

AXIS BANK

Statement of Account

Account Information

Account Holder:	Padma Prabhu	Account Number:	920000000279
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000279	Currency:	INR

Account Summary

Opening Balance	■348,832.00
Total Credits (+)	■12,025,131.27
Total Debits (-)	■3,908,805.57
Closing Balance	■8,465,157.70
Total Transactions	1615

Transaction Details

(Complete 5-Year Transaction History - 1615 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	POS/397252/MEESHO INDIA/CARD **2845	POS40696416	DR	2,690.00		346,142.00
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35247554	NET589023	DR	999.00		345,143.00
04-01-2023	UPI/132846810/SWIGGY/swiggy@hdfcbank	UPI926133448	DR	461.00		344,682.00
04-01-2023	ATM/CASH WDL/S1SB6301/SBI ATM RACE COURSE	ATM57932615	DR	5,000.00		339,682.00
05-01-2023	POS/785664/AJIO INDIA/CARD **2256	POS59833565	DR	2,456.00		337,226.00
05-01-2023	POS/297581/INDIAN OIL GANDHIPURAM/CARD **5965	FUEL64312748	DR	1,548.00		335,678.00
05-01-2023	NEFT/969386/HEALTH INSURANCE/PREMIUM	INS87021218	DR	20,014.00		315,664.00
06-01-2023	ACH/DEBIT/HOTSTAR/SUB41483154	SUB614465	DR	299.00		315,365.00
07-01-2023	ATM/CASH WDL/S1AX4164/AXIS ATM RS PURAM	ATM31342034	DR	5,000.00		310,365.00
07-01-2023	UPI/590262832/UBER/uber@ybl	UPI666845119	DR	306.00		310,059.00
07-01-2023	UPI/588066415/RECEIVED FROM/friend@upi	UPI191431048	CR		13,586.00	323,645.00
08-01-2023	POS/749011/SREE ANNAPOORNA/CARD **9810	POS60496906	DR	1,771.00		321,874.00
08-01-2023	ATM/CASH WDL/S1IO3702/IOB ATM KALAPATTI	ATM55456200	DR	2,000.00		319,874.00
09-01-2023	POS/594643/MEESHO INDIA/CARD **8878	POS54224543	DR	2,942.00		316,932.00
09-01-2023	POS/433005/MEESHO INDIA/CARD **6315	POS12189155	DR	1,926.00		315,006.00
10-01-2023	POS/916402/FLIPKART INDIA/CARD **2434	POS83434488	DR	515.00		314,491.00
10-01-2023	UPI/733571119/EATSURE/eatsure@hdfcbank	UPI911715813	DR	522.00		313,969.00
10-01-2023	UPI/267828322/SWIGGY/swiggy@hdfcbank	UPI203611974	DR	454.00		313,515.00
10-01-2023	UPI/146896165/OLA/ola@ybl	UPI346990545	DR	334.00		313,181.00
11-01-2023	POS/402341/MEESHO INDIA/CARD **9787	POS69254470	DR	1,567.00		311,614.00
11-01-2023	UPI/379859986/EATSURE/eatsure@hdfcbank	UPI862947750	DR	564.00		311,050.00
12-01-2023	UPI/768761673/OLA/ola@ybl	UPI549666294	DR	126.00		310,924.00
14-01-2023	UPI/845025468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476464062	DR	2,778.00		308,146.00
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6376195003	ELEC864504	DR	1,292.00		306,854.00
15-01-2023	UPI/763855098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873493820	DR	1,310.00		305,544.00
16-01-2023	NEFT/PPF/AC803689769/PPF DEPOSIT	PPF9624990	DR	2,500.00		303,044.00
16-01-2023	POS/299966/HOTEL ANNAPOORNA/CARD **5655	POS93574730	DR	713.00		302,331.00
16-01-2023	UPI/193014700/RAPIDO/rapido@ybl	UPI302624160	DR	319.00		302,012.00
18-01-2023	POS/591516/INDIAN OIL AVINASHI RD/CARD **6748	FUEL39501161	DR	2,327.00		299,685.00
18-01-2023	UPI/108577612/RAPIDO/rapido@ybl	UPI398013210	DR	173.00		299,512.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX2055/PAYMENT	CC94907267	DR	26,351.24		273,160.76
19-01-2023	UPI/471415874/INDANE GAS CBE/indane@ybl	UPI950383337	DR	878.00		272,282.76
19-01-2023	POS/935109/MYNTRA INDIA/CARD **4175	POS23531430	DR	17,837.00		254,445.76
20-01-2023	UPI/696244906/VI RECHARGE/vi@paytm	UPI520556891	DR	399.00		254,046.76
22-01-2023	POS/709154/FLIPKART INDIA/CARD **3121	POS79664937	DR	3,033.00		251,013.76
22-01-2023	UPI/822723341/NILGIRIS CBE/nilgirisbe@upi	UPI321635520	DR	1,953.00		249,060.76
23-01-2023	UPI/969261122/SWIGGY/swiggy@hdfcbank	UPI187187200	DR	323.00		248,737.76
24-01-2023	UPI/626741467/EATSURE/eatsure@hdfcbank	UPI556097496	DR	774.00		247,963.76
25-01-2023	POS/100691/INDIAN OIL GANDHIPURAM/CARD **6283	FUEL81246991	DR	1,915.00		246,048.76
26-01-2023	POS/527989/BHARAT PETROLEUM CBE/CARD **3070	FUEL46114294	DR	800.00		245,248.76
27-01-2023	UPI/371001512/RAPIDO/rapido@ybl	UPI717151691	DR	333.00		244,915.76
27-01-2023	UPI/905932166/UBER/uber@ybl	UPI678220053	DR	307.00		244,608.76
27-01-2023	UPI/120515811/RAPIDO/rapido@ybl	UPI913507375	DR	262.00		244,346.76
28-01-2023	NEFT-331877-AXIS BANK LTD-SALARY JAN	NEFT38266505	CR		271,936.25	516,283.01
30-01-2023	POS/208697/MYNTRA INDIA/CARD **3280	POS17648198	DR	1,801.00		514,482.01
31-01-2023	ATM/CASH WDL/S1AX4936/AXIS ATM SARAVANAMPATTI	ATM36462234	DR	5,000.00		509,482.01
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86690408	NET194438	DR	999.00		508,483.01
01-02-2023	POS/110618/AJO INDIA/CARD **3817	POS77273736	DR	1,411.00		507,072.01
01-02-2023	POS/391405/SREE ANNAPOORNA/CARD **8120	POS59900810	DR	533.00		506,539.01
02-02-2023	UPI/512896408/MORE SUPERMARKET/moresupermarket@upi	UPI531219388	DR	2,888.00		503,651.01
02-02-2023	UPI/576037800/EATSURE/eatsure@hdfcbank	UPI288739162	DR	789.00		502,862.01
03-02-2023	UPI/815438727/NETMEDS CBE/netmedsbe@ybl	UPI187870607	DR	154.00		502,708.01
05-02-2023	POS/983051/AMAZON INDIA/CARD **4657	POS70606836	DR	2,082.00		500,626.01
06-02-2023	POS/459450/MEESHO INDIA/CARD **1041	POS16054378	DR	1,634.00		498,992.01
06-02-2023	POS/326138/INDIAN OIL GANDHIPURAM/CARD **1701	FUEL62944361	DR	2,669.00		496,323.01
06-02-2023	ATM/CASH WDL/S1AX3517/AXIS ATM HOPES COLLEGE	ATM42514621	DR	2,000.00		494,323.01
07-02-2023	UPI/318908960/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI457076346	DR	4,045.00		490,278.01
07-02-2023	UPI/631255285/SWIGGY/swiggy@hdfcbank	UPI269606593	DR	325.00		489,953.01
07-02-2023	UPI/981545845/EATSURE/eatsure@hdfcbank	UPI298824452	DR	433.00		489,520.01
08-02-2023	POS/379432/MEESHO INDIA/CARD **9400	POS89810989	DR	2,134.00		487,386.01
08-02-2023	POS/541849/KOVAI BIRIYANI/CARD **5868	POS30574802	DR	1,512.00		485,874.01
11-02-2023	UPI/256565862/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI594432191	DR	3,506.00		482,368.01
11-02-2023	POS/984952/HP PETROL RS PURAM/CARD **6430	FUEL81920345	DR	1,406.00		480,962.01
11-02-2023	ATM/CASH WDL/S1AX1735/AXIS ATM TOWN HALL	ATM52611578	DR	10,000.00		470,962.01
12-02-2023	ATM/CASH WDL/S1C5746/ICICI ATM HOPES COLLEGE	ATM57808831	DR	10,000.00		460,962.01
12-02-2023	UPI/302127885/OLA/ola@ybl	UPI742242628	DR	362.00		460,600.01
13-02-2023	ATM/CASH WDL/S1AX1564/AXIS ATM KALAPATTI	ATM40130928	DR	2,000.00		458,600.01
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9264968366	ELEC927753	DR	1,487.00		457,113.01
16-02-2023	NEFT/PPF/AC985454672/PPF DEPOSIT	PPF4991031	DR	2,500.00		454,613.01
16-02-2023	POS/167276/HP PETROL RS PURAM/CARD **6902	FUEL52354599	DR	2,790.00		451,823.01
17-02-2023	UPI/658768676/AIRTEL RECHARGE/airtel@paytm	UPI409999080	DR	449.00		451,374.01
17-02-2023	UPI/694814113/ZOMATO/zomato@hdfcbank	UPI114857240	DR	441.00		450,933.01
18-02-2023	POS/966096/FLIPKART INDIA/CARD **5828	POS91519008	DR	1,268.00		449,665.01
18-02-2023	UPI/367569957/EATSURE/eatsure@hdfcbank	UPI243765690	DR	494.00		449,171.01
19-02-2023	UPI/278511664/EATSURE/eatsure@hdfcbank	UPI350811081	DR	599.00		448,572.01
19-02-2023	POS/175041/INDIAN OIL AVINASHI RD/CARD **4990	FUEL95951448	DR	1,996.00		446,576.01
19-02-2023	ATM/CASH WDL/S1SB4625/SBI ATM TOWN HALL	ATM44812851	DR	5,000.00		441,576.01
20-02-2023	POS/753765/AMAZON INDIA/CARD **7809	POS76270276	DR	1,666.00		439,910.01
21-02-2023	UPI/976157033/SWIGGY/swiggy@hdfcbank	UPI933416266	DR	399.00		439,511.01
21-02-2023	POS/770426/HOTEL ANNAPOORNA/CARD **3233	POS30805789	DR	1,066.00		438,445.01
22-02-2023	UPI/176217484/ZOMATO/zomato@hdfcbank	UPI720255352	DR	251.00		438,194.01
23-02-2023	UPI/146050581/NILGIRIS CBE/nilgirisbe@upi	UPI203451038	DR	2,293.00		435,901.01
23-02-2023	UPI/896084705/MEDPLUS CBE/medplusbe@ybl	UPI769970419	DR	654.00		435,247.01
24-02-2023	POS/243972/SHELL TRICHY ROAD/CARD **4261	FUEL85249145	DR	2,044.00		433,203.01
26-02-2023	UPI/451479334/MORE SUPERMARKET/moresupermarket@upi	UPI262026146	DR	4,093.00		429,110.01
27-02-2023	UPI/909085835/ZOMATO/zomato@hdfcbank	UPI561194700	DR	652.00		428,458.01
27-02-2023	ATM/CASH WDL/S1HD5634/HDFC ATM THUDIYALUR	ATM39874754	DR	10,000.00		418,458.01
28-02-2023	NEFT-806451-AXIS BANK LTD-SALARY FEB	NEFT22839398	CR		280,699.67	699,157.68
28-02-2023	POS/320813/MEESHO INDIA/CARD **6777	POS30066140	DR	730.00		698,427.68
28-02-2023	POS/240842/FLIPKART INDIA/CARD **4696	POS67594824	DR	3,249.00		695,178.68
28-02-2023	UPI/706922980/EATSURE/eatsure@hdfcbank	UPI246182670	DR	223.00		694,955.68
28-02-2023	UPI/287499998/RAPIDO/rapido@ybl	UPI717454956	DR	147.00		694,808.68
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80717462	NET460365	DR	799.00		694,009.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	POS/476916/AMAZON INDIA/CARD **3782	POS32966098	DR	29,426.00		664,583.68
01-03-2023	UPI/257749995/ZOMATO/zomato@hdfcbank	UPI978985849	DR	335.00		664,248.68
02-03-2023	ATM/CASH WDL/S1IC6311/CICI ATM SAIBABA COLONY	ATM81818489	DR	5,000.00		659,248.68
03-03-2023	UPI/465530187/SWIGGY/swiggy@hdfcbank	UPI862251727	DR	582.00		658,666.68
05-03-2023	POS/443254/SHELL TRICHY ROAD/CARD **9487	FUEL23405847	DR	1,068.00		657,598.68
05-03-2023	POS/105255/SHELL TRICHY ROAD/CARD **4832	FUEL95631112	DR	2,523.00		655,075.68
08-03-2023	UPI/734384817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487886477	DR	1,817.00		653,258.68
10-03-2023	UPI/413439817/OLA/ola@ybl	UPI318014405	DR	271.00		652,987.68
11-03-2023	POS/735075/AJO INDIA/CARD **1881	POS29691757	DR	3,212.00		649,775.68
11-03-2023	POS/320384/AJO INDIA/CARD **1945	POS98251091	DR	2,008.00		647,767.68
12-03-2023	UPI/992231243/DMART COIMBATORE/dmartcoimbatore@upi	UPI482947455	DR	1,842.00		645,925.68
12-03-2023	UPI/7173743871/EATSURE/eatsure@hdfcbank	UPI680308543	DR	562.00		645,363.68
13-03-2023	UPI/556084981/MORE SUPERMARKET/moresupermarket@upi	UPI755079683	DR	1,730.00		643,633.68
13-03-2023	ATM/CASH WDL/S1AX7885/AXIS ATM HOPES COLLEGE	ATM94816645	DR	5,000.00		638,633.68
14-03-2023	UPI/126659393/ZOMATO/zomato@hdfcbank	UPI992538351	DR	274.00		638,359.68
15-03-2023	NEFT/PPF/AC474917370/PPF DEPOSIT	PPF3524191	DR	2,500.00		635,859.68
15-03-2023	POS/900896/MEESHO INDIA/CARD **2274	POS33084221	DR	1,649.00		634,210.68
16-03-2023	UPI/101627286/VI RECHARGE/vi@paytm	UPI953563175	DR	399.00		633,811.68
16-03-2023	POS/687866/SHELL TRICHY ROAD/CARD **6578	FUEL81928852	DR	2,768.00		631,043.68
18-03-2023	ATM/CASH WDL/S1AX1157/AXIS ATM TOWN HALL	ATM97123181	DR	5,000.00		626,043.68
18-03-2023	UPI/115489616/NETMEDS CBE/netmedscbe@ybl	UPI798559696	DR	669.00		625,374.68
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7489685921	ELEC768723	DR	2,920.00		622,454.68
19-03-2023	UPI/296647458/DMART COIMBATORE/dmartcoimbatore@upi	UPI408320935	DR	3,459.00		618,995.68
19-03-2023	UPI/578414965/RAPIDO/rapido@ybl	UPI522303683	DR	167.00		618,828.68
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4904/PAYMENT	CC20593132	DR	36,304.69		582,523.99
20-03-2023	POS/267389/JUNIOR KUPPANNA/CARD **4027	POS24337761	DR	495.00		582,028.99
21-03-2023	POS/419514/SREE ANNAPOORNA/CARD **8152	POS38779102	DR	1,300.00		580,728.99
22-03-2023	POS/934392/BHARAT PETROLEUM CBE/CARD **7271	FUEL78311369	DR	1,863.00		578,865.99
23-03-2023	ATM/CASH WDL/S1HD6321/HDFC ATM TRICHY ROAD	ATM15551087	DR	2,000.00		576,865.99
24-03-2023	POS/888167/MEESHO INDIA/CARD **8850	POS79736239	DR	708.00		576,157.99
24-03-2023	UPI/878213667/BOOKMYSHOW/bms@axisbank	UPI492069549	DR	912.00		575,245.99
26-03-2023	ATM/CASH WDL/S1AX3283/AXIS ATM TOWN HALL	ATM57195126	DR	2,000.00		573,245.99
27-03-2023	UPI/911693892/INDANE GAS CBE/indane@ybl	UPI550357863	DR	972.00		572,273.99
27-03-2023	POS/445179/MYNTRA INDIA/CARD **3584	POS65376856	DR	1,156.00		571,117.99
30-03-2023	NEFT-820694-AXIS BANK LTD-SALARY MAR	NEFT55981701	CR		280,383.53	851,501.52
31-03-2023	POS/333241/INDIAN OIL GANDHIPURAM/CARD **9437	FUEL18676413	DR	829.00		850,672.52
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131189	DR	17.70		850,654.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT429480	CR		5,104.48	855,759.30
01-04-2023	NEFT-502416-AXIS BANK LTD-BONUS FY2022-2023	NEFT71318309	CR		121,627.78	977,387.08
02-04-2023	UPI/591773174/DMART COIMBATORE/dmartcoimbatore@upi	UPI338362402	DR	3,615.00		973,772.08
02-04-2023	UPI/287738298/RECEIVED FROM/friend@upi	UPI993027163	CR		9,081.00	982,853.08
03-04-2023	POS/528654/AMAZON INDIA/CARD **5076	POS15218091	DR	3,300.00		979,553.08
03-04-2023	ATM/CASH WDL/S1IC2862/CICI ATM AVINASHI ROAD	ATM30292396	DR	2,000.00		977,553.08
03-04-2023	UPI/650880515/UBER/uber@ybl	UPI782808439	DR	322.00		977,231.08
04-04-2023	POS/232172/KOVAI BIRIYANI/CARD **3747	POS15077073	DR	1,609.00		975,622.08
04-04-2023	UPI/388197784/OLA/ola@ybl	UPI597475078	DR	400.00		975,222.08
04-04-2023	ACH/DEBIT/HOTSTAR/SUB84117426	SUB766688	DR	299.00		974,923.08
05-04-2023	POS/162674/INDIAN OIL AVINASHI RD/CARD **3563	FUEL86717826	DR	1,428.00		973,495.08
05-04-2023	UPI/553148320/RAPIDO/rapido@ybl	UPI382868730	DR	141.00		973,354.08
05-04-2023	UPI/479717730/BOOKMYSHOW/bms@axisbank	UPI556205936	DR	347.00		973,007.08
07-04-2023	UPI/460384052/ZOMATO/zomato@hdfcbank	UPI483268828	DR	472.00		972,535.08
07-04-2023	POS/959017/SHREE ANANDHAAS/CARD **1115	POS63972946	DR	636.00		971,899.08
08-04-2023	POS/693454/MEESHO INDIA/CARD **4316	POS74828616	DR	525.00		971,374.08
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19272075	NET332189	DR	599.00		970,775.08
10-04-2023	POS/704911/SHELL TRICHY ROAD/CARD **9130	FUEL60256794	DR	3,018.00		967,757.08
10-04-2023	UPI/991729863/UBER/uber@ybl	UPI669514704	DR	219.00		967,538.08
12-04-2023	NEFT/PPF/AC382523598/PPF DEPOSIT	PPF7482560	DR	2,500.00		965,038.08
12-04-2023	POS/769309/FLIPKART INDIA/CARD **6433	POS54746490	DR	22,098.00		942,940.08
12-04-2023	UPI/406735138/EATSURE/eatsure@hdfcbank	UPI857663835	DR	210.00		942,730.08
12-04-2023	UPI/411979910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116092468	DR	440.00		942,290.08
13-04-2023	ATM/CASH WDL/S1SB6154/SBI ATM UKKADAM	ATM14547254	DR	10,000.00		932,290.08
13-04-2023	UPI/60272727/OLA/ola@ybl	UPI148904649	DR	218.00		932,072.08
14-04-2023	UPI/953192185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531504868	DR	4,776.00		927,296.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	UPI/778110185/ZOMATO/zomato@hdfcbank	UPI845157015	DR	152.00		927,144.08
14-04-2023	ATM/CASH WDL/S1IC5222/CICI ATM GANDHIPURAM	ATM30706875	DR	5,000.00		922,144.08
15-04-2023	UPI/245080391/SWIGGY/swiggy@hdfcbank	UPI294254480	DR	181.00		921,963.08
15-04-2023	ATM/CASH WDL/S1AX3389/AXIS ATM TRICHY ROAD	ATM57218705	DR	3,000.00		918,963.08
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7786/PAYMENT	CC91159929	DR	48,353.52		870,609.56
16-04-2023	POS/435510/BHARAT PETROLEUM CBE/CARD **2103	FUEL53273154	DR	2,259.00		868,350.56
16-04-2023	UPI/753414806/MEDPLUS CBE/medpluscbe@ybl	UPI152616072	DR	775.00		867,575.56
17-04-2023	UPI/551127031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944807258	DR	4,568.00		863,007.56
17-04-2023	UPI/895349448/ZOMATO/zomato@hdfcbank	UPI868462846	DR	480.00		862,527.56
18-04-2023	UPI/418053000/AIRTEL RECHARGE/airtel@paytm	UPI119928694	DR	399.00		862,128.56
18-04-2023	UPI/116167606/UBER/uber@ybl	UPI126774130	DR	300.00		861,828.56
19-04-2023	POS/738545/MEESHO INDIA/CARD **2753	POS55784212	DR	2,147.00		859,681.56
19-04-2023	POS/798458/FLIPKART INDIA/CARD **2217	POS65537114	DR	1,928.00		857,753.56
19-04-2023	UPI/811721829/RAPIDO/rapido@ybl	UPI161650078	DR	147.00		857,606.56
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8092018191	ELEC697833	DR	3,237.00		854,369.56
20-04-2023	UPI/417919220/MEDPLUS CBE/medpluscbe@ybl	UPI468914468	DR	442.00		853,927.56
21-04-2023	UPI/652910567/EATSURE/eatsure@hdfcbank	UPI262341748	DR	366.00		853,561.56
21-04-2023	UPI/420787885/EATSURE/eatsure@hdfcbank	UPI540698304	DR	344.00		853,217.56
22-04-2023	ATM/CASH WDL/S1AX8347/AXIS ATM GANDHIPURAM	ATM54135791	DR	5,000.00		848,217.56
23-04-2023	UPI/307707820/SWIGGY/swiggy@hdfcbank	UPI393089747	DR	647.00		847,570.56
24-04-2023	POS/575978/SREE ANNAPOORNA/CARD **2501	POS45766476	DR	378.00		847,192.56
25-04-2023	UPI/903924173/OLA/ola@ybl	UPI930692306	DR	317.00		846,875.56
26-04-2023	UPI/631806950/EATSURE/eatsure@hdfcbank	UPI352013640	DR	371.00		846,504.56
27-04-2023	POS/344889/SHREE ANANDHAAS/CARD **4586	POS56277468	DR	1,207.00		845,297.56
29-04-2023	NEFT-422708-AXIS BANK LTD-SALARY APR	NEFT62134204	CR		282,699.57	1,127,997.13
29-04-2023	UPI/709700701/ZOMATO/zomato@hdfcbank	UPI123388908	DR	460.00		1,127,537.13
29-04-2023	ATM/CASH WDL/S1AX9038/AXIS ATM HOPES COLLEGE	ATM74250695	DR	5,000.00		1,122,537.13
30-04-2023	POS/122975/FLIPKART INDIA/CARD **8058	POS77613463	DR	1,262.00		1,121,275.13
30-04-2023	UPI/560326638/NILGIRIS CBE/nilgiriscbe@upi	UPI191576223	DR	3,950.00		1,117,325.13
01-05-2023	ATM/CASH WDL/S1AX8456/AXIS ATM METTUPALAYAM ROAD	ATM19551149	DR	2,000.00		1,115,325.13
02-05-2023	UPI/916382595/RAPIDO/rapido@ybl	UPI349256895	DR	344.00		1,114,981.13
02-05-2023	UPI/370247425/UBER/uber@ybl	UPI619722032	DR	314.00		1,114,667.13
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43427674	NET577699	DR	799.00		1,113,868.13
03-05-2023	UPI/110807372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847600138	DR	4,775.00		1,109,093.13
05-05-2023	POS/873963/ANNAPOORNA CBE/CARD **4895	POS30696877	DR	1,130.00		1,107,963.13
05-05-2023	POS/508803/INDIAN OIL AVINASHI RD/CARD **4326	FUEL50353350	DR	2,115.00		1,105,848.13
05-05-2023	UPI/807371451/UBER/uber@ybl	UPI403487484	DR	294.00		1,105,554.13
07-05-2023	UPI/978069701/INDANE GAS CBE/indane@ybl	UPI376420624	DR	1,056.00		1,104,498.13
08-05-2023	POS/109680/ANNAPOORNA CBE/CARD **7707	POS39450782	DR	1,813.00		1,102,685.13
08-05-2023	POS/484139/SHELL TRICHY ROAD/CARD **9982	FUEL29966163	DR	2,224.00		1,100,461.13
09-05-2023	UPI/457825707/ZOMATO/zomato@hdfcbank	UPI429235369	DR	645.00		1,099,816.13
10-05-2023	NEFT/PPF/AC252216549/PPF DEPOSIT	PPF1854077	DR	2,500.00		1,097,316.13
10-05-2023	UPI/599155336/EATSURE/eatsure@hdfcbank	UPI965740363	DR	242.00		1,097,074.13
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978128620	ELEC857590	DR	3,181.00		1,093,893.13
