

AXIS BANK

Statement of Account

Account Information

Account Holder:	Raghu Raj	Account Number:	920000000825
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000825	Currency:	INR

Account Summary

Opening Balance	■204,549.00
Total Credits (+)	■8,006,863.68
Total Debits (-)	■5,609,757.25
Closing Balance	■2,601,655.43
Total Transactions	1594

Transaction Details

(Complete 5-Year Transaction History - 1594 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/569043463/UBER/uber@ybl	UPI578862817	DR	120.00		204,429.00
02-12-2022	ATM/CASH WDL/S1HD3555/HDFC ATM AVINASHI ROAD	ATM85632728	DR	5,000.00		199,429.00
02-12-2022	UPI/225331769/MEDPLUS CBE/medpluscbe@ybl	UPI993731704	DR	947.00		198,482.00
03-12-2022	POS/799558/AMAZON INDIA/CARD **8263	POS26500017	DR	1,362.00		197,120.00
03-12-2022	UPI/387181854/MORE SUPERMARKET/moresupermarket@upi	UPI914162405	DR	2,363.00		194,757.00
03-12-2022	UPI/512135621/MEDPLUS CBE/medpluscbe@ybl	UPI587316627	DR	982.00		193,775.00
05-12-2022	UPI/968384768/LANDLORD RENT/landlord@okhdfc	UPI610361756	DR	32,997.00		160,778.00
07-12-2022	POS/712828/AJIO INDIA/CARD **8116	POS92764480	DR	553.00		160,225.00
07-12-2022	UPI/564603733/ZOMATO/zomato@hdfcbank	UPI209446482	DR	550.00		159,675.00
07-12-2022	NEFT/308023/FAMILY SUPPORT/TRANSFER	NEFT66509055	DR	11,169.00		148,506.00
08-12-2022	UPI/956975856/UBER/uber@ybl	UPI224015871	DR	92.00		148,414.00
09-12-2022	SIP/AXISMUTUALFUND/SIP561693/MUTUAL FUND	MF5258948	DR	22,270.50		126,143.50
09-12-2022	UPI/986174504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754777338	DR	1,971.00		124,172.50
10-12-2022	POS/539316/AJIO INDIA/CARD **2945	POS90051064	DR	1,981.00		122,191.50
10-12-2022	UPI/992997161/ZOMATO/zomato@hdfcbank	UPI513515709	DR	234.00		121,957.50
11-12-2022	POS/503622/AJIO INDIA/CARD **3834	POS37070036	DR	2,954.00		119,003.50
11-12-2022	POS/564001/MEESHO INDIA/CARD **9880	POS51365545	DR	16,826.00		102,177.50
11-12-2022	ATM/CASH WDL/S1IO1785/IOB ATM HOPES COLLEGE	ATM25849139	DR	5,000.00		97,177.50
14-12-2022	UPI/548383101/OLA/ola@ybl	UPI682650592	DR	150.00		97,027.50
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5819761942	ELEC592040	DR	1,550.00		95,477.50
15-12-2022	POS/273382/MYNTRA INDIA/CARD **8148	POS94229035	DR	1,334.00		94,143.50
15-12-2022	UPI/721825140/EATSURE/eatsure@hdfcbank	UPI961601545	DR	312.00		93,831.50
15-12-2022	ATM/CASH WDL/S1SB4430/SBI ATM SINGANALLUR	ATM51748122	DR	10,000.00		83,831.50
16-12-2022	POS/511236/AJIO INDIA/CARD **3746	POS15168272	DR	3,111.00		80,720.50
17-12-2022	UPI/260516034/UBER/uber@ybl	UPI276567795	DR	385.00		80,335.50
18-12-2022	UPI/455942206/AIRTEL RECHARGE/airtel@paytm	UPI625665087	DR	699.00		79,636.50
18-12-2022	POS/673480/FLIPKART INDIA/CARD **7269	POS77600608	DR	532.00		79,104.50
18-12-2022	POS/362984/KOVAI BIRIYANI/CARD **3799	POS41072535	DR	881.00		78,223.50
19-12-2022	UPI/640213803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720658545	DR	3,201.00		75,022.50
20-12-2022	UPI/279525753/EATSURE/eatsure@hdfcbank	UPI783034259	DR	431.00		74,591.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/502562334/EATSURE/eatsure@hdfcbank	UPI670427129	DR	427.00		74,164.50
22-12-2022	UPI/834608903/OLA/ola@ybl	UPI807541826	DR	298.00		73,866.50
23-12-2022	POS/234208/FLIPKART INDIA/CARD **2919	POS32016190	DR	2,116.00		71,750.50
23-12-2022	UPI/312433889/UBER/uber@ybl	UPI891811569	DR	340.00		71,410.50
24-12-2022	ATM/CASH WDL/S1AX5439/AXIS ATM SAIBABA COLONY	ATM31424686	DR	2,000.00		69,410.50
24-12-2022	UPI/706381233/MEDPLUS CBE/medpluscbe@ybl	UPI633381857	DR	420.00		68,990.50
