

AXIS BANK

Statement of Account

Account Information

Account Holder: Senthil Bala	Account Number: 920000000148
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000148	Currency: INR

Account Summary

Opening Balance	₹629,320.00
Total Credits (+)	₹12,232,187.23
Total Debits (-)	₹4,230,660.88
Closing Balance	₹8,630,846.35
Total Transactions	1115

Transaction Details

(Complete 5-Year Transaction History - 1115 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/668589388/SWIGGY/swiggy@hdfcbank	UPI413357542	DR	773.00		628,547.00
03-11-2023	UPI/895064793/EATSURE/eatsure@hdfcbank	UPI388765245	DR	654.00		627,893.00
03-11-2023	UPI/981311341/OLA/ola@ybl	UPI906419859	DR	115.00		627,778.00
03-11-2023	UPI/286041034/UBER/uber@ybl	UPI243296095	DR	146.00		627,632.00
04-11-2023	UPI/268389540/UBER/uber@ybl	UPI655721220	DR	393.00		627,239.00
05-11-2023	SIP/AXISMUTUALFUND/SIP692616/MUTUAL FUND	MF3081702	DR	48,965.40		578,273.60
06-11-2023	UPI/239404697/OLA/ola@ybl	UPI425729799	DR	341.00		577,932.60
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86400733	NET809124	DR	1,199.00		576,733.60
08-11-2023	POS/140209/MEESHO INDIA/CARD **8028	POS95192929	DR	2,419.00		574,314.60
09-11-2023	UPI/977295387/EATSURE/eatsure@hdfcbank	UPI488799043	DR	200.00		574,114.60
11-11-2023	UPI/357957150/INDANE GAS CBE/indane@ybl	UPI920857706	DR	1,044.00		573,070.60
11-11-2023	POS/512897/MYNTRA INDIA/CARD **4258	POS99113659	DR	1,752.00		571,318.60
13-11-2023	POS/798542/AJIO INDIA/CARD **9547	POS30678004	DR	1,463.00		569,855.60
14-11-2023	POS/645593/MEESHO INDIA/CARD **7814	POS82174900	DR	1,494.00		568,361.60
14-11-2023	POS/733638/MEESHO INDIA/CARD **5756	POS51367496	DR	361.00		568,000.60
14-11-2023	UPI/170892716/EATSURE/eatsure@hdfcbank	UPI561662992	DR	751.00		567,249.60
15-11-2023	UPI/315511762/VI RECHARGE/vi@paytm	UPI520560055	DR	599.00		566,650.60
15-11-2023	POS/277279/AJIO INDIA/CARD **4771	POS17027214	DR	1,474.00		565,176.60
15-11-2023	UPI/845744616/EATSURE/eatsure@hdfcbank	UPI658755246	DR	238.00		564,938.60
16-11-2023	UPI/277329658/RAPIDO/rapido@ybl	UPI316386073	DR	279.00		564,659.60
17-11-2023	ATM/CASH WDL/S1IO3454/IOB ATM SARAVANAMPATTI	ATM43617709	DR	5,000.00		559,659.60
17-11-2023	UPI/978517774/OLA/ola@ybl	UPI164873592	DR	225.00		559,434.60
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2429201736	ELEC780145	DR	1,151.00		558,283.60
18-11-2023	ATM/CASH WDL/S1AX2951/AXIS ATM VADAVALLI	ATM99399097	DR	2,000.00		556,283.60
19-11-2023	UPI/200133196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878868973	DR	3,794.00		552,489.60
20-11-2023	POS/770758/FLIPKART INDIA/CARD **8813	POS27472268	DR	2,925.00		549,564.60
20-11-2023	POS/677898/KOVAI BIRIYANI/CARD **4743	POS98801407	DR	1,059.00		548,505.60
20-11-2023	UPI/386800765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122718698	DR	207.00		548,298.60
21-11-2023	UPI/858976059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447650546	DR	413.00		547,885.60
22-11-2023	UPI/114538735/ZOMATO/zomato@hdfcbank	UPI551904197	DR	405.00		547,480.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/343728/AJIO INDIA/CARD **4258	POS82943196	DR	3,052.00		544,428.60
23-11-2023	POS/585959/FLIPKART INDIA/CARD **1416	POS53871932	DR	2,344.00		542,084.60
23-11-2023	UPI/425504479/OLA/ola@ybl	UPI317270758	DR	206.00		541,878.60
24-11-2023	UPI/714838388/MORE SUPERMARKET/moresupermarket@upi	UPI441822247	DR	4,049.00		537,829.60
24-11-2023	POS/233168/KOVAI BIRIYANI/CARD **7636	POS60107286	DR	685.00		537,144.60
25-11-2023	UPI/976306194/SWIGGY/swiggy@hdfcbank	UPI804852823	DR	419.00		536,725.60
25-11-2023	UPI/737495788/EATSURE/eatsure@hdfcbank	UPI280564676	DR	251.00		536,474.60
26-11-2023	ATM/CASH WDL/S1AX9094/AXIS ATM VADAVALLI	ATM99366195	DR	5,000.00		531,474.60
27-11-2023	UPI/712728991/ZOMATO/zomato@hdfcbank	UPI702395972	DR	469.00		531,005.60
28-11-2023	NEFT-567892-IOB BANK-SALARY NOV	NEFT74846522	CR		377,157.03	908,162.63
28-11-2023	POS/355292/FLIPKART INDIA/CARD **9436	POS47835159	DR	3,046.00		905,116.63
28-11-2023	UPI/788826280/SWIGGY/swiggy@hdfcbank	UPI139649731	DR	629.00		904,487.63
28-11-2023	UPI/398508653/ZOMATO/zomato@hdfcbank	UPI168131582	DR	531.00		903,956.63
28-11-2023	POS/426440/A2B ADYAR ANANDA BHAVAN/CARD **6407	POS16589089	DR	829.00		903,127.63
28-11-2023	ATM/CASH WDL/S1IC4423/ICICI ATM UKKADAM	ATM76221916	DR	10,000.00		893,127.63
28-11-2023	ATM/CASH WDL/S1AX8909/AXIS ATM SARAVANAMPATTI	ATM42584246	DR	5,000.00		888,127.63
29-11-2023	POS/301168/MYNTRA INDIA/CARD **7102	POS19177610	DR	1,042.00		887,085.63
29-11-2023	UPI/418365896/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI820546760	DR	4,140.00		882,945.63
30-11-2023	POS/588877/MYNTRA INDIA/CARD **9350	POS26492424	DR	3,199.00		879,746.63
30-11-2023	ATM/CASH WDL/S1IO8015/IOB ATM UKKADAM	ATM77960369	DR	10,000.00		869,746.63
01-12-2023	POS/598172/AJIO INDIA/CARD **6106	POS79033742	DR	2,856.00		866,890.63
01-12-2023	UPI/678631533/SWIGGY/swiggy@hdfcbank	UPI636036790	DR	321.00		866,569.63
02-12-2023	POS/615709/MEESHO INDIA/CARD **2887	POS76765085	DR	2,070.00		864,499.63
02-12-2023	ATM/CASH WDL/S1AX6287/AXIS ATM THUDIYALUR	ATM16749974	DR	2,000.00		862,499.63
06-12-2023	NEFT/454182/FAMILY SUPPORT/TRANSFER	NEFT77619992	DR	16,302.00		846,197.63
07-12-2023	UPI/378125054/MORE SUPERMARKET/moresupermarket@upi	UPI165767175	DR	3,284.00		842,913.63
08-12-2023	POS/385957/FLIPKART INDIA/CARD **4649	POS82827791	DR	1,460.00		841,453.63
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75632936	NET243631	DR	1,199.00		840,254.63
10-12-2023	SIP/AXISMUTUALFUND/SIP469502/MUTUAL FUND	MF9783647	DR	48,965.40		791,289.23
11-12-2023	UPI/943288682/ZOMATO/zomato@hdfcbank	UPI755586282	DR	672.00		790,617.23
12-12-2023	UPI/828847637/ZOMATO/zomato@hdfcbank	UPI145899018	DR	418.00		790,199.23
13-12-2023	ATM/CASH WDL/S1HD2599/HDFC ATM SAIBABA COLONY	ATM11600779	DR	2,000.00		788,199.23
13-12-2023	ATM/CASH WDL/S1IO4552/IOB ATM GANAPATHY	ATM41947517	DR	3,000.00		785,199.23
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537319566	ELEC888751	DR	1,471.00		783,728.23
14-12-2023	UPI/897441666/MEDPLUS CBE/medpluscbe@ybl	UPI864956432	DR	723.00		783,005.23
15-12-2023	ATM/CASH WDL/S1AX5839/AXIS ATM HOPES COLLEGE	ATM12491224	DR	10,000.00		773,005.23
15-12-2023	UPI/535172054/UBER/uber@ybl	UPI280222744	DR	317.00		772,688.23
16-12-2023	UPI/779289055/JIO RECHARGE/jio@paytm	UPI517296968	DR	599.00		772,089.23
16-12-2023	UPI/968014520/UBER/uber@ybl	UPI641751700	DR	173.00		771,916.23
17-12-2023	UPI/154287321/EATSURE/eatsure@hdfcbank	UPI668825850	DR	183.00		771,733.23
17-12-2023	UPI/751807122/SWIGGY/swiggy@hdfcbank	UPI286385065	DR	763.00		770,970.23
18-12-2023	ATM/CASH WDL/S1AX5059/AXIS ATM RS PURAM	ATM33196948	DR	1,000.00		769,970.23
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1054/PAYMENT	CC39798430	DR	65,166.21		704,804.02
19-12-2023	POS/923640/AMAZON INDIA/CARD **3632	POS20910083	DR	1,206.00		703,598.02
20-12-2023	POS/145472/MEESHO INDIA/CARD **1536	POS57399265	DR	784.00		702,814.02
20-12-2023	UPI/608422173/DMART COIMBATORE/dmartcoimbatore@upi	UPI125408295	DR	4,189.00		698,625.02
21-12-2023	UPI/390542168/INDANE GAS CBE/indane@ybl	UPI371826559	DR	1,096.00		697,529.02
21-12-2023	POS/754514/AMAZON INDIA/CARD **4673	POS51315873	DR	1,492.00		696,037.02
21-12-2023	UPI/993620874/RAPIDO/rapido@ybl	UPI331795209	DR	338.00		695,699.02
26-12-2023	POS/392557/MEESHO INDIA/CARD **5946	POS22612038	DR	13,443.00		682,256.02
26-12-2023	POS/322393/KOVAI BIRIYANI/CARD **2202	POS35042256	DR	774.00		681,482.02
27-12-2023	UPI/200297086/UBER/uber@ybl	UPI909457686	DR	213.00		681,269.02
27-12-2023	UPI/294988256/UBER/uber@ybl	UPI240331589	DR	339.00		680,930.02
28-12-2023	UPI/203268810/DMART COIMBATORE/dmartcoimbatore@upi	UPI997095916	DR	3,714.00		677,216.02
28-12-2023	UPI/473697272/DMART COIMBATORE/dmartcoimbatore@upi	UPI700089571	DR	3,462.00		673,754.02
29-12-2023	UPI/340851576/ZOMATO/zomato@hdfcbank	UPI525906095	DR	786.00		672,968.02
29-12-2023	POS/669288/HOTEL ANNAPOORNA/CARD **7982	POS41401018	DR	1,309.00		671,659.02
30-12-2023	POS/581626/AJIO INDIA/CARD **1453	POS98930349	DR	1,189.00		670,470.02
30-12-2023	UPI/954395960/NETMEDS CBE/netmedscbe@ybl	UPI683750295	DR	991.00		669,479.02
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340866	DR	17.70		669,461.32
31-12-2023	POS/895362/AJIO INDIA/CARD **2201	POS99823238	DR	623.00		668,838.32
31-12-2023	POS/947284/AMAZON INDIA/CARD **9215	POS79527248	DR	1,892.00		666,946.32
31-12-2023	UPI/277080157/RAPIDO/rapido@ybl	UPI504708359	DR	338.00		666,608.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT297849	CR		5,465.49	672,073.81
01-01-2024	NEFT-506911-IOB BANK-SALARY DEC	NEFT98280644	CR		374,436.62	1,046,510.43
01-01-2024	UPI/767353859/SWIGGY/swiggy@hdfcbank	UPI369800645	DR	688.00		1,045,822.43
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30273003	NET344280	DR	1,199.00		1,044,623.43
02-01-2024	POS/150763/FLIPKART INDIA/CARD **8627	POS57761183	DR	1,162.00		1,043,461.43
05-01-2024	UPI/673976170/ZOMATO/zomato@hdfcbank	UPI269868396	DR	168.00		1,043,293.43
06-01-2024	SIP/AXISMUTUALFUND/SIP268381/MUTUAL FUND	MF5954091	DR	51,191.10		992,102.33
07-01-2024	NEFT/137758/HEALTH INSURANCE/PREMIUM	INS45804367	DR	32,601.00		959,501.33
08-01-2024	ATM/CASH WDL/S1AX4014/AXIS ATM GANAPATHY	ATM38221003	DR	1,000.00		958,501.33
08-01-2024	UPI/562025991/BOOKMYSHOW/bms@axisbank	UPI508178692	DR	854.00		957,647.33
09-01-2024	POS/106799/SHELL TRICHY ROAD/CARD **1736	FUEL35655983	DR	1,537.00		956,110.33
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7342490043	ELEC634007	DR	1,214.00		954,896.33
10-01-2024	UPI/976383450/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI297388412	DR	1,941.00		952,955.33
10-01-2024	UPI/230389090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135027215	DR	3,058.00		949,897.33
11-01-2024	UPI/397515681/ZOMATO/zomato@hdfcbank	UPI277523424	DR	354.00		949,543.33
14-01-2024	POS/454698/AMAZON INDIA/CARD **7656	POS20795878	DR	20,055.00		929,488.33
14-01-2024	POS/255225/MYNTRA INDIA/CARD **8126	POS50715166	DR	3,133.00		926,355.33
16-01-2024	POS/157440/AMAZON INDIA/CARD **5260	POS18360253	DR	1,579.00		924,776.33
16-01-2024	UPI/424986564/ZOMATO/zomato@hdfcbank	UPI813277626	DR	738.00		924,038.33
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7276/PAYMENT	CC13917555	DR	42,333.03		881,705.30
17-01-2024	UPI/837173650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438785355	DR	2,451.00		879,254.30
18-01-2024	UPI/704117679/AIRTEL RECHARGE/airtel@paytm	UPI590718310	DR	449.00		878,805.30
18-01-2024	ATM/CASH WDL/S1AX5293/AXIS ATM RS PURAM	ATM75686292	DR	2,000.00		876,805.30
19-01-2024	POS/785635/MYNTRA INDIA/CARD **5422	POS36786386	DR	1,656.00		875,149.30
19-01-2024	UPI/701787680/SWIGGY/swiggy@hdfcbank	UPI587696133	DR	652.00		874,497.30
19-01-2024	UPI/891594868/ZOMATO/zomato@hdfcbank	UPI983886190	DR	615.00		873,882.30
20-01-2024	UPI/928704025/SWIGGY/swiggy@hdfcbank	UPI799113407	DR	644.00		873,238.30
21-01-2024	POS/858129/MYNTRA INDIA/CARD **6669	POS88804953	DR	1,986.00		871,252.30
22-01-2024	UPI/682177652/NILGIRIS CBE/nilgircbe@upi	UPI593540901	DR	2,211.00		869,041.30
22-01-2024	UPI/770470140/EATSURE/eatsure@hdfcbank	UPI381003734	DR	336.00		868,705.30
23-01-2024	POS/680242/AMAZON INDIA/CARD **1726	POS49920752	DR	1,906.00		866,799.30
23-01-2024	ATM/CASH WDL/S1AX5248/AXIS ATM UKKADAM	ATM97344505	DR	2,000.00		864,799.30
26-01-2024	POS/196024/FLIPKART INDIA/CARD **7173	POS59066303	DR	2,529.00		862,270.30
27-01-2024	UPI/190126320/SWIGGY/swiggy@hdfcbank	UPI133258732	DR	240.00		862,030.30
28-01-2024	UPI/750192102/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI790917663	DR	1,691.00		860,339.30
28-01-2024	UPI/162837785/SWIGGY/swiggy@hdfcbank	UPI739286135	DR	595.00		859,744.30
28-01-2024	POS/328697/SREE ANNAPOORNA/CARD **3605	POS18175617	DR	1,301.00		858,443.30
29-01-2024	NEFT-220139-IOB BANK-SALARY JAN	NEFT31686290	CR		407,201.83	1,265,645.13
29-01-2024	POS/982164/SHELL TRICHY ROAD/CARD **3699	FUEL53334794	DR	3,034.00		1,262,611.13
30-01-2024	UPI/141097087/RAPIDO/rapido@ybl	UPI901989836	DR	259.00		1,262,352.13
30-01-2024	UPI/433140581/OLA/ola@ybl	UPI531438494	DR	164.00		1,262,188.13
31-01-2024	UPI/352573818/EATSURE/eatsure@hdfcbank	UPI511297005	DR	641.00		1,261,547.13
31-01-2024	POS/688241/BHARAT PETROLEUM CBE/CARD **6757	FUEL75714813	DR	909.00		1,260,638.13
31-01-2024	ATM/CASH WDL/S1AX4196/AXIS ATM HOPES COLLEGE	ATM35648851	DR	1,000.00		1,259,638.13
31-01-2024	UPI/696237219/NETMEDS CBE/netmedscbe@ybl	UPI161641211	DR	786.00		1,258,852.13
