/medpluscbe@ybl	UPI598053417	DR	546.00		1,397,589.36
09-07-2025	UPI/364072515/NETMEDS CBE/netmedscbe@ybl	UPI222149918	DR	166.00		1,397,423.36
10-07-2025	POS/992395/AJIO INDIA/CARD **6590	POS96629087	DR	11,457.00		1,385,966.36
12-07-2025	UPI/403055140/RAPIDO/rapido@ybl	UPI150216690	DR	273.00		1,385,693.36
15-07-2025	UPI/629549677/NETMEDS CBE/netmedscbe@ybl	UPI417020891	DR	400.00		1,385,293.36
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3811151938	ELEC729516	DR	875.00		1,384,418.36
16-07-2025	UPI/985446874/JIO RECHARGE/jio@paytm	UPI198532403	DR	699.00		1,383,719.36
18-07-2025	UPI/584946746/OLA/ola@ybl	UPI312270379	DR	112.00		1,383,607.36
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8110/PAYMENT	CC67817181	DR	7,268.24		1,376,339.12
19-07-2025	ATM/CASH WDL/S1AX4728/AXIS ATM VADAVALLI	ATM37861222	DR	5,000.00		1,371,339.12
19-07-2025	UPI/816258423/UBER/uber@ybl	UPI405140595	DR	256.00		1,371,083.12
20-07-2025	UPI/670979672/INDANE GAS CBE/indane@ybl	UPI946664755	DR	858.00		1,370,225.12
20-07-2025	POS/533245/JUNIOR KUPPANNA/CARD **2507	POS49786496	DR	708.00		1,369,517.12
28-07-2025	POS/951377/FLIPKART INDIA/CARD **6047	POS93979250	DR	1,685.00		1,367,832.12
28-07-2025	UPI/450876714/DMART COIMBATORE/dmartcoimbatore@upi	UPI395927493	DR	1,338.00		1,366,494.12
29-07-2025	NEFT-445501-HCL TECHNOLOGIES-SALARY JUL	NEFT32367469	CR		138,388.03	1,504,882.15
29-07-2025	ATM/CASH WDL/S1AX2927/AXIS ATM RACE COURSE	ATM34813378	DR	5,000.00		1,499,882.15
29-07-2025	UPI/865003997/RAPIDO/rapido@ybl	UPI733906828	DR	181.00		1,499,701.15
01-08-2025	POS/391379/BHARAT PETROLEUM CBE/CARD **1917	FUEL17356034	DR	877.00		1,498,824.15
02-08-2025	UPI/897173809/DMART COIMBATORE/dmartcoimbatore@upi	UPI450063386	DR	1,489.00		1,497,335.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/601579300/SWIGGY/swiggy @ hdfcbank	UPI686197863	DR	228.00		1,497,107.15
03-08-2025	UPI/206573025/RAPIDO/rapido @ ybl	UPI747151824	DR	126.00		1,496,981.15
04-08-2025	SIP/AXISMUTUALFUND/SIP767717/MUTUAL FUND	MF1934659	DR	7,933.20		1,489,047.95
05-08-2025	UPI/683273442/LANDLORD RENT/landlord @ okhdfc	UPI224969732	DR	31,400.00		1,457,647.95
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12478760	NET664319	DR	799.00		1,456,848.95
07-08-2025	POS/549145/AJIO INDIA/CARD **3622	POS96618807	DR	1,655.00		1,455,193.95
07-08-2025	NEFT/371218/FAMILY SUPPORT/TRANSFER	NEFT55224775	DR	11,266.00		1,443,927.95
08-08-2025	ATM/CASH WDL/S1AX9398/AXIS ATM THUDIYALUR	ATM14009135	DR	2,000.00		1,441,927.95
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6210495074	ELEC467127	DR	624.00		1,441,303.95