25-12-2022	POS/464911/AMAZON INDIA/CARD **6976	POS58745810	DR	1,706.00		67,284.50
26-12-2022	ATM/CASH WDL/S1AX6362/AXIS ATM GANDHIPURAM	ATM32161531	DR	2,000.00		65,284.50
27-12-2022	POS/527288/MYNTRA INDIA/CARD **9095	POS15698188	DR	2,381.00		62,903.50
27-12-2022	UPI/114365467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466232777	DR	2,565.00		60,338.50
27-12-2022	POS/716056/A2B ADYAR ANANDA BHAVAN/CARD **8752	POS14951224	DR	1,695.00		58,643.50
28-12-2022	NEFT-695797-PIONEER MILLS-SALARY DEC	NEFT90130325	CR		160,500.71	219,144.21
29-12-2022	UPI/104305000/EATSURE/eatsure@hdfcbank	UPI535243679	DR	543.00		218,601.21
29-12-2022	ATM/CASH WDL/S1AX1848/AXIS ATM HOPES COLLEGE	ATM53089429	DR	2,000.00		216,601.21
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703137	DR	17.70		216,583.51
30-12-2022	POS/800313/MEESHO INDIA/CARD **1470	POS87410969	DR	3,363.00		213,220.51
30-12-2022	UPI/702499394/OLA/ola@ybl	UPI614301239	DR	320.00		212,900.51
31-12-2022	POS/638670/MEESHO INDIA/CARD **9817	POS86880928	DR	2,552.00		210,348.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT473884	CR		1,104.33	211,452.84
02-01-2023	UPI/263034911/LANDLORD RENT/landlord@okhdfc	UPI911161725	DR	34,568.00		176,884.84
02-01-2023	UPI/711318501/UBER/uber@ybl	UPI969166576	DR	186.00		176,698.84
03-01-2023	UPI/769274906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670370506	DR	2,648.00		174,050.84
04-01-2023	UPI/681473196/ZOMATO/zomato@hdfcbank	UPI555838278	DR	392.00		173,658.84
04-01-2023	ATM/CASH WDL/S1AX8975/AXIS ATM SAIBABA COLONY	ATM43080357	DR	1,000.00		172,658.84
04-01-2023	UPI/231876421/UBER/uber@ybl	UPI643158970	DR	261.00		172,397.84
05-01-2023	UPI/298142434/EATSURE/eatsure@hdfcbank	UPI605290199	DR	235.00		172,162.84
05-01-2023	UPI/637686433/UBER/uber@ybl	UPI872100354	DR	210.00		171,952.84
06-01-2023	SIP/AXISMUTUALFUND/SIP175591/MUTUAL FUND	MF1291200	DR	23,331.00		148,621.84
08-01-2023	UPI/143919148/OLA/ola@ybl	UPI339406960	DR	345.00		148,276.84
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32824694	NET904799	DR	1,199.00		147,077.84
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7487621570	ELEC605709	DR	1,312.00		145,765.84
11-01-2023	UPI/459694738/ZOMATO/zomato@hdfcbank	UPI611166890	DR	527.00		145,238.84
12-01-2023	POS/349930/HOTEL ANNAPOORNA/CARD **4802	POS46039572	DR	1,039.00		144,199.84
13-01-2023	UPI/901704487/EATSURE/eatsure@hdfcbank	UPI679128669	DR	480.00		143,719.84
13-01-2023	UPI/678586648/RAPIDO/rapido@ybl	UPI348927850	DR	316.00		143,403.84
14-01-2023	ATM/CASH WDL/S1AX6260/AXIS ATM GANDHIPURAM	ATM65082804	DR	1,000.00		142,403.84
14-01-2023	UPI/785293039/UBER/uber@ybl	UPI856024385	DR	370.00		142,033.84
14-01-2023	NEFT/245368/HEALTH INSURANCE/PREMIUM	INS28301464	DR	18,577.00		123,456.84
16-01-2023	POS/990912/FLIPKART INDIA/CARD **9099	POS34956153	DR	3,043.00		120,413.84
16-01-2023	POS/930903/SHELL TRICHY ROAD/CARD **3470	FUEL50178143	DR	2,917.00		117,496.84
17-01-2023	UPI/681957215/NETMEDS CBE/netmedscbe@ybl	UPI546686408	DR	136.00		117,360.84
18-01-2023	UPI/757406595/SWIGGY/swiggy@hdfcbank	UPI106975831	DR	290.00		117,070.84
18-01-2023	POS/846025/BHARAT PETROLEUM CBE/CARD **8736	FUEL65264043	DR	3,009.00		114,061.84
18-01-2023	ATM/CASH WDL/S1AX2327/AXIS ATM SAIBABA COLONY	ATM99776392	DR	5,000.00		109,061.84
18-01-2023	UPI/360135059/UBER/uber@ybl	UPI880021635	DR	91.00		108,970.84
18-01-2023	UPI/961837369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725431492	DR	412.00		108,558.84
19-01-2023	POS/276697/INDIAN OIL AVINASHI RD/CARD **4849	FUEL63570636	DR	1,443.00		107,115.84