31-01-2024	UPI/876664971/NETMEDS CBE/netmedscbe@ybl	UPI301936288	DR	220.00		1,258,632.13
04-02-2024	UPI/145219628/SWIGGY/swiggy@hdfcbank	UPI541845006	DR	284.00		1,258,348.13
04-02-2024	ATM/CASH WDL/S1AX8607/AXIS ATM HOPES COLLEGE	ATM98610746	DR	5,000.00		1,253,348.13
04-02-2024	NEFT/321198/FAMILY SUPPORT/TRANSFER	NEFT21827801	DR	5,639.00		1,247,709.13
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16816156	NET330013	DR	599.00		1,247,110.13
05-02-2024	ATM/CASH WDL/S1AX8079/AXIS ATM TOWN HALL	ATM82806680	DR	2,000.00		1,245,110.13
06-02-2024	POS/197405/JUNIOR KUPPANNA/CARD **1167	POS81547775	DR	1,234.00		1,243,876.13
07-02-2024	UPI/432011332/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172992842	DR	3,949.00		1,239,927.13
07-02-2024	UPI/886307830/EATSURE/eatsure@hdfcbank	UPI341218269	DR	163.00		1,239,764.13
08-02-2024	UPI/239963131/EATSURE/eatsure@hdfcbank	UPI612369063	DR	452.00		1,239,312.13
09-02-2024	SIP/AXISMUTUALFUND/SIP914300/MUTUAL FUND	MF8607272	DR	51,191.10		1,188,121.03
10-02-2024	POS/608984/MEESHO INDIA/CARD **3404	POS99098912	DR	2,201.00		1,185,920.03
10-02-2024	UPI/934527976/SWIGGY/swiggy@hdfcbank	UPI115492609	DR	591.00		1,185,329.03
11-02-2024	ATM/CASH WDL/S1AX7345/AXIS ATM GANDHIPURAM	ATM99815680	DR	2,000.00		1,183,329.03
11-02-2024	UPI/868063340/RAPIDO/rapido@ybl	UPI712341054	DR	98.00		1,183,231.03
12-02-2024	POS/683686/AMAZON INDIA/CARD **5537	POS65722906	DR	1,958.00		1,181,273.03
12-02-2024	UPI/371112643/ZOMATO/zomato@hdfcbank	UPI207050132	DR	610.00		1,180,663.03
12-02-2024	UPI/482247453/UBER/uber@ybl	UPI462647271	DR	136.00		1,180,527.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	UPI/617420071/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724186718	DR	2,189.00		1,178,338.03
13-02-2024	UPI/858871479/EATSURE/eatsure@hdfcbank	UPI179765679	DR	650.00		1,177,688.03
14-02-2024	POS/841442/AJIO INDIA/CARD **4111	POS20619865	DR	2,513.00		1,175,175.03
14-02-2024	UPI/568276394/ZOMATO/zomato@hdfcbank	UPI211849987	DR	195.00		1,174,980.03
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616566475	ELEC335522	DR	1,153.00		1,173,827.03
15-02-2024	UPI/774308963/INDANE GAS CBE/indane@ybl	UPI562061469	DR	919.00		1,172,908.03
15-02-2024	UPI/294498980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900487281	DR	893.00		1,172,015.03
16-02-2024	POS/336355/MEESHO INDIA/CARD **1077	POS39350578	DR	2,503.00		1,169,512.03
16-02-2024	ATM/CASH WDL/S1IC6423/ICICI ATM PEELAMEDU	ATM95620960	DR	1,000.00		1,168,512.03
17-02-2024	UPI/956813705/AIRTEL RECHARGE/airtel@paytm	UPI173422083	DR	399.00		1,168,113.03
17-02-2024	POS/394691/MEESHO INDIA/CARD **9929	POS89795705	DR	1,184.00		1,166,929.03
17-02-2024	UPI/476905635/SWIGGY/swiggy@hdfcbank	UPI342998083	DR	623.00		1,166,306.03
20-02-2024	POS/772429/FLIPKART INDIA/CARD **6705	POS34901126	DR	1,923.00		1,164,383.03
20-02-2024	UPI/785617731/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660615774	DR	3,934.00		1,160,449.03
21-02-2024	ATM/CASH WDL/S1AX4721/AXIS ATM SUNGAM	ATM15346238	DR	2,000.00		1,158,449.03
22-02-2024	UPI/788401117/EATSURE/eatsure@hdfcbank	UPI407760685	DR	584.00		1,157,865.03
22-02-2024	UPI/681189644/ZOMATO/zomato@hdfcbank	UPI989800870	DR	717.00		1,157,148.03
24-02-2024	POS/286133/MYNTRA INDIA/CARD **8420	POS78065066	DR	1,802.00		1,155,346.03
25-02-2024	POS/680863/MEESHO INDIA/CARD **2787	POS24318767	DR	10,660.00		1,144,686.03
26-02-2024	UPI/588663697/DMART COIMBATORE/dmartcoimbatore@upi	UPI818448754	DR	3,431.00		1,141,255.03
28-02-2024	UPI/438582662/UBER/uber@ybl	UPI620331827	DR	280.00		1,140,975.03
01-03-2024	NEFT-347689-IOB BANK-SALARY FEB	NEFT11774429	CR		411,458.70	1,552,433.73
01-03-2024	POS/390095/AMAZON INDIA/CARD **7210	POS61601730	DR	2,647.00		1,549,786.73
01-03-2024	POS/693289/FLIPKART INDIA/CARD **2620	POS44340369	DR	3,017.00		1,546,769.73
02-03-2024	SIP/AXISMUTUALFUND/SIP576506/MUTUAL FUND	MF2059085	DR	51,191.10		1,495,578.63
02-03-2024	UPI/766985274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450222093	DR	2,206.00		1,493,372.63
02-03-2024	UPI/638300087/UBER/uber@ybl	UPI543512708	DR	248.00		1,493,124.63
03-03-2024	UPI/570526018/ZOMATO/zomato@hdfcbank	UPI307874097	DR	590.00		1,492,534.63
04-03-2024	UPI/657844099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI854923730	DR	4,085.00		1,488,449.63
04-03-2024	UPI/935723837/ZOMATO/zomato@hdfcbank	UPI631294532	DR	539.00		1,487,910.63
05-03-2024	POS/681120/FLIPKART INDIA/CARD **1849	POS35057198	DR	888.00		1,487,022.63
05-03-2024	UPI/550606653/ZOMATO/zomato@hdfcbank	UPI126235888	DR	275.00		1,486,747.63
05-03-2024	ATM/CASH WDL/S1AX1143/AXIS ATM TOWN HALL	ATM32208464	DR	10,000.00		1,476,747.63
05-03-2024	NEFT/552150/FAMILY SUPPORT/TRANSFER	NEFT53150931	DR	5,549.00		1,471,198.63
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB60493604	SUB306864	DR	299.00		1,470,899.63
08-03-2024	UPI/413039260/INDANE GAS CBE/indane@ybl	UPI764686825	DR	946.00		1,469,953.63
08-03-2024	POS/979838/AJIO INDIA/CARD **9298	POS25092338	DR	2,268.00		1,467,685.63
09-03-2024	UPI/529934104/MEDPLUS CBE/medpluscbe@ybl	UPI987502587	DR	737.00		1,466,948.63
12-03-2024	POS/432098/AJIO INDIA/CARD **9489	POS51422344	DR	2,959.00		1,463,989.63
12-03-2024	UPI/421013660/ZOMATO/zomato@hdfcbank	UPI308106194	DR	527.00		1,463,462.63
13-03-2024	UPI/658078124/RAPIDO/rapido@ybl	UPI350572208	DR	292.00		1,463,170.63
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5919/PAYMENT	CC91811871	DR	59,516.19		1,403,654.44
17-03-2024	UPI/826148587/RAPIDO/rapido@ybl	UPI741927564	DR	256.00		1,403,398.44
18-03-2024	UPI/568885365/MORE SUPERMARKET/moresupermarket@upi	UPI680784864	DR	3,990.00		1,399,408.44
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3185663541	ELEC616437	DR	2,896.00		1,396,512.44
22-03-2024	UPI/509495867/AIRTEL RECHARGE/airtel@paytm	UPI235778134	DR	599.00		1,395,913.44
22-03-2024	UPI/555735524/UBER/uber@ybl	UPI513093268	DR	82.00		1,395,831.44
24-03-2024	UPI/626732180/SWIGGY/swiggy@hdfcbank	UPI188135772	DR	359.00		1,395,472.44
24-03-2024	POS/542992/ANNAPOORNA CBE/CARD **4985	POS19572340	DR	626.00		1,394,846.44
25-03-2024	ATM/CASH WDL/S1AX5402/AXIS ATM METTUPALAYAM ROAD	ATM45018915	DR	5,000.00		1,389,846.44
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867138	DR	17.70		1,389,828.74
28-03-2024	NEFT-278879-IOB BANK-SALARY MAR	NEFT61772800	CR		407,711.31	1,797,540.05
28-03-2024	POS/624377/MEESHO INDIA/CARD **5944	POS77447933	DR	3,005.00		1,794,535.05
28-03-2024	UPI/355058701/ZOMATO/zomato@hdfcbank	UPI312130991	DR	275.00		1,794,260.05
30-03-2024	POS/790187/ANNAPOORNA CBE/CARD **6942	POS40894220	DR	1,455.00		1,792,805.05
30-03-2024	UPI/896250782/RAPIDO/rapido@ybl	UPI377883953	DR	305.00		1,792,500.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT813175	CR		10,847.78	1,803,347.83
01-04-2024	NEFT-861193-IOB BANK-BONUS FY2023-2024	NEFT27000259	CR		273,742.87	2,077,090.70
02-04-2024	UPI/857964092/NILGIRIS CBE/nilgircbe@upi	UPI380713811	DR	3,666.00		2,073,424.70
03-04-2024	ACH/DEBIT/NETFLIX/SUB24880353	SUB710689	DR	149.00		2,073,275.70
04-04-2024	UPI/537555013/SWIGGY/swiggy@hdfcbank	UPI218055209	DR	667.00		2,072,608.70
04-04-2024	UPI/705199873/RAPIDO/rapido@ybl	UPI138417607	DR	391.00		2,072,217.70
06-04-2024	ATM/CASH WDL/S1IO9497/IOB ATM TRICHY ROAD	ATM37403217	DR	5,000.00		2,067,217.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	SIP/AXISMUTUALFUND/SIP830803/MUTUAL FUND	MF2562484	DR	51,191.10		2,016,026.60
07-04-2024	POS/772530/MYNTRA INDIA/CARD **7297	POS22344274	DR	3,104.00		2,012,922.60
09-04-2024	ATM/CASH WDL/S1AX6984/AXIS ATM THUDIYALUR	ATM56092512	DR	5,000.00		2,007,922.60
10-04-2024	ATM/CASH WDL/S1AX9831/AXIS ATM SUNGAM	ATM35686708	DR	3,000.00		2,004,922.60
11-04-2024	UPI/157241953/ZOMATO/zomato@hdfcbank	UPI719627033	DR	339.00		2,004,583.60
12-04-2024	POS/679827/MEESHO INDIA/CARD **2441	POS67375511	DR	2,307.00		2,002,276.60
12-04-2024	ATM/CASH WDL/S1CA2457/CANARA ATM HOPES COLLEGE	ATM57812831	DR	3,000.00		1,999,276.60
13-04-2024	UPI/121027527/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI768350657	DR	2,151.00		1,997,125.60
13-04-2024	UPI/313334513/OLA/ola@ybl	UPI205901835	DR	234.00		1,996,891.60
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4104367440	ELEC562604	DR	2,800.00		1,994,091.60
15-04-2024	POS/939928/MYNTRA INDIA/CARD **5719	POS78727324	DR	3,125.00		1,990,966.60
16-04-2024	UPI/726922638/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI672080754	DR	3,944.00		1,987,022.60
16-04-2024	UPI/402029722/ZOMATO/zomato@hdfcbank	UPI567901172	DR	420.00		1,986,602.60
18-04-2024	POS/313666/AMAZON INDIA/CARD **3080	POS16293081	DR	2,144.00		1,984,458.60
19-04-2024	POS/624496/FLIPKART INDIA/CARD **3755	POS96155166	DR	1,259.00		1,983,199.60
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4790/PAYMENT	CC62682204	DR	27,923.30		1,955,276.30
22-04-2024	UPI/239338775/JIO RECHARGE/jio@paytm	UPI664574336	DR	399.00		1,954,877.30
24-04-2024	UPI/751791736/ZOMATO/zomato@hdfcbank	UPI867032526	DR	422.00		1,954,455.30
26-04-2024	UPI/387759519/DMART COIMBATORE/dmartcoimbatore@upi	UPI232211324	DR	3,577.00		1,950,878.30
26-04-2024	ATM/CASH WDL/S1AX4370/AXIS ATM KALAPATTI	ATM43051623	DR	5,000.00		1,945,878.30
28-04-2024	ATM/CASH WDL/S1AX1856/AXIS ATM TRICHY ROAD	ATM37750639	DR	2,000.00		1,943,878.30
29-04-2024	POS/280477/HOTEL ANNAPOORNA/CARD **1657	POS38766527	DR	507.00		1,943,371.30
01-05-2024	NEFT-261240-IOB BANK-SALARY APR	NEFT14649585	CR		414,175.86	2,357,547.16
01-05-2024	POS/470350/MYNTRA INDIA/CARD **8082	POS21426754	DR	1,448.00		2,356,099.16
02-05-2024	UPI/595205898/ZOMATO/zomato@hdfcbank	UPI794036203	DR	547.00		2,355,552.16
03-05-2024	UPI/525216176/SWIGGY/swiggy@hdfcbank	UPI393748987	DR	420.00		2,355,132.16
03-05-2024	UPI/464648855/RAPIDO/rapido@ybl	UPI543548296	DR	174.00		2,354,958.16
04-05-2024	NEFT/237455/FAMILY SUPPORT/TRANSFER	NEFT48357604	DR	8,269.00		2,346,689.16
05-05-2024	UPI/914671325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331116459	DR	2,852.00		2,343,837.16
06-05-2024	UPI/475353788/OLA/ola@ybl	UPI337055492	DR	164.00		2,343,673.16
08-05-2024	SIP/AXISMUTUALFUND/SIP629052/MUTUAL FUND	MF9305773	DR	51,191.10		2,292,482.06
08-05-2024	UPI/986145721/ZOMATO/zomato@hdfcbank	UPI645011197	DR	799.00		2,291,683.06
10-05-2024	UPI/399434989/UBER/uber@ybl	UPI232213798	DR	146.00		2,291,537.06
11-05-2024	UPI/349874449/DMART COIMBATORE/dmartcoimbatore@upi	UPI529570155	DR	1,110.00		2,290,427.06
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5046751247	ELEC672698	DR	2,652.00		2,287,775.06
13-05-2024	UPI/839775733/EATSURE/eatsure@hdfcbank	UPI190835707	DR	291.00		2,287,484.06
13-05-2024	UPI/733011588/UBER/uber@ybl	UPI876301240	DR	259.00		2,287,225.06
14-05-2024	POS/674723/AMAZON INDIA/CARD **4135	POS88661740	DR	1,371.00		2,285,854.06
14-05-2024	POS/165473/AMAZON INDIA/CARD **8492	POS87073646	DR	2,909.00		2,282,945.06
14-05-2024	ATM/CASH WDL/S1AX4390/AXIS ATM VADAVALLI	ATM32586797	DR	5,000.00		2,277,945.06
15-05-2024	POS/118245/AJIO INDIA/CARD **1134	POS53353919	DR	2,479.00		2,275,466.06
15-05-2024	UPI/214162687/EATSURE/eatsure@hdfcbank	UPI860800966	DR	548.00		2,274,918.06
16-05-2024	UPI/449204907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598969966	DR	1,289.00		2,273,629.06
17-05-2024	UPI/488470469/SWIGGY/swiggy@hdfcbank	UPI193993832	DR	762.00		2,272,867.06
17-05-2024	UPI/332684821/RAPIDO/rapido@ybl	UPI402823310	DR	255.00		2,272,612.06
18-05-2024	POS/688797/SHREE ANANDHAAS/CARD **6236	POS86999605	DR	917.00		2,271,695.06
20-05-2024	UPI/831764894/EATSURE/eatsure@hdfcbank	UPI173900809	DR	383.00		2,271,312.06
21-05-2024	UPI/588384195/SWIGGY/swiggy@hdfcbank	UPI755095034	DR	157.00		2,271,155.06
22-05-2024	UPI/308853217/JIO RECHARGE/jio@paytm	UPI904512881	DR	599.00		2,270,556.06
22-05-2024	POS/428369/FLIPKART INDIA/CARD **1401	POS64064701	DR	1,301.00		2,269,255.06
22-05-2024	ATM/CASH WDL/S1AX3375/AXIS ATM PEELEMEDU	ATM47453173	DR	2,000.00		2,267,255.06
23-05-2024	POS/752184/MYNTRA INDIA/CARD **7026	POS61644262	DR	1,525.00		2,265,730.06
24-05-2024	UPI/878314853/RAPIDO/rapido@ybl	UPI109506305	DR	315.00		2,265,415.06
25-05-2024	UPI/320111124/OLA/ola@ybl	UPI266654922	DR	325.00		2,265,090.06
26-05-2024	UPI/716467096/MEDPLUS CBE/medpluscbe@ybl	UPI843021331	DR	987.00		2,264,103.06
27-05-2024	UPI/574610701/INDANE GAS CBE/indane@ybl	UPI326424110	DR	867.00		2,263,236.06
27-05-2024	UPI/636282357/SWIGGY/swiggy@hdfcbank	UPI327664904	DR	221.00		2,263,015.06
29-05-2024	NEFT-304759-IOB BANK-SALARY MAY	NEFT90448342	CR		414,886.02	2,677,901.08