10-08-2025	ATM/CASH WDL/S1HD8741/HDFC ATM RACE COURSE	ATM71104614	DR	10,000.00		1,431,303.95
10-08-2025	ATM/CASH WDL/S1IO3471/IOB ATM SAIBABA COLONY	ATM80474833	DR	3,000.00		1,428,303.95
11-08-2025	POS/420549/BHARAT PETROLEUM CBE/CARD **4259	FUEL29037544	DR	1,847.00		1,426,456.95
12-08-2025	POS/200512/AJIO INDIA/CARD **8041	POS90087883	DR	194.00		1,426,262.95
13-08-2025	UPI/423639124/OLA/ola @ ybl	UPI977662342	DR	98.00		1,426,164.95
15-08-2025	UPI/400757189/ZOMATO/zomato @ hdfcbank	UPI670335853	DR	201.00		1,425,963.95
16-08-2025	UPI/740818817/OLA/ola @ ybl	UPI374116355	DR	339.00		1,425,624.95
17-08-2025	ATM/CASH WDL/S1HD2103/HDFC ATM KALAPATTI	ATM55927133	DR	5,000.00		1,420,624.95
18-08-2025	ATM/CASH WDL/S1AX8027/AXIS ATM THUDIYALUR	ATM23894668	DR	3,000.00		1,417,624.95
19-08-2025	UPI/706070260/MORE SUPERMARKET/moresupermarket @ upi	UPI486593940	DR	2,126.00		1,415,498.95
20-08-2025	UPI/341776976/ZOMATO/zomato @ hdfcbank	UPI759857370	DR	200.00		1,415,298.95
21-08-2025	UPI/699273178/JIO RECHARGE/jio @ paytm	UPI524563096	DR	699.00		1,414,599.95
22-08-2025	POS/356881/AMAZON INDIA/CARD **4317	POS24534692	DR	897.00		1,413,702.95
22-08-2025	POS/562608/KOVAI BIRIYANI/CARD **4215	POS25444709	DR	348.00		1,413,354.95
23-08-2025	UPI/554698603/RAPIDO/rapido @ ybl	UPI749900601	DR	257.00		1,413,097.95
24-08-2025	UPI/130093883/OLA/ola @ ybl	UPI163924538	DR	132.00		1,412,965.95
25-08-2025	ATM/CASH WDL/S1AX5782/AXIS ATM RACE COURSE	ATM34037329	DR	10,000.00		1,402,965.95
25-08-2025	UPI/610077672/BOOKMYSHOW/bms @ axisbank	UPI937376969	DR	327.00		1,402,638.95
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1193/PAYMENT	CC81197243	DR	7,555.61		1,395,083.34
26-08-2025	UPI/109700499/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI828703997	DR	778.00		1,394,305.34
28-08-2025	UPI/816615104/EATSURE/eatsure @ hdfcbank	UPI520836560	DR	172.00		1,394,133.34
29-08-2025	UPI/600862689/RECEIVED FROM/friend @ upi	UPI251505938	CR		11,462.00	1,405,595.34
30-08-2025	NEFT-626466-HCL TECHNOLOGIES-SALARY AUG	NEFT87977823	CR		143,615.53	1,549,210.87
01-09-2025	UPI/398076814/MORE SUPERMARKET/moresupermarket @ upi	UPI431900370	DR	857.00		1,548,353.87
02-09-2025	UPI/563281656/OLA/ola @ ybl	UPI824911424	DR	238.00		1,548,115.87
02-09-2025	UPI/625179816/RAPIDO/rapido @ ybl	UPI371714238	DR	333.00		1,547,782.87
03-09-2025	UPI/967304757/LANDLORD RENT/landlord @ okhdfc	UPI387342805	DR	31,400.00		1,516,382.87
03-09-2025	POS/247665/INDIAN OIL AVINASHI RD/CARD **4917	FUEL15999396	DR	2,792.00		1,513,590.87
04-09-2025	POS/631496/MEESHO INDIA/CARD **4604	POS91017942	DR	549.00		1,513,041.87