20-01-2023	ATM/CASH WDL/S1AX7025/AXIS ATM SINGANALLUR	ATM53972797	DR	2,000.00		105,115.84
23-01-2023	UPI/202642237/JIO RECHARGE/jio@paytm	UPI624518938	DR	599.00		104,516.84
23-01-2023	UPI/676673616/EATSURE/eatsure@hdfcbank	UPI119291385	DR	454.00		104,062.84
26-01-2023	POS/821950/FLIPKART INDIA/CARD **8577	POS70549004	DR	2,434.00		101,628.84
26-01-2023	POS/600107/BHARAT PETROLEUM CBE/CARD **2380	FUEL76548000	DR	2,021.00		99,607.84
26-01-2023	UPI/639902241/MEDPLUS CBE/medpluscbe@ybl	UPI210754338	DR	262.00		99,345.84
27-01-2023	UPI/287837292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635192756	DR	2,766.00		96,579.84
27-01-2023	POS/580867/BHARAT PETROLEUM CBE/CARD **2202	FUEL27668506	DR	3,138.00		93,441.84
29-01-2023	NEFT-539522-PIONEER MILLS-SALARY JAN	NEFT91815702	CR		177,234.74	270,676.58
29-01-2023	UPI/290616581/NILGIRIS CBE/nilgiriscbe@upi	UPI909083768	DR	4,407.00		266,269.58
30-01-2023	POS/685293/AJIO INDIA/CARD **6730	POS15196545	DR	1,339.00		264,930.58
31-01-2023	POS/440205/AMAZON INDIA/CARD **7310	POS29125239	DR	751.00		264,179.58
31-01-2023	UPI/892619269/DMART COIMBATORE/dmartcoimbatore@upi	UPI623172459	DR	2,952.00		261,227.58
31-01-2023	UPI/142246442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394568592	DR	4,482.00		256,745.58
02-02-2023	POS/218413/HOTEL ANNAPOORNA/CARD **5297	POS80663265	DR	1,305.00		255,440.58
03-02-2023	UPI/616619594/LANDLORD RENT/landlord@okhdfc	UPI834910935	DR	34,568.00		220,872.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/790417558/SWIGGY/swiggy@hdfcbank	UPI990877086	DR	441.00		220,431.58
05-02-2023	UPI/545918100/SWIGGY/swiggy@hdfcbank	UPI536404888	DR	465.00		219,966.58
05-02-2023	UPI/390152436/BOOKMYSHOW/bms@axisbank	UPI320620960	DR	631.00		219,335.58
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB58735962	SUB459635	DR	199.00		219,136.58
08-02-2023	POS/910509/MEESHO INDIA/CARD **9411	POS73547818	DR	1,947.00		217,189.58
08-02-2023	ATM/CASH WDL/S1SB4296/SBI ATM AVINASHI ROAD	ATM13961481	DR	5,000.00		212,189.58
09-02-2023	UPI/246750195/DMART COIMBATORE/dmartcoimbatore@upi	UPI493646382	DR	1,486.00		210,703.58
09-02-2023	UPI/567517423/EATSURE/eatsure@hdfcbank	UPI679433857	DR	723.00		209,980.58
09-02-2023	UPI/434729881/EATSURE/eatsure@hdfcbank	UPI939267723	DR	284.00		209,696.58
10-02-2023	SIP/AXISMUTUALFUND/SIP601211/MUTUAL FUND	MF3624453	DR	23,331.00		186,365.58
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4031456330	ELEC660979	DR	1,667.00		184,698.58
11-02-2023	UPI/224980050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124175369	DR	1,872.00		182,826.58
11-02-2023	UPI/418880443/RECEIVED FROM/friend@upi	UPI980816759	CR		2,018.00	184,844.58
12-02-2023	UPI/883556022/NILGIRIS CBE/nilgirisbe@upi	UPI364240376	DR	3,579.00		181,265.58
12-02-2023	POS/532842/SHREE ANANDHAAS/CARD **5659	POS33658963	DR	1,189.00		180,076.58
13-02-2023	UPI/678246523/INDANE GAS CBE/indane@ybl	UPI856198350	DR	1,012.00		179,064.58
14-02-2023	POS/145705/FLIPKART INDIA/CARD **6602	POS11817657	DR	1,794.00		177,270.58
17-02-2023	UPI/417148581/OLA/ola@ybl	UPI496478362	DR	341.00		176,929.58
18-02-2023	UPI/799827896/SWIGGY/swiggy@hdfcbank	UPI659550179	DR	353.00		176,576.58
19-02-2023	POS/249577/MYNTRA INDIA/CARD **8107	POS55346389	DR	1,143.00		175,433.58
19-02-2023	ATM/CASH WDL/S1AX4418/AXIS ATM TOWN HALL	ATM27764836	DR	3,000.00		172,433.58
20-02-2023	UPI/679731029/AIRTEL RECHARGE/airtel@paytm	UPI667360874	DR	449.00		171,984.58
20-02-2023	UPI/891847918/ZOMATO/zomato@hdfcbank	UPI975472621	DR	516.00		171,468.58
21-02-2023	UPI/472518241/ZOMATO/zomato@hdfcbank	UPI229804612	DR	502.00		170,966.58