13-05-2023	POS/388707/JUNIOR KUPPANNA/CARD **1567	POS63132824	DR	409.00		1,093,484.13
13-05-2023	UPI/187652122/UBER/uber@ybl	UPI432347913	DR	344.00		1,093,140.13
15-05-2023	POS/673035/AMAZON INDIA/CARD **6618	POS49023210	DR	581.00		1,092,559.13
15-05-2023	UPI/725050665/DMART COIMBATORE/dmartcoimbatore@upi	UPI649533529	DR	3,947.00		1,088,612.13
15-05-2023	UPI/181725214/NETMEDS CBE/netmedscbe@ybl	UPI279589686	DR	195.00		1,088,417.13
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1027/PAYMENT	CC56218297	DR	48,522.77		1,039,894.36
17-05-2023	UPI/189191511/JIO RECHARGE/jio@paytm	UPI529915596	DR	399.00		1,039,495.36
17-05-2023	UPI/858311193/SWIGGY/swiggy@hdfcbank	UPI933996041	DR	255.00		1,039,240.36
18-05-2023	UPI/994385585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481148009	DR	2,904.00		1,036,336.36
19-05-2023	POS/352384/MEESHO INDIA/CARD **9044	POS23535259	DR	11,772.00		1,024,564.36
19-05-2023	UPI/229232998/MORE SUPERMARKET/moresupermarket@upi	UPI544978145	DR	2,082.00		1,022,482.36
19-05-2023	UPI/463613790/ZOMATO/zomato@hdfcbank	UPI179466844	DR	776.00		1,021,706.36
20-05-2023	UPI/380450368/EATSURE/eatsure@hdfcbank	UPI795546156	DR	214.00		1,021,492.36
21-05-2023	UPI/933802759/ZOMATO/zomato@hdfcbank	UPI352396200	DR	564.00		1,020,928.36
21-05-2023	ATM/CASH WDL/S1AX9415/AXIS ATM VADAVALLI	ATM59649369	DR	2,000.00		1,018,928.36
24-05-2023	POS/648053/INDIAN OIL AVINASHI RD/CARD **6066	FUEL69053012	DR	999.00		1,017,929.36
24-05-2023	UPI/111203283/RAPIDO/rapido@ybl	UPI521276851	DR	246.00		1,017,683.36
28-05-2023	UPI/976515972/OLA/ola@ybl	UPI206149800	DR	140.00		1,017,543.36
31-05-2023	POS/801498/AMAZON INDIA/CARD **6546	POS97797012	DR	571.00		1,016,972.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	NEFT-718137-AXIS BANK LTD-SALARY MAY	NEFT79716990	CR		281,183.98	1,298,156.34
01-06-2023	POS/796431/FLIPKART INDIA/CARD **7341	POS42212570	DR	7,751.00		1,290,405.34
01-06-2023	ATM/CASH WDL/S1AX8602/AXIS ATM METTUPALAYAM ROAD	ATM61713054	DR	5,000.00		1,285,405.34
02-06-2023	ATM/CASH WDL/S1AX9722/AXIS ATM UKKADAM	ATM29292684	DR	2,000.00		1,283,405.34
02-06-2023	UPI/462512816/UBER/uber@ybl	UPI768879588	DR	198.00		1,283,207.34
03-06-2023	ATM/CASH WDL/S1AX8297/AXIS ATM THUDIYALUR	ATM60858605	DR	1,000.00		1,282,207.34
04-06-2023	POS/908911/FLIPKART INDIA/CARD **3938	POS81515271	DR	1,894.00		1,280,313.34
04-06-2023	POS/927710/AJO INDIA/CARD **9989	POS70876036	DR	2,078.00		1,278,235.34
05-06-2023	UPI/149041658/UBER/uber@ybl	UPI648957243	DR	209.00		1,278,026.34
06-06-2023	ATM/CASH WDL/S1IC5120/ICICI ATM SAIBABA COLONY	ATM93018066	DR	10,000.00		1,268,026.34
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18424556	NET814624	DR	799.00		1,267,227.34
08-06-2023	UPI/808272190/SWIGGY/swiggy@hdfcbank	UPI797664781	DR	797.00		1,266,430.34
08-06-2023	UPI/524360259/RAPIDO/rapido@ybl	UPI773732908	DR	89.00		1,266,341.34
10-06-2023	POS/538140/HOTEL ANNAPOORNA/CARD **3005	POS22558656	DR	253.00		1,266,088.34
10-06-2023	UPI/244143144/MEDPLUS CBE/medpluscbe@ybl	UPI699547393	DR	263.00		1,265,825.34
11-06-2023	POS/306770/MEESHO INDIA/CARD **7079	POS78353765	DR	1,265.00		1,264,560.34
12-06-2023	UPI/778413883/RAPIDO/rapido@ybl	UPI577872751	DR	302.00		1,264,258.34
14-06-2023	UPI/180898368/ZOMATO/zomato@hdfcbank	UPI458159457	DR	632.00		1,263,626.34
14-06-2023	ACH/DEBIT/HOTSTAR/SUB78800570	SUB814812	DR	149.00		1,263,477.34
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7958017575	ELEC759281	DR	2,902.00		1,260,575.34
16-06-2023	POS/575198/FLIPKART INDIA/CARD **3894	POS47069516	DR	691.00		1,259,884.34
17-06-2023	ATM/CASH WDL/S1CA6854/CANARA ATM RS PURAM	ATM70843391	DR	10,000.00		1,249,884.34
18-06-2023	NEFT/PPF/AC532681755/PPF DEPOSIT	PPF7630154	DR	2,500.00		1,247,384.34
18-06-2023	UPI/251500714/OLA/ola@ybl	UPI526957556	DR	244.00		1,247,140.34
18-06-2023	UPI/592927860/UBER/uber@ybl	UPI702262718	DR	377.00		1,246,763.34
21-06-2023	POS/448327/AJO INDIA/CARD **3756	POS23402431	DR	2,807.00		1,243,956.34
21-06-2023	UPI/810565601/MORE SUPERMARKET/moresupermarket@upi	UPI853991605	DR	3,619.00		1,240,337.34
22-06-2023	UPI/885901586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997609668	DR	4,631.00		1,235,706.34
22-06-2023	POS/991488/HOTEL ANNAPOORNA/CARD **1533	POS15631003	DR	736.00		1,234,970.34
22-06-2023	UPI/355137428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463807001	DR	678.00		1,234,292.34
23-06-2023	ATM/CASH WDL/S1AX8891/AXIS ATM VADAVALLI	ATM80484365	DR	3,000.00		1,231,292.34
23-06-2023	UPI/448186807/MEDPLUS CBE/medpluscbe@ybl	UPI689811241	DR	614.00		1,230,678.34
24-06-2023	POS/229304/AJO INDIA/CARD **7692	POS55199722	DR	800.00		1,229,878.34
24-06-2023	UPI/763008412/SWIGGY/swiggy@hdfcbank	UPI407277105	DR	721.00		1,229,157.34
25-06-2023	UPI/187221234/AIRTEL RECHARGE/airtel@paytm	UPI798557191	DR	599.00		1,228,558.34
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7737/PAYMENT	CC98152034	DR	34,461.67		1,194,096.67
26-06-2023	UPI/716386341/OLA/ola@ybl	UPI724429825	DR	260.00		1,193,836.67
28-06-2023	UPI/616127452/ZOMATO/zomato@hdfcbank	UPI670003893	DR	798.00		1,193,038.67
28-06-2023	UPI/640675767/ZOMATO/zomato@hdfcbank	UPI786285967	DR	796.00		1,192,242.67
29-06-2023	UPI/765800667/ZOMATO/zomato@hdfcbank	UPI975640709	DR	351.00		1,191,891.67
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830623	DR	17.70		1,191,873.97
30-06-2023	UPI/319859825/INDANE GAS CBE/indane@ybl	UPI857234703	DR	875.00		1,190,998.97
30-06-2023	POS/967961/MYNTRA INDIA/CARD **6808	POS68611121	DR	1,877.00		1,189,121.97
30-06-2023	POS/367137/MYNTRA INDIA/CARD **5145	POS76793559	DR	421.00		1,188,700.97
30-06-2023	UPI/813493228/OLA/ola@ybl	UPI201602981	DR	240.00		1,188,460.97
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT220204	CR		7,686.36	1,196,147.33
01-07-2023	NEFT-603788-AXIS BANK LTD-SALARY JUN	NEFT87973895	CR		275,607.53	1,471,754.86
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60435196	NET1170351	DR	799.00		1,470,955.86
03-07-2023	UPI/225161792/EATSURE/eatsure@hdfcbank	UPI989410329	DR	686.00		1,470,269.86
03-07-2023	ATM/CASH WDL/S1AX4801/AXIS ATM KALAPATTI	ATM14154616	DR	5,000.00		1,465,269.86
03-07-2023	UPI/749014036/UBER/uber@ybl	UPI392859611	DR	340.00		1,464,929.86
04-07-2023	NEFT/518830/FAMILY SUPPORT/TRANSFER	NEFT58433201	DR	22,046.00		1,442,883.86
05-07-2023	UPI/233104940/ZOMATO/zomato@hdfcbank	UPI837012150	DR	263.00		1,442,620.86
05-07-2023	ATM/CASH WDL/S1SB7565/SBI ATM GANDHIPURAM	ATM85468415	DR	2,000.00		1,440,620.86
06-07-2023	UPI/307106069/EATSURE/eatsure@hdfcbank	UPI400564880	DR	676.00		1,439,944.86
06-07-2023	UPI/163619562/OLA/ola@ybl	UPI876899514	DR	383.00		1,439,561.86
08-07-2023	ATM/CASH WDL/S1AX7313/AXIS ATM VADAVALLI	ATM54169818	DR	2,000.00		1,437,561.86
11-07-2023	UPI/617317214/OLA/ola@ybl	UPI186637372	DR	89.00		1,437,472.86
13-07-2023	UPI/599576714/ZOMATO/zomato@hdfcbank	UPI441767186	DR	708.00		1,436,764.86
14-07-2023	NEFT/PPF/AC342619215/PPF DEPOSIT	PPF2032593	DR	2,500.00		1,434,264.86
14-07-2023	UPI/581279565/UBER/uber@ybl	UPI303154547	DR	187.00		1,434,077.86
15-07-2023	UPI/774848417/OLA/ola@ybl	UPI339120995	DR	396.00		1,433,681.86
15-07-2023	UPI/641704569/MEDPLUS CBE/medpluscbe@ybl	UPI937957680	DR	216.00		1,433,465.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1132/PAYMENT	CC17169483	DR	33,172.16		1,400,293.70
16-07-2023	UPI/848057434/EATSURE/eatsure@hdfcbank	UPI423307050	DR	775.00		1,399,518.70
16-07-2023	UPI/634646004/OLA/ola@ybl	UPI623417492	DR	297.00		1,399,221.70
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748810374	ELEC818590	DR	1,549.00		1,397,672.70
17-07-2023	UPI/191864963/EATSURE/eatsure@hdfcbank	UPI672212801	DR	241.00		1,397,431.70
18-07-2023	POS/387582/FLIPKART INDIA/CARD **4073	POS41722176	DR	3,069.00		1,394,362.70
18-07-2023	UPI/220054616/RAPIDO/rapido@ybl	UPI716185927	DR	97.00		1,394,265.70
22-07-2023	UPI/349159768/JIO RECHARGE/jio@paytm	UPI749495717	DR	299.00		1,393,966.70
23-07-2023	UPI/349739089/EATSURE/eatsure@hdfcbank	UPI144454648	DR	474.00		1,393,492.70
23-07-2023	POS/397453/KOVAI BIRIYANI/CARD **8323	POS61328684	DR	1,451.00		1,392,041.70
23-07-2023	ATM/CASH WDL/S1CA3120/CANARA ATM SAIBABA COLONY	ATM80102571	DR	5,000.00		1,387,041.70
23-07-2023	UPI/577432395/RAPIDO/rapido@ybl	UPI549424221	DR	343.00		1,386,698.70
25-07-2023	UPI/298609316/SWIGGY/swiggy@hdfcbank	UPI249662412	DR	450.00		1,386,248.70
25-07-2023	UPI/510994642/EATSURE/eatsure@hdfcbank	UPI978791189	DR	409.00		1,385,839.70
26-07-2023	UPI/762799953/MORE SUPERMARKET/moresupermarket@upi	UPI815182636	DR	1,617.00		1,384,222.70
27-07-2023	UPI/558098641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267793048	DR	3,390.00		1,380,832.70
27-07-2023	ATM/CASH WDL/S1CA1532/CANARA ATM SARAVANAMPATTI	ATM50568465	DR	1,000.00		1,379,832.70
30-07-2023	POS/282229/MYNTRA INDIA/CARD **4857	POS20255123	DR	423.00		1,379,409.70
31-07-2023	POS/242456/MEESHO INDIA/CARD **9691	POS13562992	DR	3,185.00		1,376,224.70
31-07-2023	UPI/633963340/SWIGGY/swiggy@hdfcbank	UPI376069497	DR	793.00		1,375,431.70
01-08-2023	NEFT-954937-AXIS BANK LTD-SALARY JUL	NEFT49587490	CR		273,129.82	1,648,561.52
01-08-2023	UPI/395355402/EATSURE/eatsure@hdfcbank	UPI667425907	DR	243.00		1,648,318.52
01-08-2023	POS/130908/SREE ANNAPOORNA/CARD **2232	POS37916162	DR	399.00		1,647,919.52
01-08-2023	UPI/830098102/OLA/ola@ybl	UPI853711715	DR	344.00		1,647,575.52
02-08-2023	UPI/853854263/RAPIDO/rapido@ybl	UPI838635538	DR	135.00		1,647,440.52
03-08-2023	POS/900462/SHREE ANANDHAAS/CARD **6251	POS44118498	DR	1,216.00		1,646,224.52
03-08-2023	UPI/964818947/RAPIDO/rapido@ybl	UPI249246437	DR	271.00		1,645,953.52
04-08-2023	POS/876343/MEESHO INDIA/CARD **8578	POS80939897	DR	2,106.00		1,643,847.52
04-08-2023	UPI/583561510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929627129	DR	4,328.00		1,639,519.52
04-08-2023	POS/472152/SREE ANNAPOORNA/CARD **6913	POS46310803	DR	753.00		1,638,766.52
04-08-2023	UPI/810031126/UBER/uber@ybl	UPI515152749	DR	205.00		1,638,561.52
06-08-2023	UPI/833009124/OLA/ola@ybl	UPI343819613	DR	104.00		1,638,457.52
07-08-2023	UPI/549395627/EATSURE/eatsure@hdfcbank	UPI457320323	DR	158.00		1,638,299.52
08-08-2023	UPI/260744078/INDANE GAS CBE/indane@ybl	UPI894847994	DR	998.00		1,637,301.52
08-08-2023	UPI/959566589/EATSURE/eatsure@hdfcbank	UPI176401816	DR	215.00		1,637,086.52
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229000085	ELEC624705	DR	1,431.00		1,635,655.52
11-08-2023	UPI/345556316/SWIGGY/swiggy@hdfcbank	UPI958025853	DR	326.00		1,635,329.52
11-08-2023	UPI/311717230/ZOMATO/zomato@hdfcbank	UPI209139830	DR	654.00		1,634,675.52
11-08-2023	POS/448137/ANNAPOORNA CBE/CARD **8480	POS63421924	DR	602.00		1,634,073.52
11-08-2023	UPI/780831239/MEDPLUS CBE/medpluscbe@ybl	UPI110528460	DR	642.00		1,633,431.52
12-08-2023	UPI/599260598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806389196	DR	3,051.00		1,630,380.52
15-08-2023	POS/409191/AMAZON INDIA/CARD **2952	POS59603409	DR	1,264.00		1,629,116.52
16-08-2023	NEFT/PPF/AC519958765/PPF DEPOSIT	PPF6270035	DR	2,500.00		1,626,616.52
18-08-2023	UPI/437074548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740811284	DR	368.00		1,626,248.52
19-08-2023	UPI/268747665/JIO RECHARGE/jio@paytm	UPI310687643	DR	399.00		1,625,849.52
20-08-2023	UPI/249395158/SWIGGY/swiggy@hdfcbank	UPI184778750	DR	664.00		1,625,185.52
21-08-2023	UPI/493664484/RAPIDO/rapido@ybl	UPI754454851	DR	241.00		1,624,944.52
23-08-2023	UPI/872124913/ZOMATO/zomato@hdfcbank	UPI360234510	DR	347.00		1,624,597.52
23-08-2023	UPI/817763832/EATSURE/eatsure@hdfcbank	UPI971960755	DR	208.00		1,624,389.52
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4366/PAYMENT	CC66690618	DR	41,753.16		1,582,636.36
24-08-2023	POS/614257/AMAZON INDIA/CARD **9539	POS96540244	DR	602.00		1,582,034.36
26-08-2023	ATM/CASH WDL/S1AX6472/AXIS ATM TOWN HALL	ATM95331972	DR	1,000.00		1,581,034.36
26-08-2023	UPI/350270211/OLA/ola@ybl	UPI387459917	DR	124.00		1,580,910.36
27-08-2023	UPI/984195752/EATSURE/eatsure@hdfcbank	UPI229935904	DR	184.00		1,580,726.36
30-08-2023	UPI/535420669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453088553	DR	4,119.00		1,576,607.36
30-08-2023	ATM/CASH WDL/S1AX9214/AXIS ATM KALAPATTI	ATM66341782	DR	10,000.00		1,566,607.36
31-08-2023	POS/133859/FLIPKART INDIA/CARD **8688	POS46572973	DR	3,151.00		1,563,456.36
31-08-2023	UPI/169692059/UBER/uber@ybl	UPI417894091	DR	143.00		1,563,313.36
01-09-2023	NEFT-854916-AXIS BANK LTD-SALARY AUG	NEFT53165230	CR		274,081.34	1,837,394.70
01-09-2023	POS/549781/AJIO INDIA/CARD **9778	POS56837420	DR	18,331.00		1,819,063.70
01-09-2023	UPI/447942076/SWIGGY/swiggy@hdfcbank	UPI483627302	DR	588.00		1,818,475.70
01-09-2023	ATM/CASH WDL/S1AX8030/AXIS ATM THUDIYALUR	ATM89079819	DR	5,000.00		1,813,475.70
02-09-2023	POS/797694/SHREE ANANDHAAS/CARD **9233	POS84682914	DR	1,027.00		1,812,448.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/727432378/EATSURE/eatsure@hdfcbank	UPI628744216	DR	677.00		1,811,771.70
03-09-2023	NEFT/506331/FAMILY SUPPORT/TRANSFER	NEFT11858552	DR	6,146.00		1,805,625.70
04-09-2023	UPI/192225501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860915646	DR	3,544.00		1,802,081.70
06-09-2023	UPI/833815440/ZOMATO/zomato@hdfcbank	UPI239796617	DR	281.00		1,801,800.70
06-09-2023	UPI/902472567/EATSURE/eatsure@hdfcbank	UPI150322673	DR	574.00		1,801,226.70
07-09-2023	POS/801895/AMAZON INDIA/CARD **4352	POS52878730	DR	1,514.00		1,799,712.70
07-09-2023	POS/237666/AJO INDIA/CARD **2686	POS67227579	DR	664.00		1,799,048.70
07-09-2023	UPI/114608156/SWIGGY/swiggy@hdfcbank	UPI334382786	DR	248.00		1,798,800.70
08-09-2023	UPI/848867092/OLA/ola@ybl	UPI674625995	DR	204.00		1,798,596.70
09-09-2023	UPI/674806029/NILGIRIS CBE/nilgirisce@upi	UPI670058674	DR	2,671.00		1,795,925.70
10-09-2023	UPI/450159081/EATSURE/eatsure@hdfcbank	UPI187859714	DR	570.00		1,795,355.70
10-09-2023	UPI/771186270/MEDPLUS CBE/medpluscbe@ybl	UPI451975602	DR	115.00		1,795,240.70
11-09-2023	ACH/DEBIT/NETFLIX/SUB75808638	SUB512199	DR	149.00		1,795,091.70
13-09-2023	POS/463008/AJO INDIA/CARD **3552	POS59161491	DR	471.00		1,794,620.70
14-09-2023	UPI/971385611/EATSURE/eatsure@hdfcbank	UPI852901079	DR	770.00		1,793,850.70
14-09-2023	UPI/292743257/OLA/ola@ybl	UPI116345340	DR	316.00		1,793,534.70
15-09-2023	NEFT/PPF/AC980020317/PPF DEPOSIT	PPF9226732	DR	2,500.00		1,791,034.70
15-09-2023	UPI/501685251/VI RECHARGE/vi@paytm	UPI159312366	DR	449.00		1,790,585.70
15-09-2023	UPI/316042326/ZOMATO/zomato@hdfcbank	UPI225104624	DR	301.00		1,790,284.70
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8384/PAYMENT	CC33704502	DR	49,285.40		1,740,999.30
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249328836	ELEC567831	DR	1,565.00		1,739,434.30
16-09-2023	UPI/133565912/MORE SUPERMARKET/moresupermarket@upi	UPI316131388	DR	4,293.00		1,735,141.30
21-09-2023	ATM/CASH WDL/S1AX2031/AXIS ATM SAIBABA COLONY	ATM68431804	DR	3,000.00		1,732,141.30
22-09-2023	UPI/856469411/INDANE GAS CBE/indane@ybl	UPI748157552	DR	1,025.00		1,731,116.30
22-09-2023	UPI/623780749/DMART COIMBATORE/dmartcoimbatore@upi	UPI307184919	DR	1,432.00		1,729,684.30
22-09-2023	ATM/CASH WDL/S1HD1641/HDFC ATM GANDHIPURAM	ATM80993089	DR	10,000.00		1,719,684.30
23-09-2023	UPI/231911585/SWIGGY/swiggy@hdfcbank	UPI763252349	DR	539.00		1,719,145.30
23-09-2023	POS/113058/ANNAPOORNA CBE/CARD **3399	POS83150028	DR	406.00		1,718,739.30
24-09-2023	POS/921278/AJO INDIA/CARD **4711	POS82904156	DR	2,587.00		1,716,152.30
24-09-2023	UPI/559046121/UBER/uber@ybl	UPI727135344	DR	341.00		1,715,811.30
24-09-2023	UPI/276560239/RAPIDO/rapido@ybl	UPI928678775	DR	374.00		1,715,437.30
26-09-2023	UPI/962986535/SWIGGY/swiggy@hdfcbank	UPI141466246	DR	203.00		1,715,234.30
26-09-2023	UPI/463762116/ZOMATO/zomato@hdfcbank	UPI857689689	DR	402.00		1,714,832.30
28-09-2023	POS/207576/MYNTRA INDIA/CARD **6103	POS39990416	DR	3,516.00		1,711,316.30
28-09-2023	UPI/134118377/SWIGGY/swiggy@hdfcbank	UPI627864830	DR	511.00		1,710,805.30
29-09-2023	POS/620999/AMAZON INDIA/CARD **3339	POS88536976	DR	1,138.00		1,709,667.30
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307923	DR	17.70		1,709,649.60
30-09-2023	POS/658081/FLIPKART INDIA/CARD **3051	POS22960541	DR	828.00		1,708,821.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT639371	CR		10,394.41	1,719,216.01
01-10-2023	NEFT-786517-AXIS BANK LTD-SALARY SEP	NEFT60817046	CR		271,065.14	1,990,281.15
01-10-2023	POS/380168/AMAZON INDIA/CARD **8217	POS22936264	DR	3,198.00		1,987,083.15
01-10-2023	POS/801431/HP PETROL RS PURAM/CARD **7555	FUEL23524786	DR	2,799.00		1,984,284.15
04-10-2023	UPI/914880028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450808800	DR	1,370.00		1,982,914.15
04-10-2023	POS/226313/INDIAN OIL AVINASHI RD/CARD **7765	FUEL59435554	DR	1,473.00		1,981,441.15
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26448091	NET209130	DR	799.00		1,980,642.15
05-10-2023	POS/901336/INDIAN OIL GANDHIPURAM/CARD **2054	FUEL79937309	DR	1,748.00		1,978,894.15
05-10-2023	UPI/268778504/UBER/uber@ybl	UPI950662116	DR	206.00		1,978,688.15
06-10-2023	POS/577384/MYNTRA INDIA/CARD **2818	POS12647401	DR	2,095.00		1,976,593.15
06-10-2023	UPI/821815800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511189074	DR	3,795.00		1,972,798.15
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB21430946	SUB596277	DR	299.00		1,972,499.15
08-10-2023	UPI/426949949/EATSURE/eatsure@hdfcbank	UPI333153270	DR	474.00		1,972,025.15
09-10-2023	NEFT/847673/FAMILY SUPPORT/TRANSFER	NEFT89851004	DR	21,322.00		1,950,703.15
10-10-2023	UPI/375191871/ZOMATO/zomato@hdfcbank	UPI849871972	DR	680.00		1,950,023.15
11-10-2023	ATM/CASH WDL/S1C5419/ICICI ATM VADAVALLI	ATM62868109	DR	2,000.00		1,948,023.15
11-10-2023	UPI/979439659/MEDPLUS CBE/medpluscbe@ybl	UPI324472041	DR	294.00		1,947,729.15
12-10-2023	UPI/156069350/EATSURE/eatsure@hdfcbank	UPI918419244	DR	352.00		1,947,377.15
12-10-2023	UPI/255907568/SWIGGY/swiggy@hdfcbank	UPI615412332	DR	644.00		1,946,733.15
13-10-2023	UPI/991713711/NETMEDS CBE/netmedscbe@ybl	UPI707380241	DR	187.00		1,946,546.15
14-10-2023	UPI/938664783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216789190	DR	2,495.00		1,944,051.15