04-09-2025	ATM/CASH WDL/S1AX2306/AXIS ATM HOPES COLLEGE	ATM23523577	DR	2,000.00		1,511,041.87
05-09-2025	NEFT/658841/FAMILY SUPPORT/TRANSFER	NEFT57784907	DR	9,883.00		1,501,158.87
06-09-2025	SIP/AXISMUTUALFUND/SIP151180/MUTUAL FUND	MF1696272	DR	7,933.20		1,493,225.67
06-09-2025	ACH/DEBIT/HOTSTAR/SUB58699782	SUB906542	DR	199.00		1,493,026.67
07-09-2025	UPI/140009833/UBER/uber @ ybl	UPI729253416	DR	157.00		1,492,869.67
09-09-2025	UPI/942561067/NETMEDS CBE/netmedscbe @ ybl	UPI604187479	DR	440.00		1,492,429.67
10-09-2025	UPI/590342986/EATSURE/eatsure @ hdfcbank	UPI972021613	DR	186.00		1,492,243.67
10-09-2025	ATM/CASH WDL/S1AX3608/AXIS ATM UKKADAM	ATM23332844	DR	2,000.00		1,490,243.67
10-09-2025	UPI/282945485/UBER/uber @ ybl	UPI636274568	DR	348.00		1,489,895.67
10-09-2025	UPI/103599765/NETMEDS CBE/netmedscbe @ ybl	UPI980261602	DR	391.00		1,489,504.67
11-09-2025	ATM/CASH WDL/S1AX4340/AXIS ATM VADAVALLI	ATM67009619	DR	2,000.00		1,487,504.67
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6592670533	ELEC982026	DR	994.00		1,486,510.67
12-09-2025	UPI/716222561/SWIGGY/swiggy @ hdfcbank	UPI312849891	DR	406.00		1,486,104.67
13-09-2025	UPI/141858831/OLA/ola @ ybl	UPI611614393	DR	355.00		1,485,749.67
14-09-2025	POS/294330/MEESHO INDIA/CARD **3675	POS70444465	DR	881.00		1,484,868.67
15-09-2025	POS/820599/MEESHO INDIA/CARD **3926	POS86123219	DR	1,259.00		1,483,609.67
16-09-2025	UPI/919248886/RAPIDO/rapido @ ybl	UPI292686667	DR	191.00		1,483,418.67
17-09-2025	POS/916244/SHELL TRICHY ROAD/CARD **2841	FUEL87329016	DR	1,420.00		1,481,998.67
17-09-2025	UPI/613594940/RAPIDO/rapido @ ybl	UPI911701203	DR	174.00		1,481,824.67
18-09-2025	POS/815309/MYNTRA INDIA/CARD **4013	POS13587573	DR	583.00		1,481,241.67
18-09-2025	UPI/191706189/SWIGGY/swiggy @ hdfcbank	UPI653569225	DR	251.00		1,480,990.67
20-09-2025	UPI/446110821/DMART COIMBATORE/dmartcoimbatore @ upi	UPI500522264	DR	922.00		1,480,068.67
21-09-2025	UPI/178084745/INDANE GAS CBE/indane @ ybl	UPI255564119	DR	916.00		1,479,152.67
21-09-2025	UPI/834011023/NILGIRIS CBE/nilgiriscbe @ upi	UPI546871201	DR	2,166.00		1,476,986.67
22-09-2025	POS/898261/HOTEL ANNAPOORNA/CARD **7588	POS27814468	DR	338.00		1,476,648.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/190748965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI542885341	DR	997.00		1,475,651.67
23-09-2025	UPI/939983603/NETMEDS CBE/netmedscbe@ybl	UPI288323718	DR	521.00		1,475,130.67
25-09-2025	UPI/481978950/JIO RECHARGE/jio@paytm	UPI369877428	DR	299.00		1,474,831.67
25-09-2025	POS/158254/SHELL TRICHY ROAD/CARD **1394	FUEL86534162	DR	3,245.00		1,471,586.67
25-09-2025	UPI/376334308/RAPIDO/rapido@ybl	UPI125241033	DR	278.00		1,471,308.67