22-02-2023	UPI/501546810/OLA/ola@ybl	UPI113962353	DR	139.00		170,827.58
25-02-2023	POS/977061/AMAZON INDIA/CARD **8587	POS13170558	DR	471.00		170,356.58
25-02-2023	UPI/748334694/EATSURE/eatsure@hdfcbank	UPI572279363	DR	479.00		169,877.58
25-02-2023	ATM/CASH WDL/S1HD1768/HDFC ATM THUDIYALUR	ATM64753860	DR	1,000.00		168,877.58
25-02-2023	UPI/400548965/UBER/uber@ybl	UPI900573922	DR	263.00		168,614.58
26-02-2023	POS/201032/KOVAI BIRIYANI/CARD **5115	POS82749117	DR	1,121.00		167,493.58
27-02-2023	UPI/832087698/UBER/uber@ybl	UPI136371808	DR	217.00		167,276.58
28-02-2023	NEFT-153101-PIONEER MILLS-SALARY FEB	NEFT81481595	CR		175,441.11	342,717.69
01-03-2023	UPI/428583488/OLA/ola@ybl	UPI660111383	DR	202.00		342,515.69
02-03-2023	UPI/525341135/LANDLORD RENT/landlord@okhdfc	UPI679600096	DR	34,568.00		307,947.69
04-03-2023	SIP/AXISMUTUALFUND/SIP824604/MUTUAL FUND	MF8272799	DR	23,331.00		284,616.69
06-03-2023	POS/506326/AJO INDIA/CARD **6096	POS27096197	DR	553.00		284,063.69
06-03-2023	UPI/727107572/MORE SUPERMARKET/moresupermarket@upi	UPI660117046	DR	3,846.00		280,217.69
06-03-2023	UPI/518123802/SWIGGY/swiggy@hdfcbank	UPI332191995	DR	634.00		279,583.69
07-03-2023	POS/243452/JUNIOR KUPPANNA/CARD **8358	POS91560167	DR	1,512.00		278,071.69
08-03-2023	POS/688674/KOVAI BIRIYANI/CARD **1088	POS78969176	DR	1,405.00		276,666.69
08-03-2023	NEFT/743292/FAMILY SUPPORT/TRANSFER	NEFT63890128	DR	10,206.00		266,460.69
10-03-2023	POS/536690/AJO INDIA/CARD **7473	POS46451941	DR	3,249.00		263,211.69
10-03-2023	UPI/468922969/EATSURE/eatsure@hdfcbank	UPI810429804	DR	175.00		263,036.69
11-03-2023	UPI/700553141/INDANE GAS CBE/indane@ybl	UPI677807981	DR	972.00		262,064.69
11-03-2023	UPI/436360627/RAPIDO/rapido@ybl	UPI900856257	DR	308.00		261,756.69
11-03-2023	UPI/235660327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202926215	DR	411.00		261,345.69
12-03-2023	POS/894733/AMAZON INDIA/CARD **1825	POS37908669	DR	14,969.00		246,376.69
12-03-2023	UPI/238758476/ZOMATO/zomato@hdfcbank	UPI497329676	DR	173.00		246,203.69
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB30734435	SUB885472	DR	199.00		246,004.69
13-03-2023	UPI/624051277/SWIGGY/swiggy@hdfcbank	UPI756648000	DR	763.00		245,241.69
14-03-2023	UPI/779760950/ZOMATO/zomato@hdfcbank	UPI195380894	DR	660.00		244,581.69
17-03-2023	UPI/197634569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306575046	DR	4,326.00		240,255.69
18-03-2023	UPI/990198030/ZOMATO/zomato@hdfcbank	UPI254210287	DR	600.00		239,655.69
18-03-2023	POS/840058/KOVAI BIRIYANI/CARD **7151	POS60721481	DR	1,519.00		238,136.69
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6210/PAYMENT	CC31054292	DR	18,687.45		219,449.24
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601151026	ELEC937474	DR	2,903.00		216,546.24
21-03-2023	UPI/996285203/MORE SUPERMARKET/moresupermarket@upi	UPI543831633	DR	4,310.00		212,236.24
21-03-2023	UPI/885930203/EATSURE/eatsure@hdfcbank	UPI404570368	DR	689.00		211,547.24
21-03-2023	ATM/CASH WDL/S1AX6131/AXIS ATM RACE COURSE	ATM63612336	DR	2,000.00		209,547.24
22-03-2023	UPI/542761508/VI RECHARGE/vi@paytm	UPI966263170	DR	399.00		209,148.24
22-03-2023	UPI/912708134/NILGIRIS CBE/nilgirisbe@upi	UPI882928962	DR	1,413.00		207,735.24
23-03-2023	UPI/180748257/UBER/uber@ybl	UPI737127494	DR	306.00		207,429.24
25-03-2023	UPI/886020676/SWIGGY/swiggy@hdfcbank	UPI617593796	DR	459.00		206,970.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	POS/305141/HOTEL ANNAPOORNA/CARD **2373	POS25863702	DR	1,596.00		205,374.24