14-10-2023	UPI/845791460/EATSURE/eatsure@hdfcbank	UPI525451240	DR	742.00		1,943,309.15
15-10-2023	NEFT/PPF/AC191082819/PPF DEPOSIT	PPF4619162	DR	2,500.00		1,940,809.15
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544215342	ELEC1711190	DR	1,261.00		1,939,548.15
15-10-2023	POS/605009/AMAZON INDIA/CARD **5874	POS74696342	DR	2,299.00		1,937,249.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	UPI/739656987/ZOMATO/zomato@hdfcbank	UPI238600147	DR	288.00		1,936,961.15
16-10-2023	UPI/986883333/ZOMATO/zomato@hdfcbank	UPI916537584	DR	585.00		1,936,376.15
16-10-2023	POS/462089/SHELL TRICHY ROAD/CARD **3224	FUEL90663496	DR	2,546.00		1,933,830.15
17-10-2023	POS/216618/AJIO INDIA/CARD **5422	POS80787592	DR	2,763.00		1,931,067.15
17-10-2023	UPI/225201459/MORE SUPERMARKET/moresupermarket@upi	UPI526117909	DR	2,259.00		1,928,808.15
17-10-2023	UPI/911172482/EATSURE/eatsure@hdfcbank	UPI639625338	DR	308.00		1,928,500.15
17-10-2023	POS/766788/SHELL TRICHY ROAD/CARD **5422	FUEL55440577	DR	2,301.00		1,926,199.15
18-10-2023	ATM/CASH WDL/S1AX7407/AXIS ATM KALAPATTI	ATM69274933	DR	1,000.00		1,925,199.15
20-10-2023	POS/991102/ANNAPOORNA CBE/CARD **1095	POS12295481	DR	925.00		1,924,274.15
20-10-2023	POS/202348/JUNIOR KUPPANNA/CARD **5774	POS71240321	DR	1,588.00		1,922,686.15
21-10-2023	UPI/777794477/JIO RECHARGE/jio@paytm	UPI962711381	DR	599.00		1,922,087.15
21-10-2023	UPI/716839758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105512277	DR	2,669.00		1,919,418.15
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5739/PAYMENT	CC55531358	DR	72,653.68		1,846,764.47
24-10-2023	UPI/778828309/EATSURE/eatsure@hdfcbank	UPI306990131	DR	264.00		1,846,500.47
24-10-2023	ATM/CASH WDL/S1AX8363/AXIS ATM THUDIYALUR	ATM57275396	DR	2,000.00		1,844,500.47
24-10-2023	UPI/495232531/RAPIDO/rapido@ybl	UPI836383852	DR	160.00		1,844,340.47
25-10-2023	UPI/396140681/RAPIDO/rapido@ybl	UPI212921729	DR	288.00		1,844,052.47
26-10-2023	UPI/167830630/EATSURE/eatsure@hdfcbank	UPI781524202	DR	376.00		1,843,676.47
27-10-2023	UPI/246802425/EATSURE/eatsure@hdfcbank	UPI854839532	DR	788.00		1,842,888.47
27-10-2023	UPI/281039981/EATSURE/eatsure@hdfcbank	UPI222873123	DR	672.00		1,842,216.47
28-10-2023	UPI/267555349/EATSURE/eatsure@hdfcbank	UPI854707564	DR	469.00		1,841,747.47
28-10-2023	UPI/837837231/EATSURE/eatsure@hdfcbank	UPI106745265	DR	470.00		1,841,277.47
30-10-2023	NEFT-885637-AXIS BANK LTD-SALARY OCT	NEFT28387557	CR		283,086.37	2,124,363.84
30-10-2023	ATM/CASH WDL/S1AX6427/AXIS ATM HOPES COLLEGE	ATM79724158	DR	2,000.00		2,122,363.84
01-11-2023	UPI/813695164/ZOMATO/zomato@hdfcbank	UPI206605029	DR	477.00		2,121,886.84
01-11-2023	UPI/153255896/NETMEDS CBE/netmedscbe@ybl	UPI152150468	DR	766.00		2,121,120.84
02-11-2023	POS/176634/FLIPKART INDIA/CARD **3753	POS33214478	DR	3,453.00		2,117,667.84
02-11-2023	POS/409742/SHREE ANANDHAAS/CARD **7891	POS78090840	DR	1,478.00		2,116,189.84
03-11-2023	POS/799019/AJIO INDIA/CARD **3038	POS50578924	DR	978.00		2,115,211.84
03-11-2023	UPI/163924868/SWIGGY/swiggy@hdfcbank	UPI294780265	DR	800.00		2,114,411.84
04-11-2023	POS/848951/AJIO INDIA/CARD **4786	POS96851163	DR	3,617.00		2,110,794.84
05-11-2023	UPI/523890252/EATSURE/eatsure@hdfcbank	UPI968864662	DR	394.00		2,110,400.84
06-11-2023	UPI/824095191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578678250	DR	4,275.00		2,106,125.84
06-11-2023	UPI/325235685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368342732	DR	4,625.00		2,101,500.84
06-11-2023	UPI/892978379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328037070	DR	2,486.00		2,099,014.84
07-11-2023	UPI/667793348/INDANE GAS CBE/indane@ybl	UPI106096387	DR	886.00		2,098,128.84
07-11-2023	POS/889015/SREE ANNAPOORNA/CARD **9183	POS19195570	DR	1,814.00		2,096,314.84
07-11-2023	UPI/588253198/UBER/uber@ybl	UPI640522682	DR	385.00		2,095,929.84
08-11-2023	POS/253345/AJIO INDIA/CARD **3183	POS70095016	DR	3,188.00		2,092,741.84
09-11-2023	ATM/CASH WDL/S1AX4113/AXIS ATM SARAVANAMPATTI	ATM84545697	DR	5,000.00		2,087,741.84
09-11-2023	NEFT/923304/FAMILY SUPPORT/TRANSFER	NEFT22805362	DR	15,356.00		2,072,385.84
11-11-2023	POS/252886/MEESHO INDIA/CARD **9379	POS44776779	DR	1,703.00		2,070,682.84
11-11-2023	POS/525599/AMAZON INDIA/CARD **9702	POS49245301	DR	9,288.00		2,061,394.84
13-11-2023	POS/777452/MYNTRA INDIA/CARD **9551	POS20146513	DR	780.00		2,060,614.84
14-11-2023	NEFT/PPF/AC417768569/PPF DEPOSIT	PPF9889584	DR	2,500.00		2,058,114.84
14-11-2023	POS/259973/FLIPKART INDIA/CARD **3000	POS99294516	DR	2,451.00		2,055,663.84
14-11-2023	ATM/CASH WDL/S1O9916/IOB ATM HOPES COLLEGE	ATM27226315	DR	2,000.00		2,053,663.84
15-11-2023	ATM/CASH WDL/S1AX9077/AXIS ATM THUDIYALUR	ATM84150532	DR	3,000.00		2,050,663.84
16-11-2023	UPI/460644697/OLA/ola@ybl	UPI897177271	DR	320.00		2,050,343.84
16-11-2023	UPI/237121043/UBER/uber@ybl	UPI975992210	DR	232.00		2,050,111.84
17-11-2023	POS/663238/FLIPKART INDIA/CARD **8563	POS17852666	DR	3,304.00		2,046,807.84
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7457725888	ELEC433260	DR	1,547.00		2,045,260.84
18-11-2023	UPI/287581631/MORE SUPERMARKET/moresupermarket@upi	UPI846521031	DR	2,558.00		2,042,702.84
19-11-2023	UPI/929139480/AIRTEL RECHARGE/airtel@paytm	UPI953277200	DR	699.00		2,042,003.84
19-11-2023	POS/549662/HOTEL ANNAPOORNA/CARD **1080	POS80964085	DR	1,360.00		2,040,643.84
21-11-2023	ATM/CASH WDL/S1AX4483/AXIS ATM TOWN HALL	ATM80004101	DR	5,000.00		2,035,643.84
22-11-2023	POS/433582/INDIAN OIL AVINASHI RD/CARD **7179	FUEL43625246	DR	1,020.00		2,034,623.84
23-11-2023	POS/356933/FLIPKART INDIA/CARD **3535	POS88810311	DR	2,244.00		2,032,379.84
25-11-2023	UPI/827576631/MORE SUPERMARKET/moresupermarket@upi	UPI154923386	DR	1,622.00		2,030,757.84
27-11-2023	POS/995234/SHELL TRICHY ROAD/CARD **2214	FUEL34137473	DR	1,160.00		2,029,597.84
28-11-2023	NEFT-515700-AXIS BANK LTD-SALARY NOV	NEFT41244815	CR		281,551.54	2,311,149.38
29-11-2023	POS/802541/SREE ANNAPOORNA/CARD **2284	POS65073553	DR	925.00		2,310,224.38
30-11-2023	UPI/694076264/ZOMATO/zomato@hdfcbank	UPI266994315	DR	388.00		2,309,836.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/335113/BHARAT PETROLEUM CBE/CARD **7243	FUEL58086616	DR	1,245.00		2,308,591.38
01-12-2023	POS/766899/HP PETROL RS PURAM/CARD **5444	FUEL34845325	DR	2,488.00		2,306,103.38
01-12-2023	POS/945125/BHARAT PETROLEUM CBE/CARD **1994	FUEL73145185	DR	3,305.00		2,302,798.38
02-12-2023	UPI/591075272/ZOMATO/zomato@hdfcbank	UPI173829765	DR	791.00		2,302,007.38
03-12-2023	ATM/CASH WDL/S1C1520/ICICI ATM GANDHIPURAM	ATM57938970	DR	2,000.00		2,300,007.38
03-12-2023	ACH/DEBIT/HOTSTAR/SUB71160762	SUB986121	DR	199.00		2,299,808.38
04-12-2023	UPI/220989322/MORE SUPERMARKET/moresupermarket@upi	UPI474967362	DR	2,154.00		2,297,654.38
04-12-2023	POS/141472/SHREE ANANDHAAS/CARD **5406	POS39950501	DR	1,239.00		2,296,415.38
05-12-2023	POS/901122/AJIO INDIA/CARD **5712	POS76782230	DR	872.00		2,295,543.38
06-12-2023	POS/477827/MEESHO INDIA/CARD **6255	POS75583607	DR	1,687.00		2,293,856.38
06-12-2023	UPI/294714322/SWIGGY/swiggy@hdfcbank	UPI846456787	DR	190.00		2,293,666.38
07-12-2023	UPI/315048014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371649062	DR	4,820.00		2,288,846.38
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24846089	NET846093	DR	799.00		2,288,047.38
10-12-2023	POS/561032/MEESHO INDIA/CARD **9739	POS21530379	DR	3,510.00		2,284,537.38
10-12-2023	UPI/575936708/EATSURE/eatsure@hdfcbank	UPI691426644	DR	384.00		2,284,153.38
11-12-2023	UPI/588462293/SWIGGY/swiggy@hdfcbank	UPI106490090	DR	655.00		2,283,498.38
11-12-2023	POS/904872/SHELL TRICHY ROAD/CARD **7198	FUEL70232066	DR	3,207.00		2,280,291.38
12-12-2023	UPI/342369804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787360198	DR	2,005.00		2,278,286.38
14-12-2023	NEFT/PPF/AC980054968/PPF DEPOSIT	PPF7646073	DR	2,500.00		2,275,786.38
14-12-2023	POS/284000/AMAZON INDIA/CARD **6929	POS20307801	DR	3,620.00		2,272,166.38
14-12-2023	UPI/294910695/EATSURE/eatsure@hdfcbank	UPI829566176	DR	452.00		2,271,714.38
14-12-2023	POS/582076/BHARAT PETROLEUM CBE/CARD **1647	FUEL52169313	DR	1,370.00		2,270,344.38
16-12-2023	UPI/772590293/JIO RECHARGE/jio@paytm	UPI801379820	DR	299.00		2,270,045.38
16-12-2023	POS/915144/SHREE ANANDHAAS/CARD **1613	POS80091254	DR	1,274.00		2,268,771.38
19-12-2023	UPI/523281446/OLA/ola@ybl	UPI738675505	DR	188.00		2,268,583.38
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4405778448	ELEC777013	DR	1,703.00		2,266,880.38
20-12-2023	UPI/929377426/ZOMATO/zomato@hdfcbank	UPI116040967	DR	700.00		2,266,180.38
21-12-2023	POS/145306/MYNTRA INDIA/CARD **3066	POS36913301	DR	1,842.00		2,264,338.38
21-12-2023	UPI/906504386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629504612	DR	1,438.00		2,262,900.38
22-12-2023	POS/694439/ANNAPOORNA CBE/CARD **4106	POS99072264	DR	586.00		2,262,314.38
24-12-2023	POS/981958/MYNTRA INDIA/CARD **1811	POS10940273	DR	2,746.00		2,259,568.38
24-12-2023	ATM/CASH WDL/S1C4558/ICICI ATM HOPES COLLEGE	ATM19913347	DR	2,000.00		2,257,568.38
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9819/PAYMENT	CC45317902	DR	57,927.68		2,199,640.70
25-12-2023	UPI/794015116/SWIGGY/swiggy@hdfcbank	UPI498560460	DR	556.00		2,199,084.70
26-12-2023	POS/314103/FLIPKART INDIA/CARD **5161	POS33296244	DR	3,497.00		2,195,587.70
26-12-2023	UPI/713973417/SWIGGY/swiggy@hdfcbank	UPI757178652	DR	580.00		2,195,007.70
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395047	DR	17.70		2,194,990.00
27-12-2023	POS/464301/MYNTRA INDIA/CARD **6173	POS43868892	DR	23,306.00		2,171,684.00
27-12-2023	POS/384352/SHREE ANANDHAAS/CARD **6647	POS17602428	DR	1,043.00		2,170,641.00
29-12-2023	NEFT-569656-AXIS BANK LTD-SALARY DEC	NEFT16062570	CR		283,410.73	2,454,051.73
29-12-2023	POS/730978/AJIO INDIA/CARD **2239	POS95473105	DR	3,167.00		2,450,884.73
30-12-2023	ATM/CASH WDL/S1AX3971/AXIS ATM METTUPALAYAM ROAD	ATM87130994	DR	2,000.00		2,448,884.73
30-12-2023	UPI/692198170/UBER/uber@ybl	UPI995647684	DR	171.00		2,448,713.73
31-12-2023	UPI/211912503/EATSURE/eatsure@hdfcbank	UPI822931522	DR	176.00		2,448,537.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT911951	CR		12,854.82	2,461,392.55
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82530830	NET491071	DR	1,199.00		2,460,193.55
01-01-2024	POS/985028/MYNTRA INDIA/CARD **7100	POS11687493	DR	2,547.00		2,457,646.55
01-01-2024	ATM/CASH WDL/S1SB2652/SBI ATM SAIBABA COLONY	ATM20589680	DR	3,000.00		2,454,646.55
03-01-2024	UPI/985585105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948224044	DR	613.00		2,454,033.55
04-01-2024	POS/698997/AJIO INDIA/CARD **8376	POS80288336	DR	1,854.00		2,452,179.55
04-01-2024	UPI/277133345/ZOMATO/zomato@hdfcbank	UPI741431196	DR	271.00		2,451,908.55
05-01-2024	UPI/514544240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196113638	DR	1,989.00		2,449,919.55
07-01-2024	POS/725827/AJIO INDIA/CARD **2734	POS63435493	DR	2,878.00		2,447,041.55
07-01-2024	POS/142745/FLIPKART INDIA/CARD **1309	POS54539661	DR	1,686.00		2,445,355.55
08-01-2024	UPI/601664122/INDANE GAS CBE/indane@ybl	UPI391732403	DR	984.00		2,444,371.55
10-01-2024	UPI/694823327/ZOMATO/zomato@hdfcbank	UPI146573598	DR	254.00		2,444,117.55
10-01-2024	POS/732034/SHELL TRICHY ROAD/CARD **2538	FUEL24448237	DR	1,181.00		2,442,936.55
10-01-2024	UPI/362382841/RAPIDO/rapido@ybl	UPI305738312	DR	304.00		2,442,632.55
10-01-2024	UPI/285768407/OLA/ola@ybl	UPI937904590	DR	311.00		2,442,321.55
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7972983084	ELEC989098	DR	1,737.00		2,440,584.55
13-01-2024	POS/676527/HOTEL ANNAPOORNA/CARD **1786	POS14345673	DR	1,059.00		2,439,525.55
13-01-2024	UPI/498245545/OLA/ola@ybl	UPI157261674	DR	345.00		2,439,180.55
14-01-2024	UPI/757433873/EATSURE/eatsure@hdfcbank	UPI305027283	DR	601.00		2,438,579.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/802445785/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI332895295	DR	1,517.00		2,437,062.55
18-01-2024	NEFT/PPF/AC284522745/PPF DEPOSIT	PPF7212576	DR	2,500.00		2,434,562.55
18-01-2024	POS/985797/FLIPKART INDIA/CARD **9810	POS94671846	DR	1,795.00		2,432,767.55
18-01-2024	UPI/949402199/RAPIDO/rapido@ybl	UPI982316657	DR	251.00		2,432,516.55
19-01-2024	ATM/CASH WDL/S1AX1112/AXIS ATM TRICHY ROAD	ATM61712888	DR	5,000.00		2,427,516.55
19-01-2024	NEFT/848240/HEALTH INSURANCE/PREMIUM	INS48882666	DR	15,214.00		2,412,302.55
20-01-2024	UPI/307083460/AIRTEL RECHARGE/airtel@paytm	UPI604480483	DR	599.00		2,411,703.55
20-01-2024	UPI/108833474/ZOMATO/zomato@hdfcbank	UPI721199482	DR	397.00		2,411,306.55
22-01-2024	UPI/728646381/OLA/ola@ybl	UPI312697529	DR	329.00		2,410,977.55
22-01-2024	UPI/523733529/BOOKMYSHOW/bms@axisbank	UPI647030110	DR	949.00		2,410,028.55
24-01-2024	UPI/573513339/RAPIDO/rapido@ybl	UPI384739665	DR	224.00		2,409,804.55
25-01-2024	POS/580229/FLIPKART INDIA/CARD **3647	POS44871722	DR	1,745.00		2,408,059.55
27-01-2024	POS/457364/INDIAN OIL AVINASHI RD/CARD **1994	FUEL66651692	DR	865.00		2,407,194.55
28-01-2024	POS/830718/AMAZON INDIA/CARD **7956	POS71845218	DR	1,521.00		2,405,673.55
28-01-2024	POS/793742/BHARAT PETROLEUM CBE/CARD **7522	FUEL30123955	DR	1,814.00		2,403,859.55
28-01-2024	UPI/755500993/MEDPLUS CBE/medpluscbe@ybl	UPI984440835	DR	943.00		2,402,916.55
29-01-2024	UPI/722583026/ZOMATO/zomato@hdfcbank	UPI664360633	DR	510.00		2,402,406.55
30-01-2024	UPI/863763997/SWIGGY/swiggy@hdfcbank	UPI939728215	DR	648.00		2,401,758.55
31-01-2024	POS/185785/AMAZON INDIA/CARD **6640	POS33582414	DR	3,184.00		2,398,574.55
01-02-2024	NEFT-371676-AXIS BANK LTD-SALARY JAN	NEFT23535455	CR		312,355.00	2,710,929.55
04-02-2024	UPI/664723357/DMART COIMBATORE/dmartcoimbatore@upi	UPI767013590	DR	2,977.00		2,707,952.55
04-02-2024	POS/959752/HP PETROL RS PURAM/CARD **7525	FUEL59776407	DR	1,252.00		2,706,700.55
05-02-2024	UPI/747325842/ZOMATO/zomato@hdfcbank	UPI839826385	DR	636.00		2,706,064.55
06-02-2024	UPI/886330935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638334876	DR	222.00		2,705,842.55
07-02-2024	UPI/550658917/DMART COIMBATORE/dmartcoimbatore@upi	UPI148631401	DR	2,876.00		2,702,966.55
08-02-2024	UPI/750731557/MEDPLUS CBE/medpluscbe@ybl	UPI176014425	DR	262.00		2,702,704.55
10-02-2024	UPI/354135452/OLA/ola@ybl	UPI965808353	DR	103.00		2,702,601.55
11-02-2024	UPI/863492173/EATSURE/eatsure@hdfcbank	UPI387139979	DR	686.00		2,701,915.55
12-02-2024	POS/543118/FLIPKART INDIA/CARD **2658	POS67708183	DR	1,289.00		2,700,626.55
12-02-2024	UPI/934291446/UBER/uber@ybl	UPI654516128	DR	178.00		2,700,448.55
13-02-2024	UPI/432340846/INDANE GAS CBE/indane@ybl	UPI986944020	DR	1,007.00		2,699,441.55
13-02-2024	UPI/631443586/NILGIRIS CBE/nilgirisbe@upi	UPI410297070	DR	3,167.00		2,696,274.55
13-02-2024	UPI/177478282/EATSURE/eatsure@hdfcbank	UPI856959469	DR	654.00		2,695,620.55
13-02-2024	UPI/453149967/OLA/ola@ybl	UPI800771250	DR	189.00		2,695,431.55
14-02-2024	UPI/504308564/NETMEDS CBE/netmedscbe@ybl	UPI671843113	DR	655.00		2,694,776.55
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB22588246	SUB208698	DR	499.00		2,694,277.55
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7393396962	ELEC633231	DR	1,503.00		2,692,774.55
16-02-2024	UPI/592964868/AIRTEL RECHARGE/airtel@paytm	UPI568529371	DR	699.00		2,692,075.55
16-02-2024	UPI/914382380/ZOMATO/zomato@hdfcbank	UPI994225307	DR	574.00		2,691,501.55
16-02-2024	POS/520051/INDIAN OIL AVINASHI RD/CARD **4608	FUEL92280027	DR	2,464.00		2,689,037.55
18-02-2024	NEFT/PPF/AC209200978/PPF DEPOSIT	PPF2629797	DR	2,500.00		2,686,537.55
18-02-2024	POS/491098/BHARAT PETROLEUM CBE/CARD **5790	FUEL84319133	DR	3,497.00		2,683,040.55
18-02-2024	UPI/695801095/UBER/uber@ybl	UPI972541321	DR	105.00		2,682,935.55
19-02-2024	UPI/458605856/ZOMATO/zomato@hdfcbank	UPI623430555	DR	407.00		2,682,528.55
19-02-2024	ATM/CASH WDL/S1HD3702/HDFC ATM KALAPATTI	ATM78958263	DR	5,000.00		2,677,528.55
19-02-2024	UPI/256687693/UBER/uber@ybl	UPI169429787	DR	150.00		2,677,378.55
20-02-2024	POS/553027/JUNIOR KUPPANNA/CARD **8409	POS86157303	DR	733.00		2,676,645.55
20-02-2024	ATM/CASH WDL/S1CA6284/CANARA ATM UKKADAM	ATM39772471	DR	10,000.00		2,666,645.55
22-02-2024	UPI/720374750/ZOMATO/zomato@hdfcbank	UPI814401932	DR	492.00		2,666,153.55
23-02-2024	UPI/406616098/EATSURE/eatsure@hdfcbank	UPI327815629	DR	613.00		2,665,540.55
23-02-2024	POS/493661/HP PETROL RS PURAM/CARD **3456	FUEL82981709	DR	1,745.00		2,663,795.55
24-02-2024	ATM/CASH WDL/S1HD7197/HDFC ATM SINGANALLUR	ATM83014720	DR	1,000.00		2,662,795.55
25-02-2024	POS/665600/BHARAT PETROLEUM CBE/CARD **4991	FUEL22692189	DR	3,416.00		2,659,379.55
26-02-2024	POS/746033/FLIPKART INDIA/CARD **7293	POS13948032	DR	2,719.00		2,656,660.55
28-02-2024	POS/846241/FLIPKART INDIA/CARD **7740	POS43573066	DR	2,242.00		2,654,418.55
28-02-2024	UPI/672974457/EATSURE/eatsure@hdfcbank	UPI644943976	DR	428.00		2,653,990.55
29-02-2024	ATM/CASH WDL/S1AX4244/AXIS ATM HOPES COLLEGE	ATM70782477	DR	1,000.00		2,652,990.55
29-02-2024	UPI/508661097/OLA/ola@ybl	UPI328887287	DR	244.00		2,652,746.55
01-03-2024	NEFT-655920-AXIS BANK LTD-SALARY FEB	NEFT63614733	CR		303,966.82	2,956,713.37
02-03-2024	POS/971219/KOVALI BIRIYANI/CARD **9607	POS36974365	DR	414.00		2,956,299.37
02-03-2024	ATM/CASH WDL/S1AX5598/AXIS ATM KALAPATTI	ATM31471442	DR	3,000.00		2,953,299.37
02-03-2024	UPI/852771467/UBER/uber@ybl	UPI169585528	DR	145.00		2,953,154.37
04-03-2024	ATM/CASH WDL/S1AX3044/AXIS ATM UKKADAM	ATM57773823	DR	2,000.00		2,951,154.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	NEFT/451367/FAMILY SUPPORT/TRANSFER	NEFT40489116	DR	17,872.00		2,933,282.37
06-03-2024	UPI/936355965/ZOMATO/zomato@hdfcbank	UPI673553555	DR	442.00		2,932,840.37
06-03-2024	ATM/CASH WDL/S1CA6550/CANARA ATM KALAPATTI	ATM19312687	DR	2,000.00		2,930,840.37
07-03-2024	UPI/783099274/MORE SUPERMARKET/moresupermarket@upi	UPI160580684	DR	2,416.00		2,928,424.37
07-03-2024	UPI/102211815/ZOMATO/zomato@hdfcbank	UPI547780411	DR	224.00		2,928,200.37
08-03-2024	UPI/695993804/ZOMATO/zomato@hdfcbank	UPI153300603	DR	151.00		2,928,049.37
09-03-2024	ATM/CASH WDL/S1IO7474/IOB ATM VADAVALLI	ATM91916229	DR	5,000.00		2,923,049.37
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66932434	NET794798	DR	599.00		2,922,450.37