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511100	DR	17.70		1,471,290.97
26-09-2025	UPI/666758341/NILGIRIS CBE/nilgirisbce@upi	UPI807509559	DR	1,921.00		1,469,369.97
26-09-2025	ATM/CASH WDL/S1AX6163/AXIS ATM SINGANALLUR	ATM91204496	DR	2,000.00		1,467,369.97
28-09-2025	UPI/641972023/ZOMATO/zomato@hdfcbank	UPI793330329	DR	441.00		1,466,928.97
29-09-2025	NEFT-322802-HCL TECHNOLOGIES-SALARY SEP	NEFT91713239	CR		145,402.96	1,612,331.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT129410	CR		8,464.74	1,620,796.67
01-10-2025	ATM/CASH WDL/S1AX9486/AXIS ATM HOPES COLLEGE	ATM66305278	DR	1,000.00		1,619,796.67
02-10-2025	UPI/600677893/LANDLORD RENT/landlord@okhdfc	UPI498289133	DR	31,400.00		1,588,396.67
02-10-2025	ATM/CASH WDL/S1AX3384/AXIS ATM GANAPATHY	ATM41906725	DR	2,000.00		1,586,396.67
02-10-2025	ACH/DEBIT/NETFLIX/SUB35568780	SUB261487	DR	299.00		1,586,097.67
04-10-2025	POS/969742/MEESHO INDIA/CARD **3062	POS36640490	DR	793.00		1,585,304.67
04-10-2025	UPI/945028518/SWIGGY/swiggy@hdfcbank	UPI672433606	DR	262.00		1,585,042.67
04-10-2025	UPI/298875590/RAPIDO/rapido@ybl	UPI343876783	DR	153.00		1,584,889.67
05-10-2025	UPI/692224013/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI643488639	DR	924.00		1,583,965.67
05-10-2025	UPI/909914729/EATSURE/eatsure@hdfcbank	UPI137978240	DR	591.00		1,583,374.67
05-10-2025	UPI/274298930/EATSURE/eatsure@hdfcbank	UPI273978401	DR	787.00		1,582,587.67
05-10-2025	POS/270940/ANNAPOORNA CBE/CARD **1845	POS77244503	DR	907.00		1,581,680.67
06-10-2025	ATM/CASH WDL/S1AX5734/AXIS ATM KALAPATTI	ATM39217760	DR	5,000.00		1,576,680.67
06-10-2025	UPI/128400312/UBER/uber@ybl	UPI758287970	DR	338.00		1,576,342.67
07-10-2025	SIP/AXISMUTUALFUND/SIP582713/MUTUAL FUND	MF4403321	DR	7,933.20		1,568,409.47
07-10-2025	UPI/330600880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879509084	DR	440.00		1,567,969.47
08-10-2025	POS/278537/BHARAT PETROLEUM CBE/CARD **2689	FUEL14000839	DR	1,920.00		1,566,049.47
10-10-2025	UPI/763431826/ZOMATO/zomato@hdfcbank	UPI927844703	DR	673.00		1,565,376.47
10-10-2025	POS/522861/SHREE ANANDHAAS/CARD **2936	POS63112941	DR	529.00		1,564,847.47
10-10-2025	POS/821545/INDIAN OIL AVINASHI RD/CARD **2948	FUEL61042529	DR	1,514.00		1,563,333.47
11-10-2025	UPI/921357793/NILGIRIS CBE/nilgirisbce@upi	UPI529188156	DR	2,412.00		1,560,921.47
12-10-2025	POS/367687/AJIO INDIA/CARD **3102	POS64618591	DR	1,346.00		1,559,575.47
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590907652	ELEC133147	DR	842.00		1,558,733.47
15-10-2025	UPI/879764363/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI842063287	DR	2,104.00		1,556,629.47