28-03-2023	ATM/CASH WDL/S1SB3081/SBI ATM SARAVANAMPATTI	ATM11170177	DR	5,000.00		200,374.24
29-03-2023	NEFT-108093-PIONEER MILLS-SALARY MAR	NEFT53570657	CR		182,417.05	382,791.29
29-03-2023	UPI/532700142/SWIGGY/swiggy@hdfcbank	UPI522933099	DR	275.00		382,516.29
30-03-2023	UPI/879130512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359533499	DR	2,057.00		380,459.29
31-03-2023	NEFT-237753-PIONEER MILLS-BONUS FY2022-2023	NEFT52360077	CR		137,329.96	517,789.25
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580703	DR	17.70		517,771.55
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT772015	CR		2,718.30	520,489.85
01-04-2023	UPI/960906685/DMART COIMBATORE/dmartcoimbatore@upi	UPI257654993	DR	1,176.00		519,313.85
02-04-2023	UPI/814584008/LANDLORD RENT/landlord@okhdfc	UPI433781255	DR	34,568.00		484,745.85
02-04-2023	UPI/813976585/ZOMATO/zomato@hdfcbank	UPI167851947	DR	221.00		484,524.85
03-04-2023	UPI/652788492/EATSURE/eatsure@hdfcbank	UPI482214533	DR	724.00		483,800.85
03-04-2023	UPI/215536266/OLA/ola@ybl	UPI109058611	DR	207.00		483,593.85
03-04-2023	UPI/648732119/RAPIDO/rapido@ybl	UPI824245337	DR	133.00		483,460.85
03-04-2023	UPI/851021115/OLA/ola@ybl	UPI800014510	DR	142.00		483,318.85
04-04-2023	UPI/914582588/EATSURE/eatsure@hdfcbank	UPI143185353	DR	592.00		482,726.85
04-04-2023	UPI/280933627/RAPIDO/rapido@ybl	UPI882287096	DR	376.00		482,350.85
04-04-2023	UPI/690238807/UBER/uber@ybl	UPI836920990	DR	253.00		482,097.85
05-04-2023	NEFT/129216/FAMILY SUPPORT/TRANSFER	NEFT27355396	DR	7,440.00		474,657.85
06-04-2023	UPI/258788985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535723989	DR	1,266.00		473,391.85
06-04-2023	UPI/619441726/ZOMATO/zomato@hdfcbank	UPI245579403	DR	384.00		473,007.85
06-04-2023	ATM/CASH WDL/S1CA3779/CANARA ATM AVINASHI ROAD	ATM92907276	DR	2,000.00		471,007.85
07-04-2023	SIP/AXISMUTUALFUND/SIP263686/MUTUAL FUND	MF2736787	DR	23,331.00		447,676.85
07-04-2023	UPI/571173372/ZOMATO/zomato@hdfcbank	UPI198341788	DR	621.00		447,055.85
07-04-2023	UPI/280914584/ZOMATO/zomato@hdfcbank	UPI810560170	DR	738.00		446,317.85
07-04-2023	UPI/800871722/UBER/uber@ybl	UPI962900667	DR	338.00		445,979.85
08-04-2023	POS/316584/MEESHO INDIA/CARD **9673	POS37798914	DR	3,358.00		442,621.85
10-04-2023	UPI/550377945/NILGIRIS CBE/nilgirisce@upi	UPI364122257	DR	2,703.00		439,918.85
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4622628246	ELEC507493	DR	3,102.00		436,816.85
11-04-2023	UPI/145807555/EATSURE/eatsure@hdfcbank	UPI193645050	DR	363.00		436,453.85
12-04-2023	UPI/385937510/ZOMATO/zomato@hdfcbank	UPI279678558	DR	400.00		436,053.85
12-04-2023	POS/549785/BHARAT PETROLEUM CBE/CARD **9050	FUEL19899683	DR	2,419.00		433,634.85
13-04-2023	POS/139331/MEESHO INDIA/CARD **6435	POS18214256	DR	7,362.00		426,272.85
15-04-2023	POS/720606/HP PETROL RS PURAM/CARD **3399	FUEL99962081	DR	857.00		425,415.85
15-04-2023	POS/323827/BHARAT PETROLEUM CBE/CARD **4803	FUEL22797087	DR	2,560.00		422,855.85
15-04-2023	ATM/CASH WDL/S1CA6385/CANARA ATM THUDIYALUR	ATM73030233	DR	2,000.00		420,855.85
15-04-2023	UPI/937488615/UBER/uber@ybl	UPI991471315	DR	351.00		420,504.85
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4604/PAYMENT	CC53834071	DR	13,320.93		407,183.92
18-04-2023	POS/633620/SHREE ANANDHAAS/CARD **2886	POS88100941	DR	766.00		406,417.92
22-04-2023	UPI/437017071/SWIGGY/swiggy@hdfcbank	UPI191517465	DR	439.00		405,978.92
23-04-2023	UPI/701708653/AIRTEL RECHARGE/airtel@paytm	UPI806206564	DR	449.00		405,529.92
27-04-2023	POS/510812/MEESHO INDIA/CARD **9874	POS12270140	DR	1,565.00		403,964.92