29-05-2024	UPI/551435898/BOOKMYSHOW/bms@axisbank	UPI586226458	DR	806.00		2,677,095.08
30-05-2024	POS/717651/FLIPKART INDIA/CARD **3551	POS47261944	DR	1,414.00		2,675,681.08
30-05-2024	UPI/300208955/ZOMATO/zomato@hdfcbank	UPI949865995	DR	588.00		2,675,093.08
30-05-2024	UPI/611256753/RAPIDO/rapido@ybl	UPI969739369	DR	295.00		2,674,798.08
31-05-2024	UPI/671754811/SWIGGY/swiggy@hdfcbank	UPI324352070	DR	348.00		2,674,450.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/843345014/NETMEDS CBE/netmedscbe@ybl	UPI235538178	DR	553.00		2,673,897.08
01-06-2024	ATM/CASH WDL/S1AX3141/AXIS ATM TOWN HALL	ATM50213762	DR	2,000.00		2,671,897.08
02-06-2024	POS/968683/AMAZON INDIA/CARD **4797	POS20983093	DR	9,990.00		2,661,907.08
02-06-2024	POS/483407/KOVAI BIRYANI/CARD **4696	POS51350348	DR	712.00		2,661,195.08
04-06-2024	UPI/479585773/INDANE GAS CBE/indane@ybl	UPI369221954	DR	852.00		2,660,343.08
05-06-2024	UPI/327935745/NETMEDS CBE/netmedscbe@ybl	UPI406203225	DR	726.00		2,659,617.08
07-06-2024	UPI/899437728/RAPIDO/rapido@ybl	UPI918708321	DR	354.00		2,659,263.08
08-06-2024	SIP/AXISMUTUALFUND/SIP669894/MUTUAL FUND	MF3268025	DR	51,191.10		2,608,071.98
08-06-2024	UPI/167822955/EATSURE/eatsure@hdfcbank	UPI373380097	DR	373.00		2,607,698.98
12-06-2024	UPI/706856005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838865725	DR	2,107.00		2,605,591.98
12-06-2024	UPI/641793328/NILGIRIS CBE/nilgiriscbe@upi	UPI854953501	DR	3,357.00		2,602,234.98
14-06-2024	ATM/CASH WDL/S1HD5080/HDFC ATM SAIBABA COLONY	ATM25922190	DR	2,000.00		2,600,234.98
14-06-2024	ACH/DEBIT/NETFLIX/SUB92983543	SUB190710	DR	199.00		2,600,035.98
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2800892586	ELEC881353	DR	2,894.00		2,597,141.98
17-06-2024	UPI/333074088/SWIGGY/swiggy@hdfcbank	UPI371507857	DR	470.00		2,596,671.98
17-06-2024	POS/749127/A2B ADYAR ANANDA BHAVAN/CARD **6752	POS77709477	DR	508.00		2,596,163.98
17-06-2024	UPI/243454743/UBER/uber@ybl	UPI822466393	DR	262.00		2,595,901.98
18-06-2024	UPI/504583683/MORE SUPERMARKET/moresupermarket@upi	UPI388598833	DR	3,326.00		2,592,575.98
18-06-2024	ATM/CASH WDL/S1AX8338/AXIS ATM THUDIYALUR	ATM90002262	DR	5,000.00		2,587,575.98
19-06-2024	UPI/643891416/NILGIRIS CBE/nilgiriscbe@upi	UPI967790147	DR	1,742.00		2,585,833.98
19-06-2024	UPI/171254223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785662259	DR	259.00		2,585,574.98
20-06-2024	POS/265187/AMAZON INDIA/CARD **4557	POS31539126	DR	6,483.00		2,579,091.98
21-06-2024	POS/370990/BHARAT PETROLEUM CBE/CARD **3743	FUEL87607372	DR	1,794.00		2,577,297.98
22-06-2024	UPI/276273852/VI RECHARGE/vi@paytm	UPI631928354	DR	299.00		2,576,998.98
24-06-2024	POS/108047/INDIAN OIL GANDHIPURAM/CARD **9934	FUEL88625994	DR	981.00		2,576,017.98
25-06-2024	UPI/710622655/SWIGGY/swiggy@hdfcbank	UPI228773748	DR	168.00		2,575,849.98
26-06-2024	ATM/CASH WDL/S1HD5016/HDFC ATM GANAPATHY	ATM92944985	DR	2,000.00		2,573,849.98
26-06-2024	UPI/521689822/NETMEDS CBE/netmedscbe@ybl	UPI733029948	DR	558.00		2,573,291.98
27-06-2024	POS/687771/A2B ADYAR ANANDA BHAVAN/CARD **2695	POS66910979	DR	1,154.00		2,572,137.98
28-06-2024	POS/761124/HOTEL ANNAPOORNA/CARD **6389	POS61981789	DR	980.00		2,571,157.98
29-06-2024	POS/107295/FLIPKART INDIA/CARD **4869	POS15271854	DR	1,609.00		2,569,548.98
29-06-2024	UPI/541422307/RAPIDO/rapido@ybl	UPI293564320	DR	162.00		2,569,386.98
30-06-2024	NEFT-764619-IOB BANK-SALARY JUN	NEFT62454493	CR		411,731.89	2,981,118.87
30-06-2024	UPI/287475746/ZOMATO/zomato@hdfcbank	UPI560969951	DR	690.00		2,980,428.87
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494937	DR	17.70		2,980,411.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT235299	CR		15,647.16	2,996,058.33
01-07-2024	POS/521874/MYNTRA INDIA/CARD **8156	POS35764218	DR	1,531.00		2,994,527.33
03-07-2024	UPI/283796050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476117235	DR	2,128.00		2,992,399.33
04-07-2024	POS/449993/MEESHO INDIA/CARD **2037	POS35813097	DR	1,689.00		2,990,710.33
06-07-2024	UPI/178047849/RAPIDO/rapido@ybl	UPI425470202	DR	208.00		2,990,502.33
07-07-2024	ATM/CASH WDL/S1AX7459/AXIS ATM UKKADAM	ATM16020544	DR	3,000.00		2,987,502.33
08-07-2024	UPI/623870681/UBER/uber@ybl	UPI684370132	DR	348.00		2,987,154.33
09-07-2024	UPI/358591664/ZOMATO/zomato@hdfcbank	UPI681805887	DR	446.00		2,986,708.33
10-07-2024	SIP/AXISMUTUALFUND/SIP759451/MUTUAL FUND	MF4615338	DR	51,191.10		2,935,517.23
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9374500787	ELEC191512	DR	1,463.00		2,934,054.23
13-07-2024	UPI/245995545/SWIGGY/swiggy@hdfcbank	UPI395218118	DR	450.00		2,933,604.23
14-07-2024	ATM/CASH WDL/S1AX7213/AXIS ATM SUNGAM	ATM32399442	DR	3,000.00		2,930,604.23
15-07-2024	UPI/546422788/EATSURE/eatsure@hdfcbank	UPI605078812	DR	599.00		2,930,005.23
15-07-2024	ATM/CASH WDL/S1AX9482/AXIS ATM UKKADAM	ATM48420261	DR	3,000.00		2,927,005.23
15-07-2024	UPI/380685598/RAPIDO/rapido@ybl	UPI846688762	DR	167.00		2,926,838.23
16-07-2024	UPI/644264651/VI RECHARGE/vi@paytm	UPI744330847	DR	599.00		2,926,239.23
16-07-2024	UPI/822063092/ZOMATO/zomato@hdfcbank	UPI103228578	DR	736.00		2,925,503.23
16-07-2024	ATM/CASH WDL/S1AX9841/AXIS ATM RS PURAM	ATM59285501	DR	2,000.00		2,923,503.23
16-07-2024	UPI/990575287/RAPIDO/rapido@ybl	UPI836136115	DR	202.00		2,923,301.23
17-07-2024	UPI/193842437/RAPIDO/rapido@ybl	UPI548988014	DR	385.00		2,922,916.23
17-07-2024	UPI/719579035/RAPIDO/rapido@ybl	UPI809653646	DR	275.00		2,922,641.23
18-07-2024	UPI/551972959/UBER/uber@ybl	UPI945143363	DR	237.00		2,922,404.23
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1109/PAYMENT	CC43193200	DR	27,466.80		2,894,937.43
19-07-2024	UPI/527526346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273861382	DR	3,509.00		2,891,428.43
21-07-2024	POS/197309/JUNIOR KUPPANNA/CARD **9692	POS38770376	DR	812.00		2,890,616.43
22-07-2024	UPI/992921571/OLA/ola@ybl	UPI298083972	DR	135.00		2,890,481.43
23-07-2024	UPI/648861534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909083640	DR	1,329.00		2,889,152.43
23-07-2024	UPI/253543141/ZOMATO/zomato@hdfcbank	UPI238898192	DR	214.00		2,888,938.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	ATM/CASH WDL/S1AX1517/AXIS ATM GANDHIPURAM	ATM77610177	DR	3,000.00		2,885,938.43
24-07-2024	POS/349275/AJIO INDIA/CARD **1246	POS557873921	DR	20,010.00		2,865,928.43
24-07-2024	UPI/480907460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804870683	DR	3,705.00		2,862,223.43
24-07-2024	UPI/850052123/ZOMATO/zomato@hdfcbank	UPI719594066	DR	553.00		2,861,670.43
26-07-2024	UPI/232362521/INDANE GAS CBE/indane@ybl	UPI295639928	DR	875.00		2,860,795.43
28-07-2024	NEFT-854632-IOB BANK-SALARY JUL	NEFT34156959	CR		395,030.80	3,255,826.23
31-07-2024	UPI/849380648/ZOMATO/zomato@hdfcbank	UPI416261681	DR	711.00		3,255,115.23
31-07-2024	ATM/CASH WDL/S1AX2098/AXIS ATM VADAVALLI	ATM46802326	DR	2,000.00		3,253,115.23
02-08-2024	POS/162227/MYNTRA INDIA/CARD **9284	POS25872406	DR	950.00		3,252,165.23
03-08-2024	UPI/479664999/ZOMATO/zomato@hdfcbank	UPI273514312	DR	248.00		3,251,917.23
03-08-2024	UPI/742546413/UBER/uber@ybl	UPI665949864	DR	358.00		3,251,559.23
04-08-2024	ACH/DEBIT/HOTSTAR/SUB85876514	SUB147803	DR	299.00		3,251,260.23
06-08-2024	SIP/AXISMUTUALFUND/SIP589559/MUTUAL FUND	MF9523290	DR	51,191.10		3,200,069.13
06-08-2024	POS/373139/AMAZON INDIA/CARD **2623	POS93386070	DR	1,938.00		3,198,131.13
06-08-2024	UPI/866101978/RAPIDO/rapido@ybl	UPI929009781	DR	214.00		3,197,917.13
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11960118	NET715322	DR	799.00		3,197,118.13
07-08-2024	UPI/680314605/NILGIRIS CBE/nilgiriscbe@upi	UPI906363767	DR	4,277.00		3,192,841.13
07-08-2024	POS/255879/SREE ANNAPOORNA/CARD **8451	POS29229762	DR	479.00		3,192,362.13
08-08-2024	NEFT/697390/FAMILY SUPPORT/TRANSFER	NEFT48824342	DR	6,315.00		3,186,047.13
09-08-2024	POS/411808/MYNTRA INDIA/CARD **1364	POS25356890	DR	2,693.00		3,183,354.13
09-08-2024	UPI/385637472/ZOMATO/zomato@hdfcbank	UPI477934020	DR	620.00		3,182,734.13
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001389384	ELEC209315	DR	1,226.00		3,181,508.13
12-08-2024	UPI/896244764/EATSURE/eatsure@hdfcbank	UPI885911703	DR	589.00		3,180,919.13
12-08-2024	UPI/747504318/EATSURE/eatsure@hdfcbank	UPI509226782	DR	295.00		3,180,624.13
12-08-2024	ATM/CASH WDL/S1AX1880/AXIS ATM AVINASHI ROAD	ATM63852090	DR	3,000.00		3,177,624.13
13-08-2024	UPI/206086053/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424763790	DR	4,105.00		3,173,519.13
17-08-2024	UPI/554662477/RAPIDO/rapido@ybl	UPI999821805	DR	265.00		3,173,254.13
20-08-2024	UPI/714291984/JIO RECHARGE/jio@paytm	UPI158757858	DR	599.00		3,172,655.13
20-08-2024	POS/346848/MYNTRA INDIA/CARD **6197	POS82958052	DR	711.00		3,171,944.13
20-08-2024	UPI/916881789/EATSURE/eatsure@hdfcbank	UPI970555110	DR	333.00		3,171,611.13
20-08-2024	ATM/CASH WDL/S1AX9071/AXIS ATM SARAVANAMPATTI	ATM51619089	DR	10,000.00		3,161,611.13
23-08-2024	POS/684181/MYNTRA INDIA/CARD **1317	POS49210149	DR	2,078.00		3,159,533.13
23-08-2024	UPI/847816648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645386906	DR	3,848.00		3,155,685.13
26-08-2024	UPI/684028301/RAPIDO/rapido@ybl	UPI449272856	DR	111.00		3,155,574.13
27-08-2024	UPI/914703828/RECEIVED FROM/friend@upi	UPI242056354	CR		10,190.00	3,165,764.13
28-08-2024	UPI/186808728/ZOMATO/zomato@hdfcbank	UPI153112649	DR	319.00		3,165,445.13
29-08-2024	POS/585521/MYNTRA INDIA/CARD **9907	POS24074648	DR	2,211.00		3,163,234.13
30-08-2024	NEFT-267122-IOB BANK-SALARY AUG	NEFT38512557	CR		403,690.21	3,566,924.34
30-08-2024	POS/139504/AMAZON INDIA/CARD **9253	POS81295782	DR	15,652.00		3,551,272.34
31-08-2024	UPI/983854087/RAPIDO/rapido@ybl	UPI279450798	DR	395.00		3,550,877.34
01-09-2024	POS/993875/AJIO INDIA/CARD **3895	POS46170031	DR	1,078.00		3,549,799.34
01-09-2024	POS/217205/AJIO INDIA/CARD **8795	POS31033018	DR	1,998.00		3,547,801.34
01-09-2024	POS/902831/A2B ADYAR ANANDA BHAVAN/CARD **7272	POS70726447	DR	1,447.00		3,546,354.34
02-09-2024	POS/333448/AMAZON INDIA/CARD **7355	POS86579137	DR	2,457.00		3,543,897.34
02-09-2024	ATM/CASH WDL/S1IO9107/IOB ATM SINGANALLUR	ATM30088390	DR	2,000.00		3,541,897.34
04-09-2024	SIP/AXISMUTUALFUND/SIP142123/MUTUAL FUND	MF2349120	DR	51,191.10		3,490,706.24
04-09-2024	UPI/624096347/UBER/uber@ybl	UPI965976986	DR	366.00		3,490,340.24
05-09-2024	UPI/995787723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994207330	DR	3,179.00		3,487,161.24
05-09-2024	UPI/284332698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528436829	DR	3,387.00		3,483,774.24
06-09-2024	UPI/869514181/OLA/ola@ybl	UPI208128785	DR	236.00		3,483,538.24
09-09-2024	POS/390227/MEESHO INDIA/CARD **6270	POS11886996	DR	21,017.00		3,462,521.24
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6357604462	ELEC402268	DR	1,548.00		3,460,973.24
10-09-2024	ATM/CASH WDL/S1AX7223/AXIS ATM PEELAMEDU	ATM85915828	DR	2,000.00		3,458,973.24
10-09-2024	NEFT/419443/FAMILY SUPPORT/TRANSFER	NEFT45696246	DR	8,937.00		3,450,036.24
11-09-2024	UPI/577759145/SWIGGY/swiggy@hdfcbank	UPI825182568	DR	194.00		3,449,842.24
11-09-2024	UPI/457728169/UBER/uber@ybl	UPI119114164	DR	296.00		3,449,546.24
11-09-2024	UPI/571051093/MEDPLUS CBE/medpluscbe@ybl	UPI950479136	DR	973.00		3,448,573.24
12-09-2024	POS/115441/MYNTRA INDIA/CARD **7475	POS27160681	DR	3,159.00		3,445,414.24
12-09-2024	UPI/702691003/SWIGGY/swiggy@hdfcbank	UPI177668899	DR	318.00		3,445,096.24
12-09-2024	UPI/760273516/UBER/uber@ybl	UPI478725379	DR	273.00		3,444,823.24
12-09-2024	UPI/597304525/OLA/ola@ybl	UPI469706944	DR	298.00		3,444,525.24
12-09-2024	ACH/DEBIT/HOTSTAR/SUB84614806	SUB997409	DR	499.00		3,444,026.24
17-09-2024	UPI/179023111/ZOMATO/zomato@hdfcbank	UPI377088164	DR	356.00		3,443,670.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/462816052/ZOMATO/zomato@hdfcbank	UPI934638749	DR	735.00		3,442,935.24
17-09-2024	ATM/CASH WDL/S1AX5396/AXIS ATM GANAPATHY	ATM88833710	DR	2,000.00		3,440,935.24
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9729/PAYMENT	CC19908881	DR	63,484.70		3,377,450.54
18-09-2024	UPI/100782281/ZOMATO/zomato@hdfcbank	UPI837852085	DR	598.00		3,376,852.54
18-09-2024	ATM/CASH WDL/S1AX5868/AXIS ATM UKKADAM	ATM12596794	DR	5,000.00		3,371,852.54
19-09-2024	ATM/CASH WDL/S1IC1576/ICICI ATM GANAPATHY	ATM71305163	DR	3,000.00		3,368,852.54
20-09-2024	UPI/616591259/VI RECHARGE/vi@paytm	UPI132672327	DR	399.00		3,368,453.54
20-09-2024	UPI/640539571/OLA/ola@ybl	UPI710418104	DR	219.00		3,368,234.54
20-09-2024	UPI/393831609/MEDPLUS CBE/medpluscbe@ybl	UPI234887059	DR	393.00		3,367,841.54