16-10-2025	UPI/498257303/SWIGGY/swiggy@hdfcbank	UPI428417651	DR	729.00		1,555,900.47
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4976/PAYMENT	CC71558330	DR	15,360.55		1,540,539.92
21-10-2025	POS/302206/BHARAT PETROLEUM CBE/CARD **9025	FUEL49537748	DR	2,372.00		1,538,167.92
22-10-2025	POS/931464/BHARAT PETROLEUM CBE/CARD **1835	FUEL43382054	DR	2,786.00		1,535,381.92
22-10-2025	ATM/CASH WDL/S1AX2190/AXIS ATM SAIBABA COLONY	ATM61153042	DR	1,000.00		1,534,381.92
23-10-2025	UPI/871815393/ZOMATO/zomato@hdfcbank	UPI880263808	DR	594.00		1,533,787.92
24-10-2025	UPI/887020407/RECEIVED FROM/friend@upi	UPI505695134	CR		14,904.00	1,548,691.92
25-10-2025	UPI/999345746/VI RECHARGE/vi@paytm	UPI854809332	DR	599.00		1,548,092.92
25-10-2025	UPI/566780608/NILGIRIS CBE/nilgirisbce@upi	UPI426735741	DR	1,679.00		1,546,413.92
26-10-2025	ATM/CASH WDL/S1SB8084/SBI ATM SARAVANAMPATTI	ATM47007521	DR	5,000.00		1,541,413.92
27-10-2025	POS/798464/MEESHO INDIA/CARD **8346	POS69218311	DR	670.00		1,540,743.92
30-10-2025	NEFT-253692-HCL TECHNOLOGIES-SALARY OCT	NEFT55037394	CR		140,628.36	1,681,372.28
30-10-2025	ATM/CASH WDL/S1AX6728/AXIS ATM METTUPALAYAM ROAD	ATM79028249	DR	5,000.00		1,676,372.28
01-11-2025	POS/985789/MYNTRA INDIA/CARD **3357	POS95676033	DR	717.00		1,675,655.28
02-11-2025	POS/333177/JUNIOR KUPPANNA/CARD **5014	POS87276017	DR	673.00		1,674,982.28
02-11-2025	ATM/CASH WDL/S1AX6203/AXIS ATM PEELAMEDU	ATM52110822	DR	2,000.00		1,672,982.28
04-11-2025	UPI/176457368/LANDLORD RENT/landlord@okhdfc	UPI743309366	DR	31,400.00		1,641,582.28
05-11-2025	SIP/AXISMUTUALFUND/SIP661115/MUTUAL FUND	MF2389625	DR	7,933.20		1,633,649.08
07-11-2025	POS/226465/HOTEL ANNAPOORNA/CARD **8598	POS21080312	DR	694.00		1,632,955.08
07-11-2025	ATM/CASH WDL/S1SB5514/SBI ATM SINGANALLUR	ATM76082611	DR	5,000.00		1,627,955.08
08-11-2025	UPI/574750764/INDANE GAS CBE/indane@ybl	UPI835674667	DR	914.00		1,627,041.08
08-11-2025	POS/522723/FLIPKART INDIA/CARD **3789	POS77275763	DR	1,033.00		1,626,008.08
09-11-2025	POS/990509/MYNTRA INDIA/CARD **4064	POS40077987	DR	1,615.00		1,624,393.08
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5864203808	ELEC398176	DR	727.00		1,623,666.08
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61642131	NET807571	DR	1,199.00		1,622,467.08
10-11-2025	ACH/DEBIT/HOTSTAR/SUB34638356	SUB110397	DR	199.00		1,622,268.08
12-11-2025	UPI/217002440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249316527	DR	2,014.00		1,620,254.08
13-11-2025	POS/109165/MEESHO INDIA/CARD **7101	POS24498031	DR	1,067.00		1,619,187.08