10-03-2024	UPI/263748315/OLA/ola@ybl	UPI248413761	DR	236.00		2,922,214.37
11-03-2024	NEFT/PPF/AC893753811/PPF DEPOSIT	PPF4021054	DR	2,500.00		2,919,714.37
11-03-2024	ATM/CASH WDL/S1AX8761/AXIS ATM HOPES COLLEGE	ATM20256731	DR	5,000.00		2,914,714.37
12-03-2024	UPI/361556504/ZOMATO/zomato@hdfcbank	UPI794030076	DR	249.00		2,914,465.37
14-03-2024	UPI/160739136/UBER/uber@ybl	UPI685821487	DR	391.00		2,914,074.37
17-03-2024	POS/942209/AMAZON INDIA/CARD **8680	POS54651973	DR	2,160.00		2,911,914.37
18-03-2024	UPI/325769565/ZOMATO/zomato@hdfcbank	UPI576514169	DR	359.00		2,911,555.37
18-03-2024	UPI/637855033/SWIGGY/swiggy@hdfcbank	UPI353793911	DR	477.00		2,911,078.37
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6278359060	ELEC751520	DR	2,995.00		2,908,083.37
20-03-2024	UPI/532865518/JIO RECHARGE/jio@paytm	UPI751484716	DR	399.00		2,907,684.37
20-03-2024	POS/523369/MYNTRA INDIA/CARD **6034	POS67119970	DR	3,085.00		2,904,599.37
21-03-2024	POS/273949/AMAZON INDIA/CARD **4357	POS99063844	DR	395.00		2,904,204.37
21-03-2024	ATM/CASH WDL/S1AX9576/AXIS ATM AVINASHI ROAD	ATM58447929	DR	3,000.00		2,901,204.37
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7022/PAYMENT	CC57836745	DR	33,439.57		2,867,764.80
23-03-2024	POS/429546/MEESHO INDIA/CARD **1002	POS89916461	DR	2,185.00		2,865,579.80
23-03-2024	UPI/785958087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755198868	DR	1,358.00		2,864,221.80
23-03-2024	UPI/715007359/EATSURE/eatsure@hdfcbank	UPI356152375	DR	439.00		2,863,782.80
25-03-2024	POS/338696/FLIPKART INDIA/CARD **8620	POS95697717	DR	2,789.00		2,860,993.80
26-03-2024	UPI/884745254/ZOMATO/zomato@hdfcbank	UPI854550625	DR	725.00		2,860,268.80
27-03-2024	POS/354497/MEESHO INDIA/CARD **7339	POS69135455	DR	485.00		2,859,783.80
27-03-2024	UPI/553725684/OLA/ola@ybl	UPI417294274	DR	82.00		2,859,701.80
28-03-2024	NEFT-830115-AXIS BANK LTD-SALARY MAR	NEFT25804871	CR		307,481.04	3,167,182.84
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521743	DR	17.70		3,167,165.14
29-03-2024	POS/414085/ANNAPOORNA CBE/CARD **8153	POS64764630	DR	1,681.00		3,165,484.14
30-03-2024	POS/595150/FLIPKART INDIA/CARD **9824	POS75117948	DR	2,086.00		3,163,398.14
31-03-2024	POS/374993/SHREE ANANDHAAS/CARD **4852	POS31580933	DR	1,245.00		3,162,153.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT540924	CR		16,601.30	3,178,754.44
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53403692	NET205441	DR	599.00		3,178,155.44
03-04-2024	UPI/563249736/SWIGGY/swiggy@hdfcbank	UPI405205164	DR	590.00		3,177,565.44
04-04-2024	UPI/246320952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456735927	DR	2,335.00		3,175,230.44
04-04-2024	UPI/865228490/MORE SUPERMARKET/moresupermarket@upi	UPI577911673	DR	1,985.00		3,173,245.44
06-04-2024	UPI/536228424/ZOMATO/zomato@hdfcbank	UPI935073672	DR	713.00		3,172,532.44
07-04-2024	UPI/746649739/UBER/uber@ybl	UPI714557913	DR	248.00		3,172,284.44
08-04-2024	UPI/285034372/ZOMATO/zomato@hdfcbank	UPI457746298	DR	693.00		3,171,591.44
08-04-2024	POS/460913/HP PETROL RS PURAM/CARD **2679	FUEL37089430	DR	2,911.00		3,168,680.44
09-04-2024	UPI/221249811/ZOMATO/zomato@hdfcbank	UPI265826048	DR	200.00		3,168,480.44
09-04-2024	UPI/437084527/ZOMATO/zomato@hdfcbank	UPI779141046	DR	514.00		3,167,966.44
09-04-2024	UPI/407770558/OLA/ola@ybl	UPI457312816	DR	111.00		3,167,855.44
09-04-2024	UPI/750112721/RAPIDO/rapido@ybl	UPI647583466	DR	398.00		3,167,457.44
10-04-2024	ATM/CASH WDL/S1AX9376/AXIS ATM PEELAMEDU	ATM55739613	DR	5,000.00		3,162,457.44
11-04-2024	UPI/839058465/SWIGGY/swiggy@hdfcbank	UPI452004854	DR	537.00		3,161,920.44
12-04-2024	UPI/193836594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706159722	DR	1,555.00		3,160,365.44
12-04-2024	UPI/769692956/SWIGGY/swiggy@hdfcbank	UPI169689926	DR	305.00		3,160,060.44
13-04-2024	NEFT/PPF/AC427897574/PPF DEPOSIT	PPF9135570	DR	2,500.00		3,157,560.44
13-04-2024	POS/699496/SREE ANNAPOORNA/CARD **8043	POS59448949	DR	529.00		3,157,031.44
15-04-2024	UPI/113435012/ZOMATO/zomato@hdfcbank	UPI544219772	DR	512.00		3,156,519.44
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4822101319	ELEC192908	DR	3,309.00		3,153,210.44
16-04-2024	POS/697025/AJIO INDIA/CARD **2936	POS46574892	DR	3,551.00		3,149,659.44
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6618/PAYMENT	CC57654783	DR	24,760.74		3,124,898.70
17-04-2024	POS/177121/AMAZON INDIA/CARD **1502	POS91015495	DR	1,739.00		3,123,159.70
17-04-2024	UPI/434411050/NILGIRIS CBE/nilgiriscbe@upi	UPI780684140	DR	2,099.00		3,121,060.70
17-04-2024	UPI/936121303/NETMEDS CBE/netmedscbe@ybl	UPI578938786	DR	886.00		3,120,174.70
18-04-2024	UPI/131413239/ZOMATO/zomato@hdfcbank	UPI172993795	DR	198.00		3,119,976.70
19-04-2024	POS/188938/MEESHO INDIA/CARD **7839	POS65015771	DR	20,863.00		3,099,113.70
20-04-2024	POS/841664/INDIAN OIL AVINASHI RD/CARD **7556	FUEL10145930	DR	2,756.00		3,096,357.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/768814319/ZOMATO/zomato@hdfcbank	UPI577073040	DR	354.00		3,096,003.70
24-04-2024	UPI/310131647/INDANE GAS CBE/indane@ybl	UPI310933394	DR	965.00		3,095,038.70
25-04-2024	UPI/250707722/VI RECHARGE/vi@paytm	UPI712289659	DR	599.00		3,094,439.70
25-04-2024	UPI/393321222/UBER/uber@ybl	UPI104618457	DR	229.00		3,094,210.70
26-04-2024	UPI/575339797/SWIGGY/swiggy@hdfcbank	UPI567875471	DR	602.00		3,093,608.70
27-04-2024	ATM/CASH WDL/S1HD5000/HDFC ATM AVINASHI ROAD	ATM85040436	DR	2,000.00		3,091,608.70
28-04-2024	UPI/717991477/ZOMATO/zomato@hdfcbank	UPI727635304	DR	721.00		3,090,887.70
28-04-2024	UPI/921427089/EATSURE/eatsure@hdfcbank	UPI763245528	DR	738.00		3,090,149.70
29-04-2024	NEFT-258192-AXIS BANK LTD-SALARY APR	NEFT39399359	CR		304,110.97	3,394,260.67
29-04-2024	POS/473973/HP PETROL RS PURAM/CARD **2332	FUEL93417605	DR	1,675.00		3,392,585.67
29-04-2024	UPI/664703618/UBER/uber@ybl	UPI561098048	DR	289.00		3,392,296.67
01-05-2024	POS/347233/MEESHO INDIA/CARD **3718	POS56439229	DR	2,104.00		3,390,192.67
01-05-2024	UPI/412433246/ZOMATO/zomato@hdfcbank	UPI167243877	DR	689.00		3,389,503.67
01-05-2024	POS/138202/JUNIOR KUPPANNA/CARD **7081	POS46261561	DR	1,478.00		3,388,025.67
01-05-2024	ATM/CASH WDL/S1AX8405/AXIS ATM RS PURAM	ATM48247390	DR	5,000.00		3,383,025.67
04-05-2024	UPI/126284820/EATSURE/eatsure@hdfcbank	UPI300216265	DR	515.00		3,382,510.67
04-05-2024	POS/740489/BHARAT PETROLEUM CBE/CARD **2806	FUEL44901743	DR	2,449.00		3,380,061.67
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30194666	NET844755	DR	1,199.00		3,378,862.67
05-05-2024	UPI/380166720/SWIGGY/swiggy@hdfcbank	UPI364853148	DR	683.00		3,378,179.67
05-05-2024	ATM/CASH WDL/S1AX4601/AXIS ATM UKKADAM	ATM55408231	DR	10,000.00		3,368,179.67
05-05-2024	ATM/CASH WDL/S1AX8114/AXIS ATM AVINASHI ROAD	ATM11478853	DR	5,000.00		3,363,179.67
06-05-2024	ATM/CASH WDL/S1AX9005/AXIS ATM KALAPATTI	ATM50457777	DR	5,000.00		3,358,179.67
07-05-2024	UPI/783962652/EATSURE/eatsure@hdfcbank	UPI147555862	DR	426.00		3,357,753.67
08-05-2024	UPI/770977968/ZOMATO/zomato@hdfcbank	UPI431728017	DR	378.00		3,357,375.67
08-05-2024	UPI/606058102/ZOMATO/zomato@hdfcbank	UPI659176889	DR	291.00		3,357,084.67
09-05-2024	UPI/531383295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218291758	DR	4,079.00		3,353,005.67
09-05-2024	UPI/270176836/ZOMATO/zomato@hdfcbank	UPI722495603	DR	284.00		3,352,721.67
09-05-2024	UPI/731117577/ZOMATO/zomato@hdfcbank	UPI437100041	DR	591.00		3,352,130.67
10-05-2024	POS/919154/BHARAT PETROLEUM CBE/CARD **2797	FUEL24899886	DR	1,636.00		3,350,494.67
11-05-2024	UPI/451216110/BOOKMYSHOW/bms@axisbank	UPI703639113	DR	331.00		3,350,163.67
12-05-2024	POS/448940/AJO INDIA/CARD **7119	POS77541661	DR	609.00		3,349,554.67
12-05-2024	POS/463609/FLIPKART INDIA/CARD **3423	POS59265191	DR	2,669.00		3,346,885.67
12-05-2024	POS/223214/BHARAT PETROLEUM CBE/CARD **7611	FUEL42046268	DR	1,314.00		3,345,571.67
12-05-2024	ATM/CASH WDL/S1AX3833/AXIS ATM METTUPALAYAM ROAD	ATM48251486	DR	2,000.00		3,343,571.67
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9408045424	ELEC191531	DR	2,940.00		3,340,631.67
15-05-2024	UPI/220061322/AIRTEL RECHARGE/airtel@paytm	UPI654134310	DR	449.00		3,340,182.67
15-05-2024	UPI/482558055/SWIGGY/swiggy@hdfcbank	UPI555290040	DR	265.00		3,339,917.67
15-05-2024	UPI/734180017/EATSURE/eatsure@hdfcbank	UPI660950660	DR	521.00		3,339,396.67
15-05-2024	POS/852401/SHREE ANANDHAAS/CARD **2865	POS46834012	DR	984.00		3,338,412.67
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8970/PAYMENT	CC82144564	DR	24,680.32		3,313,732.35
16-05-2024	POS/309659/MEESHO INDIA/CARD **9942	POS60114296	DR	1,117.00		3,312,615.35
17-05-2024	UPI/276588358/RAPIDO/rapido@ybl	UPI664919685	DR	396.00		3,312,219.35
18-05-2024	NEFT/PPF/AC874455966/PPF DEPOSIT	PPF3727569	DR	2,500.00		3,309,719.35
18-05-2024	POS/282660/SHELL TRICHY ROAD/CARD **2590	FUEL70387986	DR	2,744.00		3,306,975.35
19-05-2024	UPI/179547312/INDANE GAS CBE/indane@ybl	UPI690761591	DR	952.00		3,306,023.35
19-05-2024	POS/333265/AMAZON INDIA/CARD **4078	POS84571115	DR	1,599.00		3,304,424.35
20-05-2024	UPI/734289321/MORE SUPERMARKET/moresupermarket@upi	UPI511477476	DR	1,474.00		3,302,950.35
21-05-2024	ATM/CASH WDL/S1C2640/ICICI ATM VADAVALLI	ATM65026486	DR	1,000.00		3,301,950.35
23-05-2024	UPI/979485558/SWIGGY/swiggy@hdfcbank	UPI296497239	DR	743.00		3,301,207.35
23-05-2024	UPI/136372235/EATSURE/eatsure@hdfcbank	UPI390808212	DR	702.00		3,300,505.35
24-05-2024	UPI/549581898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964389574	DR	514.00		3,299,991.35
24-05-2024	UPI/233871462/MEDPLUS CBE/medpluscbe@ybl	UPI360440428	DR	885.00		3,299,106.35
25-05-2024	POS/358561/AMAZON INDIA/CARD **7430	POS22854086	DR	2,080.00		3,297,026.35
25-05-2024	POS/768778/AMAZON INDIA/CARD **4698	POS87168830	DR	1,655.00		3,295,371.35
25-05-2024	UPI/928689348/OLA/ola@ybl	UPI762098442	DR	361.00		3,295,010.35
27-05-2024	UPI/191858787/SWIGGY/swiggy@hdfcbank	UPI127828205	DR	717.00		3,294,293.35
27-05-2024	UPI/242912282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428877608	DR	491.00		3,293,802.35
28-05-2024	NEFT-893125-AXIS BANK LTD-SALARY MAY	NEFT62571617	CR		301,937.15	3,595,739.50
29-05-2024	POS/420172/MYNTRA INDIA/CARD **9361	POS51889280	DR	2,615.00		3,593,124.50
31-05-2024	POS/457337/FLIPKART INDIA/CARD **5851	POS21075219	DR	1,913.00		3,591,211.50
31-05-2024	UPI/704530032/ZOMATO/zomato@hdfcbank	UPI355834549	DR	191.00		3,591,020.50
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84598343	NET396843	DR	799.00		3,590,221.50
02-06-2024	POS/453660/MYNTRA INDIA/CARD **3313	POS28501896	DR	2,453.00		3,587,768.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/112052566/UBER/uber@ybl	UPI141643486	DR	122.00		3,587,646.50
07-06-2024	UPI/843463006/OLA/ola@ybl	UPI263440579	DR	124.00		3,587,522.50
07-06-2024	NEFT/973860/FAMILY SUPPORT/TRANSFER	NEFT56737223	DR	13,788.00		3,573,734.50
09-06-2024	UPI/966356097/DMART COIMBATORE/dmartcoimbatore@upi	UPI350570341	DR	3,223.00		3,570,511.50
09-06-2024	POS/837475/JUNIOR KUPPANNA/CARD **3948	POS55038064	DR	1,396.00		3,569,115.50
09-06-2024	ATM/CASH WDL/S1AX7891/AXIS ATM GANDHIPURAM	ATM28507813	DR	2,000.00		3,567,115.50
09-06-2024	UPI/959464352/RAPIDO/rapido@ybl	UPI872918978	DR	264.00		3,566,851.50
10-06-2024	UPI/795838752/INDANE GAS CBE/indane@ybl	UPI275388671	DR	970.00		3,565,881.50
10-06-2024	UPI/931689495/ZOMATO/zomato@hdfcbank	UPI456004211	DR	708.00		3,565,173.50
10-06-2024	UPI/238484327/OLA/ola@ybl	UPI865142909	DR	133.00		3,565,040.50
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4277639455	ELEC475587	DR	2,913.00		3,562,127.50
11-06-2024	UPI/560156348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843325340	DR	3,292.00		3,558,835.50
13-06-2024	UPI/153345111/SWIGGY/swiggy@hdfcbank	UPI663536992	DR	688.00		3,558,147.50
13-06-2024	UPI/756722499/NETMEDS CBE/netmedscbe@ybl	UPI577024245	DR	390.00		3,557,757.50
16-06-2024	UPI/377987351/EATSURE/eatsure@hdfcbank	UPI500757975	DR	754.00		3,557,003.50
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7076/PAYMENT	CC71424482	DR	21,425.25		3,535,578.25
18-06-2024	NEFT/PPF/AC986385105/PPF DEPOSIT	PPF4918575	DR	2,500.00		3,533,078.25
18-06-2024	UPI/650228229/MORE SUPERMARKET/moresupermarket@upi	UPI614593922	DR	2,306.00		3,530,772.25
18-06-2024	POS/536123/KOVALI BIRIYANI/CARD **7153	POS42789001	DR	872.00		3,529,900.25
19-06-2024	UPI/953940696/ZOMATO/zomato@hdfcbank	UPI571634006	DR	618.00		3,529,282.25
20-06-2024	ATM/CASH WDL/S1AX7198/AXIS ATM SINGANALLUR	ATM91527018	DR	2,000.00		3,527,282.25
21-06-2024	POS/275946/FLIPKART INDIA/CARD **7577	POS82648398	DR	3,620.00		3,523,662.25
21-06-2024	ATM/CASH WDL/S1AX5846/AXIS ATM SUNGAM	ATM13248912	DR	2,000.00		3,521,662.25
22-06-2024	UPI/548546414/AIRTEL RECHARGE/airtel@paytm	UPI143052343	DR	599.00		3,521,063.25
22-06-2024	ATM/CASH WDL/S1IO7028/IOB ATM PEELAMEDU	ATM22359730	DR	5,000.00		3,516,063.25
25-06-2024	POS/623105/MEESHO INDIA/CARD **1709	POS51840113	DR	3,353.00		3,512,710.25
25-06-2024	POS/747740/KOVALI BIRIYANI/CARD **6922	POS75913941	DR	681.00		3,512,029.25
26-06-2024	ATM/CASH WDL/S1IO8746/IOB ATM SAIBABA COLONY	ATM14158625	DR	10,000.00		3,502,029.25
26-06-2024	UPI/614001889/RAPIDO/rapido@ybl	UPI867836413	DR	270.00		3,501,759.25
28-06-2024	NEFT-869231-AXIS BANK LTD-SALARY JUN	NEFT66812926	CR		299,591.44	3,801,350.69
29-06-2024	UPI/938527547/OLA/ola@ybl	UPI939269376	DR	314.00		3,801,036.69
30-06-2024	POS/471232/AMAZON INDIA/CARD **5272	POS21775565	DR	961.00		3,800,075.69
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379354	DR	17.70		3,800,057.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT350795	CR		19,950.30	3,820,008.29
01-07-2024	UPI/270033124/DMART COIMBATORE/dmartcoimbatore@upi	UPI374668469	DR	2,410.00		3,817,598.29
02-07-2024	UPI/646538616/EATSURE/eatsure@hdfcbank	UPI696775662	DR	781.00		3,816,817.29
03-07-2024	UPI/333471648/NILGIRIS CBE/nilgiriscbe@upi	UPI837998932	DR	1,701.00		3,815,116.29
04-07-2024	UPI/319084127/EATSURE/eatsure@hdfcbank	UPI429785596	DR	529.00		3,814,587.29
04-07-2024	POS/936253/HP PETROL RS PURAM/CARD **8917	FUEL17513908	DR	1,124.00		3,813,463.29
05-07-2024	POS/398729/AJO INDIA/CARD **2553	POS83850216	DR	455.00		3,813,008.29
05-07-2024	POS/169372/INDIAN OIL AVINASHI RD/CARD **9665	FUEL97750205	DR	1,923.00		3,811,085.29
05-07-2024	ATM/CASH WDL/S1CA1748/CANARA ATM RS PURAM	ATM36852284	DR	2,000.00		3,809,085.29
07-07-2024	POS/307996/A2B ADYAR ANANDA BHAVAN/CARD **2588	POS95312153	DR	711.00		3,808,374.29
07-07-2024	NEFT/408409/FAMILY SUPPORT/TRANSFER	NEFT68595823	DR	6,867.00		3,801,507.29
08-07-2024	UPI/598829322/RECEIVED FROM/friend@upi	UPI410963048	CR		14,105.00	3,815,612.29
09-07-2024	POS/640686/ANNAPOORNA CBE/CARD **7956	POS55526105	DR	1,357.00		3,814,255.29
10-07-2024	NEFT/PPF/AC824914455/PPF DEPOSIT	PPF9054877	DR	2,500.00		3,811,755.29
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659469559	ELEC260576	DR	1,625.00		3,810,130.29
10-07-2024	POS/158693/MYNTRA INDIA/CARD **5361	POS43961068	DR	946.00		3,809,184.29
10-07-2024	POS/522552/A2B ADYAR ANANDA BHAVAN/CARD **5975	POS41695868	DR	768.00		3,808,416.29
11-07-2024	UPI/732698238/ZOMATO/zomato@hdfcbank	UPI858273268	DR	310.00		3,808,106.29
12-07-2024	UPI/961537381/DMART COIMBATORE/dmartcoimbatore@upi	UPI875825107	DR	3,349.00		3,804,757.29
12-07-2024	ATM/CASH WDL/S1CA1960/CANARA ATM AVINASHI ROAD	ATM24674615	DR	5,000.00		3,799,757.29
15-07-2024	UPI/351949205/OLA/ola@ybl	UPI580045457	DR	224.00		3,799,533.29
17-07-2024	UPI/635212120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973790870	DR	1,638.00		3,797,895.29
17-07-2024	UPI/225519767/EATSURE/eatsure@hdfcbank	UPI632646158	DR	332.00		3,797,563.29
18-07-2024	POS/150759/AMAZON INDIA/CARD **9995	POS24994840	DR	3,357.00		3,794,206.29
20-07-2024	UPI/843083757/ZOMATO/zomato@hdfcbank	UPI467442102	DR	530.00		3,793,676.29
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4199/PAYMENT	CC13371166	DR	20,915.04		3,772,761.25
21-07-2024	POS/545730/FLIPKART INDIA/CARD **5353	POS25572513	DR	1,718.00		3,771,043.25
22-07-2024	UPI/885854068/JIO RECHARGE/jio@paytm	UPI504502490	DR	399.00		3,770,644.25
22-07-2024	POS/188297/MYNTRA INDIA/CARD **9800	POS36332713	DR	956.00		3,769,688.25
23-07-2024	UPI/109677430/EATSURE/eatsure@hdfcbank	UPI638703818	DR	529.00		3,769,159.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/309395955/EATSURE/eatsure@hdfcbank	UPI159656305	DR	728.00		3,768,431.25
27-07-2024	POS/105757/AJO INDIA/CARD **9688	POS45245701	DR	3,293.00		3,765,138.25
27-07-2024	UPI/218703411/MORE SUPERMARKET/moresupermarket@upi	UPI152582299	DR	1,484.00		3,763,654.25
30-07-2024	NEFT-132410-AXIS BANK LTD-SALARY JUL	NEFT34988791	CR		308,198.97	4,071,853.22
30-07-2024	POS/904967/SREE ANNAPOORNA/CARD **5303	POS85064679	DR	1,761.00		4,070,092.22
30-07-2024	UPI/926229688/UBER/uber@ybl	UPI565114886	DR	149.00		4,069,943.22
01-08-2024	UPI/621053859/SWIGGY/swiggy@hdfcbank	UPI456021888	DR	382.00		4,069,561.22
02-08-2024	POS/224618/AMAZON INDIA/CARD **4511	POS97868453	DR	2,131.00		4,067,430.22
03-08-2024	UPI/246672568/INDANE GAS CBE/indane@ybl	UPI569955820	DR	991.00		4,066,439.22
03-08-2024	NEFT/837937/FAMILY SUPPORT/TRANSFER	NEFT53437682	DR	13,578.00		4,052,861.22
04-08-2024	UPI/423288937/OLA/ola@ybl	UPI867609522	DR	274.00		4,052,587.22
05-08-2024	UPI/686354196/UBER/uber@ybl	UPI807549026	DR	284.00		4,052,303.22
07-08-2024	POS/300521/AJO INDIA/CARD **8486	POS33852974	DR	1,448.00		4,050,855.22
09-08-2024	UPI/199819699/ZOMATO/zomato@hdfcbank	UPI527307667	DR	295.00		4,050,560.22
09-08-2024	ATM/CASH WDL/S1HD3547/HDFC ATM RACE COURSE	ATM73556756	DR	5,000.00		4,045,560.22
09-08-2024	ACH/DEBIT/HOTSTAR/SUB60903068	SUB474119	DR	149.00		4,045,411.22
10-08-2024	UPI/795102844/OLA/ola@ybl	UPI749046516	DR	82.00		4,045,329.22
11-08-2024	POS/179077/ANNAPOORNA CBE/CARD **6216	POS18457464	DR	633.00		4,044,696.22
12-08-2024	UPI/648050616/ZOMATO/zomato@hdfcbank	UPI645581201	DR	791.00		4,043,905.22
13-08-2024	UPI/957105370/SWIGGY/swiggy@hdfcbank	UPI342934450	DR	612.00		4,043,293.22
13-08-2024	ATM/CASH WDL/S1AX3155/AXIS ATM TRICHY ROAD	ATM58487139	DR	1,000.00		4,042,293.22
14-08-2024	ATM/CASH WDL/S1AX4831/AXIS ATM METTUPALAYAM ROAD	ATM98571051	DR	5,000.00		4,037,293.22