29-04-2023	POS/730769/MEESHO INDIA/CARD **3430	POS97280181	DR	1,611.00		402,353.92
29-04-2023	UPI/919995872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733212235	DR	4,500.00		397,853.92
30-04-2023	NEFT-122750-PIONEER MILLS-SALARY APR	NEFT51047105	CR		177,471.70	575,325.62
30-04-2023	POS/596427/AMAZON INDIA/CARD **6779	POS86071891	DR	1,218.00		574,107.62
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB68850078	SUB477618	DR	499.00		573,608.62
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10029438	NET568676	DR	999.00		572,609.62
02-05-2023	UPI/716068237/EATSURE/eatsure@hdfcbank	UPI148574660	DR	598.00		572,011.62
02-05-2023	POS/651970/A2B ADYAR ANANDA BHAVAN/CARD **4052	POS30970729	DR	677.00		571,334.62
04-05-2023	UPI/543171044/LANDLORD RENT/landlord@okhdfc	UPI169917134	DR	34,568.00		536,766.62
04-05-2023	POS/497006/SHREE ANANDHAAS/CARD **9957	POS23256930	DR	1,717.00		535,049.62
04-05-2023	ATM/CASH WDL/S1AX2125/AXIS ATM UKKADAM	ATM29968421	DR	5,000.00		530,049.62
05-05-2023	UPI/124926928/OLA/ola@ybl	UPI253415272	DR	121.00		529,928.62
07-05-2023	SIP/AXISMUTUALFUND/SIP927703/MUTUAL FUND	MF9663051	DR	23,331.00		506,597.62
07-05-2023	POS/228663/FLIPKART INDIA/CARD **1232	POS22629813	DR	2,420.00		504,177.62
08-05-2023	UPI/601853092/ZOMATO/zomato@hdfcbank	UPI495566126	DR	613.00		503,564.62
09-05-2023	UPI/476691205/RAPIDO/rapido@ybl	UPI281700148	DR	244.00		503,320.62
10-05-2023	POS/539221/BHARAT PETROLEUM CBE/CARD **4654	FUEL37558120	DR	1,970.00		501,350.62
10-05-2023	POS/956508/SHELL TRICHY ROAD/CARD **4906	FUEL77566556	DR	3,160.00		498,190.62
10-05-2023	UPI/846472405/RAPIDO/rapido@ybl	UPI219942700	DR	227.00		497,963.62
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3410515753	ELEC338749	DR	3,019.00		494,944.62
11-05-2023	UPI/431152087/NILGIRIS CBE/nilgirisce@upi	UPI352642013	DR	1,533.00		493,411.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/662434453/RAPIDO/rapido@ybl	UPI209474920	DR	245.00		493,166.62
12-05-2023	ATM/CASH WDL/S1HD7534/HDFC ATM GANDHIPURAM	ATM16716177	DR	2,000.00		491,166.62
13-05-2023	UPI/461025376/ZOMATO/zomato@hdfcbank	UPI362862742	DR	378.00		490,788.62
14-05-2023	UPI/796844558/UBER/uber@ybl	UPI497775435	DR	399.00		490,389.62
15-05-2023	POS/564990/MYNTRA INDIA/CARD **3474	POS84049381	DR	2,546.00		487,843.62
15-05-2023	POS/695785/BHARAT PETROLEUM CBE/CARD **8372	FUEL73848425	DR	1,675.00		486,168.62
15-05-2023	ATM/CASH WDL/S1HD2136/HDFC ATM VADAVALLI	ATM38771237	DR	1,000.00		485,168.62
17-05-2023	POS/871335/SHREE ANANDHAAS/CARD **6420	POS17268704	DR	1,090.00		484,078.62
19-05-2023	UPI/801024932/AIRTEL RECHARGE/airtel@paytm	UPI966399064	DR	699.00		483,379.62
19-05-2023	ATM/CASH WDL/S1CA8427/CANARA ATM TOWN HALL	ATM55898763	DR	1,000.00		482,379.62
20-05-2023	POS/875617/FLIPKART INDIA/CARD **1278	POS66406457	DR	2,535.00		479,844.62
21-05-2023	UPI/908075177/SWIGGY/swiggy@hdfcbank	UPI121919072	DR	763.00		479,081.62
21-05-2023	UPI/382429418/UBER/uber@ybl	UPI471218341	DR	291.00		478,790.62
23-05-2023	UPI/744752212/SWIGGY/swiggy@hdfcbank	UPI796866757	DR	629.00		478,161.62
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8121/PAYMENT	CC51207098	DR	19,365.94		458,795.68
24-05-2023	POS/694696/MEESHO INDIA/CARD **1709	POS89360036	DR	1,778.00		457,017.68
24-05-2023	UPI/480618194/ZOMATO/zomato@hdfcbank	UPI799026342	DR	469.00		456,548.68
24-05-2023	UPI/458907825/BOOKMYSHOW/bms@axisbank	UPI479677349	DR	544.00		456,004.68
25-05-2023	POS/530626/BHARAT PETROLEUM CBE/CARD **3799	FUEL38548575	DR	2,268.00		453,736.68
25-05-2023	UPI/156707164/RAPIDO/rapido@ybl	UPI809036331	DR	344.00		453,392.68