13-11-2025	UPI/941922430/EATSURE/eatsure@hdfcbank	UPI498904736	DR	459.00		1,618,728.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	ATM/CASH WDL/S1AX3634/AXIS ATM GANAPATHY	ATM62118957	DR	2,000.00		1,616,728.08
20-11-2025	UPI/850274567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238466319	DR	729.00		1,615,999.08
21-11-2025	UPI/153081139/SWIGGY/swiggy@hdfcbank	UPI753703848	DR	623.00		1,615,376.08
25-11-2025	UPI/609325925/JIO RECHARGE/jio@paytm	UPI317691590	DR	699.00		1,614,677.08
25-11-2025	UPI/354646963/RECEIVED FROM/friend@upi	UPI204494899	CR		5,459.00	1,620,136.08
26-11-2025	POS/138685/MEESHO INDIA/CARD **4330	POS69815179	DR	211.00		1,619,925.08
27-11-2025	UPI/485502801/UBER/uber@ybl	UPI897947698	DR	270.00		1,619,655.08
28-11-2025	POS/138841/KOVAI BIRIYANI/CARD **5268	POS40671485	DR	831.00		1,618,824.08
28-11-2025	UPI/625903689/OLA/ola@ybl	UPI550624163	DR	305.00		1,618,519.08
29-11-2025	UPI/993323297/NILGIRIS CBE/nilgirisbe@upi	UPI148978860	DR	1,439.00		1,617,080.08
29-11-2025	POS/797163/ANNAPOORNA CBE/CARD **7186	POS68737560	DR	231.00		1,616,849.08
30-11-2025	POS/155720/AMAZON INDIA/CARD **2506	POS45603744	DR	498.00		1,616,351.08
30-11-2025	UPI/657302145/MORE SUPERMARKET/moresupermarket@upi	UPI987973146	DR	846.00		1,615,505.08
01-12-2025	NEFT-502621-HCL TECHNOLOGIES-SALARY NOV	NEFT89929799	CR		140,363.73	1,755,868.81
01-12-2025	UPI/855762100/ZOMATO/zomato@hdfcbank	UPI886412373	DR	307.00		1,755,561.81
02-12-2025	UPI/806752388/NETMEDS CBE/netmedscbe@ybl	UPI603533666	DR	508.00		1,755,053.81
04-12-2025	UPI/365758459/LANDLORD RENT/landlord@okhdfc	UPI460115137	DR	31,400.00		1,723,653.81
04-12-2025	NEFT/486319/FAMILY SUPPORT/TRANSFER	NEFT18222084	DR	7,418.00		1,716,235.81
07-12-2025	UPI/202415205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477937837	DR	1,139.00		1,715,096.81
07-12-2025	POS/594694/SHELL TRICHY ROAD/CARD **3015	FUEL85901537	DR	2,536.00		1,712,560.81
08-12-2025	UPI/672249034/NILGIRIS CBE/nilgirisbe@upi	UPI976655913	DR	2,109.00		1,710,451.81
08-12-2025	ATM/CASH WDL/S1AX4973/AXIS ATM METTUPALAYAM ROAD	ATM49575536	DR	5,000.00		1,705,451.81
09-12-2025	SIP/AXISMUTUALFUND/SIP172494/MUTUAL FUND	MF3661173	DR	7,933.20		1,697,518.61
11-12-2025	POS/103797/A2B ADYAR ANANDA BHAVAN/CARD **8170	POS27428900	DR	870.00		1,696,648.61
11-12-2025	UPI/258782953/OLA/ola@ybl	UPI118553459	DR	391.00		1,696,257.61
12-12-2025	ATM/CASH WDL/S1AX5722/AXIS ATM TRICHY ROAD	ATM62988492	DR	10,000.00		1,686,257.61
13-12-2025	POS/920223/HP PETROL RS PURAM/CARD **9657	FUEL82112297	DR	1,329.00		1,684,928.61
14-12-2025	UPI/501656810/ZOMATO/zomato@hdfcbank	UPI449639239	DR	763.00		1,684,165.61