22-09-2024	UPI/869761423/SWIGGY/swiggy@hdfcbank	UPI892475931	DR	205.00		3,367,636.54
24-09-2024	POS/900705/MEESHO INDIA/CARD **7761	POS72701691	DR	1,815.00		3,365,821.54
24-09-2024	POS/700659/AJIO INDIA/CARD **5280	POS10068504	DR	2,527.00		3,363,294.54
25-09-2024	UPI/779230422/NETMEDS CBE/netmedscbe@ybl	UPI876684425	DR	766.00		3,362,528.54
26-09-2024	UPI/173526600/RAPIDO/rapido@ybl	UPI631222297	DR	80.00		3,362,448.54
27-09-2024	ATM/CASH WDL/S1AX8359/AXIS ATM RS PURAM	ATM74813401	DR	2,000.00		3,360,448.54
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256600	DR	17.70		3,360,430.84
29-09-2024	NEFT-134231-IOB BANK-SALARY SEP	NEFT64805420	CR		412,687.06	3,773,117.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT494439	CR		19,808.87	3,792,926.77
02-10-2024	SIP/AXISMUTUALFUND/SIP456136/MUTUAL FUND	MF9082420	DR	51,191.10		3,741,735.67
02-10-2024	POS/200124/AMAZON INDIA/CARD **7946	POS76645731	DR	1,447.00		3,740,288.67
02-10-2024	UPI/324924692/EATSURE/eatsure@hdfcbank	UPI554272262	DR	457.00		3,739,831.67
02-10-2024	ATM/CASH WDL/S1AX3909/AXIS ATM THUDIYALUR	ATM40385171	DR	2,000.00		3,737,831.67
02-10-2024	UPI/446447867/RAPIDO/rapido@ybl	UPI837249473	DR	237.00		3,737,594.67
03-10-2024	POS/619052/AJIO INDIA/CARD **7773	POS80484018	DR	1,121.00		3,736,473.67
04-10-2024	POS/473719/AJIO INDIA/CARD **4786	POS95199748	DR	2,215.00		3,734,258.67
04-10-2024	UPI/237753308/EATSURE/eatsure@hdfcbank	UPI241979427	DR	508.00		3,733,750.67
05-10-2024	UPI/668240075/EATSURE/eatsure@hdfcbank	UPI641390842	DR	319.00		3,733,431.67
06-10-2024	UPI/459709862/ZOMATO/zomato@hdfcbank	UPI414101896	DR	202.00		3,733,229.67
06-10-2024	UPI/869587696/OLA/ola@ybl	UPI148462428	DR	167.00		3,733,062.67
07-10-2024	POS/466908/KOVAI BIRIYANI/CARD **1279	POS67294178	DR	1,413.00		3,731,649.67
07-10-2024	ATM/CASH WDL/S1AX1020/AXIS ATM SARAVANAMPATTI	ATM29203072	DR	2,000.00		3,729,649.67
08-10-2024	POS/168305/AJIO INDIA/CARD **99782	POS45892671	DR	781.00		3,728,868.67
09-10-2024	POS/678118/AJIO INDIA/CARD **5213	POS99252268	DR	842.00		3,728,026.67
10-10-2024	POS/641497/FLIPKART INDIA/CARD **2742	POS98802008	DR	14,995.00		3,713,031.67
10-10-2024	NEFT/853267/FAMILY SUPPORT/TRANSFER	NEFT33418060	DR	20,532.00		3,692,499.67
11-10-2024	ACH/DEBIT/NETFLIX/SUB99001879	SUB545299	DR	299.00		3,692,200.67
12-10-2024	POS/354880/BHARAT PETROLEUM CBE/CARD **9856	FUEL56324684	DR	2,879.00		3,689,321.67
12-10-2024	UPI/633520110/MEDPLUS CBE/medpluscbe@ybl	UPI537237364	DR	281.00		3,689,040.67
13-10-2024	UPI/979017247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247626151	DR	2,036.00		3,687,004.67
13-10-2024	UPI/308303974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118657064	DR	3,520.00		3,683,484.67
14-10-2024	UPI/751387574/EATSURE/eatsure@hdfcbank	UPI878875618	DR	267.00		3,683,217.67
14-10-2024	UPI/856807157/OLA/ola@ybl	UPI503899573	DR	118.00		3,683,099.67
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354359584	ELEC453887	DR	1,556.00		3,681,543.67
15-10-2024	UPI/316495687/ZOMATO/zomato@hdfcbank	UPI812315698	DR	463.00		3,681,080.67
17-10-2024	POS/237568/AMAZON INDIA/CARD **7900	POS43260735	DR	2,303.00		3,678,777.67
17-10-2024	POS/803374/JUNIOR KUPPANNA/CARD **4543	POS86941573	DR	1,031.00		3,677,746.67
19-10-2024	UPI/697953868/JIO RECHARGE/jio@paytm	UPI415820718	DR	699.00		3,677,047.67
20-10-2024	POS/338598/FLIPKART INDIA/CARD **6661	POS50552576	DR	2,003.00		3,675,044.67
22-10-2024	UPI/531457158/ZOMATO/zomato@hdfcbank	UPI253105153	DR	719.00		3,674,325.67
22-10-2024	POS/832315/SHREE ANANDHAAS/CARD **2742	POS44326763	DR	1,572.00		3,672,753.67
23-10-2024	UPI/376249911/NILGIRIS CBE/nilgiriscbc@upi	UPI191177899	DR	1,541.00		3,671,212.67
23-10-2024	POS/331045/INDIAN OIL GANDHIPURAM/CARD **8330	FUEL20757105	DR	1,868.00		3,669,344.67
24-10-2024	ATM/CASH WDL/S1AX2679/AXIS ATM SAIBABA COLONY	ATM63069478	DR	3,000.00		3,666,344.67
24-10-2024	ATM/CASH WDL/S1CA9659/CANARA ATM RACE COURSE	ATM71271661	DR	1,000.00		3,665,344.67
25-10-2024	POS/343722/MEESHO INDIA/CARD **6893	POS49276096	DR	2,487.00		3,662,857.67
26-10-2024	POS/595391/AJIO INDIA/CARD **2007	POS70284032	DR	1,909.00		3,660,948.67
26-10-2024	UPI/227829089/EATSURE/eatsure@hdfcbank	UPI253702862	DR	516.00		3,660,432.67
28-10-2024	POS/293684/MYNTRA INDIA/CARD **5032	POS65716262	DR	766.00		3,659,666.67
28-10-2024	ATM/CASH WDL/S1CA5465/CANARA ATM THUDIYALUR	ATM13021616	DR	3,000.00		3,656,666.67
28-10-2024	UPI/313975487/OLA/ola@ybl	UPI583562644	DR	277.00		3,656,389.67
29-10-2024	UPI/187962681/ZOMATO/zomato@hdfcbank	UPI236708355	DR	208.00		3,656,181.67
30-10-2024	UPI/151184190/BOOKMYSHOW/bms@axisbank	UPI780127988	DR	376.00		3,655,805.67
31-10-2024	POS/654475/MYNTRA INDIA/CARD **6708	POS19041750	DR	375.00		3,655,430.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/869411630/EATSURE/eatsure@hdfcbank	UPI800958928	DR	314.00		3,655,116.67
31-10-2024	ATM/CASH WDL/S1AX3139/AXIS ATM SAIBABA COLONY	ATM23747781	DR	1,000.00		3,654,116.67
01-11-2024	NEFT-525670-IOB BANK-SALARY OCT	NEFT87952125	CR		407,320.55	4,061,437.22
01-11-2024	UPI/622199455/INDANE GAS CBE/indane@ybl	UPI171191439	DR	1,061.00		4,060,376.22
02-11-2024	POS/963496/KOVAI BIRIYANI/CARD **4319	POS21411055	DR	798.00		4,059,578.22
02-11-2024	UPI/331386028/RAPIDO/rapido@ybl	UPI426274317	DR	133.00		4,059,445.22
03-11-2024	SIP/AXISMUTUALFUND/SIP416766/MUTUAL FUND	MF3154179	DR	51,191.10		4,008,254.12
04-11-2024	ACH/DEBIT/NETFLIX/SUB32881442	SUB242495	DR	199.00		4,008,055.12
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39359987	NET992268	DR	999.00		4,007,056.12
05-11-2024	UPI/112978289/ZOMATO/zomato@hdfcbank	UPI515729408	DR	619.00		4,006,437.12
06-11-2024	POS/303293/MYNTRA INDIA/CARD **6235	POS13040650	DR	1,617.00		4,004,820.12
09-11-2024	UPI/677284554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470767417	DR	1,235.00		4,003,585.12
09-11-2024	UPI/146530722/BOOKMYSHOW/bms@axisbank	UPI594719727	DR	354.00		4,003,231.12
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5817304334	ELEC612005	DR	1,480.00		4,001,751.12
10-11-2024	UPI/160339549/MEDPLUS CBE/medpluscbe@ybl	UPI677322303	DR	177.00		4,001,574.12
11-11-2024	POS/783506/JUNIOR KUPPANNA/CARD **7768	POS11660263	DR	640.00		4,000,934.12
12-11-2024	ATM/CASH WDL/S1AX3852/AXIS ATM UKKADAM	ATM44010840	DR	10,000.00		3,990,934.12
13-11-2024	UPI/458345515/EATSURE/eatsure@hdfcbank	UPI419867356	DR	429.00		3,990,505.12
15-11-2024	UPI/292584617/JIO RECHARGE/jio@paytm	UPI576436670	DR	699.00		3,989,806.12
17-11-2024	UPI/266924471/EATSURE/eatsure@hdfcbank	UPI722592445	DR	511.00		3,989,295.12
18-11-2024	UPI/721800794/UBER/uber@ybl	UPI1889008819	DR	154.00		3,989,141.12
19-11-2024	UPI/891853163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810773640	DR	3,755.00		3,985,386.12
19-11-2024	ATM/CASH WDL/S1HD3249/HDFC ATM SAIBABA COLONY	ATM92371110	DR	2,000.00		3,983,386.12
20-11-2024	UPI/758054327/UBER/uber@ybl	UPI415658277	DR	120.00		3,983,266.12
21-11-2024	UPI/577622522/NETMEDS CBE/netmedscbe@ybl	UPI529224368	DR	203.00		3,983,063.12
25-11-2024	POS/716468/AJIO INDIA/CARD **2148	POS23216174	DR	3,200.00		3,979,863.12
25-11-2024	UPI/858543685/RAPIDO/rapido@ybl	UPI399323372	DR	394.00		3,979,469.12
26-11-2024	UPI/876919560/ZOMATO/zomato@hdfcbank	UPI481458943	DR	169.00		3,979,300.12
27-11-2024	POS/909758/MYNTRA INDIA/CARD **1364	POS56684876	DR	1,886.00		3,977,414.12
27-11-2024	UPI/579403669/OLA/ola@ybl	UPI505741088	DR	357.00		3,977,057.12
28-11-2024	NEFT-196812-IOB BANK-SALARY NOV	NEFT46293209	CR		395,489.88	4,372,547.00
29-11-2024	POS/487365/FLIPKART INDIA/CARD **7898	POS62239032	DR	8,763.00		4,363,784.00
30-11-2024	UPI/227524164/RAPIDO/rapido@ybl	UPI233515884	DR	86.00		4,363,698.00
01-12-2024	POS/633940/FLIPKART INDIA/CARD **4064	POS25613014	DR	2,638.00		4,361,060.00
02-12-2024	POS/359292/MYNTRA INDIA/CARD **8181	POS45494044	DR	1,008.00		4,360,052.00
02-12-2024	UPI/883244855/DMART COIMBATORE/dmartcoimbatore@upi	UPI205366889	DR	1,516.00		4,358,536.00
02-12-2024	POS/631203/KOVAI BIRIYANI/CARD **7653	POS97876572	DR	851.00		4,357,685.00
02-12-2024	UPI/372051306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135115729	DR	996.00		4,356,689.00
03-12-2024	SIP/AXISMUTUALFUND/SIP882387/MUTUAL FUND	MF4453863	DR	51,191.10		4,305,497.90
04-12-2024	POS/310966/MYNTRA INDIA/CARD **3043	POS63664239	DR	2,066.00		4,303,431.90
04-12-2024	UPI/332224401/MORE SUPERMARKET/moresupermarket@upi	UPI826167911	DR	3,927.00		4,299,504.90
05-12-2024	UPI/833349960/MORE SUPERMARKET/moresupermarket@upi	UPI744650895	DR	3,859.00		4,295,645.90
05-12-2024	UPI/424025547/RAPIDO/rapido@ybl	UPI378919618	DR	197.00		4,295,448.90
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB41638113	SUB895744	DR	199.00		4,295,249.90
06-12-2024	POS/520612/FLIPKART INDIA/CARD **2074	POS83202930	DR	1,858.00		4,293,391.90
06-12-2024	UPI/641244677/SWIGGY/swiggy@hdfcbank	UPI684474698	DR	492.00		4,292,899.90
06-12-2024	ATM/CASH WDL/S1AX8203/AXIS ATM THUDIYALUR	ATM84169824	DR	1,000.00		4,291,899.90
07-12-2024	UPI/735251036/RAPIDO/rapido@ybl	UPI125174998	DR	390.00		4,291,509.90
08-12-2024	UPI/658637032/OLA/ola@ybl	UPI347328858	DR	108.00		4,291,401.90
09-12-2024	UPI/971493757/MEDPLUS CBE/medpluscbe@ybl	UPI900316698	DR	616.00		4,290,785.90
12-12-2024	POS/964853/AJIO INDIA/CARD **4512	POS62354226	DR	1,164.00		4,289,621.90
12-12-2024	UPI/495496091/RAPIDO/rapido@ybl	UPI569151518	DR	210.00		4,289,411.90
15-12-2024	UPI/995037439/SWIGGY/swiggy@hdfcbank	UPI443029186	DR	225.00		4,289,186.90
16-12-2024	POS/589318/MEESHO INDIA/CARD **3995	POS14844836	DR	1,551.00		4,287,635.90
16-12-2024	UPI/912721062/SWIGGY/swiggy@hdfcbank	UPI377284509	DR	782.00		4,286,853.90
16-12-2024	ATM/CASH WDL/S1HD7072/HDFC ATM RS PURAM	ATM15347973	DR	3,000.00		4,283,853.90
18-12-2024	POS/401958/AMAZON INDIA/CARD **5593	POS16380988	DR	3,157.00		4,280,696.90
18-12-2024	POS/208026/MEESHO INDIA/CARD **4727	POS68832569	DR	648.00		4,280,048.90
19-12-2024	POS/143924/A2B ADYAR ANANDA BHAVAN/CARD **9327	POS44717692	DR	436.00		4,279,612.90
19-12-2024	UPI/669142249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384779857	DR	993.00		4,278,619.90
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2711797689	ELEC478095	DR	1,130.00		4,277,489.90
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9251/PAYMENT	CC24645502	DR	72,176.69		4,205,313.21
21-12-2024	POS/490347/AMAZON INDIA/CARD **4686	POS74415904	DR	1,398.00		4,203,915.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	POS/747125/MYNTRA INDIA/CARD **1738	POS83748835	DR	2,701.00		4,201,214.21
23-12-2024	POS/243076/AMAZON INDIA/CARD **6648	POS61906129	DR	12,222.00		4,188,992.21
23-12-2024	UPI/487824723/ZOMATO/zomato@hdfcbank	UPI711447407	DR	639.00		4,188,353.21
23-12-2024	POS/831535/SHREE ANANDHAAS/CARD **4464	POS36030308	DR	1,114.00		4,187,239.21
24-12-2024	UPI/556084203/AIRTEL RECHARGE/airtel@paytm	UPI678016112	DR	299.00		4,186,940.21
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228312	DR	17.70		4,186,922.51
26-12-2024	ATM/CASH WDL/S1HD8568/HDFC ATM RACE COURSE	ATM87911128	DR	1,000.00		4,185,922.51
27-12-2024	UPI/993692659/SWIGGY/swiggy@hdfcbank	UPI412007857	DR	691.00		4,185,231.51
27-12-2024	POS/854889/SREE ANNAPOORNA/CARD **9799	POS55363776	DR	862.00		4,184,369.51
28-12-2024	POS/566309/MYNTRA INDIA/CARD **6002	POS51767992	DR	1,603.00		4,182,766.51
28-12-2024	UPI/593441122/NILGIRIS CBE/nilgircbe@upi	UPI718574176	DR	3,368.00		4,179,398.51
28-12-2024	UPI/810840350/OLA/ola@ybl	UPI849699445	DR	307.00		4,179,091.51
31-12-2024	UPI/305194999/INDANE GAS CBE/indane@ybl	UPI810036150	DR	1,045.00		4,178,046.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT246239	CR		24,040.77	4,202,087.28
01-01-2025	NEFT-921734-IOB BANK-SALARY DEC	NEFT34471640	CR		401,147.30	4,603,234.58
01-01-2025	ATM/CASH WDL/S1HD9356/HDFC ATM GANAPATHY	ATM15932564	DR	5,000.00		4,598,234.58
03-01-2025	UPI/639699081/ZOMATO/zomato@hdfcbank	UPI517408835	DR	322.00		4,597,912.58
04-01-2025	POS/563661/AJIO INDIA/CARD **4864	POS71188640	DR	684.00		4,597,228.58
04-01-2025	UPI/318531072/SWIGGY/swiggy@hdfcbank	UPI646897099	DR	689.00		4,596,539.58
04-01-2025	UPI/882282615/UBER/uber@ybl	UPI714518419	DR	370.00		4,596,169.58
06-01-2025	SIP/AXISMUTUALFUND/SIP338352/MUTUAL FUND	MF5684078	DR	53,416.80		4,542,752.78
08-01-2025	POS/498753/MYNTRA INDIA/CARD **3322	POS80191497	DR	509.00		4,542,243.78
08-01-2025	UPI/440662388/EATSURE/eatsure@hdfcbank	UPI519914004	DR	637.00		4,541,606.78
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34997143	NET157880	DR	799.00		4,540,807.78