26-05-2023	UPI/103938012/EATSURE/eatsure@hdfcbank	UPI850809071	DR	430.00		452,962.68
26-05-2023	POS/929535/SREE ANNAPOORNA/CARD **5297	POS12518104	DR	1,682.00		451,280.68
26-05-2023	POS/980841/INDIAN OIL GANDHIPURAM/CARD **5825	FUEL58708554	DR	3,039.00		448,241.68
27-05-2023	UPI/306764871/SWIGGY/swiggy@hdfcbank	UPI531218349	DR	291.00		447,950.68
28-05-2023	POS/927764/MEESHO INDIA/CARD **1519	POS53168353	DR	12,019.00		435,931.68
28-05-2023	UPI/537502092/ZOMATO/zomato@hdfcbank	UPI318011456	DR	336.00		435,595.68
29-05-2023	UPI/712333166/NETMEDS CBE/netmedscbe@ybl	UPI482552747	DR	281.00		435,314.68
30-05-2023	UPI/685207767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995941621	DR	1,852.00		433,462.68
31-05-2023	UPI/104783369/UBER/uber@ybl	UPI100876646	DR	119.00		433,343.68
31-05-2023	UPI/150444552/MEDPLUS CBE/medpluscbe@ybl	UPI682856290	DR	885.00		432,458.68
01-06-2023	NEFT-317747-PIONEER MILLS-SALARY MAY	NEFT11989190	CR		175,596.79	608,055.47
01-06-2023	SIP/AXISMUTUALFUND/SIP734502/MUTUAL FUND	MF2164740	DR	23,331.00		584,724.47
01-06-2023	UPI/278910225/LANDLORD RENT/landlord@okhdfc	UPI228131371	DR	34,568.00		550,156.47
01-06-2023	POS/542162/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL24028071	DR	3,062.00		547,094.47
01-06-2023	UPI/173716959/RAPIDO/rapido@ybl	UPI180954874	DR	330.00		546,764.47
01-06-2023	UPI/958957881/UBER/uber@ybl	UPI589483937	DR	113.00		546,651.47
02-06-2023	POS/756138/AMAZON INDIA/CARD **1075	POS58669010	DR	1,276.00		545,375.47
02-06-2023	UPI/108116446/SWIGGY/swiggy@hdfcbank	UPI553249301	DR	460.00		544,915.47
02-06-2023	POS/110046/SHREE ANANDHAAS/CARD **3186	POS43956054	DR	309.00		544,606.47
02-06-2023	POS/683688/ANNAPOORNA CBE/CARD **9989	POS41702295	DR	1,089.00		543,517.47
02-06-2023	POS/268074/HP PETROL RS PURAM/CARD **8641	FUEL97966240	DR	3,458.00		540,059.47
03-06-2023	UPI/936354686/INDANE GAS CBE/indane@ybl	UPI956659802	DR	1,071.00		538,988.47
03-06-2023	POS/516329/MEESHO INDIA/CARD **5556	POS88432494	DR	9,675.00		529,313.47
04-06-2023	POS/602909/INDIAN OIL AVINASHI RD/CARD **3581	FUEL72612363	DR	3,435.00		525,878.47
08-06-2023	UPI/104305999/EATSURE/eatsure@hdfcbank	UPI473627718	DR	658.00		525,220.47
08-06-2023	UPI/658888833/EATSURE/eatsure@hdfcbank	UPI252147923	DR	339.00		524,881.47
08-06-2023	UPI/401512886/SWIGGY/swiggy@hdfcbank	UPI412223589	DR	200.00		524,681.47
11-06-2023	UPI/226515243/SWIGGY/swiggy@hdfcbank	UPI862294539	DR	355.00		524,326.47
12-06-2023	UPI/327904029/NILGIRIS CBE/nilgiriscbe@upi	UPI521289094	DR	4,385.00		519,941.47
13-06-2023	UPI/647535563/SWIGGY/swiggy@hdfcbank	UPI420684338	DR	382.00		519,559.47
14-06-2023	ATM/CASH WDL/S1AX3317/AXIS ATM AVINASHI ROAD	ATM15519777	DR	5,000.00		514,559.47
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589759015	ELEC363942	DR	3,131.00		511,428.47
15-06-2023	ACH/DEBIT/HOTSTAR/SUB72509535	SUB306987	DR	499.00		510,929.47
16-06-2023	UPI/938964870/EATSURE/eatsure@hdfcbank	UPI442059298	DR	395.00		510,534.47
17-06-2023	POS/338709/AMAZON INDIA/CARD **2972	POS82873651	DR	1,058.00		509,476.47
19-06-2023	ATM/CASH WDL/S1AX8745/AXIS ATM GANDHIPURAM	ATM84793350	DR	10,000.00		499,476.47
19-06-2023	UPI/667893171/RAPIDO/rapido@ybl	UPI288571577	DR	166.00		499,310.47
21-06-2023	POS/583849/AMAZON INDIA/CARD **1684	POS46351471	DR	3,026.00		496,284.47
21-06-2023	UPI/790584048/MORE SUPERMARKET/moresupermarket@upi	UPI993240619	DR	4,017.00		492,267.47
21-06-2023	UPI/938105111/EATSURE/eatsure@hdfcbank	UPI262547563	DR	477.00		491,790.47
22-06-2023	ATM/CASH WDL/S1AX1447/AXIS ATM KALAPATTI	ATM41195373	DR	5,000.00		486,790.47