15-12-2025	UPI/773024642/UBER/uber@ybl	UPI600385140	DR	356.00		1,683,809.61
15-12-2025	UPI/509536064/RAPIDO/rapido@ybl	UPI628084996	DR	126.00		1,683,683.61
16-12-2025	POS/999754/INDIAN OIL GANDHIPURAM/CARD **3791	FUEL49585713	DR	1,198.00		1,682,485.61
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7063/PAYMENT	CC80797462	DR	16,628.92		1,665,856.69
18-12-2025	UPI/414004424/RAPIDO/rapido@ybl	UPI935058580	DR	283.00		1,665,573.69
18-12-2025	UPI/824037924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860308457	DR	527.00		1,665,046.69
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6646267310	ELEC656990	DR	775.00		1,664,271.69
19-12-2025	POS/543877/INDIAN OIL AVINASHI RD/CARD **4948	FUEL10026890	DR	2,825.00		1,661,446.69
21-12-2025	UPI/122298090/ZOMATO/zomato@hdfcbank	UPI397236009	DR	466.00		1,660,980.69
22-12-2025	UPI/934400817/JIO RECHARGE/jio@paytm	UPI522279072	DR	699.00		1,660,281.69
22-12-2025	UPI/161570522/SWIGGY/swiggy@hdfcbank	UPI303075386	DR	396.00		1,659,885.69
22-12-2025	POS/827339/HOTEL ANNAPOORNA/CARD **4999	POS82010457	DR	124.00		1,659,761.69
25-12-2025	UPI/943098102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277956767	DR	1,220.00		1,658,541.69
25-12-2025	ATM/CASH WDL/S1SB6760/SBI ATM GANAPATHY	ATM84430922	DR	5,000.00		1,653,541.69
26-12-2025	UPI/483226177/EATSURE/eatsure@hdfcbank	UPI285276368	DR	540.00		1,653,001.69
27-12-2025	POS/293490/MYNTRA INDIA/CARD **6662	POS43013685	DR	303.00		1,652,698.69
28-12-2025	UPI/393669607/MEDPLUS CBE/medpluscbe@ybl	UPI941676876	DR	522.00		1,652,176.69
29-12-2025	UPI/207864891/EATSURE/eatsure@hdfcbank	UPI779766765	DR	684.00		1,651,492.69
29-12-2025	POS/119323/SREE ANNAPOORNA/CARD **3858	POS36876641	DR	276.00		1,651,216.69
29-12-2025	UPI/166030990/UBER/uber@ybl	UPI144657491	DR	90.00		1,651,126.69
29-12-2025	UPI/439644768/UBER/uber@ybl	UPI655107139	DR	181.00		1,650,945.69
30-12-2025	NEFT-153544-HCL TECHNOLOGIES-SALARY DEC	NEFT94818843	CR		146,496.86	1,797,442.55
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461526	DR	17.70		1,797,424.85
31-12-2025	UPI/293229825/EATSURE/eatsure@hdfcbank	UPI761884584	DR	685.00		1,796,739.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT618092	CR		9,432.88	1,806,172.73
01-01-2026	UPI/691955898/LANDLORD RENT/landlord@okhdfc	UPI159935448	DR	32,708.00		1,773,464.73
02-01-2026	ACH/DEBIT/HOTSTAR/SUB53730545	SUB939520	DR	499.00		1,772,965.73
03-01-2026	UPI/158521502/UBER/uber@ybl	UPI783626957	DR	293.00		1,772,672.73
04-01-2026	UPI/573322230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161616581	DR	1,086.00		1,771,586.73