09-01-2025	POS/908183/AJIO INDIA/CARD **9596	POS39468939	DR	2,846.00		4,537,961.78
09-01-2025	UPI/696093926/RAPIDO/rapido@ybl	UPI769149376	DR	122.00		4,537,839.78
10-01-2025	POS/918235/SHELL TRICHY ROAD/CARD **5262	FUEL20369138	DR	989.00		4,536,850.78
10-01-2025	UPI/665834274/RAPIDO/rapido@ybl	UPI236298023	DR	364.00		4,536,486.78
10-01-2025	UPI/146056535/RAPIDO/rapido@ybl	UPI543954131	DR	305.00		4,536,181.78
11-01-2025	UPI/504567398/EATSURE/eatsure@hdfcbank	UPI544906434	DR	697.00		4,535,484.78
12-01-2025	POS/481519/SHREE ANANDHAAS/CARD **4072	POS29483920	DR	544.00		4,534,940.78
12-01-2025	POS/760523/KOVAI BIRIYANI/CARD **4109	POS88303642	DR	640.00		4,534,300.78
13-01-2025	UPI/292145128/INDANE GAS CBE/indane@ybl	UPI609317415	DR	976.00		4,533,324.78
13-01-2025	POS/989967/MYNTRA INDIA/CARD **8855	POS78598519	DR	2,364.00		4,530,960.78
13-01-2025	UPI/347675978/DMART COIMBATORE/dmartcoimbatore@upi	UPI355732603	DR	3,326.00		4,527,634.78
14-01-2025	UPI/988604959/ZOMATO/zomato@hdfcbank	UPI240375424	DR	544.00		4,527,090.78
14-01-2025	POS/636847/INDIAN OIL AVINASHI RD/CARD **6799	FUEL81365762	DR	3,130.00		4,523,960.78
14-01-2025	POS/143305/INDIAN OIL AVINASHI RD/CARD **1968	FUEL60801726	DR	2,166.00		4,521,794.78
14-01-2025	ACH/DEBIT/HOTSTAR/SUB24095397	SUB785633	DR	499.00		4,521,295.78
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3676120079	ELEC186678	DR	1,326.00		4,519,969.78
19-01-2025	UPI/335066197/RAPIDO/rapido@ybl	UPI762939093	DR	399.00		4,519,570.78
19-01-2025	NEFT/935252/HEALTH INSURANCE/PREMIUM	INS32607679	DR	36,558.00		4,483,012.78
21-01-2025	POS/873367/ANNAPOORNA CBE/CARD **7599	POS75730402	DR	509.00		4,482,503.78
21-01-2025	UPI/742403257/RAPIDO/rapido@ybl	UPI174076457	DR	346.00		4,482,157.78
21-01-2025	UPI/806056570/BOOKMYSHOW/bms@axisbank	UPI749789277	DR	902.00		4,481,255.78
23-01-2025	UPI/889673317/SWIGGY/swiggy@hdfcbank	UPI728581260	DR	317.00		4,480,938.78
24-01-2025	UPI/938731791/JIO RECHARGE/jio@paytm	UPI869216898	DR	299.00		4,480,639.78
24-01-2025	POS/295070/MYNTRA INDIA/CARD **7598	POS65234953	DR	1,771.00		4,478,868.78
24-01-2025	UPI/942323852/SWIGGY/swiggy@hdfcbank	UPI787939975	DR	166.00		4,478,702.78
24-01-2025	POS/413536/A2B ADYAR ANANDA BHAVAN/CARD **7142	POS10262665	DR	740.00		4,477,962.78
25-01-2025	POS/443118/MEESHO INDIA/CARD **3318	POS79760387	DR	20,335.00		4,457,627.78
25-01-2025	UPI/658581708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938592527	DR	4,272.00		4,453,355.78
25-01-2025	UPI/854289700/SWIGGY/swiggy@hdfcbank	UPI928679476	DR	684.00		4,452,671.78
26-01-2025	UPI/678027220/SWIGGY/swiggy@hdfcbank	UPI131526250	DR	470.00		4,452,201.78
26-01-2025	ATM/CASH WDL/S1AX7759/AXIS ATM RS PURAM	ATM58671620	DR	5,000.00		4,447,201.78
29-01-2025	NEFT-949282-IOB BANK-SALARY JAN	NEFT2098882	CR		446,561.40	4,893,763.18
29-01-2025	UPI/563550971/EATSURE/eatsure@hdfcbank	UPI628451259	DR	787.00		4,892,976.18
29-01-2025	ATM/CASH WDL/S1IC9704/ICICI ATM GANAPATHY	ATM63210674	DR	1,000.00		4,891,976.18
02-02-2025	ACH/DEBIT/HOTSTAR/SUB86695772	SUB281882	DR	199.00		4,891,777.18
03-02-2025	SIP/AXISMUTUALFUND/SIP598966/MUTUAL FUND	MF4555608	DR	53,416.80		4,838,360.38
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77107634	NET434577	DR	1,199.00		4,837,161.38
04-02-2025	ATM/CASH WDL/S1AX9413/AXIS ATM VADAVALLI	ATM18778646	DR	2,000.00		4,835,161.38
06-02-2025	UPI/732057680/EATSURE/eatsure@hdfcbank	UPI810926321	DR	717.00		4,834,444.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/969349655/SWIGGY/swiggy @ hdfcbank	UPI395132465	DR	335.00		4,834,109.38
09-02-2025	UPI/115565555/OLA/ola@ybl	UPI105207739	DR	234.00		4,833,875.38
09-02-2025	UPI/158619838/UBER/uber@ybl	UPI644304827	DR	105.00		4,833,770.38
10-02-2025	UPI/190692257/RAPIDO/rapido@ybl	UPI444411612	DR	246.00		4,833,524.38
11-02-2025	POS/574768/A2B ADYAR ANANDA BHAVAN/CARD **6780	POS51859095	DR	1,192.00		4,832,332.38
13-02-2025	POS/801602/AJIO INDIA/CARD **1333	POS21377746	DR	662.00		4,831,670.38
13-02-2025	ATM/CASH WDL/S1AX7075/AXIS ATM RS PURAM	ATM84237585	DR	5,000.00		4,826,670.38
13-02-2025	ATM/CASH WDL/S1AX4759/AXIS ATM SINGANALLUR	ATM70987189	DR	3,000.00		4,823,670.38
15-02-2025	UPI/821947012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI621689171	DR	2,829.00		4,820,841.38
15-02-2025	UPI/977384008/ZOMATO/zomato @ hdfcbank	UPI580618907	DR	450.00		4,820,391.38
15-02-2025	POS/919855/A2B ADYAR ANANDA BHAVAN/CARD **4289	POS67598024	DR	772.00		4,819,619.38
16-02-2025	POS/834650/MYNTRA INDIA/CARD **1776	POS30772787	DR	691.00		4,818,928.38
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5179/PAYMENT	CC97934211	DR	48,672.86		4,770,255.52
17-02-2025	UPI/701573723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418695120	DR	1,937.00		4,768,318.52
17-02-2025	UPI/586124148/RAPIDO/rapido@ybl	UPI636240438	DR	360.00		4,767,958.52
18-02-2025	UPI/208780634/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603115032	DR	2,009.00		4,765,949.52
18-02-2025	UPI/968566043/ZOMATO/zomato @ hdfcbank	UPI154114739	DR	565.00		4,765,384.52
19-02-2025	UPI/388166854/JIO RECHARGE/jio@paytm	UPI629401382	DR	699.00		4,764,685.52
19-02-2025	UPI/558411603/SWIGGY/swiggy @ hdfcbank	UPI972706338	DR	389.00		4,764,296.52
19-02-2025	UPI/466037620/ZOMATO/zomato @ hdfcbank	UPI604180903	DR	302.00		4,763,994.52
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101957882	ELEC110993	DR	1,404.00		4,762,590.52
20-02-2025	POS/887242/MEESHO INDIA/CARD **3546	POS43679524	DR	2,720.00		4,759,870.52
20-02-2025	POS/298403/AJIO INDIA/CARD **4086	POS80452719	DR	9,783.00		4,750,087.52
22-02-2025	UPI/722388618/ZOMATO/zomato @ hdfcbank	UPI276218656	DR	259.00		4,749,828.52
22-02-2025	UPI/160709665/UBER/uber@ybl	UPI474100640	DR	255.00		4,749,573.52
23-02-2025	POS/678483/JUNIOR KUPPANNA/CARD **4601	POS60849134	DR	508.00		4,749,065.52
23-02-2025	ATM/CASH WDL/S1AX2873/AXIS ATM AVINASHI ROAD	ATM90768615	DR	2,000.00		4,747,065.52
24-02-2025	UPI/324205593/BOOKMYSHOW/bms@axisbank	UPI924067401	DR	320.00		4,746,745.52
26-02-2025	UPI/423662994/UBER/uber@ybl	UPI760339787	DR	391.00		4,746,354.52
27-02-2025	UPI/439939324/NILGIRIS CBE/nilgircbe@upi	UPI557827452	DR	1,959.00		4,744,395.52
28-02-2025	NEFT-824505-IOB BANK-SALARY FEB	NEFT86337758	CR		448,189.01	5,192,584.53
28-02-2025	UPI/169263888/INDANE GAS CBE/indane@ybl	UPI680107023	DR	930.00		5,191,654.53
28-02-2025	UPI/540970322/MORE SUPERMARKET/moresupermarket@upi	UPI226035162	DR	1,464.00		5,190,190.53
02-03-2025	ATM/CASH WDL/S1AX3675/AXIS ATM RS PURAM	ATM87301900	DR	10,000.00		5,180,190.53
03-03-2025	UPI/913831486/ZOMATO/zomato @ hdfcbank	UPI314975242	DR	554.00		5,179,636.53
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB37589633	SUB264481	DR	299.00		5,179,337.53
05-03-2025	SIP/AXISMUTUALFUND/SIP865386/MUTUAL FUND	MF2411249	DR	53,416.80		5,125,920.73
05-03-2025	UPI/726447000/NILGIRIS CBE/nilgircbe@upi	UPI399845324	DR	3,579.00		5,122,341.73
07-03-2025	UPI/285891860/ZOMATO/zomato @ hdfcbank	UPI592509143	DR	166.00		5,122,175.73
07-03-2025	POS/447808/INDIAN OIL GANDHIPURAM/CARD **9165	FUEL58200675	DR	1,735.00		5,120,440.73
08-03-2025	POS/721719/HP PETROL RS PURAM/CARD **4291	FUEL90878510	DR	2,235.00		5,118,205.73
09-03-2025	POS/504550/MEESHO INDIA/CARD **4616	POS11034307	DR	1,341.00		5,116,864.73
09-03-2025	POS/551274/KOVAI BIRIYANI/CARD **3857	POS68901850	DR	743.00		5,116,121.73
11-03-2025	POS/471697/INDIAN OIL GANDHIPURAM/CARD **8054	FUEL80788856	DR	3,437.00		5,112,684.73
11-03-2025	UPI/736022324/RAPIDO/rapido@ybl	UPI431671656	DR	226.00		5,112,458.73
11-03-2025	UPI/473343728/NETMEDS CBE/netmedscbe@ybl	UPI219154536	DR	989.00		5,111,469.73
12-03-2025	UPI/863756394/RAPIDO/rapido@ybl	UPI621927338	DR	115.00		5,111,354.73
12-03-2025	UPI/455065238/MEDPLUS CBE/medpluscbe@ybl	UPI380703134	DR	784.00		5,110,570.73
13-03-2025	UPI/861389553/RAPIDO/rapido@ybl	UPI118333144	DR	192.00		5,110,378.73
15-03-2025	UPI/467900696/AIRTEL RECHARGE/airtel@paytm	UPI150009063	DR	299.00		5,110,079.73
15-03-2025	POS/925902/FLIPKART INDIA/CARD **8829	POS95514384	DR	756.00		5,109,323.73
15-03-2025	UPI/540009213/SWIGGY/swiggy @ hdfcbank	UPI426852732	DR	393.00		5,108,930.73
16-03-2025	POS/204773/MYNTRA INDIA/CARD **8859	POS45018382	DR	2,712.00		5,106,218.73
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5603035024	ELEC857195	DR	2,495.00		5,103,723.73
17-03-2025	POS/176022/ANNAPOORNA CBE/CARD **8823	POS34440708	DR	987.00		5,102,736.73
19-03-2025	UPI/358137663/MORE SUPERMARKET/moresupermarket@upi	UPI732844406	DR	3,364.00		5,099,372.73
19-03-2025	UPI/716186114/SWIGGY/swiggy @ hdfcbank	UPI286930871	DR	360.00		5,099,012.73
19-03-2025	UPI/852410741/SWIGGY/swiggy @ hdfcbank	UPI621980128	DR	576.00		5,098,436.73
19-03-2025	UPI/498512467/EATSURE/eatsure @ hdfcbank	UPI303781462	DR	456.00		5,097,980.73
19-03-2025	POS/954848/ANNAPOORNA CBE/CARD **4503	POS90802318	DR	1,315.00		5,096,665.73
20-03-2025	POS/905527/INDIAN OIL AVINASHI RD/CARD **7751	FUEL80841758	DR	2,143.00		5,094,522.73
21-03-2025	UPI/885856361/ZOMATO/zomato @ hdfcbank	UPI570941422	DR	660.00		5,093,862.73
21-03-2025	ATM/CASH WDL/S1AX5716/AXIS ATM GANAPATHY	ATM95150638	DR	2,000.00		5,091,862.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/152584154/OLA/ola@ybl	UPI510240083	DR	355.00		5,091,507.73
22-03-2025	POS/381403/MYNTRA INDIA/CARD **3511	POS41451284	DR	1,470.00		5,090,037.73
22-03-2025	UPI/876890578/SWIGGY/swiggy@hdfcbank	UPI456479837	DR	381.00		5,089,656.73
22-03-2025	UPI/343845746/ZOMATO/zomato@hdfcbank	UPI309554717	DR	605.00		5,089,051.73
22-03-2025	ATM/CASH WDL/S1AX7186/AXIS ATM HOPES COLLEGE	ATM17428988	DR	3,000.00		5,086,051.73
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8956/PAYMENT	CC54908862	DR	34,296.65		5,051,755.08
23-03-2025	ATM/CASH WDL/S1SB6530/SBI ATM RS PURAM	ATM74347230	DR	3,000.00		5,048,755.08
23-03-2025	UPI/237113416/UBER/uber@ybl	UPI416124222	DR	343.00		5,048,412.08
24-03-2025	POS/724442/FLIPKART INDIA/CARD **3273	POS84479209	DR	2,630.00		5,045,782.08
24-03-2025	UPI/814801771/ZOMATO/zomato@hdfcbank	UPI909560046	DR	563.00		5,045,219.08
24-03-2025	UPI/410443659/MEDPLUS CBE/medpluscbe@ybl	UPI929096552	DR	254.00		5,044,965.08
25-03-2025	POS/663248/AMAZON INDIA/CARD **3376	POS73928889	DR	1,123.00		5,043,842.08
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371072	DR	17.70		5,043,824.38
27-03-2025	UPI/376905908/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144954494	DR	1,640.00		5,042,184.38
27-03-2025	UPI/853088838/EATSURE/eatsure@hdfcbank	UPI233827533	DR	742.00		5,041,442.38
27-03-2025	UPI/350391066/UBER/uber@ybl	UPI909674099	DR	297.00		5,041,145.38
28-03-2025	ATM/CASH WDL/S1IO2482/IOB ATM SAIBABA COLONY	ATM45564387	DR	5,000.00		5,036,145.38
29-03-2025	POS/856680/MEESHO INDIA/CARD **3138	POS93615114	DR	1,431.00		5,034,714.38
30-03-2025	POS/683644/FLIPKART INDIA/CARD **9350	POS97042703	DR	1,995.00		5,032,719.38
30-03-2025	POS/389420/SREE ANNAPOORNA/CARD **9172	POS12917586	DR	1,142.00		5,031,577.38
30-03-2025	ATM/CASH WDL/S1AX6627/AXIS ATM RACE COURSE	ATM82974681	DR	5,000.00		5,026,577.38
31-03-2025	UPI/227148952/EATSURE/eatsure@hdfcbank	UPI816496169	DR	775.00		5,025,802.38
31-03-2025	POS/808450/BHARAT PETROLEUM CBE/CARD **3723	FUEL30970820	DR	2,176.00		5,023,626.38
31-03-2025	UPI/939433403/RAPIDO/rapido@ybl	UPI968811391	DR	86.00		5,023,540.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT118071	CR		30,139.56	5,053,679.94
01-04-2025	NEFT-476152-IOB BANK-SALARY MAR	NEFT13412025	CR		452,542.73	5,506,222.67
01-04-2025	UPI/867722228/EATSURE/eatsure@hdfcbank	UPI663200118	DR	708.00		5,505,514.67
01-04-2025	UPI/727213267/EATSURE/eatsure@hdfcbank	UPI877457508	DR	651.00		5,504,863.67
01-04-2025	UPI/351579353/EATSURE/eatsure@hdfcbank	UPI689985887	DR	746.00		5,504,117.67
02-04-2025	POS/720885/A2B ADYAR ANANDA BHAVAN/CARD **3916	POS93917407	DR	1,336.00		5,502,781.67
03-04-2025	NEFT-275131-IOB BANK-BONUS FY2024-2025	NEFT89425721	CR		264,785.63	5,767,567.30
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50505603	NET731634	DR	799.00		5,766,768.30
05-04-2025	POS/228779/FLIPKART INDIA/CARD **6390	POS34722568	DR	2,699.00		5,764,069.30
06-04-2025	UPI/960786676/EATSURE/eatsure@hdfcbank	UPI252362822	DR	241.00		5,763,828.30
06-04-2025	UPI/641518040/ZOMATO/zomato@hdfcbank	UPI308327726	DR	598.00		5,763,230.30
08-04-2025	SIP/AXISMUTUALFUND/SIP641283/MUTUAL FUND	MF3970913	DR	53,416.80		5,709,813.50
08-04-2025	POS/870186/MYNTRA INDIA/CARD **4367	POS90186355	DR	755.00		5,709,058.50
08-04-2025	POS/537962/A2B ADYAR ANANDA BHAVAN/CARD **9565	POS52601102	DR	266.00		5,708,792.50