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5424304057	ELEC709697	DR	1,650.00		4,035,643.22
17-08-2024	UPI/976274726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231418264	DR	1,635.00		4,034,008.22
19-08-2024	NEFT/PPF/AC440859592/PPF DEPOSIT	PPF3262648	DR	2,500.00		4,031,508.22
19-08-2024	UPI/380622227/EATSURE/eatsure@hdfcbank	UPI507160757	DR	164.00		4,031,344.22
19-08-2024	UPI/490437915/RAPIDO/rapido@ybl	UPI487749510	DR	92.00		4,031,252.22
21-08-2024	UPI/337768957/JIO RECHARGE/jio@paytm	UPI982511260	DR	299.00		4,030,953.22
22-08-2024	UPI/984382211/OLA/ola@ybl	UPI718813233	DR	345.00		4,030,608.22
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1925/PAYMENT	CC87510328	DR	47,093.22		3,983,515.00
23-08-2024	UPI/482113051/SWIGGY/swiggy@hdfcbank	UPI922211227	DR	626.00		3,982,889.00
23-08-2024	UPI/478728347/UBER/uber@ybl	UPI726954673	DR	348.00		3,982,541.00
26-08-2024	ATM/CASH WDL/S1CA4672/CANARA ATM UKKADAM	ATM25064543	DR	1,000.00		3,981,541.00
28-08-2024	POS/818397/MYNTRA INDIA/CARD **8548	POS65106058	DR	2,662.00		3,978,879.00
29-08-2024	NEFT-350061-AXIS BANK LTD-SALARY AUG	NEFT21537610	CR		300,392.93	4,279,271.93
29-08-2024	UPI/951398869/DMART COIMBATORE/dmartcoimbatore@upi	UPI776982127	DR	2,996.00		4,276,275.93
29-08-2024	ATM/CASH WDL/S1C5697/ICICI ATM KALAPATTI	ATM19844334	DR	1,000.00		4,275,275.93
30-08-2024	ATM/CASH WDL/S1SB2321/SBI ATM PEELAMEDU	ATM88991022	DR	2,000.00		4,273,275.93
01-09-2024	POS/576976/AMAZON INDIA/CARD **5697	POS92553568	DR	3,386.00		4,269,889.93
01-09-2024	ATM/CASH WDL/S1AX6172/AXIS ATM AVINASHI ROAD	ATM59203587	DR	10,000.00		4,259,889.93
02-09-2024	UPI/937821818/BOOKMYSHOW/bms@axisbank	UPI261352365	DR	523.00		4,259,366.93
03-09-2024	UPI/503093427/UBER/uber@ybl	UPI375089972	DR	110.00		4,259,256.93
03-09-2024	UPI/452865107/RAPIDO/rapido@ybl	UPI877912416	DR	195.00		4,259,061.93
03-09-2024	UPI/488565833/NETMEDS CBE/netmedscbe@ybl	UPI513401881	DR	590.00		4,258,471.93
04-09-2024	UPI/492893770/NILGIRIS CBE/nilgiriscbe@upi	UPI151339981	DR	4,642.00		4,253,829.93
05-09-2024	UPI/696455775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667662501	DR	1,612.00		4,252,217.93
06-09-2024	UPI/651562779/MORE SUPERMARKET/moresupermarket@upi	UPI471068108	DR	1,752.00		4,250,465.93
06-09-2024	UPI/198946239/MORE SUPERMARKET/moresupermarket@upi	UPI923748778	DR	4,672.00		4,245,793.93
08-09-2024	UPI/317849690/UBER/uber@ybl	UPI479975319	DR	130.00		4,245,663.93
08-09-2024	UPI/925882478/UBER/uber@ybl	UPI674434189	DR	182.00		4,245,481.93
09-09-2024	ACH/DEBIT/NETFLIX/SUB44263662	SUB892791	DR	199.00		4,245,282.93
10-09-2024	NEFT/PPF/AC932886186/PPF DEPOSIT	PPF9270647	DR	2,500.00		4,242,782.93
12-09-2024	POS/232587/MYNTRA INDIA/CARD **5629	POS85532753	DR	1,112.00		4,241,670.93
12-09-2024	POS/583331/INDIAN OIL AVINASHI RD/CARD **7222	FUEL25450706	DR	3,269.00		4,238,401.93
13-09-2024	UPI/319871896/EATSURE/eatsure@hdfcbank	UPI997844374	DR	275.00		4,238,126.93
13-09-2024	UPI/959561425/EATSURE/eatsure@hdfcbank	UPI772781567	DR	445.00		4,237,681.93
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774541694	ELEC163998	DR	1,387.00		4,236,294.93
15-09-2024	UPI/368819451/EATSURE/eatsure@hdfcbank	UPI759931322	DR	504.00		4,235,790.93
17-09-2024	POS/909777/ANNAPOORNA CBE/CARD **8728	POS95776425	DR	244.00		4,235,546.93
18-09-2024	UPI/206081763/EATSURE/eatsure@hdfcbank	UPI633539349	DR	513.00		4,235,033.93
19-09-2024	POS/159052/KOVAI BIRIYANI/CARD **6928	POS64054156	DR	938.00		4,234,095.93
21-09-2024	POS/522745/MYNTRA INDIA/CARD **2476	POS48070219	DR	2,904.00		4,231,191.93
24-09-2024	UPI/820925925/VI RECHARGE/vi@paytm	UPI748747824	DR	599.00		4,230,592.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/105927405/ZOMATO/zomato@hdfcbank	UPI148821801	DR	311.00		4,230,281.93
24-09-2024	UPI/870768080/OLA/ola@ybl	UPI594605776	DR	400.00		4,229,881.93
25-09-2024	UPI/210318439/EATSURE/eatsure@hdfcbank	UPI835582224	DR	710.00		4,229,171.93
25-09-2024	UPI/620678585/OLA/ola@ybl	UPI923455601	DR	100.00		4,229,071.93
25-09-2024	UPI/548372770/MEDPLUS CBE/medpluscbe@ybl	UPI455397046	DR	150.00		4,228,921.93
25-09-2024	UPI/619992482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501338227	DR	662.00		4,228,259.93
26-09-2024	UPI/704858739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534214400	DR	2,721.00		4,225,538.93
26-09-2024	POS/427594/HP PETROL RS PURAM/CARD **8670	FUEL77997834	DR	3,186.00		4,222,352.93
28-09-2024	NEFT-521343-AXIS BANK LTD-SALARY SEP	NEFT31017613	CR		313,484.74	4,535,837.67
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818986	DR	17.70		4,535,819.97
29-09-2024	POS/259052/MYNTRA INDIA/CARD **1156	POS17616148	DR	1,950.00		4,533,869.97
30-09-2024	ATM/CASH WDL/S1HD4140/HDFC ATM SINGANALLUR	ATM40081479	DR	3,000.00		4,530,869.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT695026	CR		23,787.07	4,554,657.04
01-10-2024	POS/361938/BHARAT PETROLEUM CBE/CARD **4626	FUEL83138319	DR	2,753.00		4,551,904.04
03-10-2024	POS/424599/SHELL TRICHY ROAD/CARD **7180	FUEL24481445	DR	2,308.00		4,549,596.04
04-10-2024	UPI/363739713/ZOMATO/zomato@hdfcbank	UPI437618262	DR	720.00		4,548,876.04
04-10-2024	POS/306982/SREE ANNAPOORNA/CARD **7731	POS57003563	DR	1,162.00		4,547,714.04
05-10-2024	POS/480743/SHELL TRICHY ROAD/CARD **8235	FUEL60376393	DR	2,099.00		4,545,615.04
05-10-2024	UPI/651259565/OLA/ola@ybl	UPI109172743	DR	115.00		4,545,500.04
06-10-2024	POS/253578/FLIPKART INDIA/CARD **9811	POS12963834	DR	2,950.00		4,542,550.04
06-10-2024	ACH/DEBIT/NETFLIX/SUB79105419	SUB524750	DR	149.00		4,542,401.04
10-10-2024	POS/672951/MEESHO INDIA/CARD **9237	POS49754559	DR	3,611.00		4,538,790.04
10-10-2024	UPI/206434556/DMART COIMBATORE/dmartcoimbatore@upi	UPI488419388	DR	2,342.00		4,536,448.04
11-10-2024	POS/589282/AMAZON INDIA/CARD **1462	POS73829011	DR	768.00		4,535,680.04
11-10-2024	UPI/798395952/EATSURE/eatsure@hdfcbank	UPI379273185	DR	586.00		4,535,094.04
12-10-2024	UPI/444495994/EATSURE/eatsure@hdfcbank	UPI679714048	DR	212.00		4,534,882.04
12-10-2024	UPI/428601859/UBER/uber@ybl	UPI358220705	DR	279.00		4,534,603.04
13-10-2024	UPI/140991215/SWIGGY/swiggy@hdfcbank	UPI404161073	DR	686.00		4,533,917.04
14-10-2024	POS/156821/AJO INDIA/CARD **1000	POS83513528	DR	2,577.00		4,531,340.04
14-10-2024	UPI/885424346/EATSURE/eatsure@hdfcbank	UPI516640723	DR	247.00		4,531,093.04
15-10-2024	UPI/433819387/EATSURE/eatsure@hdfcbank	UPI546992604	DR	519.00		4,530,574.04
15-10-2024	UPI/332350124/ZOMATO/zomato@hdfcbank	UPI343642332	DR	222.00		4,530,352.04
15-10-2024	UPI/792973954/RAPIDO/rapido@ybl	UPI646201679	DR	384.00		4,529,968.04
16-10-2024	UPI/302037940/AIRTEL RECHARGE/airtel@paytm	UPI325300394	DR	699.00		4,529,269.04
16-10-2024	UPI/497133219/MORE SUPERMARKET/moresupermarket@upi	UPI813449280	DR	3,246.00		4,526,023.04
16-10-2024	UPI/363154702/ZOMATO/zomato@hdfcbank	UPI390287928	DR	428.00		4,525,595.04
16-10-2024	UPI/547231363/EATSURE/eatsure@hdfcbank	UPI806136472	DR	460.00		4,525,135.04
16-10-2024	ATM/CASH WDL/S1AX2027/AXIS ATM VADAVALLI	ATM18502915	DR	5,000.00		4,520,135.04
17-10-2024	NEFT/PPF/AC209599669/PPF DEPOSIT	PPF4830831	DR	2,500.00		4,517,635.04
17-10-2024	UPI/297628040/RAPIDO/rapido@ybl	UPI561574109	DR	155.00		4,517,480.04
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1371855030	ELEC269413	DR	1,440.00		4,516,040.04
19-10-2024	UPI/768713579/SWIGGY/swiggy@hdfcbank	UPI896311160	DR	606.00		4,515,434.04
19-10-2024	UPI/431775162/SWIGGY/swiggy@hdfcbank	UPI279201152	DR	709.00		4,514,725.04
20-10-2024	POS/772156/AMAZON INDIA/CARD **5462	POS19401348	DR	3,327.00		4,511,398.04
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3926/PAYMENT	CC20950543	DR	66,625.83		4,444,772.21
21-10-2024	POS/886695/AMAZON INDIA/CARD **8290	POS70340316	DR	6,455.00		4,438,317.21
21-10-2024	POS/256180/FLIPKART INDIA/CARD **8493	POS79163447	DR	3,254.00		4,435,063.21
21-10-2024	POS/921968/KOVAI BIRIYANI/CARD **9465	POS45776758	DR	509.00		4,434,554.21
22-10-2024	UPI/669732282/MEDPLUS CBE/medpluscbe@ybl	UPI448824437	DR	177.00		4,434,377.21
22-10-2024	UPI/494820383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775223755	DR	190.00		4,434,187.21
23-10-2024	POS/343236/FLIPKART INDIA/CARD **9441	POS36806499	DR	2,381.00		4,431,806.21
23-10-2024	UPI/559896491/MORE SUPERMARKET/moresupermarket@upi	UPI153293863	DR	1,713.00		4,430,093.21
24-10-2024	ATM/CASH WDL/S1HD1395/HDFC ATM SUNGAM	ATM25841633	DR	3,000.00		4,427,093.21
24-10-2024	ATM/CASH WDL/S1AX1982/AXIS ATM UKKADAM	ATM91123442	DR	2,000.00		4,425,093.21
25-10-2024	ATM/CASH WDL/S1AX5258/AXIS ATM AVINASHI ROAD	ATM12322703	DR	2,000.00		4,423,093.21
26-10-2024	UPI/447639202/ZOMATO/zomato@hdfcbank	UPI620609854	DR	421.00		4,422,672.21
26-10-2024	ATM/CASH WDL/S1IO3520/IOB ATM THUDIYALUR	ATM59272808	DR	10,000.00		4,412,672.21
27-10-2024	UPI/289140245/NILGIRIS CBE/nilgiriscbe@upi	UPI893367458	DR	2,139.00		4,410,533.21
27-10-2024	UPI/982034036/OLA/ola@ybl	UPI786516396	DR	349.00		4,410,184.21
27-10-2024	UPI/490782793/RAPIDO/rapido@ybl	UPI117060622	DR	386.00		4,409,798.21
28-10-2024	NEFT-183042-AXIS BANK LTD-SALARY OCT	NEFT46147223	CR		308,725.99	4,718,524.20
28-10-2024	POS/592964/A2B ADYAR ANANDA BHAVAN/CARD **7772	POS82868755	DR	1,333.00		4,717,191.20
28-10-2024	ATM/CASH WDL/S1AX4519/AXIS ATM SUNGAM	ATM96719383	DR	5,000.00		4,712,191.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/803839608/EATSURE/eatsure@hdfcbank	UPI725288217	DR	625.00		4,711,566.20
31-10-2024	POS/399802/AMAZON INDIA/CARD **4988	POS63548840	DR	1,477.00		4,710,089.20
31-10-2024	POS/393087/KOVAI BIRIYANI/CARD **9092	POS46912827	DR	802.00		4,709,287.20
31-10-2024	UPI/267844326/OLA/ola@ybl	UPI495416330	DR	382.00		4,708,905.20
31-10-2024	UPI/443095242/MEDPLUS CBE/medpluscbe@ybl	UPI668770602	DR	922.00		4,707,983.20
02-11-2024	POS/658316/AMAZON INDIA/CARD **2549	POS40474636	DR	1,831.00		4,706,152.20
02-11-2024	POS/564630/HP PETROL RS PURAM/CARD **8492	FUEL37797165	DR	2,660.00		4,703,492.20
02-11-2024	UPI/982316826/OLA/ola@ybl	UPI125306135	DR	145.00		4,703,347.20
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73650234	NET560486	DR	599.00		4,702,748.20
03-11-2024	UPI/253213542/ZOMATO/zomato@hdfcbank	UPI399004830	DR	288.00		4,702,460.20
03-11-2024	UPI/279895846/ZOMATO/zomato@hdfcbank	UPI256033192	DR	551.00		4,701,909.20
03-11-2024	POS/386017/SHREE ANANDHAAS/CARD **2404	POS55118328	DR	674.00		4,701,235.20
03-11-2024	POS/477226/BHARAT PETROLEUM CBE/CARD **8353	FUEL68642093	DR	1,782.00		4,699,453.20
04-11-2024	POS/977701/FLIPKART INDIA/CARD **5871	POS92475489	DR	3,393.00		4,696,060.20
04-11-2024	POS/490876/JUNIOR KUPPANNA/CARD **1033	POS15595036	DR	940.00		4,695,120.20
05-11-2024	UPI/527690286/ZOMATO/zomato@hdfcbank	UPI504641065	DR	488.00		4,694,632.20
05-11-2024	UPI/796634650/OLA/ola@ybl	UPI431562705	DR	121.00		4,694,511.20
05-11-2024	NEFT/379230/FAMILY SUPPORT/TRANSFER	NEFT27271909	DR	15,423.00		4,679,088.20
06-11-2024	UPI/977966267/SWIGGY/swiggy@hdfcbank	UPI606435581	DR	618.00		4,678,470.20
06-11-2024	UPI/652979471/EATSURE/eatsure@hdfcbank	UPI185438305	DR	555.00		4,677,915.20
06-11-2024	POS/320390/HP PETROL RS PURAM/CARD **9648	FUEL55611807	DR	1,068.00		4,676,847.20
06-11-2024	POS/570544/INDIAN OIL AVINASHI RD/CARD **6993	FUEL53576003	DR	3,053.00		4,673,794.20
07-11-2024	POS/400397/MYNTRA INDIA/CARD **1117	POS15972483	DR	2,066.00		4,671,728.20
08-11-2024	UPI/464654116/EATSURE/eatsure@hdfcbank	UPI652505173	DR	632.00		4,671,096.20
08-11-2024	UPI/747239980/ZOMATO/zomato@hdfcbank	UPI780049984	DR	538.00		4,670,558.20
08-11-2024	ATM/CASH WDL/S1IC9144/CICI ATM KALAPATTI	ATM84567168	DR	10,000.00		4,660,558.20
08-11-2024	UPI/832309491/UBER/uber@ybl	UPI422817805	DR	84.00		4,660,474.20
10-11-2024	POS/230115/FLIPKART INDIA/CARD **6249	POS11273226	DR	438.00		4,660,036.20
10-11-2024	UPI/308284305/EATSURE/eatsure@hdfcbank	UPI878313451	DR	444.00		4,659,592.20
11-11-2024	POS/916418/AJO INDIA/CARD **1378	POS69790656	DR	3,098.00		4,656,494.20
11-11-2024	UPI/159303160/SWIGGY/swiggy@hdfcbank	UPI528735465	DR	593.00		4,655,901.20
12-11-2024	POS/726562/AJO INDIA/CARD **7027	POS19388060	DR	2,239.00		4,653,662.20
12-11-2024	UPI/211940885/ZOMATO/zomato@hdfcbank	UPI763035082	DR	208.00		4,653,454.20
12-11-2024	ATM/CASH WDL/S1AX4234/AXIS ATM UKKADAM	ATM42155465	DR	3,000.00		4,650,454.20
13-11-2024	UPI/882417465/ZOMATO/zomato@hdfcbank	UPI484267586	DR	175.00		4,650,279.20
14-11-2024	NEFT/PPF/AC714656255/PPF DEPOSIT	PPF6505799	DR	2,500.00		4,647,779.20
14-11-2024	UPI/652888523/OLA/ola@ybl	UPI898832113	DR	226.00		4,647,553.20
15-11-2024	UPI/572577543/BOOKMYSHOW/bms@axisbank	UPI978564048	DR	574.00		4,646,979.20
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5659440456	ELEC194779	DR	1,706.00		4,645,273.20
16-11-2024	UPI/918931369/SWIGGY/swiggy@hdfcbank	UPI836124452	DR	204.00		4,645,069.20
16-11-2024	POS/256932/A2B ADYAR ANANDA BHAVAN/CARD **8660	POS34296781	DR	443.00		4,644,626.20
17-11-2024	UPI/518577285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507443872	DR	3,391.00		4,641,235.20
17-11-2024	ATM/CASH WDL/S1AX9548/AXIS ATM RS PURAM	ATM89812010	DR	2,000.00		4,639,235.20
17-11-2024	UPI/783060122/UBER/uber@ybl	UPI604424874	DR	255.00		4,638,980.20
17-11-2024	UPI/798035907/UBER/uber@ybl	UPI538701520	DR	368.00		4,638,612.20
19-11-2024	UPI/596712847/VI RECHARGE/vi@paytm	UPI680038513	DR	299.00		4,638,313.20
19-11-2024	POS/385442/MYNTRA INDIA/CARD **1505	POS24807637	DR	3,553.00		4,634,760.20
19-11-2024	UPI/800287481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637357937	DR	300.00		4,634,460.20
21-11-2024	UPI/999424752/INDANE GAS CBE/indane@ybl	UPI308399321	DR	1,068.00		4,633,392.20
21-11-2024	UPI/724566591/DMART COIMBATORE/dmartcoimbatore@upi	UPI225483699	DR	2,684.00		4,630,708.20
21-11-2024	POS/523515/ANNAPOORNA CBE/CARD **2836	POS11822831	DR	1,352.00		4,629,356.20
22-11-2024	UPI/237030942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564322569	DR	1,227.00		4,628,129.20
22-11-2024	UPI/620280278/ZOMATO/zomato@hdfcbank	UPI773364885	DR	265.00		4,627,864.20
22-11-2024	POS/167160/BHARAT PETROLEUM CBE/CARD **4386	FUEL35767628	DR	2,519.00		4,625,345.20
23-11-2024	UPI/769780652/MEDPLUS CBE/medpluscbe@ybl	UPI850583470	DR	554.00		4,624,791.20
25-11-2024	UPI/341915573/DMART COIMBATORE/dmartcoimbatore@upi	UPI721605169	DR	2,426.00		4,622,365.20
25-11-2024	UPI/934330681/ZOMATO/zomato@hdfcbank	UPI997059544	DR	319.00		4,622,046.20
26-11-2024	POS/718361/AMAZON INDIA/CARD **4784	POS51157591	DR	1,398.00		4,620,648.20
26-11-2024	POS/520699/AJO INDIA/CARD **2299	POS66766107	DR	1,658.00		4,618,990.20
29-11-2024	NEFT-484904-AXIS BANK LTD-SALARY NOV	NEFT72953474	CR		309,942.36	4,928,932.56
01-12-2024	POS/416426/MYNTRA INDIA/CARD **4119	POS27036218	DR	1,584.00		4,927,348.56
02-12-2024	UPI/368936750/EATSURE/eatsure@hdfcbank	UPI415503060	DR	500.00		4,926,848.56
03-12-2024	ATM/CASH WDL/S1AX3478/AXIS ATM UKKADAM	ATM91625754	DR	1,000.00		4,925,848.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/741553/A2B ADYAR ANANDA BHAVAN/CARD **8659	POS26196325	DR	1,708.00		4,924,140.56
05-12-2024	POS/893675/KOVAI BIRIYANI/CARD **2429	POS82145171	DR	1,238.00		4,922,902.56
06-12-2024	UPI/461448508/INDANE GAS CBE/indane@ybl	UPI962546511	DR	870.00		4,922,032.56
06-12-2024	POS/457753/FLIPKART INDIA/CARD **4684	POS71712841	DR	1,451.00		4,920,581.56
08-12-2024	POS/347041/AMAZON INDIA/CARD **4407	POS79284983	DR	1,530.00		4,919,051.56
09-12-2024	UPI/273069294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689591876	DR	1,506.00		4,917,545.56
13-12-2024	UPI/700576941/MORE SUPERMARKET/moresupermarket@upi	UPI126616709	DR	3,344.00		4,914,201.56
13-12-2024	UPI/691137365/EATSURE/eatsure@hdfcbank	UPI538493110	DR	702.00		4,913,499.56
14-12-2024	UPI/144257446/OLA/ola@ybl	UPI835000265	DR	398.00		4,913,101.56
17-12-2024	NEFT/PPF/AC235801730/PPF DEPOSIT	PPF3074275	DR	2,500.00		4,910,601.56
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7624538176	ELEC672133	DR	1,542.00		4,909,059.56
19-12-2024	POS/540343/MYNTRA INDIA/CARD **5729	POS77245239	DR	1,472.00		4,907,587.56
19-12-2024	POS/699730/MEESHO INDIA/CARD **6113	POS11289926	DR	1,178.00		4,906,409.56
19-12-2024	UPI/687677456/SWIGGY/swiggy@hdfcbank	UPI130755444	DR	601.00		4,905,808.56
20-12-2024	UPI/809286258/ZOMATO/zomato@hdfcbank	UPI804281794	DR	488.00		4,905,320.56
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2696/PAYMENT	CC51950949	DR	56,284.70		4,849,035.86
21-12-2024	UPI/215908126/VI RECHARGE/vi@paytm	UPI538561358	DR	599.00		4,848,436.86
21-12-2024	POS/682500/MEESHO INDIA/CARD **2251	POS10401752	DR	1,239.00		4,847,197.86
21-12-2024	UPI/243835668/SWIGGY/swiggy@hdfcbank	UPI152766677	DR	641.00		4,846,556.86
22-12-2024	ATM/CASH WDL/S1AX8687/AXIS ATM TRICHY ROAD	ATM98700776	DR	2,000.00		4,844,556.86
23-12-2024	POS/940767/AJO INDIA/CARD **3765	POS46557042	DR	1,227.00		4,843,329.86
24-12-2024	UPI/728278396/ZOMATO/zomato@hdfcbank	UPI109012880	DR	345.00		4,842,984.86
25-12-2024	POS/126050/FLIPKART INDIA/CARD **1863	POS94634891	DR	986.00		4,841,998.86
26-12-2024	UPI/845816575/UBER/uber@ybl	UPI856380159	DR	154.00		4,841,844.86
27-12-2024	POS/232052/AJO INDIA/CARD **7516	POS45579168	DR	13,097.00		4,828,747.86
27-12-2024	UPI/387675773/SWIGGY/swiggy@hdfcbank	UPI506401160	DR	510.00		4,828,237.86
28-12-2024	NEFT-154023-AXIS BANK LTD-SALARY DEC	NEFT73520082	CR		298,968.05	5,127,205.91
28-12-2024	POS/892722/SREE ANNAPOORNA/CARD **3881	POS92297970	DR	1,299.00		5,125,906.91
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165003	DR	17.70		5,125,889.21
30-12-2024	POS/975124/MYNTRA INDIA/CARD **9940	POS22404358	DR	2,143.00		5,123,746.21
30-12-2024	UPI/405578063/ZOMATO/zomato@hdfcbank	UPI585467586	DR	163.00		5,123,583.21
30-12-2024	ATM/CASH WDL/S1AX1168/AXIS ATM SAIBABA COLONY	ATM79643569	DR	5,000.00		5,118,583.21
31-12-2024	UPI/225827261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173703813	DR	4,661.00		5,113,922.21
31-12-2024	ATM/CASH WDL/S1AX8173/AXIS ATM THUDIYALUR	ATM32724354	DR	5,000.00		5,108,922.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT897269	CR		26,821.84	5,135,744.05
01-01-2025	UPI/150751565/SWIGGY/swiggy@hdfcbank	UPI980770276	DR	221.00		5,135,523.05