04-01-2026	UPI/665083861/EATSURE/eatsure@hdfcbank	UPI458181619	DR	300.00		1,771,286.73
05-01-2026	UPI/309981461/RAPIDO/rapido@ybl	UPI160071914	DR	397.00		1,770,889.73
05-01-2026	NEFT/463208/FAMILY SUPPORT/TRANSFER	NEFT38363574	DR	24,573.00		1,746,316.73
06-01-2026	POS/481862/MEESHO INDIA/CARD **5005	POS14489408	DR	562.00		1,745,754.73
06-01-2026	UPI/658067654/SWIGGY/swiggy@hdfcbank	UPI905143869	DR	547.00		1,745,207.73
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96257392	NET114645	DR	1,199.00		1,744,008.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/717368608/INDANE GAS CBE/indane@ybl	UPI702390931	DR	892.00		1,743,116.73
09-01-2026	UPI/571577159/UBER/uber@ybl	UPI222761262	DR	128.00		1,742,988.73
10-01-2026	SIP/AXISMUTUALFUND/SIP697504/MUTUAL FUND	MF7589678	DR	8,263.75		1,734,724.98
11-01-2026	NEFT/757293/HEALTH INSURANCE/PREMIUM	INS33597697	DR	16,058.00		1,718,666.98
14-01-2026	UPI/725942732/OLA/ola@ybl	UPI451571330	DR	336.00		1,718,330.98
15-01-2026	UPI/243130942/ZOMATO/zomato@hdfcbank	UPI976315251	DR	154.00		1,718,176.98
16-01-2026	UPI/285289058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518602382	DR	881.00		1,717,295.98
18-01-2026	ATM/CASH WDL/S1AX1871/AXIS ATM AVINASHI ROAD	ATM15404649	DR	3,000.00		1,714,295.98
18-01-2026	ATM/CASH WDL/S1AX3556/AXIS ATM GANAPATHY	ATM43035795	DR	5,000.00		1,709,295.98
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4958890400	ELEC785283	DR	999.00		1,708,296.98
19-01-2026	UPI/239724931/MEDPLUS CBE/medpluscbe@ybl	UPI161404818	DR	491.00		1,707,805.98
23-01-2026	POS/312118/HOTEL ANNAPOORNA/CARD **3662	POS44050445	DR	448.00		1,707,357.98
23-01-2026	ATM/CASH WDL/S1AX9856/AXIS ATM GANDHIPURAM	ATM91523956	DR	5,000.00		1,702,357.98
24-01-2026	UPI/641193537/VI RECHARGE/vi@paytm	UPI590693138	DR	299.00		1,702,058.98
24-01-2026	UPI/767057000/SWIGGY/swiggy@hdfcbank	UPI422843106	DR	630.00		1,701,428.98
25-01-2026	UPI/395143409/RAPIDO/rapido@ybl	UPI761892922	DR	179.00		1,701,249.98
27-01-2026	UPI/198524537/ZOMATO/zomato@hdfcbank	UPI522974798	DR	681.00		1,700,568.98
28-01-2026	UPI/168794483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715856437	DR	2,279.00		1,698,289.98
29-01-2026	ATM/CASH WDL/S1AX1323/AXIS ATM RACE COURSE	ATM20329691	DR	5,000.00		1,693,289.98
29-01-2026	UPI/698036679/RAPIDO/rapido@ybl	UPI527544655	DR	386.00		1,692,903.98
29-01-2026	UPI/577369683/BOOKMYSHOW/bms@axisbank	UPI310487844	DR	477.00		1,692,426.98
30-01-2026	NEFT-370821-HCL TECHNOLOGIES-SALARY JAN	NEFT50905372	CR		160,962.41	1,853,389.39
31-01-2026	UPI/765758081/OLA/ola@ybl	UPI822887619	DR	335.00		1,853,054.39

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.