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7250869089	ELEC870213	DR	2,533.00		5,706,259.50
10-04-2025	UPI/711546683/SWIGGY/swiggy@hdfcbank	UPI544954442	DR	254.00		5,706,005.50
11-04-2025	POS/431046/FLIPKART INDIA/CARD **4670	POS12844660	DR	3,065.00		5,702,940.50
11-04-2025	UPI/236176987/OLA/ola@ybl	UPI507015092	DR	177.00		5,702,763.50
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB66682338	SUB695121	DR	199.00		5,702,564.50
12-04-2025	ATM/CASH WDL/S1HD8162/HDFC ATM HOPES COLLEGE	ATM79284172	DR	10,000.00		5,692,564.50
12-04-2025	UPI/788158639/MEDPLUS CBE/medpluscbe@ybl	UPI351862850	DR	932.00		5,691,632.50
14-04-2025	UPI/489894533/SWIGGY/swiggy@hdfcbank	UPI147764299	DR	350.00		5,691,282.50
15-04-2025	UPI/928843409/EATSURE/eatsure@hdfcbank	UPI878719615	DR	306.00		5,690,976.50
15-04-2025	UPI/563762715/SWIGGY/swiggy@hdfcbank	UPI787562515	DR	230.00		5,690,746.50
16-04-2025	POS/957865/JUNIOR KUPPANNA/CARD **4886	POS57574928	DR	743.00		5,690,003.50
16-04-2025	UPI/310436199/MEDPLUS CBE/medpluscbe@ybl	UPI779151689	DR	769.00		5,689,234.50
17-04-2025	UPI/175780483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469888101	DR	3,802.00		5,685,432.50
19-04-2025	ATM/CASH WDL/S1AX7017/AXIS ATM RACE COURSE	ATM93535407	DR	5,000.00		5,680,432.50
19-04-2025	UPI/790318499/RAPIDO/rapido@ybl	UPI585421007	DR	394.00		5,680,038.50
20-04-2025	POS/126217/MYNTRA INDIA/CARD **3414	POS17932541	DR	2,526.00		5,677,512.50
21-04-2025	UPI/389565186/DMART COIMBATORE/dmartcoimbatore@upi	UPI683172121	DR	2,993.00		5,674,519.50
21-04-2025	UPI/27250442/ZOMATO/zomato@hdfcbank	UPI835801352	DR	654.00		5,673,865.50
21-04-2025	UPI/714370892/RAPIDO/rapido@ybl	UPI155242650	DR	355.00		5,673,510.50
22-04-2025	UPI/166416844/UBER/uber@ybl	UPI859268792	DR	156.00		5,673,354.50
23-04-2025	UPI/279218350/VI RECHARGE/vi@paytm	UPI184888961	DR	449.00		5,672,905.50
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7806/PAYMENT	CC96821152	DR	44,590.07		5,628,315.43
26-04-2025	POS/950905/AMAZON INDIA/CARD **8163	POS88338536	DR	24,422.00		5,603,893.43
26-04-2025	UPI/123833678/MEDPLUS CBE/medpluscbe@ybl	UPI944960054	DR	421.00		5,603,472.43
28-04-2025	NEFT-604040-IOB BANK-SALARY APR	NEFT58128458	CR		444,954.50	6,048,426.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/459448103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741305750	DR	1,337.00		6,047,089.93
28-04-2025	UPI/698027043/UBER/uber@ybl	UPI924650273	DR	236.00		6,046,853.93
30-04-2025	UPI/357567325/EATSURE/eatsure@hdfcbank	UPI234367491	DR	638.00		6,046,215.93
02-05-2025	POS/591102/AJIO INDIA/CARD **2411	POS66488789	DR	2,451.00		6,043,764.93
03-05-2025	ATM/CASH WDL/S1SB1101/SBI ATM THUDIYALUR	ATM73836973	DR	2,000.00		6,041,764.93
04-05-2025	SIP/AXISMUTUALFUND/SIP843243/MUTUAL FUND	MF2515431	DR	53,416.80		5,988,348.13
04-05-2025	UPI/104927078/EATSURE/eatsure@hdfcbank	UPI710922012	DR	343.00		5,988,005.13
04-05-2025	UPI/145519129/EATSURE/eatsure@hdfcbank	UPI939359364	DR	155.00		5,987,850.13
05-05-2025	POS/732831/MEESHO INDIA/CARD **2973	POS23551746	DR	1,446.00		5,986,404.13
05-05-2025	UPI/491022548/MORE SUPERMARKET/moresupermarket@upi	UPI891673045	DR	1,194.00		5,985,210.13
05-05-2025	UPI/141790696/EATSURE/eatsure@hdfcbank	UPI476825575	DR	352.00		5,984,858.13
06-05-2025	POS/144908/INDIAN OIL AVINASHI RD/CARD **3115	FUEL84532390	DR	2,498.00		5,982,360.13
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTB62925550	NET420861	DR	799.00		5,981,561.13
08-05-2025	POS/293016/AJIO INDIA/CARD **7718	POS78286623	DR	1,981.00		5,979,580.13
08-05-2025	POS/801784/MEESHO INDIA/CARD **1735	POS11392645	DR	2,702.00		5,976,878.13
08-05-2025	UPI/999416271/EATSURE/eatsure@hdfcbank	UPI473838158	DR	703.00		5,976,175.13
08-05-2025	UPI/105868871/EATSURE/eatsure@hdfcbank	UPI896852608	DR	460.00		5,975,715.13
08-05-2025	NEFT/504692/FAMILY SUPPORT/TRANSFER	NEFT35718065	DR	9,850.00		5,965,865.13
09-05-2025	UPI/983835456/EATSURE/eatsure@hdfcbank	UPI148714334	DR	321.00		5,965,544.13
09-05-2025	UPI/315731828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250794101	DR	696.00		5,964,848.13
09-05-2025	ACH/DEBIT/HOTSTAR/SUB88052117	SUB232257	DR	149.00		5,964,699.13
10-05-2025	UPI/478957848/MORE SUPERMARKET/moresupermarket@upi	UPI943817045	DR	1,842.00		5,962,857.13
10-05-2025	UPI/781159749/OLA/ola@ybl	UPI997096236	DR	250.00		5,962,607.13
12-05-2025	ATM/CASH WDL/S1AX1096/AXIS ATM GANAPATHY	ATM23233258	DR	10,000.00		5,952,607.13
13-05-2025	POS/154799/AMAZON INDIA/CARD **5158	POS99111634	DR	2,066.00		5,950,541.13
13-05-2025	UPI/355979360/SWIGGY/swiggy@hdfcbank	UPI489102344	DR	176.00		5,950,365.13
14-05-2025	UPI/107011703/ZOMATO/zomato@hdfcbank	UPI812991298	DR	346.00		5,950,019.13
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071303826	ELEC151702	DR	2,800.00		5,947,219.13
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4642/PAYMENT	CC51553079	DR	53,752.80		5,893,466.33
18-05-2025	UPI/632501133/SWIGGY/swiggy@hdfcbank	UPI714478015	DR	647.00		5,892,819.33
18-05-2025	POS/833973/HOTEL ANNAPOORNA/CARD **7944	POS78817597	DR	789.00		5,892,030.33
21-05-2025	ATM/CASH WDL/S1AX2935/AXIS ATM TRICHY ROAD	ATM41639440	DR	3,000.00		5,889,030.33
22-05-2025	UPI/164558688/UBER/uber@ybl	UPI322901899	DR	157.00		5,888,873.33
23-05-2025	UPI/719063074/VI RECHARGE/vi@paytm	UPI723775254	DR	299.00		5,888,574.33
26-05-2025	UPI/749830957/BOOKMYSHOW/bms@axisbank	UPI566295695	DR	472.00		5,888,102.33
27-05-2025	POS/328666/HP PETROL RS PURAM/CARD **2048	FUEL39701007	DR	2,384.00		5,885,718.33
28-05-2025	NEFT-880037-IOB BANK-SALARY MAY	NEFT57657539	CR		434,807.03	6,320,525.36
28-05-2025	UPI/773550194/SWIGGY/swiggy@hdfcbank	UPI449250911	DR	544.00		6,319,981.36
29-05-2025	UPI/618732956/ZOMATO/zomato@hdfcbank	UPI739771068	DR	169.00		6,319,812.36
30-05-2025	UPI/153051443/MORE SUPERMARKET/moresupermarket@upi	UPI906223204	DR	2,542.00		6,317,270.36
31-05-2025	POS/360516/FLIPKART INDIA/CARD **1575	POS15365731	DR	1,608.00		6,315,662.36
02-06-2025	ACH/DEBIT/NETFLIX/SUB41597361	SUB279059	DR	299.00		6,315,363.36
03-06-2025	SIP/AXISMUTUALFUND/SIP836827/MUTUAL FUND	MF3133152	DR	53,416.80		6,261,946.56
03-06-2025	UPI/168618249/OLA/ola@ybl	UPI106803722	DR	260.00		6,261,686.56
03-06-2025	UPI/667118476/RAPIDO/rapido@ybl	UPI154343645	DR	96.00		6,261,590.56
05-06-2025	ATM/CASH WDL/S1AX4190/AXIS ATM TRICHY ROAD	ATM28274960	DR	3,000.00		6,258,590.56
07-06-2025	POS/616955/MYNTRA INDIA/CARD **3650	POS91743925	DR	441.00		6,258,149.56
07-06-2025	UPI/296329572/OLA/ola@ybl	UPI543870357	DR	135.00		6,258,014.56
08-06-2025	UPI/374320440/ZOMATO/zomato@hdfcbank	UPI924284039	DR	606.00		6,257,408.56
08-06-2025	UPI/545443053/OLA/ola@ybl	UPI242631501	DR	394.00		6,257,014.56
08-06-2025	UPI/366650767/OLA/ola@ybl	UPI771406148	DR	83.00		6,256,931.56
09-06-2025	UPI/527763413/BOOKMYSHOW/bms@axisbank	UPI256874001	DR	489.00		6,256,442.56
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTB90377265	NET111737	DR	599.00		6,255,843.56
10-06-2025	ATM/CASH WDL/S1CA7148/CANARA ATM AVINASHI ROAD	ATM52478665	DR	1,000.00		6,254,843.56
10-06-2025	UPI/991084656/RAPIDO/rapido@ybl	UPI446408726	DR	142.00		6,254,701.56
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1549455247	ELEC614239	DR	2,719.00		6,251,982.56
11-06-2025	POS/137350/HP PETROL RS PURAM/CARD **8637	FUEL67661008	DR	1,486.00		6,250,496.56
12-06-2025	POS/829352/MEESHO INDIA/CARD **5043	POS27082215	DR	2,574.00		6,247,922.56
12-06-2025	UPI/820338924/MORE SUPERMARKET/moresupermarket@upi	UPI158913042	DR	2,515.00		6,245,407.56
12-06-2025	POS/634885/SREE ANNAPOORNA/CARD **1537	POS19524606	DR	888.00		6,244,519.56
13-06-2025	ATM/CASH WDL/S1IO4331/IOB ATM RS PURAM	ATM27769918	DR	3,000.00		6,241,519.56
14-06-2025	UPI/431233509/EATSURE/eatsure@hdfcbank	UPI424183932	DR	581.00		6,240,938.56
15-06-2025	UPI/222302943/VI RECHARGE/vi@paytm	UPI522273993	DR	299.00		6,240,639.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	POS/819161/HP PETROL RS PURAM/CARD **5563	FUEL97197001	DR	1,871.00		6,238,768.56
16-06-2025	POS/797513/AMAZON INDIA/CARD **2938	POS63064808	DR	2,627.00		6,236,141.56
17-06-2025	UPI/671756603/DMART COIMBATORE/dmartcoimbatore@upi	UPI836537483	DR	3,243.00		6,232,898.56
17-06-2025	POS/904618/INDIAN OIL AVINASHI RD/CARD **4747	FUEL36292971	DR	2,850.00		6,230,048.56
17-06-2025	ATM/CASH WDL/S1CA2423/CANARA ATM UKKADAM	ATM28428965	DR	10,000.00		6,220,048.56
17-06-2025	UPI/596229897/MEDPLUS CBE/medpluscbe@ybl	UPI258061779	DR	763.00		6,219,285.56
18-06-2025	POS/422216/SHREE ANANDHAAS/CARD **9055	POS23282134	DR	1,312.00		6,217,973.56
20-06-2025	POS/391362/BHARAT PETROLEUM CBE/CARD **1321	FUEL87860564	DR	823.00		6,217,150.56
20-06-2025	ATM/CASH WDL/S1HD3689/HDFC ATM PEELEMEDU	ATM49193289	DR	10,000.00		6,207,150.56
21-06-2025	POS/783435/FLIPKART INDIA/CARD **3582	POS16399415	DR	2,259.00		6,204,891.56
21-06-2025	UPI/865927737/OLA/ola@ybl	UPI660463479	DR	167.00		6,204,724.56
22-06-2025	POS/976897/SHELL TRICHY ROAD/CARD **6886	FUEL29647665	DR	3,427.00		6,201,297.56
22-06-2025	ATM/CASH WDL/S1IC9756/ICICI ATM SAIBABA COLONY	ATM99607524	DR	2,000.00		6,199,297.56
23-06-2025	UPI/277423871/INDANE GAS CBE/indane@ybl	UPI166866302	DR	1,078.00		6,198,219.56
23-06-2025	UPI/329989543/EATSURE/eatsure@hdfcbank	UPI825230185	DR	594.00		6,197,625.56
24-06-2025	POS/842050/MEESHO INDIA/CARD **4416	POS31630136	DR	3,086.00		6,194,539.56
24-06-2025	UPI/986370760/RAPIDO/rapido@ybl	UPI964894727	DR	367.00		6,194,172.56
25-06-2025	UPI/184414443/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453027148	DR	3,842.00		6,190,330.56
25-06-2025	UPI/511846288/EATSURE/eatsure@hdfcbank	UPI425500741	DR	465.00		6,189,865.56
25-06-2025	UPI/716654132/NETMEDS CBE/netmedscbe@ybl	UPI203810752	DR	351.00		6,189,514.56
26-06-2025	POS/632054/FLIPKART INDIA/CARD **7788	POS63134518	DR	2,407.00		6,187,107.56
26-06-2025	UPI/125227807/ZOMATO/zomato@hdfcbank	UPI391937200	DR	283.00		6,186,824.56
27-06-2025	POS/958177/AJIO INDIA/CARD **2878	POS55360146	DR	7,934.00		6,178,890.56
27-06-2025	UPI/737778618/EATSURE/eatsure@hdfcbank	UPI638702629	DR	725.00		6,178,165.56
28-06-2025	NEFT-172324-IOB BANK-SALARY JUN	NEFT70291321	CR		443,821.65	6,621,987.21
28-06-2025	UPI/749374455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813063510	DR	3,867.00		6,618,120.21
28-06-2025	UPI/711795374/SWIGGY/swiggy@hdfcbank	UPI821367493	DR	195.00		6,617,925.21
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962942	DR	17.70		6,617,907.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT207618	CR		34,744.01	6,652,651.52
01-07-2025	UPI/198804392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805486389	DR	1,719.00		6,650,932.52
01-07-2025	UPI/331586844/EATSURE/eatsure@hdfcbank	UPI880653417	DR	236.00		6,650,696.52
01-07-2025	POS/887930/BHARAT PETROLEUM CBE/CARD **8642	FUEL22363645	DR	2,780.00		6,647,916.52
01-07-2025	POS/301231/HP PETROL RS PURAM/CARD **5111	FUEL47830633	DR	809.00		6,647,107.52
02-07-2025	POS/681108/INDIAN OIL GANDHIPURAM/CARD **1450	FUEL62264055	DR	1,280.00		6,645,827.52
02-07-2025	ATM/CASH WDL/S1AX4169/AXIS ATM SARAVANAMPATTI	ATM97447537	DR	1,000.00		6,644,827.52
03-07-2025	SIP/AXISMUTUALFUND/SIP929713/MUTUAL FUND	MF4353096	DR	53,416.80		6,591,410.72
05-07-2025	UPI/321741779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123793270	DR	1,885.00		6,589,525.72
05-07-2025	UPI/261898270/ZOMATO/zomato@hdfcbank	UPI757894323	DR	462.00		6,589,063.72
06-07-2025	POS/505423/FLIPKART INDIA/CARD **4401	POS38490315	DR	1,482.00		6,587,581.72
06-07-2025	ATM/CASH WDL/S1AX3038/AXIS ATM TRICHY ROAD	ATM24768111	DR	10,000.00		6,577,581.72
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28385278	NET890943	DR	1,199.00		6,576,382.72
08-07-2025	UPI/696545033/EATSURE/eatsure@hdfcbank	UPI387807660	DR	277.00		6,576,105.72
08-07-2025	POS/953326/JUNIOR KUPPANNA/CARD **7781	POS93582797	DR	1,504.00		6,574,601.72
08-07-2025	UPI/257257915/UBER/uber@ybl	UPI992845706	DR	384.00		6,574,217.72
09-07-2025	UPI/827550507/SWIGGY/swiggy@hdfcbank	UPI383610397	DR	315.00		6,573,902.72
09-07-2025	POS/890972/ANNAPOORNA CBE/CARD **4581	POS67767430	DR	399.00		6,573,503.72
10-07-2025	UPI/330045573/EATSURE/eatsure@hdfcbank	UPI827844478	DR	515.00		6,572,988.72
10-07-2025	UPI/441446283/EATSURE/eatsure@hdfcbank	UPI822871575	DR	567.00		6,572,421.72
10-07-2025	POS/193131/INDIAN OIL GANDHIPURAM/CARD **9298	FUEL26345953	DR	1,706.00		6,570,715.72
11-07-2025	POS/281723/HP PETROL RS PURAM/CARD **9277	FUEL86126711	DR	3,061.00		6,567,654.72
11-07-2025	UPI/193687797/BOOKMYSHOW/bms@axisbank	UPI818697584	DR	350.00		6,567,304.72