01-01-2025	UPI/521125893/SWIGGY/swiggy@hdfcbank	UPI405943089	DR	616.00		5,134,907.05
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15140241	NET934597	DR	799.00		5,134,108.05
02-01-2025	POS/759250/INDIAN OIL AVINASHI RD/CARD **9592	FUEL19824444	DR	845.00		5,133,263.05
02-01-2025	ATM/CASH WDL/S1AX3194/AXIS ATM KALAPATTI	ATM17767959	DR	3,000.00		5,130,263.05
03-01-2025	UPI/369810554/NILGIRIS CBE/nilgiriscbe@upi	UPI607898296	DR	1,777.00		5,128,486.05
06-01-2025	POS/412763/MEESHO INDIA/CARD **7403	POS89726631	DR	2,552.00		5,125,934.05
06-01-2025	POS/518090/MYNTRA INDIA/CARD **8766	POS40514740	DR	2,789.00		5,123,145.05
06-01-2025	UPI/238238242/EATSURE/eatsure@hdfcbank	UPI883504203	DR	527.00		5,122,618.05
06-01-2025	UPI/866923129/RAPIDO/rapido@ybl	UPI619429512	DR	130.00		5,122,488.05
07-01-2025	ATM/CASH WDL/S1AX4054/AXIS ATM VADAVALLI	ATM48851587	DR	2,000.00		5,120,488.05
07-01-2025	UPI/721328072/MEDPLUS CBE/medpluscbe@ybl	UPI377594423	DR	960.00		5,119,528.05
09-01-2025	UPI/935237139/EATSURE/eatsure@hdfcbank	UPI879557701	DR	553.00		5,118,975.05
09-01-2025	UPI/591637671/ZOMATO/zomato@hdfcbank	UPI818215211	DR	251.00		5,118,724.05
10-01-2025	UPI/214746749/UBER/uber@ybl	UPI640355641	DR	96.00		5,118,628.05
11-01-2025	POS/387432/MEESHO INDIA/CARD **7427	POS13473553	DR	3,550.00		5,115,078.05
11-01-2025	UPI/886609663/EATSURE/eatsure@hdfcbank	UPI723793317	DR	334.00		5,114,744.05
11-01-2025	UPI/430556885/BOOKMYSHOW/bms@axisbank	UPI698122366	DR	441.00		5,114,303.05
12-01-2025	ATM/CASH WDL/S1IO9754/IOB ATM SINGANALLUR	ATM27747708	DR	2,000.00		5,112,303.05
13-01-2025	POS/128164/SHELL TRICHY ROAD/CARD **1179	FUEL29565979	DR	1,713.00		5,110,590.05
13-01-2025	ATM/CASH WDL/S1IO3186/IOB ATM METTUPALAYAM ROAD	ATM85575295	DR	5,000.00		5,105,590.05
14-01-2025	UPI/546122553/EATSURE/eatsure@hdfcbank	UPI688448494	DR	469.00		5,105,121.05
14-01-2025	POS/229294/ANNAPOORNA CBE/CARD **8338	POS58380439	DR	759.00		5,104,362.05
15-01-2025	NEFT/PPF/AC507256349/PPF DEPOSIT	PPF7820396	DR	2,500.00		5,101,862.05
16-01-2025	POS/851526/AMAZON INDIA/CARD **5799	POS98367731	DR	1,463.00		5,100,399.05
16-01-2025	UPI/884196396/SWIGGY/swiggy@hdfcbank	UPI711757192	DR	609.00		5,099,790.05
18-01-2025	UPI/138987767/EATSURE/eatsure@hdfcbank	UPI940210659	DR	516.00		5,099,274.05
18-01-2025	NEFT/762476/HEALTH INSURANCE/PREMIUM	INS28282755	DR	25,598.00		5,073,676.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	POS/962191/FLIPKART INDIA/CARD **5245	POS35211126	DR	1,731.00		5,071,945.05
19-01-2025	UPI/695506948/MEDPLUS CBE/medpluscbe@ybl	UPI685310020	DR	312.00		5,071,633.05
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372057333	ELEC268519	DR	1,737.00		5,069,896.05
20-01-2025	UPI/155588023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876919182	DR	4,697.00		5,065,199.05
21-01-2025	ATM/CASH WDL/S1AX5469/AXIS ATM HOPES COLLEGE	ATM11293194	DR	10,000.00		5,055,199.05
22-01-2025	UPI/715995456/EATSURE/eatsure@hdfcbank	UPI996230510	DR	503.00		5,054,696.05
23-01-2025	UPI/614186767/SWIGGY/swiggy@hdfcbank	UPI885467381	DR	237.00		5,054,459.05
23-01-2025	POS/295218/JUNIOR KUPPANNA/CARD **1145	POS14983337	DR	813.00		5,053,646.05
24-01-2025	UPI/740072046/INDANE GAS CBE/indane@ybl	UPI998615397	DR	893.00		5,052,753.05
24-01-2025	POS/239468/FLIPKART INDIA/CARD **8624	POS11530853	DR	2,060.00		5,050,693.05
24-01-2025	POS/188309/FLIPKART INDIA/CARD **6707	POS20384710	DR	1,226.00		5,049,467.05
24-01-2025	UPI/164203934/EATSURE/eatsure@hdfcbank	UPI145124014	DR	248.00		5,049,219.05
25-01-2025	UPI/642600839/AIRTEL RECHARGE/airtel@paytm	UPI944461365	DR	699.00		5,048,520.05
25-01-2025	UPI/312976813/MORE SUPERMARKET/moresupermarket@upi	UPI949236651	DR	3,264.00		5,045,256.05
26-01-2025	POS/191522/AJO INDIA/CARD **7179	POS99149515	DR	13,947.00		5,031,309.05
26-01-2025	UPI/870635650/ZOMATO/zomato@hdfcbank	UPI141583337	DR	283.00		5,031,026.05
27-01-2025	POS/994330/HP PETROL RS PURAM/CARD **4970	FUEL65602035	DR	3,299.00		5,027,727.05
27-01-2025	UPI/593912772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197278856	DR	262.00		5,027,465.05
29-01-2025	POS/587979/MEESHO INDIA/CARD **8312	POS57026135	DR	657.00		5,026,808.05
29-01-2025	POS/745556/SHELL TRICHY ROAD/CARD **2641	FUEL84266978	DR	861.00		5,025,947.05
30-01-2025	NEFT-499762-AXIS BANK LTD-SALARY JAN	NEFT99073335	CR		343,099.32	5,369,046.37
30-01-2025	ATM/CASH WDL/S1AX4129/AXIS ATM KALAPATTI	ATM69021897	DR	2,000.00		5,367,046.37
01-02-2025	UPI/961286050/EATSURE/eatsure@hdfcbank	UPI220648506	DR	566.00		5,366,480.37
01-02-2025	UPI/667929704/EATSURE/eatsure@hdfcbank	UPI468507713	DR	759.00		5,365,721.37
02-02-2025	UPI/339493546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248479523	DR	546.00		5,365,175.37
03-02-2025	UPI/584044896/EATSURE/eatsure@hdfcbank	UPI705152635	DR	564.00		5,364,611.37
03-02-2025	UPI/400668311/UBER/uber@ybl	UPI815302159	DR	322.00		5,364,289.37
04-02-2025	UPI/488395935/EATSURE/eatsure@hdfcbank	UPI196898830	DR	311.00		5,363,978.37
04-02-2025	UPI/937439015/RAPIDO/rapido@ybl	UPI917381513	DR	188.00		5,363,790.37
05-02-2025	NEFT/911772/FAMILY SUPPORT/TRANSFER	NEFT54939493	DR	6,428.00		5,357,362.37
06-02-2025	UPI/993896883/DMART COIMBATORE/dmartcoimbatore@upi	UPI285896027	DR	2,324.00		5,355,038.37
06-02-2025	UPI/514478888/SWIGGY/swiggy@hdfcbank	UPI760933374	DR	512.00		5,354,526.37
06-02-2025	ATM/CASH WDL/S1HD3108/HDFC ATM PEELAMEDU	ATM49364469	DR	5,000.00		5,349,526.37
07-02-2025	POS/874676/ANNAPOORNA CBE/CARD **7305	POS84123865	DR	1,551.00		5,347,975.37
08-02-2025	POS/880457/HOTEL ANNAPOORNA/CARD **3419	POS45932990	DR	1,144.00		5,346,831.37
08-02-2025	UPI/543524978/MEDPLUS CBE/medpluscbe@ybl	UPI414337877	DR	707.00		5,346,124.37
09-02-2025	UPI/615641800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982578110	DR	3,460.00		5,342,664.37
09-02-2025	UPI/732138639/EATSURE/eatsure@hdfcbank	UPI192899363	DR	777.00		5,341,887.37
09-02-2025	UPI/227474178/MEDPLUS CBE/medpluscbe@ybl	UPI444338242	DR	931.00		5,340,956.37
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90340553	NET302168	DR	799.00		5,340,157.37
10-02-2025	UPI/656470219/ZOMATO/zomato@hdfcbank	UPI286287624	DR	240.00		5,339,917.37
10-02-2025	UPI/357923580/RECEIVED FROM/friend@upi	UPI931726080	CR		4,064.00	5,343,981.37
13-02-2025	POS/199490/FLIPKART INDIA/CARD **2864	POS67673700	DR	865.00		5,343,116.37
13-02-2025	UPI/364031652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286228429	DR	1,870.00		5,341,246.37
13-02-2025	ATM/CASH WDL/S1HD1344/HDFC ATM SINGANALLUR	ATM88894724	DR	1,000.00		5,340,246.37
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726107645	ELEC421818	DR	1,717.00		5,338,529.37
14-02-2025	POS/886417/AJO INDIA/CARD **6171	POS23289360	DR	23,767.00		5,314,762.37
14-02-2025	UPI/625775719/SWIGGY/swiggy@hdfcbank	UPI261161531	DR	279.00		5,314,483.37
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB73396425	SUB623409	DR	149.00		5,314,334.37
16-02-2025	UPI/825887313/ZOMATO/zomato@hdfcbank	UPI748156336	DR	307.00		5,314,027.37
17-02-2025	NEFT/PPF/AC652800372/PPF DEPOSIT	PPF3007806	DR	2,500.00		5,311,527.37
17-02-2025	UPI/418416756/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI659410161	DR	2,700.00		5,308,827.37
17-02-2025	UPI/124275314/SWIGGY/swiggy@hdfcbank	UPI967493913	DR	417.00		5,308,410.37
19-02-2025	UPI/189949802/AIRTEL RECHARGE/airtel@paytm	UPI318136660	DR	699.00		5,307,711.37
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1257/PAYMENT	CC39276879	DR	34,905.34		5,272,806.03
22-02-2025	UPI/750928199/SWIGGY/swiggy@hdfcbank	UPI413705031	DR	677.00		5,272,129.03
22-02-2025	ATM/CASH WDL/S1HD5112/HDFC ATM GANDHIPURAM	ATM80117229	DR	5,000.00		5,267,129.03
22-02-2025	UPI/645210385/RAPIDO/rapido@ybl	UPI375702360	DR	383.00		5,266,746.03
23-02-2025	ATM/CASH WDL/S1AX5325/AXIS ATM SAIBABA COLONY	ATM60308276	DR	2,000.00		5,264,746.03
24-02-2025	UPI/206469830/SWIGGY/swiggy@hdfcbank	UPI530625896	DR	710.00		5,264,036.03
26-02-2025	POS/294256/AMAZON INDIA/CARD **4625	POS81928510	DR	11,460.00		5,252,576.03
26-02-2025	ATM/CASH WDL/S1HD6947/HDFC ATM VADAVALLI	ATM27850173	DR	10,000.00		5,242,576.03
27-02-2025	POS/374830/SREE ANNAPOORNA/CARD **6256	POS15934148	DR	1,167.00		5,241,409.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/398294168/UBER/uber@ybl	UPI471444243	DR	381.00		5,241,028.03
28-02-2025	NEFT-651829-AXIS BANK LTD-SALARY FEB	NEFT64150105	CR		332,630.35	5,573,658.38
28-02-2025	POS/641311/AJO INDIA/CARD **3836	POS36129456	DR	15,338.00		5,558,320.38
28-02-2025	UPI/443704706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737784197	DR	2,713.00		5,555,607.38
28-02-2025	POS/713605/JUNIOR KUPPANNA/CARD **7278	POS84733477	DR	1,357.00		5,554,250.38
28-02-2025	UPI/585130678/BOOKMYSHOW/bms@axisbank	UPI522104797	DR	725.00		5,553,525.38
01-03-2025	POS/206147/FLIPKART INDIA/CARD **2032	POS53312108	DR	719.00		5,552,806.38
01-03-2025	UPI/495885490/ZOMATO/zomato@hdfcbank	UPI465618425	DR	323.00		5,552,483.38
02-03-2025	POS/836373/FLIPKART INDIA/CARD **6711	POS65734068	DR	25,769.00		5,526,714.38
02-03-2025	UPI/787996083/SWIGGY/swiggy@hdfcbank	UPI168880866	DR	698.00		5,526,016.38
03-03-2025	UPI/623219977/EATSURE/eatsure@hdfcbank	UPI562574636	DR	465.00		5,525,551.38
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB80362778	SUB731300	DR	499.00		5,525,052.38
04-03-2025	UPI/355755890/ZOMATO/zomato@hdfcbank	UPI617165816	DR	221.00		5,524,831.38
05-03-2025	UPI/594535362/RAPIDO/rapido@ybl	UPI602782282	DR	146.00		5,524,685.38
06-03-2025	UPI/467176546/MORE SUPERMARKET/moresupermarket@upi	UPI867946007	DR	2,511.00		5,522,174.38
08-03-2025	UPI/169625818/ZOMATO/zomato@hdfcbank	UPI497714633	DR	510.00		5,521,664.38
08-03-2025	UPI/461529998/MEDPLUS CBE/medpluscbe@ybl	UPI622654370	DR	963.00		5,520,701.38
08-03-2025	UPI/199657737/MEDPLUS CBE/medpluscbe@ybl	UPI481385032	DR	144.00		5,520,557.38
09-03-2025	UPI/854568063/ZOMATO/zomato@hdfcbank	UPI669637081	DR	652.00		5,519,905.38
09-03-2025	UPI/438403033/ZOMATO/zomato@hdfcbank	UPI846564225	DR	530.00		5,519,375.38
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95861628	NET698851	DR	999.00		5,518,376.38
10-03-2025	UPI/512661752/RAPIDO/rapido@ybl	UPI228236945	DR	126.00		5,518,250.38
12-03-2025	UPI/159028760/INDANE GAS CBE/indane@ybl	UPI111514054	DR	887.00		5,517,363.38
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793155059	ELEC514854	DR	3,272.00		5,514,091.38
14-03-2025	UPI/794523451/UBER/uber@ybl	UPI698007557	DR	126.00		5,513,965.38
14-03-2025	UPI/140773496/OLA/ola@ybl	UPI442042178	DR	388.00		5,513,577.38
15-03-2025	ATM/CASH WDL/S1AX5862/AXIS ATM RACE COURSE	ATM13119093	DR	5,000.00		5,508,577.38
16-03-2025	NEFT/PPF/AC988499700/PPF DEPOSIT	PPF7536659	DR	2,500.00		5,506,077.38
17-03-2025	POS/884470/MEESHO INDIA/CARD **3173	POS28625778	DR	2,145.00		5,503,932.38
18-03-2025	ATM/CASH WDL/S1SB5431/SBI ATM HOPES COLLEGE	ATM39535586	DR	5,000.00		5,498,932.38
18-03-2025	UPI/307678493/UBER/uber@ybl	UPI478803347	DR	111.00		5,498,821.38
19-03-2025	UPI/270567704/MEDPLUS CBE/medpluscbe@ybl	UPI341301561	DR	454.00		5,498,367.38
20-03-2025	UPI/172779503/MORE SUPERMARKET/moresupermarket@upi	UPI353281929	DR	2,473.00		5,495,894.38
20-03-2025	POS/960752/SHREE ANANDHAAS/CARD **1929	POS54849901	DR	444.00		5,495,450.38
21-03-2025	POS/409217/FLIPKART INDIA/CARD **3566	POS42749679	DR	1,508.00		5,493,942.38
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4568/PAYMENT	CC35920433	DR	44,377.56		5,449,564.82
23-03-2025	UPI/188295177/VI RECHARGE/vi@paytm	UPI100499517	DR	449.00		5,449,115.82
25-03-2025	UPI/126600456/NILGIRIS CBE/nilgiriscbe@upi	UPI157483492	DR	3,261.00		5,445,854.82
26-03-2025	UPI/495513836/DMART COIMBATORE/dmartcoimbatore@upi	UPI772367587	DR	4,544.00		5,441,310.82
26-03-2025	UPI/780047680/SWIGGY/swiggy@hdfcbank	UPI679168274	DR	663.00		5,440,647.82
26-03-2025	UPI/589869841/SWIGGY/swiggy@hdfcbank	UPI936904147	DR	563.00		5,440,084.82
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997068	DR	17.70		5,440,067.12
27-03-2025	POS/307698/A2B ADYAR ANANDA BHAVAN/CARD **4203	POS21840469	DR	635.00		5,439,432.12
27-03-2025	POS/487137/SREE ANNAPOORNA/CARD **7159	POS87139287	DR	1,364.00		5,438,068.12
28-03-2025	NEFT-703425-AXIS BANK LTD-SALARY MAR	NEFT53882512	CR		343,777.39	5,781,845.51
29-03-2025	UPI/809219692/EATSURE/eatsure@hdfcbank	UPI392344764	DR	711.00		5,781,134.51
29-03-2025	UPI/867581100/EATSURE/eatsure@hdfcbank	UPI188999163	DR	185.00		5,780,949.51
30-03-2025	NEFT-673371-AXIS BANK LTD-BONUS FY2024-2025	NEFT17274950	CR		161,861.73	5,942,811.24
30-03-2025	UPI/719886153/ZOMATO/zomato@hdfcbank	UPI127322449	DR	474.00		5,942,337.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT702655	CR		31,197.27	5,973,534.51
02-04-2025	POS/417115/MYNTRA INDIA/CARD **6868	POS25012672	DR	2,833.00		5,970,701.51
03-04-2025	POS/711545/FLIPKART INDIA/CARD **9836	POS16838754	DR	1,485.00		5,969,216.51
03-04-2025	UPI/768047468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381847442	DR	3,683.00		5,965,533.51
04-04-2025	UPI/267675408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167254782	DR	1,477.00		5,964,056.51
06-04-2025	UPI/494863562/SWIGGY/swiggy@hdfcbank	UPI562985797	DR	165.00		5,963,891.51
07-04-2025	POS/193037/MYNTRA INDIA/CARD **1468	POS26517195	DR	728.00		5,963,163.51
07-04-2025	UPI/295653533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766208342	DR	4,030.00		5,959,133.51
07-04-2025	UPI/268315920/EATSURE/eatsure@hdfcbank	UPI859083048	DR	497.00		5,958,636.51
08-04-2025	UPI/166913669/MORE SUPERMARKET/moresupermarket@upi	UPI810378573	DR	2,899.00		5,955,737.51
10-04-2025	NEFT/PPF/AC967258453/PPF DEPOSIT	PPF4410778	DR	2,500.00		5,953,237.51
10-04-2025	NEFT/424182/FAMILY SUPPORT/TRANSFER	NEFT43201865	DR	21,133.00		5,932,104.51
10-04-2025	UPI/871945742/NETMEDS CBE/netmedscbe@ybl	UPI529860843	DR	967.00		5,931,137.51
13-04-2025	UPI/438149149/ZOMATO/zomato@hdfcbank	UPI591196249	DR	153.00		5,930,984.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-04-2025	UPI/555041789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827648969	DR	255.00		5,930,729.51
14-04-2025	ATM/CASH WDL/S1AX7620/AXIS ATM SUNGAM	ATM21265585	DR	5,000.00		5,925,729.51
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625834001	ELEC435258	DR	2,844.00		5,922,885.51
15-04-2025	UPI/999072408/UBER/uber@ybl	UPI418281974	DR	145.00		5,922,740.51
17-04-2025	UPI/311316692/VI RECHARGE/vi@paytm	UPI178484731	DR	599.00		5,922,141.51
17-04-2025	POS/640395/JUNIOR KUPPANNA/CARD **2174	POS11562624	DR	271.00		5,921,870.51
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7286/PAYMENT	CC15506346	DR	44,776.74		5,877,093.77
19-04-2025	UPI/440538604/SWIGGY/swiggy@hdfcbank	UPI349456306	DR	315.00		5,876,778.77
20-04-2025	POS/880454/FLIPKART INDIA/CARD **9303	POS29557770	DR	1,656.00		5,875,122.77
21-04-2025	UPI/438596312/RAPIDO/rapido@ybl	UPI889179451	DR	376.00		5,874,746.77
22-04-2025	UPI/960080158/SWIGGY/swiggy@hdfcbank	UPI589076312	DR	318.00		5,874,428.77
22-04-2025	UPI/421460992/UBER/uber@ybl	UPI165549788	DR	351.00		5,874,077.77
23-04-2025	ATM/CASH WDL/S1AX8769/AXIS ATM THUDIYALUR	ATM93299641	DR	1,000.00		5,873,077.77
23-04-2025	ATM/CASH WDL/S1AX4618/AXIS ATM SINGANALLUR	ATM75750357	DR	5,000.00		5,868,077.77
24-04-2025	UPI/770607173/RAPIDO/rapido@ybl	UPI265853504	DR	197.00		5,867,880.77
26-04-2025	UPI/501023209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237911053	DR	3,016.00		5,864,864.77
29-04-2025	UPI/511746272/EATSURE/eatsure@hdfcbank	UPI311005933	DR	305.00		5,864,559.77
30-04-2025	UPI/999398909/SWIGGY/swiggy@hdfcbank	UPI228608868	DR	299.00		5,864,260.77
01-05-2025	NEFT-257637-AXIS BANK LTD-SALARY APR	NEFT25708337	CR		336,189.20	6,200,449.97
01-05-2025	UPI/502847488/RAPIDO/rapido@ybl	UPI178243564	DR	122.00		6,200,327.97
01-05-2025	UPI/210572399/OLA/ola@ybl	UPI507836946	DR	98.00		6,200,229.97
02-05-2025	POS/705948/AMAZON INDIA/CARD **1366	POS11676682	DR	3,315.00		6,196,914.97
02-05-2025	UPI/257204010/SWIGGY/swiggy@hdfcbank	UPI388886388	DR	548.00		6,196,366.97
03-05-2025	ATM/CASH WDL/S1AX2691/AXIS ATM METTUPALAYAM ROAD	ATM41891093	DR	3,000.00		6,193,366.97
03-05-2025	UPI/437743634/UBER/uber@ybl	UPI127995029	DR	85.00		6,193,281.97
04-05-2025	POS/273230/MYNTRA INDIA/CARD **6829	POS46503117	DR	1,559.00		6,191,722.97
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21298099	NET385529	DR	599.00		6,191,123.97
05-05-2025	POS/918415/MYNTRA INDIA/CARD **9485	POS65238294	DR	751.00		6,190,372.97
06-05-2025	UPI/734219937/INDANE GAS CBE/indane@ybl	UPI165646377	DR	923.00		6,189,449.97
07-05-2025	UPI/468435210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102948509	DR	2,143.00		6,187,306.97
08-05-2025	NEFT/565824/FAMILY SUPPORT/TRANSFER	NEFT70980119	DR	12,478.00		6,174,828.97
09-05-2025	POS/345758/MYNTRA INDIA/CARD **9925	POS24603739	DR	789.00		6,174,039.97
09-05-2025	UPI/899224298/EATSURE/eatsure@hdfcbank	UPI668494638	DR	509.00		6,173,530.97
09-05-2025	UPI/182679080/SWIGGY/swiggy@hdfcbank	UPI553447862	DR	744.00		6,172,786.97
09-05-2025	UPI/303962538/UBER/uber@ybl	UPI216797128	DR	209.00		6,172,577.97
11-05-2025	UPI/335694161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304569220	DR	1,729.00		6,170,848.97
11-05-2025	UPI/795042617/ZOMATO/zomato@hdfcbank	UPI529774662	DR	576.00		6,170,272.97
11-05-2025	POS/211301/BHARAT PETROLEUM CBE/CARD **6913	FUEL32795263	DR	870.00		6,169,402.97
12-05-2025	POS/460916/MEESHO INDIA/CARD **6995	POS15590233	DR	1,992.00		6,167,410.97
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272710181	ELEC523143	DR	2,843.00		6,164,567.97
13-05-2025	UPI/650991061/NILGIRIS CBE/nilgiriscbe@upi	UPI621564963	DR	1,419.00		6,163,148.97
13-05-2025	UPI/737243649/RAPIDO/rapido@ybl	UPI677517205	DR	220.00		6,162,928.97
14-05-2025	UPI/471251780/EATSURE/eatsure@hdfcbank	UPI221450371	DR	466.00		6,162,462.97
14-05-2025	UPI/228374146/EATSURE/eatsure@hdfcbank	UPI257427175	DR	291.00		6,162,171.97
14-05-2025	UPI/372560676/RECEIVED FROM/friend@upi	UPI435158632	CR		10,185.00	6,172,356.97
14-05-2025	ACH/DEBIT/HOTSTAR/SUB26252511	SUB504369	DR	299.00		6,172,057.97
15-05-2025	NEFT/PPF/AC122901009/PPF DEPOSIT	PPF8103562	DR	2,500.00		6,169,557.97