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7999155787	ELEC843482	DR	1,365.00		6,565,939.72
12-07-2025	POS/594405/MEESHO INDIA/CARD **2004	POS22616883	DR	1,375.00		6,564,564.72
12-07-2025	UPI/497781048/RAPIDO/rapido@ybl	UPI806215781	DR	228.00		6,564,336.72
13-07-2025	POS/237500/AJIO INDIA/CARD **1319	POS99094354	DR	1,257.00		6,563,079.72
14-07-2025	UPI/731689359/ZOMATO/zomato@hdfcbank	UPI939419872	DR	385.00		6,562,694.72
14-07-2025	UPI/471794508/UBER/uber@ybl	UPI358515525	DR	240.00		6,562,454.72
14-07-2025	UPI/942890761/UBER/uber@ybl	UPI822264817	DR	80.00		6,562,374.72
14-07-2025	ACH/DEBIT/NETFLIX/SUB51592047	SUB495869	DR	299.00		6,562,075.72
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7294/PAYMENT	CC83524142	DR	50,869.75		6,511,205.97
16-07-2025	UPI/163758922/ZOMATO/zomato@hdfcbank	UPI377162297	DR	611.00		6,510,594.97
16-07-2025	UPI/592995529/UBER/uber@ybl	UPI193205471	DR	346.00		6,510,248.97
17-07-2025	UPI/760191448/VI RECHARGE/vi@paytm	UPI304913941	DR	399.00		6,509,849.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/730496616/SWIGGY/swiggy@hdfcbank	UPI262316142	DR	715.00		6,509,134.97
17-07-2025	POS/293937/HOTEL ANNAPOORNA/CARD **8074	POS43289173	DR	870.00		6,508,264.97
18-07-2025	UPI/223362004/EATSURE/eatsure@hdfcbank	UPI170878145	DR	214.00		6,508,050.97
19-07-2025	POS/504799/FLIPKART INDIA/CARD **2226	POS56875261	DR	1,468.00		6,506,582.97
19-07-2025	POS/151375/AMAZON INDIA/CARD **4457	POS22507038	DR	340.00		6,506,242.97
22-07-2025	POS/153028/FLIPKART INDIA/CARD **3573	POS56652201	DR	2,571.00		6,503,671.97
23-07-2025	POS/247010/AMAZON INDIA/CARD **1686	POS47583873	DR	2,357.00		6,501,314.97
23-07-2025	UPI/869985474/RAPIDO/rapido@ybl	UPI286430168	DR	196.00		6,501,118.97
24-07-2025	UPI/178462871/MORE SUPERMARKET/moresupermarket@upi	UPI240079410	DR	3,623.00		6,497,495.97
24-07-2025	UPI/264379875/SWIGGY/swiggy@hdfcbank	UPI168388569	DR	650.00		6,496,845.97
25-07-2025	UPI/503708538/OLA/ola@ybl	UPI489525186	DR	232.00		6,496,613.97
28-07-2025	NEFT-183848-IOB BANK-SALARY JUL	NEFT96918178	CR		452,468.91	6,949,082.88
30-07-2025	POS/918633/FLIPKART INDIA/CARD **4970	POS18504281	DR	21,195.00		6,927,887.88
31-07-2025	UPI/417111201/EATSURE/eatsure@hdfcbank	UPI157759312	DR	408.00		6,927,479.88
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67003664	NET315825	DR	799.00		6,926,680.88
03-08-2025	NEFT/997542/FAMILY SUPPORT/TRANSFER	NEFT71640584	DR	22,833.00		6,903,847.88
04-08-2025	UPI/582654982/SWIGGY/swiggy@hdfcbank	UPI928233065	DR	409.00		6,903,438.88
05-08-2025	SIP/AXISMUTUALFUND/SIP214128/MUTUAL FUND	MF4938204	DR	53,416.80		6,850,022.08
05-08-2025	ATM/CASH WDL/S1CA6287/CANARA ATM TRICHY ROAD	ATM62129398	DR	1,000.00		6,849,022.08
06-08-2025	UPI/828378942/SWIGGY/swiggy@hdfcbank	UPI392502032	DR	377.00		6,848,645.08
06-08-2025	POS/535540/SHREE ANANDHAAS/CARD **4292	POS18849943	DR	820.00		6,847,825.08
06-08-2025	UPI/680969236/UBER/uber@ybl	UPI347493684	DR	127.00		6,847,698.08
07-08-2025	UPI/210470769/SWIGGY/swiggy@hdfcbank	UPI972860799	DR	486.00		6,847,212.08
08-08-2025	POS/462640/A2B ADYAR ANANDA BHAVAN/CARD **7691	POS32465183	DR	902.00		6,846,310.08
08-08-2025	UPI/322412438/OLA/ola@ybl	UPI606223290	DR	298.00		6,846,012.08
09-08-2025	UPI/765933701/ZOMATO/zomato@hdfcbank	UPI286392611	DR	349.00		6,845,663.08
10-08-2025	POS/651566/MYNTRA INDIA/CARD **4976	POS92238409	DR	16,423.00		6,829,240.08
10-08-2025	UPI/867190032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804808801	DR	2,443.00		6,826,797.08
10-08-2025	UPI/614561120/OLA/ola@ybl	UPI296538660	DR	323.00		6,826,474.08
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769909228	ELEC158699	DR	1,542.00		6,824,932.08
11-08-2025	UPI/132948360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI860697775	DR	2,220.00		6,822,712.08
11-08-2025	UPI/920842284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618539386	DR	2,203.00		6,820,509.08
12-08-2025	POS/202189/JUNIOR KUPPANNA/CARD **4462	POS33963024	DR	1,298.00		6,819,211.08
13-08-2025	POS/423693/MEESHO INDIA/CARD **2140	POS49675893	DR	17,142.00		6,802,069.08
13-08-2025	POS/564549/MYNTRA INDIA/CARD **9151	POS44516766	DR	1,600.00		6,800,469.08
14-08-2025	UPI/546316141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344129261	DR	2,675.00		6,797,794.08
14-08-2025	UPI/427185040/SWIGGY/swiggy@hdfcbank	UPI634286434	DR	539.00		6,797,255.08
14-08-2025	UPI/561902029/RAPIDO/rapido@ybl	UPI583827655	DR	396.00		6,796,859.08
15-08-2025	UPI/105875296/VI RECHARGE/vi@paytm	UPI384201647	DR	449.00		6,796,410.08
16-08-2025	UPI/322880934/UBER/uber@ybl	UPI871735565	DR	372.00		6,796,038.08
18-08-2025	POS/696665/FLIPKART INDIA/CARD **4958	POS53932797	DR	1,614.00		6,794,424.08
21-08-2025	POS/679229/AMAZON INDIA/CARD **8920	POS71508992	DR	2,997.00		6,791,427.08
21-08-2025	ATM/CASH WDL/S1AX8630/AXIS ATM PEELAMEDU	ATM39316888	DR	1,000.00		6,790,427.08
22-08-2025	ATM/CASH WDL/S1AX2912/AXIS ATM RACE COURSE	ATM12873479	DR	1,000.00		6,789,427.08
23-08-2025	POS/885164/MEESHO INDIA/CARD **9642	POS42200489	DR	1,370.00		6,788,057.08
23-08-2025	POS/329610/MYNTRA INDIA/CARD **4754	POS18959478	DR	2,403.00		6,785,654.08
23-08-2025	POS/631302/AJIO INDIA/CARD **9074	POS79178950	DR	25,171.00		6,760,483.08
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT	CC50230862	DR	45,301.93		6,715,181.15
24-08-2025	UPI/932215178/SWIGGY/swiggy@hdfcbank	UPI838003256	DR	737.00		6,714,444.15
24-08-2025	UPI/485726879/ZOMATO/zomato@hdfcbank	UPI797231409	DR	639.00		6,713,805.15
25-08-2025	UPI/758533705/MORE SUPERMARKET/moresupermarket@upi	UPI216044555	DR	2,686.00		6,711,119.15
28-08-2025	NEFT-171636-IOB BANK-SALARY AUG	NEFT26633431	CR		438,355.42	7,149,474.57
28-08-2025	UPI/188115315/ZOMATO/zomato@hdfcbank	UPI395313141	DR	721.00		7,148,753.57
28-08-2025	POS/202356/SHELL TRICHY ROAD/CARD **4302	FUEL87620510	DR	914.00		7,147,839.57
31-08-2025	UPI/625299840/ZOMATO/zomato@hdfcbank	UPI970006937	DR	162.00		7,147,677.57
31-08-2025	POS/517396/SHREE ANANDHAAS/CARD **6002	POS97689068	DR	241.00		7,147,436.57
31-08-2025	POS/564825/SHELL TRICHY ROAD/CARD **9330	FUEL25527431	DR	944.00		7,146,492.57
02-09-2025	SIP/AXISMUTUALFUND/SIP744048/MUTUAL FUND	MF5793945	DR	53,416.80		7,093,075.77
02-09-2025	ATM/CASH WDL/S1AX2604/AXIS ATM KALAPATTI	ATM70102287	DR	5,000.00		7,088,075.77
03-09-2025	POS/476236/AJIO INDIA/CARD **4170	POS63828334	DR	2,480.00		7,085,595.77
04-09-2025	UPI/355563597/SWIGGY/swiggy@hdfcbank	UPI874436606	DR	574.00		7,085,021.77
04-09-2025	UPI/382613035/UBER/uber@ybl	UPI206605635	DR	318.00		7,084,703.77
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15439205	NET147653	DR	1,199.00		7,083,504.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	NEFT/758891/FAMILY SUPPORT/TRANSFER	NEFT87376143	DR	12,484.00		7,071,020.77
09-09-2025	POS/152271/MEESHO INDIA/CARD **5317	POS65423914	DR	1,487.00		7,069,533.77
09-09-2025	UPI/404710932/EATSURE/eatsure@hdfcbank	UPI692863378	DR	373.00		7,069,160.77
10-09-2025	UPI/238651223/MORE SUPERMARKET/moresupermarket@upi	UPI609138641	DR	4,260.00		7,064,900.77
10-09-2025	UPI/488606145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179925773	DR	1,790.00		7,063,110.77
10-09-2025	UPI/346627789/SWIGGY/swiggy@hdfcbank	UPI664060161	DR	614.00		7,062,496.77
10-09-2025	ATM/CASH WDL/S1AX3280/AXIS ATM SAIBABA COLONY	ATM31003821	DR	2,000.00		7,060,496.77
10-09-2025	UPI/702763041/OLA/ola@ybl	UPI655767338	DR	196.00		7,060,300.77
13-09-2025	UPI/808478405/SWIGGY/swiggy@hdfcbank	UPI272726377	DR	696.00		7,059,604.77
16-09-2025	UPI/243414131/ZOMATO/zomato@hdfcbank	UPI740734794	DR	725.00		7,058,879.77
16-09-2025	POS/983272/SHREE ANANDHAAS/CARD **6583	POS86384312	DR	394.00		7,058,485.77
17-09-2025	POS/714865/AJIO INDIA/CARD **5867	POS36298666	DR	612.00		7,057,873.77
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272231135	ELEC719956	DR	1,483.00		7,056,390.77
19-09-2025	UPI/333666229/JIO RECHARGE/jio@paytm	UPI215786075	DR	449.00		7,055,941.77
20-09-2025	POS/853057/AMAZON INDIA/CARD **5430	POS53558099	DR	2,599.00		7,053,342.77
22-09-2025	POS/991433/ANNAPOORNA CBE/CARD **9206	POS36170026	DR	1,349.00		7,051,993.77
22-09-2025	ATM/CASH WDL/S1HD7757/HDFC ATM KALAPATTI	ATM95020285	DR	1,000.00		7,050,993.77
23-09-2025	UPI/521130379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135869411	DR	2,687.00		7,048,306.77
24-09-2025	UPI/303929300/INDANE GAS CBE/indane@ybl	UPI994263819	DR	958.00		7,047,348.77
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376923	DR	17.70		7,047,331.07
27-09-2025	POS/703504/ANNAPOORNA CBE/CARD **9998	POS28439567	DR	445.00		7,046,886.07
28-09-2025	POS/350400/AMAZON INDIA/CARD **9384	POS50516643	DR	1,065.00		7,045,821.07
28-09-2025	ATM/CASH WDL/S1AX6473/AXIS ATM VADAVALLI	ATM63010355	DR	3,000.00		7,042,821.07
29-09-2025	NEFT-952421-IOB BANK-SALARY SEP	NEFT12040801	CR		446,218.84	7,489,039.91
29-09-2025	ATM/CASH WDL/S1AX6172/AXIS ATM SAIBABA COLONY	ATM96321274	DR	2,000.00		7,487,039.91
29-09-2025	UPI/804077651/UBER/uber@ybl	UPI404620450	DR	249.00		7,486,790.91
30-09-2025	UPI/471743897/RAPIDO/rapido@ybl	UPI772677615	DR	343.00		7,486,447.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT151661	CR		39,303.85	7,525,751.76
01-10-2025	UPI/288161366/ZOMATO/zomato@hdfcbank	UPI665864455	DR	213.00		7,525,538.76
01-10-2025	POS/226277/HOTEL ANNAPOORNA/CARD **3326	POS13009082	DR	433.00		7,525,105.76
02-10-2025	POS/741047/AJIO INDIA/CARD **2657	POS71832938	DR	22,083.00		7,503,022.76
02-10-2025	POS/547691/MEESHO INDIA/CARD **5777	POS58597329	DR	804.00		7,502,218.76
02-10-2025	UPI/338672033/EATSURE/eatsure@hdfcbank	UPI589029429	DR	551.00		7,501,667.76
03-10-2025	UPI/163915167/NILGIRIS CBE/nilgirisbcbe@upi	UPI457739336	DR	2,839.00		7,498,828.76
05-10-2025	ATM/CASH WDL/S1AX4872/AXIS ATM GANAPATHY	ATM40418782	DR	2,000.00		7,496,828.76
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21695802	NET149795	DR	599.00		7,496,229.76
06-10-2025	UPI/923392789/ZOMATO/zomato@hdfcbank	UPI149585423	DR	299.00		7,495,930.76
06-10-2025	ACH/DEBIT/NETFLIX/SUB43826624	SUB704632	DR	499.00		7,495,431.76
09-10-2025	SIP/AXISMUTUALFUND/SIP309814/MUTUAL FUND	MF9877214	DR	53,416.80		7,442,014.96
09-10-2025	POS/580209/AMAZON INDIA/CARD **9401	POS18027498	DR	2,934.00		7,439,080.96
11-10-2025	POS/273083/MEESHO INDIA/CARD **3630	POS40242302	DR	389.00		7,438,691.96
12-10-2025	UPI/575286855/DMART COIMBATORE/dmartcoimbatore@upi	UPI134695591	DR	3,104.00		7,435,587.96
12-10-2025	POS/942193/SREE ANNAPOORNA/CARD **7757	POS97587006	DR	873.00		7,434,714.96
13-10-2025	UPI/232338032/EATSURE/eatsure@hdfcbank	UPI502474443	DR	183.00		7,434,531.96
15-10-2025	ATM/CASH WDL/S1AX9495/AXIS ATM PEELEMEDU	ATM26764780	DR	3,000.00		7,431,531.96
15-10-2025	UPI/579299630/MEDPLUS CBE/medpluscbcbe@ybl	UPI974286342	DR	221.00		7,431,310.96
16-10-2025	UPI/464374887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147572843	DR	3,926.00		7,427,384.96
16-10-2025	UPI/627959560/EATSURE/eatsure@hdfcbank	UPI948764116	DR	463.00		7,426,921.96
17-10-2025	POS/909075/MEESHO INDIA/CARD **4853	POS86149998	DR	799.00		7,426,122.96
17-10-2025	UPI/591855868/SWIGGY/swiggy@hdfcbank	UPI492605461	DR	178.00		7,425,944.96
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2739530239	ELEC558987	DR	1,215.00		7,424,729.96
18-10-2025	ATM/CASH WDL/S1HD5643/HDFC ATM SINGANALLUR	ATM58162090	DR	5,000.00		7,419,729.96
19-10-2025	UPI/531440095/JIO RECHARGE/jio@paytm	UPI483650762	DR	599.00		7,419,130.96
19-10-2025	POS/164277/A2B ADYAR ANANDA BHAVAN/CARD **3186	POS13361921	DR	1,267.00		7,417,863.96
20-10-2025	ATM/CASH WDL/S1AX2525/AXIS ATM VADAVALLI	ATM57112169	DR	3,000.00		7,414,863.96
20-10-2025	UPI/143820265/OLA/ola@ybl	UPI368469690	DR	142.00		7,414,721.96
21-10-2025	UPI/979029605/SWIGGY/swiggy@hdfcbank	UPI354441180	DR	328.00		7,414,393.96
22-10-2025	UPI/233057031/ZOMATO/zomato@hdfcbank	UPI647286623	DR	216.00		7,414,177.96
23-10-2025	POS/993369/AJIO INDIA/CARD **1371	POS77588963	DR	1,888.00		7,412,289.96
23-10-2025	UPI/503173748/RAPIDO/rapido@ybl	UPI290623523	DR	120.00		7,412,169.96
24-10-2025	POS/271677/AMAZON INDIA/CARD **7240	POS14377990	DR	1,891.00		7,410,278.96
25-10-2025	POS/151174/MYNTRA INDIA/CARD **5648	POS99344196	DR	2,497.00		7,407,781.96
28-10-2025	NEFT-825238-IOB BANK-SALARY OCT	NEFT54462486	CR		439,434.77	7,847,216.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/145247235/SWIGGY/swiggy @ hdfcbank	UPI555350362	DR	694.00		7,846,522.73
28-10-2025	UPI/791892542/ZOMATO/zomato @ hdfcbank	UPI758949308	DR	216.00		7,846,306.73
29-10-2025	UPI/155407576/DMART COIMBATORE/dmartcoimbatore @ upi	UPI889453535	DR	4,008.00		7,842,298.73