15-05-2025	UPI/716612831/ZOMATO/zomato@hdfcbank	UPI348791174	DR	599.00		6,168,958.97
17-05-2025	POS/317920/AJO INDIA/CARD **6923	POS50225724	DR	2,580.00		6,166,378.97
17-05-2025	UPI/879750562/EATSURE/eatsure@hdfcbank	UPI587986304	DR	768.00		6,165,610.97
18-05-2025	POS/561344/BHARAT PETROLEUM CBE/CARD **9927	FUEL10997075	DR	1,152.00		6,164,458.97
19-05-2025	UPI/156705835/AIRTEL RECHARGE/airtel@paytm	UPI663050833	DR	449.00		6,164,009.97
19-05-2025	POS/572950/SHELL TRICHY ROAD/CARD **3963	FUEL32947345	DR	814.00		6,163,195.97
19-05-2025	ATM/CASH WDL/S1C4699/ICICI ATM GANDHIPURAM	ATM53378490	DR	2,000.00		6,161,195.97
19-05-2025	UPI/801639555/NETMEDS CBE/netmedscbe@ybl	UPI386621560	DR	422.00		6,160,773.97
21-05-2025	POS/741148/SREE ANNAPOORNA/CARD **2000	POS26295343	DR	1,637.00		6,159,136.97
21-05-2025	ATM/CASH WDL/S1CA2477/CANARA ATM AVINASHI ROAD	ATM73533977	DR	10,000.00		6,149,136.97
21-05-2025	UPI/787032852/BOOKMYSHOW/bms@axisbank	UPI656988109	DR	622.00		6,148,514.97
22-05-2025	POS/954665/INDIAN OIL AVINASHI RD/CARD **4560	FUEL41815264	DR	2,798.00		6,145,716.97
23-05-2025	UPI/603701004/RAPIDO/rapido@ybl	UPI124732169	DR	392.00		6,145,324.97
23-05-2025	UPI/116899425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666619995	DR	960.00		6,144,364.97
25-05-2025	POS/534259/MEESHO INDIA/CARD **1057	POS31804007	DR	443.00		6,143,921.97
25-05-2025	UPI/975553921/NILGIRIS CBE/nilgiriscbe@upi	UPI904275167	DR	3,172.00		6,140,749.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/554045683/OLA/ola@ybl	UPI470309012	DR	116.00		6,140,633.97
26-05-2025	UPI/610845513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657529245	DR	844.00		6,139,789.97
29-05-2025	NEFT-440879-AXIS BANK LTD-SALARY MAY	NEFT53456738	CR		342,639.90	6,482,429.87
30-05-2025	POS/530945/AMAZON INDIA/CARD **6897	POS33773790	DR	2,106.00		6,480,323.87
30-05-2025	UPI/441568227/ZOMATO/zomato@hdfcbank	UPI559422083	DR	438.00		6,479,885.87
30-05-2025	ATM/CASH WDL/S1AX4048/AXIS ATM UKKADAM	ATM44391147	DR	3,000.00		6,476,885.87
31-05-2025	POS/614374/HP PETROL RS PURAM/CARD **9705	FUEL93119001	DR	2,299.00		6,474,586.87
01-06-2025	UPI/856547191/UBER/uber@ybl	UPI485832970	DR	391.00		6,474,195.87
02-06-2025	POS/298709/AMAZON INDIA/CARD **8416	POS20761326	DR	1,396.00		6,472,799.87
02-06-2025	UPI/136680969/OLA/ola@ybl	UPI471383175	DR	191.00		6,472,608.87
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94189127	NET314628	DR	1,199.00		6,471,409.87
04-06-2025	POS/449154/AMAZON INDIA/CARD **3328	POS14739491	DR	3,135.00		6,468,274.87
04-06-2025	POS/507938/SREE ANNAPOORNA/CARD **2184	POS95118014	DR	1,473.00		6,466,801.87
04-06-2025	POS/800923/HP PETROL RS PURAM/CARD **4376	FUEL54860383	DR	3,208.00		6,463,593.87
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB89633862	SUB532511	DR	199.00		6,463,394.87
08-06-2025	NEFT/547829/FAMILY SUPPORT/TRANSFER	NEFT11670024	DR	6,949.00		6,456,445.87
09-06-2025	UPI/333987929/DMART COIMBATORE/dmartcoimbatore@upi	UPI941731264	DR	3,247.00		6,453,198.87
09-06-2025	UPI/792698755/ZOMATO/zomato@hdfcbank	UPI510014704	DR	779.00		6,452,419.87
12-06-2025	UPI/865061964/INDANE GAS CBE/indane@ybl	UPI298034533	DR	1,018.00		6,451,401.87
12-06-2025	ATM/CASH WDL/S1AX6209/AXIS ATM VADAVALLI	ATM16170158	DR	1,000.00		6,450,401.87
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7975378630	ELEC934110	DR	2,900.00		6,447,501.87
15-06-2025	NEFT/PPF/AC642409223/PPF DEPOSIT	PPF1761291	DR	2,500.00		6,445,001.87
15-06-2025	POS/261494/MEESHO INDIA/CARD **9798	POS12787584	DR	1,093.00		6,443,908.87
16-06-2025	UPI/807373081/VI RECHARGE/vi@paytm	UPI925515758	DR	599.00		6,443,309.87
16-06-2025	UPI/109150049/MEDPLUS CBE/medpluscbe@ybl	UPI866120583	DR	859.00		6,442,450.87
18-06-2025	POS/494385/HP PETROL RS PURAM/CARD **5075	FUEL32699490	DR	1,432.00		6,441,018.87
18-06-2025	UPI/925153028/OLA/ola@ybl	UPI485146422	DR	295.00		6,440,723.87
19-06-2025	UPI/550766518/SWIGGY/swiggy@hdfcbank	UPI863138364	DR	752.00		6,439,971.87
19-06-2025	POS/274830/SHELL TRICHY ROAD/CARD **4833	FUEL25412965	DR	2,336.00		6,437,635.87
22-06-2025	POS/959834/AMAZON INDIA/CARD **4821	POS95909088	DR	1,854.00		6,435,781.87
22-06-2025	UPI/816249732/NILGIRIS CBE/nilgirisbe@upi	UPI115728550	DR	2,410.00		6,433,371.87
24-06-2025	ATM/CASH WDL/S1AX6122/AXIS ATM HOPES COLLEGE	ATM65466608	DR	2,000.00		6,431,371.87
24-06-2025	ATM/CASH WDL/S1O5656/IOB ATM TOWN HALL	ATM13892663	DR	5,000.00		6,426,371.87
24-06-2025	UPI/814585356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833802043	DR	454.00		6,425,917.87
25-06-2025	POS/631228/MEESHO INDIA/CARD **7119	POS34816315	DR	565.00		6,425,352.87
25-06-2025	POS/718778/MEESHO INDIA/CARD **4637	POS43712149	DR	18,337.00		6,407,015.87
25-06-2025	UPI/273095301/UBER/uber@ybl	UPI240548587	DR	222.00		6,406,793.87
25-06-2025	UPI/180721654/RECEIVED FROM/friend@upi	UPI852072153	CR		4,358.00	6,411,151.87
26-06-2025	POS/945679/FLIPKART INDIA/CARD **7193	POS42164557	DR	27,560.00		6,383,591.87
26-06-2025	UPI/205041434/RAPIDO/rapido@ybl	UPI505198935	DR	246.00		6,383,345.87
27-06-2025	POS/699933/AJO INDIA/CARD **2796	POS11161410	DR	3,474.00		6,379,871.87
27-06-2025	UPI/787802865/SWIGGY/swiggy@hdfcbank	UPI961985148	DR	757.00		6,379,114.87
27-06-2025	UPI/606156042/RAPIDO/rapido@ybl	UPI578788357	DR	201.00		6,378,913.87
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694720	DR	17.70		6,378,896.17
28-06-2025	NEFT-649369-AXIS BANK LTD-SALARY JUN	NEFT99820251	CR		335,853.78	6,714,749.95
28-06-2025	UPI/691649137/EATSURE/eatsure@hdfcbank	UPI467078616	DR	418.00		6,714,331.95
28-06-2025	POS/838102/ANNAPOORNA CBE/CARD **5872	POS80981652	DR	332.00		6,713,999.95
29-06-2025	UPI/423148885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889797253	DR	4,765.00		6,709,234.95
30-06-2025	POS/236733/FLIPKART INDIA/CARD **1792	POS96310549	DR	1,931.00		6,707,303.95
30-06-2025	POS/134178/HP PETROL RS PURAM/CARD **1901	FUEL93160042	DR	1,153.00		6,706,150.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT826638	CR		35,207.29	6,741,358.24
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75092334	NET463996	DR	599.00		6,740,759.24
02-07-2025	UPI/622350294/EATSURE/eatsure@hdfcbank	UPI646512511	DR	303.00		6,740,456.24
02-07-2025	UPI/933680405/ZOMATO/zomato@hdfcbank	UPI673815627	DR	463.00		6,739,993.24
03-07-2025	UPI/201996089/ZOMATO/zomato@hdfcbank	UPI266490809	DR	693.00		6,739,300.24
04-07-2025	POS/856307/FLIPKART INDIA/CARD **2918	POS85947214	DR	1,669.00		6,737,631.24
04-07-2025	UPI/619997966/SWIGGY/swiggy@hdfcbank	UPI418158068	DR	503.00		6,737,128.24
08-07-2025	POS/887832/MYNTRA INDIA/CARD **7605	POS87210794	DR	2,635.00		6,734,493.24
08-07-2025	UPI/873758122/EATSURE/eatsure@hdfcbank	UPI455800779	DR	740.00		6,733,753.24
08-07-2025	POS/405557/SHELL TRICHY ROAD/CARD **9182	FUEL98491742	DR	1,728.00		6,732,025.24
08-07-2025	ACH/DEBIT/HOTSTAR/SUB40305358	SUB629686	DR	199.00		6,731,826.24
09-07-2025	POS/666176/AJO INDIA/CARD **6148	POS35990241	DR	744.00		6,731,082.24
10-07-2025	POS/482729/FLIPKART INDIA/CARD **2248	POS72014086	DR	630.00		6,730,452.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/940661276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970826863	DR	2,548.00		6,727,904.24
13-07-2025	NEFT/PPF/AC229141118/PPF DEPOSIT	PPF4757948	DR	2,500.00		6,725,404.24
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3182491622	ELEC788337	DR	1,460.00		6,723,944.24
13-07-2025	POS/220985/MEESHO INDIA/CARD **3514	POS10625423	DR	2,055.00		6,721,889.24
15-07-2025	ATM/CASH WDL/S1AX5952/AXIS ATM HOPES COLLEGE	ATM92543380	DR	1,000.00		6,720,889.24
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7748/PAYMENT	CC44093246	DR	34,839.94		6,686,049.30
16-07-2025	UPI/481646966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282209558	DR	4,477.00		6,681,572.30
16-07-2025	UPI/121551804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738702674	DR	1,915.00		6,679,657.30
17-07-2025	ATM/CASH WDL/S1AX1294/AXIS ATM THUDIYALUR	ATM73849409	DR	10,000.00		6,669,657.30
18-07-2025	POS/184937/JUNIOR KUPPANNA/CARD **6064	POS25141950	DR	1,549.00		6,668,108.30
19-07-2025	ATM/CASH WDL/S1AX7058/AXIS ATM SARAVANAMPATTI	ATM56466255	DR	1,000.00		6,667,108.30
21-07-2025	UPI/155510222/ZOMATO/zomato@hdfcbank	UPI826143190	DR	485.00		6,666,623.30
22-07-2025	POS/690706/HOTEL ANNAPOORNA/CARD **4966	POS42896825	DR	1,011.00		6,665,612.30
22-07-2025	UPI/689326809/RAPIDO/rapido@ybl	UPI654496368	DR	263.00		6,665,349.30
23-07-2025	UPI/635598449/INDANE GAS CBE/indane@ybl	UPI670097439	DR	859.00		6,664,490.30
23-07-2025	UPI/157619027/EATSURE/eatsure@hdfcbank	UPI870899416	DR	455.00		6,664,035.30
24-07-2025	UPI/595594478/JIO RECHARGE/jio@paytm	UPI267850463	DR	399.00		6,663,636.30
24-07-2025	UPI/578129518/ZOMATO/zomato@hdfcbank	UPI609079613	DR	501.00		6,663,135.30
24-07-2025	UPI/127523588/SWIGGY/swiggy@hdfcbank	UPI456679092	DR	321.00		6,662,814.30
25-07-2025	POS/151451/MYNTRA INDIA/CARD **1395	POS20046423	DR	2,422.00		6,660,392.30
25-07-2025	POS/941777/AJO INDIA/CARD **8736	POS92325939	DR	471.00		6,659,921.30
25-07-2025	UPI/441251205/ZOMATO/zomato@hdfcbank	UPI372667632	DR	491.00		6,659,430.30
25-07-2025	UPI/447027138/UBER/uber@ybl	UPI285923581	DR	124.00		6,659,306.30
27-07-2025	UPI/633709639/EATSURE/eatsure@hdfcbank	UPI284380429	DR	738.00		6,658,568.30
27-07-2025	ATM/CASH WDL/S1AX1511/AXIS ATM RS PURAM	ATM11767524	DR	2,000.00		6,656,568.30
28-07-2025	UPI/521912875/MORE SUPERMARKET/moresupermarket@upi	UPI735105697	DR	4,040.00		6,652,528.30
28-07-2025	POS/773734/HOTEL ANNAPOORNA/CARD **3166	POS84178285	DR	1,495.00		6,651,033.30
29-07-2025	NEFT-881968-AXIS BANK LTD-SALARY JUL	NEFT48792408	CR		328,316.56	6,979,349.86
29-07-2025	POS/393166/AMAZON INDIA/CARD **3677	POS61760964	DR	1,070.00		6,978,279.86
29-07-2025	POS/424457/KOVALI BIRIYANI/CARD **7434	POS88887145	DR	1,417.00		6,976,862.86
30-07-2025	UPI/237670424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487109667	DR	2,696.00		6,974,166.86
30-07-2025	POS/684234/BHARAT PETROLEUM CBE/CARD **5030	FUEL48238491	DR	959.00		6,973,207.86
31-07-2025	UPI/481196543/SWIGGY/swiggy@hdfcbank	UPI473638911	DR	538.00		6,972,669.86
31-07-2025	UPI/716710442/EATSURE/eatsure@hdfcbank	UPI369875397	DR	697.00		6,971,972.86
01-08-2025	POS/333548/AMAZON INDIA/CARD **5530	POS87709571	DR	3,529.00		6,968,443.86
01-08-2025	UPI/294799595/MORE SUPERMARKET/moresupermarket@upi	UPI390191037	DR	1,557.00		6,966,886.86
02-08-2025	POS/731252/JUNIOR KUPPANNA/CARD **1616	POS71913161	DR	793.00		6,966,093.86
02-08-2025	ATM/CASH WDL/S1HD9725/HDFC ATM GANDHIPURAM	ATM40232767	DR	2,000.00		6,964,093.86
02-08-2025	UPI/295557109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736693888	DR	524.00		6,963,569.86
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95547466	NET766630	DR	999.00		6,962,570.86
04-08-2025	POS/565311/AJO INDIA/CARD **8906	POS36297714	DR	1,833.00		6,960,737.86
04-08-2025	UPI/932078860/MORE SUPERMARKET/moresupermarket@upi	UPI595448532	DR	2,433.00		6,958,304.86
04-08-2025	UPI/901959767/EATSURE/eatsure@hdfcbank	UPI710826821	DR	511.00		6,957,793.86
04-08-2025	UPI/971520070/OLA/ola@ybl	UPI127044417	DR	168.00		6,957,625.86
05-08-2025	POS/529135/AJO INDIA/CARD **7415	POS63447904	DR	2,035.00		6,955,590.86
05-08-2025	POS/558915/A2B ADYAR ANANDA BHAVAN/CARD **2109	POS79388100	DR	1,152.00		6,954,438.86
06-08-2025	UPI/773295505/ZOMATO/zomato@hdfcbank	UPI719743836	DR	348.00		6,954,090.86
07-08-2025	POS/225950/MEESHO INDIA/CARD **7111	POS30715691	DR	1,529.00		6,952,561.86
07-08-2025	POS/248442/MEESHO INDIA/CARD **8113	POS16221639	DR	3,362.00		6,949,199.86
08-08-2025	POS/852026/BHARAT PETROLEUM CBE/CARD **7054	FUEL95449649	DR	1,962.00		6,947,237.86
09-08-2025	UPI/280335197/ZOMATO/zomato@hdfcbank	UPI137594589	DR	696.00		6,946,541.86
09-08-2025	UPI/244977269/OLA/ola@ybl	UPI367009811	DR	333.00		6,946,208.86
10-08-2025	UPI/541803176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707467033	DR	1,758.00		6,944,450.86
10-08-2025	UPI/331220356/OLA/ola@ybl	UPI736955940	DR	154.00		6,944,296.86
11-08-2025	UPI/998517579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483723666	DR	498.00		6,943,798.86
12-08-2025	NEFT/PPF/AC751083254/PPF DEPOSIT	PPF1839489	DR	2,500.00		6,941,298.86
12-08-2025	UPI/734741720/ZOMATO/zomato@hdfcbank	UPI744212354	DR	640.00		6,940,658.86
12-08-2025	POS/705667/BHARAT PETROLEUM CBE/CARD **5233	FUEL62050212	DR	2,718.00		6,937,940.86
13-08-2025	UPI/220839559/EATSURE/eatsure@hdfcbank	UPI601960484	DR	514.00		6,937,426.86
14-08-2025	UPI/237668869/ZOMATO/zomato@hdfcbank	UPI543950062	DR	418.00		6,937,008.86
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2503086162	ELEC796467	DR	1,727.00		6,935,281.86
15-08-2025	UPI/263420454/DMART COIMBATORE/dmartcoimbatore@upi	UPI910872031	DR	4,650.00		6,930,631.86
15-08-2025	UPI/747567326/NILGIRIS CBE/nilgirisbe@upi	UPI441013735	DR	2,249.00		6,928,382.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/883300/JUNIOR KUPPANNA/CARD **4715	POS47837185	DR	812.00		6,927,570.86
17-08-2025	UPI/490996022/ZOMATO/zomato@hdfcbank	UPI636986198	DR	328.00		6,927,242.86
17-08-2025	POS/186938/A2B ADYAR ANANDA BHAVAN/CARD **4295	POS33044058	DR	650.00		6,926,592.86
18-08-2025	UPI/121247245/ZOMATO/zomato@hdfcbank	UPI714187247	DR	546.00		6,926,046.86
20-08-2025	UPI/258576514/VI RECHARGE/vi@paytm	UPI939946828	DR	399.00		6,925,647.86
22-08-2025	UPI/936114396/OLA/ola@ybl	UPI381057626	DR	336.00		6,925,311.86
24-08-2025	POS/146672/MYNTRA INDIA/CARD **2255	POS24756961	DR	1,090.00		6,924,221.86
25-08-2025	UPI/179298163/INDANE GAS CBE/indane@ybl	UPI503646860	DR	1,017.00		6,923,204.86
26-08-2025	POS/740389/FLIPKART INDIA/CARD **9498	POS68080977	DR	2,535.00		6,920,669.86
26-08-2025	UPI/512412668/EATSURE/eatsure@hdfcbank	UPI870406912	DR	769.00		6,919,900.86
27-08-2025	UPI/403413764/EATSURE/eatsure@hdfcbank	UPI347518700	DR	238.00		6,919,662.86
28-08-2025	POS/679217/AJO INDIA/CARD **6053	POS76081870	DR	1,587.00		6,918,075.86
28-08-2025	POS/432665/MYNTRA INDIA/CARD **5872	POS58002775	DR	393.00		6,917,682.86
29-08-2025	UPI/531473622/SWIGGY/swiggy@hdfcbank	UPI949844545	DR	353.00		6,917,329.86
29-08-2025	ATM/CASH WDL/S1IC8993/CICI ATM SINGANALLUR	ATM15440556	DR	5,000.00		6,912,329.86
30-08-2025	UPI/500006114/SWIGGY/swiggy@hdfcbank	UPI855595856	DR	416.00		6,911,913.86
30-08-2025	UPI/711504031/EATSURE/eatsure@hdfcbank	UPI731229257	DR	725.00		6,911,188.86
01-09-2025	NEFT-369138-AXIS BANK LTD-SALARY AUG	NEFT97329464	CR		341,488.42	7,252,677.28
01-09-2025	UPI/209898532/EATSURE/eatsure@hdfcbank	UPI125426135	DR	193.00		7,252,484.28
01-09-2025	UPI/847787798/EATSURE/eatsure@hdfcbank	UPI155298125	DR	745.00		7,251,739.28
01-09-2025	ACH/DEBIT/NETFLIX/SUB15332806	SUB891616	DR	299.00		7,251,440.28
02-09-2025	UPI/765502200/RECEIVED FROM/friend@upi	UPI668296779	CR		13,871.00	7,265,311.28
03-09-2025	UPI/282949686/NETMEDS CBE/netmedscbe@ybl	UPI265913122	DR	212.00		7,265,099.28
04-09-2025	UPI/920815463/SWIGGY/swiggy@hdfcbank	UPI370023132	DR	760.00		7,264,339.28
04-09-2025	UPI/163154610/SWIGGY/swiggy@hdfcbank	UPI165914276	DR	418.00		7,263,921.28
05-09-2025	UPI/384697400/EATSURE/eatsure@hdfcbank	UPI252156720	DR	768.00		7,263,153.28
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41264569	NET326087	DR	1,199.00		7,261,954.28
06-09-2025	POS/692887/FLIPKART INDIA/CARD **7811	POS51610788	DR	784.00		7,261,170.28
06-09-2025	POS/354551/AMAZON INDIA/CARD **4664	POS70343399	DR	1,498.00		7,259,672.28
08-09-2025	POS/851121/INDIAN OIL GANDHIPURAM/CARD **3684	FUEL82720983	DR	1,212.00		7,258,460.28
09-09-2025	UPI/565199168/EATSURE/eatsure@hdfcbank	UPI939057392	DR	670.00		7,257,790.28
09-09-2025	POS/111099/INDIAN OIL AVINASHI RD/CARD **5224	FUEL61838296	DR	1,617.00		7,256,173.28
09-09-2025	POS/466949/INDIAN OIL GANDHIPURAM/CARD **5855	FUEL96010268	DR	1,237.00		7,254,936.28
11-09-2025	POS/117323/FLIPKART INDIA/CARD **4362	POS41990440	DR	794.00		7,254,142.28
11-09-2025	UPI/636934023/DMART COIMBATORE/dmartcoimbatore@upi	UPI118682947	DR	4,512.00		7,249,630.28
11-09-2025	UPI/333135862/MEDPLUS CBE/medpluscbe@ybl	UPI420361758	DR	999.00		7,248,631.28
12-09-2025	UPI/659750883/UBER/uber@ybl	UPI144905679	DR	87.00		7,248,544.28
14-09-2025	UPI/364068568/NILGIRIS CBE/nilgiriscbe@upi	UPI672193863	DR	3,260.00		7,245,284.28
14-09-2025	UPI/152740653/OLA/ola@ybl	UPI601652469	DR	189.00		7,245,095.28
16-09-2025	NEFT/PPF/AC225025962/PPF DEPOSIT	PPF3859056	DR	2,500.00		7,242,595.28
16-09-2025	UPI/285569637/OLA/ola@ybl	UPI802254252	DR	298.00		7,242,297.28
17-09-2025	UPI/721498916/VI RECHARGE/vi@paytm	UPI308554465	DR	299.00		7,241,998.28
17-09-2025	POS/382756/AJO INDIA/CARD **3332	POS33072619	DR	1,123.00		7,240,875.28
17-09-2025	UPI/360869163/SWIGGY/swiggy@hdfcbank	UPI439631322	DR	345.00		7,240,530.28
17-09-2025	ATM/CASH WDL/S1IO3702/IOB ATM KALAPATTI	ATM61691605	DR	1,000.00		7,239,530.28
18-09-2025	ATM/CASH WDL/S1AX7783/AXIS ATM TRICHY ROAD	ATM65832124	DR	5,000.00		7,234,530.28
19-09-2025	POS/218116/HP PETROL RS PURAM/CARD **4964	FUEL17396291	DR	1,420.00		7,233,110.28
19-09-2025	ATM/CASH WDL/S1AX8132/AXIS ATM GANAPATHY	ATM81595239	DR	10,000.00		7,223,110.28
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2420/PAYMENT	CC60627470	DR	26,485.19		7,196,625.09
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9803884891	ELEC326585	DR	1,466.00		7,195,159.09
20-09-2025	UPI/828635541/SWIGGY/swiggy@hdfcbank	UPI557865676	DR	301.00		7,194,858.09
20-09-2025	UPI/329462588/ZOMATO/zomato@hdfcbank	UPI579473766	DR	275.00		7,194,583.09
21-09-2025	POS/180065/MEESHO INDIA/CARD **2444	POS25132657	DR	3,312.00		7,191,271.09
21-09-2025	UPI/150586319/ZOMATO/zomato@hdfcbank	UPI463346554	DR	150.00		7,191,121.09
21-09-2025	ATM/CASH WDL/S1AX6059/AXIS ATM SINGANALLUR	ATM56233951	DR	1,000.00		7,190,121.09
22-09-2025	UPI/939796471/EATSURE/eatsure@hdfcbank	UPI171869184	DR	150.00		7,189,971.09
22-09-2025	UPI/181866490/ZOMATO/zomato@hdfcbank	UPI969798848	DR	575.00		7,189,396.09
22-09-2025	ATM/CASH WDL/S1AX8217/AXIS ATM SAIBABA COLONY	ATM51678462	DR	5,000.00		7,184,396.09
22-09-2025	UPI/250524239/UBER/uber@ybl	UPI148534118	DR	354.00		7,184,042.09
22-09-2025	UPI/363425511/UBER/uber@ybl	UPI656585854	DR	349.00		7,183,693.09
22-09-2025	UPI/170815439/NETMEDS CBE/netmedscbe@ybl	UPI867894281	DR	956.00		7,182,737.09
23-09-2025	POS/228380/SHREE ANANDHAAS/CARD **2262	POS50719655	DR	1,046.00		7,181,691.09
23-09-2025	UPI/314750069/UBER/uber@ybl	UPI948592537	DR	367.00		7,181,324.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/627171086/INDANE GAS CBE/indane@ybl	UPI741159304	DR	1,091.00		7,180,233.09
25-09-2025	POS/876661/MEESHO INDIA/CARD **6850	POS37209738	DR	2,439.00		7,177,794.09
25-09-2025	UPI/960157250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694897181	DR	2,353.00		7,175,441.09
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858273	DR	17.70		7,175,423.39
27-09-2025	POS/730554/INDIAN OIL AVINASHI RD/CARD **9431	FUEL96902846	DR	2,124.00		7,173,299.39
28-09-2025	POS/130035/MYNTRA INDIA/CARD **7742	POS81143781	DR	2,880.00		7,170,419.39
28-09-2025	POS/527972/ANNAPOORNA CBE/CARD **4753	POS79809496	DR	806.00		7,169,613.39
28-09-2025	UPI/815275685/UBER/uber@ybl	UPI541870626	DR	161.00		7,169,452.39
29-09-2025	NEFT-398259-AXIS BANK LTD-SALARY SEP	NEFT78629177	CR		328,758.46	7,498,210.85
29-09-2025	UPI/364933745/ZOMATO/zomato@hdfcbank	UPI649778306	DR	784.00		7,497,426.85
30-09-2025	POS/731873/MEESHO INDIA/CARD **9165	POS33563214	DR	2,457.00		7,494,969.85
30-09-2025	UPI/722190450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872031213	DR	3,835.00		7,491,134.85
30-09-2025	UPI/607211308/EATSURE/eatsure@hdfcbank	UPI790067558	DR	760.00		7,490,374.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT721071	CR		39,324.47	7,529,699.32
01-10-2025	ATM/CASH WDL/S1AX4455/AXIS ATM AVINASHI ROAD	ATM66914570	DR	5,000.00		7,524,699.32
01-10-2025	UPI/229645696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654943969	DR	282.00		7,524,417.32
03-10-2025	UPI/406468463/DMART COIMBATORE/dmartcoimbatore@upi	UPI575056116	DR	4,157.00		7,520,260.32
03-10-2025	UPI/178671861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303381078	DR	4,639.00		7,515,621.32
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12059802	NET244479	DR	999.00		7,514,622.32
04-10-2025	POS/975261/INDIAN OIL GANDHIPURAM/CARD **1772	FUEL68242138	DR	2,566.00		7,512,056.32
06-10-2025	UPI/126862544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895110511	DR	969.00		7,511,087.32
08-10-2025	POS/578136/INDIAN OIL GANDHIPURAM/CARD **7510	FUEL49438695	DR	1,531.00		7,509,556.32
08-10-2025	UPI/658334647/OLA/ola@ybl	UPI516725815	DR	375.00		7,509,181.32
10-10-2025	UPI/734932226/OLA/ola@ybl	UPI824244484	DR	299.00		7,508,882.32
10-10-2025	NEFT/261247/FAMILY SUPPORT/TRANSFER	NEFT75332816	DR	10,208.00		7,498,674.32
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4294450380	ELEC687294	DR	1,706.00		7,496,968.32
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB26840972	SUB977973	DR	499.00		7,496,469.32
12-10-2025	UPI/258589439/MORE SUPERMARKET/moresupermarket@upi	UPI896825200	DR	2,466.00		7,494,003.32
12-10-2025	UPI/792610781/SWIGGY/swiggy@hdfcbank	UPI854112365	DR	510.00		7,493,493.32
14-10-2025	POS/874104/MEESHO INDIA/CARD **7358	POS16244977	DR	3,274.00		7,490,219.32
15-10-2025	POS/495959/MEESHO INDIA/CARD **7840	POS39646234	DR	445.00		7,489,774.32
17-10-2025	NEFT/PPF/AC475227839/PPF DEPOSIT	PPF8925035	DR	2,500.00		7,487,274.32
17-10-2025	POS/949998/AJO INDIA/CARD **6057	POS31381050	DR	1,661.00		7,485,613.32
17-10-2025	UPI/174556547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517272026	DR	755.00		7,484,858.32
17-10-2025	UPI/990782924/BOOKMYSHOW/bms@axisbank	UPI559343338	DR	578.00		7,484,280.32
18-10-2025	UPI/456111087/EATSURE/eatsure@hdfcbank	UPI113918160	DR	685.00		7,483,595.32
20-10-2025	UPI/567372973/JIO RECHARGE/jio@paytm	UPI471972691	DR	399.00		7,483,196.32
20-10-2025	UPI/112179421/NILGIRIS CBE/nilgiriscbe@upi	UPI791008407	DR	3,158.00		7,480,038.32
20-10-2025	ATM/CASH WDL/S1CA1424/CANARA ATM TOWN HALL	ATM18035995	DR	2,000.00		7,478,038.32
21-10-2025	POS/394015/KOVAI BIRIYANI/CARD **2843	POS68791467	DR	1,503.00		7,476,535.32
21-10-2025	ATM/CASH WDL/S1AX7940/AXIS ATM METTUPALAYAM ROAD	ATM20718007	DR	5,000.00		7,471,535.32
22-10-2025	POS/758443/MYNTRA INDIA/CARD **8734	POS28131427	DR	1,233.00		7,470,302.32
22-10-2025	UPI/563106769/RAPIDO/rapido@ybl	UPI837197311	DR	180.00		7,470,122.32
23-10-2025	UPI/521898115/OLA/ola@ybl	UPI876251064	DR	301.00		7,469,821.32
23-10-2025	UPI/384580834/OLA/ola@ybl	UPI717471269	DR	317.00		7,469,504.32
25-10-2025	POS/245804/AJO INDIA/CARD **9458	POS27258032	DR	1,110.00		7,468,394.32
26-10-2025	POS/443917/SREE ANNAPOORNA/CARD **6533	POS66334651	DR	508.00		7,467,886.32
27-10-2025	UPI/808274010/UBER/uber@ybl	UPI380755888	DR	254.00		7,467,632.32
28-10-2025	UPI/672471766/SWIGGY/swiggy@hdfcbank	UPI952759311	DR	683.00		7,466,949.32
28-10-2025	UPI/206185506/OLA/ola@ybl	UPI375391901	DR	395.00		7,466,554.32
29-10-2025	POS/566694/FLIPKART INDIA/CARD **4468	POS14185477	DR	2,078.00		7,464,476.32
29-10-2025	UPI/887134364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273562315	DR	2,052.00		7,462,424.32
29-10-2025	UPI/254334068/SWIGGY/swiggy@hdfcbank	UPI350487365	DR	246.00		7,462,178.32
29-10-2025	POS/280676/BHARAT PETROLEUM CBE/CARD **9829	FUEL26545206	DR	2,401.00		7,459,777.32
30-10-2025	UPI/454475047/UBER/uber@ybl	UPI965671029	DR	396.00		7,459,381.32
01-11-2025	NEFT-537580-AXIS BANK LTD-SALARY OCT	NEFT26053849	CR		337,522.20	7,796,903.52
01-11-2025	POS/123738/FLIPKART INDIA/CARD **3672	POS45165349	DR	504.00		7,796,399.52
02-11-2025	UPI/658605697/RAPIDO/rapido@ybl	UPI790722765	DR	295.00		7,796,104.52
02-11-2025	UPI/967454291/UBER/uber@ybl	UPI294214278	DR	399.00		7,795,705.52
04-11-2025	UPI/999506108/SWIGGY/swiggy@hdfcbank	UPI971547043	DR	564.00		7,795,141.52
05-11-2025	POS/592613/FLIPKART INDIA/CARD **2614	POS46880688	DR	1,977.00		7,793,164.52
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28969472	NET551640	DR	599.00		7,792,565.52
06-11-2025	POS/668018/AJO INDIA/CARD **3722	POS86354524	DR	1,262.00		7,791,303.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	ATM/CASH WDL/S1SB4405/SBI ATM SINGANALLUR	ATM28550227	DR	10,000.00		7,781,303.52
07-11-2025	POS/344339/AMAZON INDIA/CARD **1717	POS60226589	DR	3,051.00		7,778,252.52
07-11-2025	UPI/986313925/BOOKMYSHOW/bms@axisbank	UPI195395734	DR	595.00		7,777,657.52
08-11-2025	POS/983316/AJIO INDIA/CARD **9724	POS60453963	DR	451.00		7,777,206.52
08-11-2025	POS/269266/SREE ANNAPOORNA/CARD **1755	POS92449649	DR	1,766.00		7,775,440.52
10-11-2025	POS/522554/FLIPKART INDIA/CARD **3054	POS51047051	DR	1,714.00		7,773,726.52
10-11-2025	UPI/539678888/RAPIDO/rapido@ybl	UPI886641945	DR	163.00		7,773,563.52
11-11-2025	UPI/940516587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443266444	DR	4,013.00		7,769,550.52
11-11-2025	ATM/CASH WDL/S1IO1129/IOB ATM SINGANALLUR	ATM18643632	DR	2,000.00		7,767,550.52
12-11-2025	NEFT/PPF/AC456759235/PPF DEPOSIT	PPF9882280	DR	2,500.00		7,765,050.52
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7783083138	ELEC764912	DR	1,337.00		7,763,713.52
12-11-2025	POS/856725/MYNTRA INDIA/CARD **9109	POS40031274	DR	13,407.00		7,750,306.52
15-11-2025	ATM/CASH WDL/S1AX7544/AXIS ATM HOPES COLLEGE	ATM21566453	DR	5,000.00		7,745,306.52
17-11-2025	UPI/219723731/JIO RECHARGE/jio@paytm	UPI727690600	DR	699.00		7,744,607.52
17-11-2025	POS/979822/AMAZON INDIA/CARD **5953	POS75053267	DR	1,618.00		7,742,989.52
17-11-2025	UPI/301880751/OLA/ola@ybl	UPI241885373	DR	387.00		7,742,602.52
18-11-2025	UPI/161039086/SWIGGY/swiggy@hdfcbank	UPI847471733	DR	398.00		7,742,204.52
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1374/PAYMENT	CC44131278	DR	69,488.05		7,672,716.47
19-11-2025	UPI/232978340/RAPIDO/rapido@ybl	UPI108655145	DR	128.00		7,672,588.47
20-11-2025	POS/201968/FLIPKART INDIA/CARD **6854	POS31545791	DR	23,281.00		7,649,307.47
20-11-2025	POS/419325/MYNTRA INDIA/CARD **7215	POS16448566	DR	2,417.00		7,646,890.47
21-11-2025	UPI/113124114/EATSURE/eatsure@hdfcbank	UPI591701513	DR	726.00		7,646,164.47
22-11-2025	POS/110046/AMAZON INDIA/CARD **6736	POS32760418	DR	1,972.00		7,644,192.47
23-11-2025	UPI/493237519/ZOMATO/zomato@hdfcbank	UPI780352096	DR	278.00		7,643,914.47
23-11-2025	UPI/385875201/UBER/uber@ybl	UPI915650562	DR	136.00		7,643,778.47
23-11-2025	UPI/540015384/UBER/uber@ybl	UPI243688163	DR	360.00		7,643,418.47
24-11-2025	POS/425821/FLIPKART INDIA/CARD **5796	POS92061615	DR	1,788.00		7,641,630.47
24-11-2025	UPI/414874709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547913740	DR	956.00		7,640,674.47
25-11-2025	UPI/443581932/MORE SUPERMARKET/moresupermarket@upi	UPI650529033	DR	2,792.00		7,637,882.47
25-11-2025	UPI/950544647/EATSURE/eatsure@hdfcbank	UPI557317713	DR	309.00		7,637,573.47
27-11-2025	UPI/479452786/RAPIDO/rapido@ybl	UPI900195835	DR	238.00		7,637,335.47
28-11-2025	NEFT-891757-AXIS BANK LTD-SALARY NOV	NEFT16677514	CR		325,537.32	7,962,872.79
28-11-2025	UPI/136276838/SWIGGY/swiggy@hdfcbank	UPI913741955	DR	361.00		7,962,511.79
30-11-2025	UPI/319027205/SWIGGY/swiggy@hdfcbank	UPI664620917	DR	298.00		7,962,213.79
30-11-2025	UPI/171176879/MEDPLUS CBE/medpluscbe@ybl	UPI989887370	DR	630.00		7,961,583.79
03-12-2025	POS/562245/INDIAN OIL GANDHIPURAM/CARD **2727	FUEL20322670	DR	2,351.00		7,959,232.79
04-12-2025	POS/580151/AMAZON INDIA/CARD **1525	POS17528638	DR	2,302.00		7,956,930.79
04-12-2025	UPI/899519093/NILGIRIS CBE/nilgiriscbe@upi	UPI119996254	DR	1,988.00		7,954,942.79
04-12-2025	UPI/940069398/SWIGGY/swiggy@hdfcbank	UPI334367975	DR	680.00		7,954,262.79
04-12-2025	UPI/238678807/NETMEDS CBE/netmedscbe@ybl	UPI457576615	DR	181.00		7,954,081.79
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86214554	NET174944	DR	999.00		7,953,082.79
06-12-2025	UPI/866641380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215474803	DR	390.00		7,952,692.79
07-12-2025	POS/491571/MYNTRA INDIA/CARD **4258	POS82396509	DR	2,554.00		7,950,138.79
08-12-2025	POS/143594/MEESHO INDIA/CARD **1602	POS43618158	DR	830.00		7,949,308.79
08-12-2025	NEFT/845772/FAMILY SUPPORT/TRANSFER	NEFT93172048	DR	17,717.00		7,931,591.79
10-12-2025	UPI/553384944/ZOMATO/zomato@hdfcbank	UPI534538820	DR	349.00		7,931,242.79
10-12-2025	UPI/410879553/RAPIDO/rapido@ybl	UPI972170743	DR	167.00		7,931,075.79
10-12-2025	ACH/DEBIT/HOTSTAR/SUB68063208	SUB793687	DR	199.00		7,930,876.79
11-12-2025	POS/205102/MEESHO INDIA/CARD **1441	POS25593626	DR	3,502.00		7,927,374.79
11-12-2025	POS/160868/AJIO INDIA/CARD **9402	POS87407664	DR	2,168.00		7,925,206.79
11-12-2025	UPI/200026497/EATSURE/eatsure@hdfcbank	UPI427976446	DR	713.00		7,924,493.79
11-12-2025	UPI/795865780/UBER/uber@ybl	UPI181770300	DR	136.00		7,924,357.79
12-12-2025	ATM/CASH WDL/S1AX7955/AXIS ATM TOWN HALL	ATM90668046	DR	5,000.00		7,919,357.79
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5163260139	ELEC310968	DR	1,437.00		7,917,920.79
13-12-2025	POS/674844/AJIO INDIA/CARD **2061	POS51886674	DR	2,361.00		7,915,559.79
13-12-2025	UPI/984897123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900487951	DR	3,705.00		7,911,854.79
14-12-2025	NEFT/PPF/AC846308767/PPF DEPOSIT	PPF6643495	DR	2,500.00		7,909,354.79
14-12-2025	POS/732053/MEESHO INDIA/CARD **9398	POS66374884	DR	595.00		7,908,759.79
14-12-2025	UPI/973395968/EATSURE/eatsure@hdfcbank	UPI603175217	DR	241.00		7,908,518.79
14-12-2025	ATM/CASH WDL/S1AX7417/AXIS ATM KALAPATTI	ATM95604006	DR	2,000.00		7,906,518.79
15-12-2025	POS/451571/AJIO INDIA/CARD **4345	POS45284311	DR	1,406.00		7,905,112.79
15-12-2025	POS/429165/HOTEL ANNAPOORNA/CARD **4974	POS88090153	DR	1,606.00		7,903,506.79
15-12-2025	ATM/CASH WDL/S1AX2433/AXIS ATM KALAPATTI	ATM71245295	DR	5,000.00		7,898,506.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	ATM/CASH WDL/S1AX4873/AXIS ATM SARAVANAMPATTI	ATM76402506	DR	1,000.00		7,897,506.79
17-12-2025	UPI/688834364/ZOMATO/zomato@hdfcbank	UPI364585708	DR	559.00		7,896,947.79
17-12-2025	UPI/590960913/RAPIDO/rapido@ybl	UPI401555276	DR	348.00		7,896,599.79
18-12-2025	UPI/318681120/EATSURE/eatsure@hdfcbank	UPI953370816	DR	371.00		7,896,228.79
18-12-2025	UPI/556474123/UBER/uber@ybl	UPI990144122	DR	304.00		7,895,924.79
19-12-2025	UPI/924095538/OLA/ola@ybl	UPI670941906	DR	344.00		7,895,580.79
20-12-2025	POS/966350/HP PETROL RS PURAM/CARD **2617	FUEL79078918	DR	2,934.00		7,892,646.79
21-12-2025	UPI/216017469/NETMEDS CBE/netmedscbe@ybl	UPI133560522	DR	532.00		7,892,114.79
22-12-2025	POS/189801/FLIPKART INDIA/CARD **5374	POS94636205	DR	2,014.00		7,890,100.79
22-12-2025	POS/649395/INDIAN OIL AVINASHI RD/CARD **6805	FUEL49939025	DR	2,003.00		7,888,097.79
22-12-2025	ATM/CASH WDL/S1AX4034/AXIS ATM GANAPATHY	ATM33917190	DR	3,000.00		7,885,097.79
23-12-2025	UPI/831036924/SWIGGY/swiggy@hdfcbank	UPI268026073	DR	282.00		7,884,815.79
23-12-2025	UPI/105786726/UBER/uber@ybl	UPI912829070	DR	131.00		7,884,684.79
24-12-2025	UPI/503794660/ZOMATO/zomato@hdfcbank	UPI568948679	DR	576.00		7,884,108.79
24-12-2025	UPI/192969370/ZOMATO/zomato@hdfcbank	UPI723975272	DR	668.00		7,883,440.79
25-12-2025	UPI/450430997/AIRTEL RECHARGE/airtel@paytm	UPI523483362	DR	699.00		7,882,741.79
26-12-2025	UPI/464913298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505896332	DR	2,987.00		7,879,754.79
26-12-2025	POS/270257/KOVAI BIRIYANI/CARD **6261	POS77577657	DR	1,701.00		7,878,053.79
27-12-2025	POS/832908/MYNTRA INDIA/CARD **8751	POS47566090	DR	2,562.00		7,875,491.79
28-12-2025	POS/947121/AJO INDIA/CARD **7722	POS87809542	DR	2,953.00		7,872,538.79
28-12-2025	UPI/268444901/RAPIDO/rapido@ybl	UPI705790314	DR	112.00		7,872,426.79
29-12-2025	POS/416119/MEESHO INDIA/CARD **7313	POS65501107	DR	2,803.00		7,869,623.79
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399506	DR	17.70		7,869,606.09
30-12-2025	NEFT/716649-AXIS BANK LTD-SALARY DEC	NEFT60455020	CR		332,175.66	8,201,781.75
30-12-2025	UPI/147501074/DMART COIMBATORE/dmartcoimbatore@upi	UPI441426787	DR	4,816.00		8,196,965.75
30-12-2025	UPI/624266208/OLA/ola@ybl	UPI599070298	DR	115.00		8,196,850.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT667031	CR		43,033.47	8,239,884.22
02-01-2026	POS/725150/MYNTRA INDIA/CARD **5913	POS53944007	DR	2,393.00		8,237,491.22
02-01-2026	UPI/517878396/ZOMATO/zomato@hdfcbank	UPI924177930	DR	373.00		8,237,118.22
02-01-2026	POS/326640/ANNAPOORNA CBE/CARD **2912	POS83537013	DR	1,042.00		8,236,076.22
03-01-2026	UPI/389386128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978776535	DR	1,220.00		8,234,856.22
03-01-2026	UPI/230354457/RAPIDO/rapido@ybl	UPI562528720	DR	292.00		8,234,564.22
03-01-2026	UPI/622210479/UBER/uber@ybl	UPI753393656	DR	291.00		8,234,273.22
03-01-2026	NEFT/175683/FAMILY SUPPORT/TRANSFER	NEFT99269543	DR	9,840.00		8,224,433.22
03-01-2026	UPI/553401425/RECEIVED FROM/friend@upi	UPI872097685	CR		8,392.00	8,232,825.22
04-01-2026	UPI/460357431/OLA/ola@ybl	UPI136511143	DR	305.00		8,232,520.22
05-01-2026	POS/268398/FLIPKART INDIA/CARD **2493	POS56617205	DR	3,478.00		8,229,042.22
05-01-2026	ATM/CASH WDL/S1AX9815/AXIS ATM AVINASHI ROAD	ATM61141361	DR	5,000.00		8,224,042.22
06-01-2026	UPI/185929291/SWIGGY/swiggy@hdfcbank	UPI540820709	DR	320.00		8,223,722.22
06-01-2026	UPI/358624667/ZOMATO/zomato@hdfcbank	UPI147784594	DR	506.00		8,223,216.22
08-01-2026	UPI/796321228/MORE SUPERMARKET/moresupermarket@upi	UPI383733231	DR	4,304.00		8,218,912.22
08-01-2026	ATM/CASH WDL/S1AX5054/AXIS ATM KALAPATTI	ATM20787244	DR	2,000.00		8,216,912.22
09-01-2026	POS/985258/AMAZON INDIA/CARD **1251	POS77018668	DR	708.00		8,216,204.22
09-01-2026	POS/836359/FLIPKART INDIA/CARD **2438	POS17657031	DR	2,545.00		8,213,659.22
09-01-2026	UPI/379291428/ZOMATO/zomato@hdfcbank	UPI161860813	DR	228.00		8,213,431.22
10-01-2026	POS/441040/MYNTRA INDIA/CARD **8576	POS80505767	DR	14,047.00		8,199,384.22
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7439901295	ELEC852236	DR	1,670.00		8,197,714.22
11-01-2026	UPI/468465234/ZOMATO/zomato@hdfcbank	UPI530898169	DR	665.00		8,197,049.22
12-01-2026	UPI/401810504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914295801	DR	3,478.00		8,193,571.22
15-01-2026	UPI/911494301/SWIGGY/swiggy@hdfcbank	UPI599746600	DR	260.00		8,193,311.22
15-01-2026	UPI/128005806/EATSURE/eatsure@hdfcbank	UPI593173166	DR	380.00		8,192,931.22
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6697/PAYMENT	CC62634322	DR	42,139.71		8,150,791.51
18-01-2026	NEFT/332440/HEALTH INSURANCE/PREMIUM	INS29665851	DR	18,913.00		8,131,878.51
19-01-2026	NEFT/PPF/AC573866693/PPF DEPOSIT	PPF1489034	DR	2,500.00		8,129,378.51
19-01-2026	POS/100104/AMAZON INDIA/CARD **1870	POS12506947	DR	1,871.00		8,127,507.51
20-01-2026	UPI/453614351/INDANE GAS CBE/indane@ybl	UPI536198223	DR	994.00		8,126,513.51
20-01-2026	UPI/479668138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282822724	DR	1,343.00		8,125,170.51
20-01-2026	ATM/CASH WDL/S1AX3961/AXIS ATM VADAVALLI	ATM27697285	DR	5,000.00		8,120,170.51
21-01-2026	UPI/867597187/VI RECHARGE/vi@paytm	UPI352027488	DR	699.00		8,119,471.51
21-01-2026	POS/283322/MYNTRA INDIA/CARD **6502	POS43754484	DR	519.00		8,118,952.51
21-01-2026	POS/580253/ANNAPOORNA CBE/CARD **7075	POS77140325	DR	864.00		8,118,088.51
21-01-2026	UPI/153122575/UBER/uber@ybl	UPI600651773	DR	127.00		8,117,961.51
22-01-2026	UPI/281728345/EATSURE/eatsure@hdfcbank	UPI297953173	DR	353.00		8,117,608.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/441449591/EATSURE/eatsure@hdfcbank	UPI969013578	DR	585.00		8,117,023.51
24-01-2026	UPI/557648201/RAPIDO/rapido@ybl	UPI233366201	DR	246.00		8,116,777.51
25-01-2026	UPI/502006431/ZOMATO/zomato@hdfcbank	UPI559070984	DR	483.00		8,116,294.51
25-01-2026	UPI/226452956/OLA/ola@ybl	UPI891241688	DR	274.00		8,116,020.51
28-01-2026	NEFT-815892-AXIS BANK LTD-SALARY JAN	NEFT92107363	CR		356,057.19	8,472,077.70
28-01-2026	UPI/670535871/OLA/ola@ybl	UPI173280159	DR	357.00		8,471,720.70
28-01-2026	UPI/677318733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214006316	DR	769.00		8,470,951.70
30-01-2026	POS/997889/MEESHO INDIA/CARD **6366	POS29488976	DR	2,019.00		8,468,932.70
30-01-2026	ATM/CASH WDL/S1AX4613/AXIS ATM SUNGAM	ATM37851825	DR	3,000.00		8,465,932.70
31-01-2026	UPI/150734074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388001951	DR	775.00		8,465,157.70

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.