30-10-2025	ATM/CASH WDL/S1CA1983/CANARA ATM AVINASHI ROAD	ATM38565050	DR	2,000.00		7,840,298.73
31-10-2025	POS/203870/MYNTRA INDIA/CARD **5935	POS58655089	DR	2,786.00		7,837,512.73
31-10-2025	POS/979357/AMAZON INDIA/CARD **5789	POS49957029	DR	2,567.00		7,834,945.73
01-11-2025	UPI/496800981/SWIGGY/swiggy @ hdfcbank	UPI738240218	DR	168.00		7,834,777.73
03-11-2025	POS/574094/A2B ADYAR ANANDA BHAVAN/CARD **8544	POS64015700	DR	833.00		7,833,944.73
03-11-2025	UPI/434277644/NETMEDS CBE/netmedscbe @ ybl	UPI314078635	DR	667.00		7,833,277.73
04-11-2025	SIP/AXISMUTUALFUND/SIP524554/MUTUAL FUND	MF1967409	DR	53,416.80		7,779,860.93
04-11-2025	UPI/237479636/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI766177458	DR	1,077.00		7,778,783.93
04-11-2025	UPI/675701878/ZOMATO/zomato @ hdfcbank	UPI856280194	DR	280.00		7,778,503.93
04-11-2025	POS/609664/INDIAN OIL GANDHIPURAM/CARD **6409	FUEL95387306	DR	1,604.00		7,776,899.93
04-11-2025	ATM/CASH WDL/S1AX2701/AXIS ATM SARAVANAMPATTI	ATM39705334	DR	2,000.00		7,774,899.93
05-11-2025	UPI/821597824/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI922580148	DR	1,891.00		7,773,008.93
05-11-2025	UPI/602016216/EATSURE/eatsure @ hdfcbank	UPI135631282	DR	167.00		7,772,841.93
06-11-2025	POS/453941/HOTEL ANNAPOORNA/CARD **9445	POS43341831	DR	943.00		7,771,898.93
06-11-2025	POS/913598/INDIAN OIL GANDHIPURAM/CARD **1574	FUEL22550021	DR	2,712.00		7,769,186.93
07-11-2025	POS/813019/MYNTRA INDIA/CARD **6934	POS85575772	DR	1,798.00		7,767,388.93
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19544241	NET481660	DR	599.00		7,766,789.93
10-11-2025	ATM/CASH WDL/S1AX9073/AXIS ATM SUNGAM	ATM14462879	DR	5,000.00		7,761,789.93
11-11-2025	POS/102333/AMAZON INDIA/CARD **3838	POS37576517	DR	24,532.00		7,737,257.93
11-11-2025	POS/199470/MEESHO INDIA/CARD **3953	POS21830585	DR	2,051.00		7,735,206.93
12-11-2025	ATM/CASH WDL/S1AX3657/AXIS ATM METTUPALAYAM ROAD	ATM94793244	DR	2,000.00		7,733,206.93
14-11-2025	POS/661435/MYNTRA INDIA/CARD **8723	POS59875133	DR	2,207.00		7,730,999.93
14-11-2025	UPI/660186792/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI963949956	DR	2,210.00		7,728,789.93
14-11-2025	UPI/655450969/UBER/uber @ ybl	UPI219114056	DR	368.00		7,728,421.93
15-11-2025	POS/257867/HOTEL ANNAPOORNA/CARD **5923	POS15561849	DR	660.00		7,727,761.93
15-11-2025	UPI/952445184/UBER/uber @ ybl	UPI674090232	DR	233.00		7,727,528.93
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4778/PAYOUT	CC51989788	DR	77,086.25		7,650,442.68
16-11-2025	UPI/188149455/EATSURE/eatsure @ hdfcbank	UPI403128584	DR	551.00		7,649,891.68
17-11-2025	POS/112839/AJIO INDIA/CARD **7257	POS27835706	DR	634.00		7,649,257.68
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6186046762	ELEC794159	DR	1,197.00		7,648,060.68
19-11-2025	ATM/CASH WDL/S1CA6564/CANARA ATM SINGANALLUR	ATM65974128	DR	10,000.00		7,638,060.68
21-11-2025	POS/598681/AJIO INDIA/CARD **2825	POS48933431	DR	1,670.00		7,636,390.68
21-11-2025	UPI/889554877/EATSURE/eatsure @ hdfcbank	UPI182963165	DR	268.00		7,636,122.68
22-11-2025	POS/699788/MYNTRA INDIA/CARD **8476	POS60689777	DR	1,555.00		7,634,567.68
23-11-2025	UPI/651927597/JIO RECHARGE/jio @ paytm	UPI855548842	DR	299.00		7,634,268.68
24-11-2025	UPI/940921348/ZOMATO/zomato @ hdfcbank	UPI972613988	DR	261.00		7,634,007.68
26-11-2025	UPI/477723689/ZOMATO/zomato @ hdfcbank	UPI524796170	DR	800.00		7,633,207.68
26-11-2025	POS/556510/ANNAPOORNA CBE/CARD **3485	POS66743703	DR	1,251.00		7,631,956.68
27-11-2025	POS/967149/MYNTRA INDIA/CARD **9583	POS93042457	DR	1,004.00		7,630,952.68
29-11-2025	NEFT-902135-IOB BANK-SALARY NOV	NEFT30676541	CR		445,478.48	8,076,431.16
29-11-2025	POS/405292/AJIO INDIA/CARD **7334	POS45829556	DR	1,284.00		8,075,147.16
29-11-2025	POS/927929/MYNTRA INDIA/CARD **5048	POS53901335	DR	574.00		8,074,573.16
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97789000	NET845269	DR	1,199.00		8,073,374.16
02-12-2025	UPI/508687644/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI628273841	DR	3,918.00		8,069,456.16
03-12-2025	POS/598923/AJIO INDIA/CARD **2863	POS18821403	DR	2,016.00		8,067,440.16
04-12-2025	POS/534190/MEESHO INDIA/CARD **6655	POS43153477	DR	939.00		8,066,501.16
04-12-2025	ATM/CASH WDL/S1AX6529/AXIS ATM SARAVANAMPATTI	ATM67436330	DR	10,000.00		8,056,501.16
05-12-2025	NEFT/508057/FAMILY SUPPORT/TRANSFER	NEFT69390479	DR	7,554.00		8,048,947.16
07-12-2025	SIP/AXISMUTUALFUND/SIP243778/MUTUAL FUND	MF9862405	DR	53,416.80		7,995,530.36
07-12-2025	POS/855099/AJIO INDIA/CARD **9946	POS27749175	DR	3,089.00		7,992,441.36
07-12-2025	POS/689706/HOTEL ANNAPOORNA/CARD **3333	POS62267490	DR	461.00		7,991,980.36
07-12-2025	UPI/998810532/UBER/uber @ ybl	UPI973017312	DR	105.00		7,991,875.36
08-12-2025	ATM/CASH WDL/S1AX2502/AXIS ATM RACE COURSE	ATM23244081	DR	5,000.00		7,986,875.36
09-12-2025	POS/379057/FLIPKART INDIA/CARD **7093	POS27560760	DR	3,045.00		7,983,830.36
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6149203356	ELEC425742	DR	1,527.00		7,982,303.36
10-12-2025	POS/566839/MYNTRA INDIA/CARD **4956	POS16756550	DR	539.00		7,981,764.36
10-12-2025	UPI/183804796/NETMEDS CBE/netmedscbe @ ybl	UPI833817976	DR	158.00		7,981,606.36
11-12-2025	UPI/392533933/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI858543871	DR	1,524.00		7,980,082.36
11-12-2025	UPI/564391753/EATSURE/eatsure @ hdfcbank	UPI989261213	DR	713.00		7,979,369.36
11-12-2025	UPI/974898452/EATSURE/eatsure @ hdfcbank	UPI838073086	DR	224.00		7,979,145.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/829595758/SWIGGY/swiggy@hdfcbank	UPI248787214	DR	454.00		7,978,691.36
12-12-2025	UPI/924988104/INDANE GAS CBE/indane@ybl	UPI380476138	DR	977.00		7,977,714.36
12-12-2025	POS/519449/MEESHO INDIA/CARD **3807	POS50992897	DR	492.00		7,977,222.36
12-12-2025	UPI/843617239/NILGIRIS CBE/nilgiriscbe@upi	UPI875689783	DR	3,665.00		7,973,557.36
12-12-2025	UPI/392727725/EATSURE/eatsure@hdfcbank	UPI798169550	DR	204.00		7,973,353.36
13-12-2025	UPI/647980669/ZOMATO/zomato@hdfcbank	UPI683755299	DR	342.00		7,973,011.36
14-12-2025	UPI/881906233/SWIGGY/swiggy@hdfcbank	UPI781246318	DR	203.00		7,972,808.36
14-12-2025	UPI/843547272/RAPIDO/rapido@ybl	UPI595830056	DR	363.00		7,972,445.36
15-12-2025	UPI/638278802/VI RECHARGE/vi@paytm	UPI116617852	DR	699.00		7,971,746.36
16-12-2025	UPI/871985250/ZOMATO/zomato@hdfcbank	UPI352581592	DR	252.00		7,971,494.36
16-12-2025	ATM/CASH WDL/S1AX3476/AXIS ATM SUNGAM	ATM88384368	DR	5,000.00		7,966,494.36
16-12-2025	UPI/114443562/RAPIDO/rapido@ybl	UPI950043500	DR	164.00		7,966,330.36
17-12-2025	UPI/184959846/NILGIRIS CBE/nilgiriscbe@upi	UPI911642857	DR	1,349.00		7,964,981.36
18-12-2025	POS/873594/FLIPKART INDIA/CARD **7769	POS65205013	DR	3,078.00		7,961,903.36
18-12-2025	UPI/330865180/ZOMATO/zomato@hdfcbank	UPI471560701	DR	717.00		7,961,186.36
18-12-2025	POS/138117/INDIAN OIL AVINASHI RD/CARD **5552	FUEL77387531	DR	3,470.00		7,957,716.36
18-12-2025	ATM/CASH WDL/S1AX3393/AXIS ATM HOPES COLLEGE	ATM97643835	DR	2,000.00		7,955,716.36
20-12-2025	POS/468206/AJIO INDIA/CARD **5749	POS57047535	DR	3,076.00		7,952,640.36
20-12-2025	UPI/369770180/EATSURE/eatsure@hdfcbank	UPI196315759	DR	164.00		7,952,476.36
21-12-2025	POS/356689/BHARAT PETROLEUM CBE/CARD **3862	FUEL71937634	DR	3,008.00		7,949,468.36
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1870/PAYMENT	CC44617142	DR	81,543.57		7,867,924.79
22-12-2025	UPI/226384867/SWIGGY/swiggy@hdfcbank	UPI556553941	DR	376.00		7,867,548.79
24-12-2025	UPI/986202985/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI928081874	DR	1,817.00		7,865,731.79
26-12-2025	POS/463901/MYNTRA INDIA/CARD **8574	POS93495706	DR	2,045.00		7,863,686.79
28-12-2025	NEFT-177741-IOB BANK-SALARY DEC	NEFT86120145	CR		446,680.81	8,310,367.60
28-12-2025	POS/274465/MYNTRA INDIA/CARD **1193	POS73749285	DR	1,061.00		8,309,306.60
28-12-2025	UPI/992349584/ZOMATO/zomato@hdfcbank	UPI708486678	DR	767.00		8,308,539.60
28-12-2025	POS/895309/HOTEL ANNAPOORNA/CARD **3548	POS33524427	DR	960.00		8,307,579.60
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167778	DR	17.70		8,307,561.90
29-12-2025	UPI/626125473/SWIGGY/swiggy@hdfcbank	UPI131656535	DR	249.00		8,307,312.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT514918	CR		43,613.39	8,350,926.29
01-01-2026	SIP/AXISMUTUALFUND/SIP533571/MUTUAL FUND	MF3456899	DR	55,642.50		8,295,283.79
02-01-2026	POS/655012/MEESHO INDIA/CARD **7817	POS75507244	DR	2,959.00		8,292,324.79
02-01-2026	UPI/730216505/ZOMATO/zomato@hdfcbank	UPI847909914	DR	213.00		8,292,111.79
02-01-2026	UPI/216234631/RAPIDO/rapido@ybl	UPI634424957	DR	194.00		8,291,917.79
03-01-2026	ATM/CASH WDL/S1IO2348/IOB ATM PEELAMEDU	ATM53813353	DR	2,000.00		8,289,917.79
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69831600	NET333189	DR	599.00		8,289,318.79
05-01-2026	POS/672305/MEESHO INDIA/CARD **7561	POS28562445	DR	2,038.00		8,287,280.79
06-01-2026	UPI/583070977/EATSURE/eatsure@hdfcbank	UPI693504692	DR	563.00		8,286,717.79
06-01-2026	POS/642464/BHARAT PETROLEUM CBE/CARD **2708	FUEL59269472	DR	2,073.00		8,284,644.79
07-01-2026	UPI/446801298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509898370	DR	3,890.00		8,280,754.79
07-01-2026	POS/936257/SHELL TRICHY ROAD/CARD **8868	FUEL87926277	DR	3,156.00		8,277,598.79
07-01-2026	NEFT/916060/FAMILY SUPPORT/TRANSFER	NEFT64119155	DR	24,265.00		8,253,333.79
08-01-2026	UPI/449844861/MORE SUPERMARKET/moresupermarket@upi	UPI719265569	DR	1,630.00		8,251,703.79
08-01-2026	UPI/302965224/SWIGGY/swiggy@hdfcbank	UPI952080612	DR	684.00		8,251,019.79
08-01-2026	NEFT/406000/HEALTH INSURANCE/PREMIUM	INS86274625	DR	15,751.00		8,235,268.79
08-01-2026	ACH/DEBIT/HOTSTAR/SUB23281761	SUB182726	DR	299.00		8,234,969.79
09-01-2026	UPI/674622427/EATSURE/eatsure@hdfcbank	UPI211689408	DR	602.00		8,234,367.79
09-01-2026	POS/189882/HOTEL ANNAPOORNA/CARD **3982	POS50224433	DR	991.00		8,233,376.79
09-01-2026	POS/993612/HP PETROL RS PURAM/CARD **3858	FUEL97212568	DR	2,229.00		8,231,147.79
12-01-2026	POS/544352/MEESHO INDIA/CARD **3962	POS99987448	DR	2,837.00		8,228,310.79
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7568702021	ELEC903886	DR	1,462.00		8,226,848.79
14-01-2026	UPI/123709878/SWIGGY/swiggy@hdfcbank	UPI601345351	DR	273.00		8,226,575.79
14-01-2026	ATM/CASH WDL/S1AX6227/AXIS ATM SAIBABA COLONY	ATM29946860	DR	5,000.00		8,221,575.79
14-01-2026	UPI/700436107/RAPIDO/rapido@ybl	UPI981120402	DR	126.00		8,221,449.79
16-01-2026	UPI/410035081/SWIGGY/swiggy@hdfcbank	UPI456342815	DR	191.00		8,221,258.79
18-01-2026	POS/133436/SREE ANNAPOORNA/CARD **8095	POS58665787	DR	925.00		8,220,333.79
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9984/PAYMENT	CC26791327	DR	53,962.68		8,166,371.11
20-01-2026	UPI/618931304/MORE SUPERMARKET/moresupermarket@upi	UPI555458642	DR	2,841.00		8,163,530.11
21-01-2026	UPI/191606195/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936317777	DR	1,393.00		8,162,137.11
21-01-2026	ATM/CASH WDL/S1AX2776/AXIS ATM GANAPATHY	ATM92372482	DR	5,000.00		8,157,137.11
22-01-2026	POS/740789/SREE ANNAPOORNA/CARD **1971	POS79404623	DR	940.00		8,156,197.11
22-01-2026	UPI/104324948/UBER/uber@ybl	UPI972366162	DR	168.00		8,156,029.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/256673686/AIRTEL RECHARGE/airtel@paytm	UPI655692978	DR	599.00		8,155,430.11
23-01-2026	UPI/885272672/MORE SUPERMARKET/moresupermarket@upi	UPI490371469	DR	1,665.00		8,153,765.11
25-01-2026	UPI/861114000/ZOMATO/zomato@hdfcbank	UPI473656136	DR	501.00		8,153,264.11
25-01-2026	POS/427464/HP PETROL RS PURAM/CARD **8347	FUEL15347001	DR	839.00		8,152,425.11
26-01-2026	UPI/938679405/SWIGGY/swiggy@hdfcbank	UPI518076450	DR	195.00		8,152,230.11
27-01-2026	ATM/CASH WDL/S1AX4385/AXIS ATM SUNGAM	ATM36325792	DR	2,000.00		8,150,230.11
27-01-2026	UPI/448172031/RAPIDO/rapido@ybl	UPI958829557	DR	294.00		8,149,936.11
28-01-2026	NEFT-349715-IOB BANK-SALARY JAN	NEFT31415931	CR		486,219.24	8,636,155.35
29-01-2026	UPI/952531280/EATSURE/eatsure@hdfcbank	UPI301765366	DR	610.00		8,635,545.35
29-01-2026	UPI/179189457/SWIGGY/swiggy @hdfcbank	UPI226826517	DR	185.00		8,635,360.35
30-01-2026	UPI/889741827/EATSURE/eatsure@hdfcbank	UPI647481071	DR	471.00		8,634,889.35
30-01-2026	UPI/822107721/OLA/ola@ybl	UPI481672654	DR	271.00		8,634,618.35
31-01-2026	UPI/174391867/INDANE GAS CBE/indane@ybl	UPI860640734	DR	1,100.00		8,633,518.35
31-01-2026	POS/700637/INDIAN OIL AVINASHI RD/CARD **7991	FUEL54060136	DR	2,672.00		8,630,846.35

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.