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7915/PAYMENT	CC97984822	DR	27,289.29		459,501.18
24-06-2023	UPI/314015940/AIRTEL RECHARGE/airtel@paytm	UPI934856601	DR	449.00		459,052.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/354748/AJIO INDIA/CARD **4269	POS18406215	DR	2,116.00		456,936.18
25-06-2023	UPI/744449805/EATSURE/eatsure@hdfcbank	UPI358952372	DR	158.00		456,778.18
26-06-2023	POS/442332/AJIO INDIA/CARD **2867	POS78091358	DR	2,066.00		454,712.18
27-06-2023	UPI/492948043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627648498	DR	4,243.00		450,469.18
28-06-2023	UPI/169288756/SWIGGY/swiggy@hdfcbank	UPI112650098	DR	253.00		450,216.18
29-06-2023	UPI/152500247/ZOMATO/zomato@hdfcbank	UPI439869682	DR	761.00		449,455.18
29-06-2023	POS/598338/KOVAI BIRIYANI/CARD **1280	POS91233577	DR	1,393.00		448,062.18
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394286	DR	17.70		448,044.48
30-06-2023	UPI/412244793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525004162	DR	1,771.00		446,273.48
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT380582	CR		3,274.88	449,548.36
01-07-2023	NEFT-206836-PIONEER MILLS-SALARY JUN	NEFT68185900	CR		177,513.41	627,061.77
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19481873	NET416687	DR	799.00		626,262.77
01-07-2023	POS/683442/MEESHO INDIA/CARD **9218	POS95184966	DR	1,061.00		625,201.77
02-07-2023	SIP/AXISMUTUALFUND/SIP119342/MUTUAL FUND	MF4424528	DR	23,331.00		601,870.77
02-07-2023	UPI/959700151/LANDLORD RENT/landlord@okhdfc	UPI894849621	DR	34,568.00		567,302.77
02-07-2023	UPI/417793123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365516261	DR	2,630.00		564,672.77
02-07-2023	UPI/502203248/ZOMATO/zomato@hdfcbank	UPI333324198	DR	428.00		564,244.77
02-07-2023	UPI/445208097/EATSURE/eatsure@hdfcbank	UPI416301626	DR	796.00		563,448.77
02-07-2023	POS/304665/SHREE ANANDHAAS/CARD **3945	POS83309274	DR	1,099.00		562,349.77
03-07-2023	UPI/267210250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534771600	DR	3,886.00		558,463.77
03-07-2023	UPI/448027694/ZOMATO/zomato@hdfcbank	UPI364282424	DR	352.00		558,111.77
03-07-2023	NEFT/321563/FAMILY SUPPORT/TRANSFER	NEFT88460501	DR	8,387.00		549,724.77
05-07-2023	UPI/366973637/EATSURE/eatsure@hdfcbank	UPI357993879	DR	346.00		549,378.77
06-07-2023	UPI/520905706/EATSURE/eatsure@hdfcbank	UPI302559041	DR	413.00		548,965.77
06-07-2023	UPI/876096290/BOOKMYSHOW/bms@axisbank	UPI963023005	DR	918.00		548,047.77
07-07-2023	UPI/942465738/RAPIDO/rapido@ybl	UPI438697194	DR	243.00		547,804.77
09-07-2023	UPI/466620658/EATSURE/eatsure@hdfcbank	UPI964766127	DR	758.00		547,046.77
10-07-2023	POS/445049/FLIPKART INDIA/CARD **6014	POS87123775	DR	1,217.00		545,829.77
10-07-2023	POS/295820/HOTEL ANNAPOORNA/CARD **2685	POS49603919	DR	289.00		545,540.77
10-07-2023	POS/855852/SHELL TRICHY ROAD/CARD **1122	FUEL77871900	DR	1,136.00		544,404.77
10-07-2023	UPI/685073238/OLA/ola@ybl	UPI692713308	DR	340.00		544,064.77
10-07-2023	UPI/753410287/UBER/uber@ybl	UPI269442936	DR	166.00		543,898.77
12-07-2023	POS/168108/INDIAN OIL GANDHIPURAM/CARD **8116	FUEL17485325	DR	2,095.00		541,803.77
12-07-2023	UPI/806336717/RAPIDO/rapido@ybl	UPI871767782	DR	348.00		541,455.77
12-07-2023	ACH/DEBIT/NETFLIX/SUB35575101	SUB437661	DR	199.00		541,256.77
14-07-2023	POS/142958/MEESHO INDIA/CARD **1952	POS92227693	DR	3,347.00		537,909.77
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8655078048	ELEC837270	DR	1,316.00		536,593.77
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4988/PAYMENT	CC53539666	DR	16,967.84		519,625.93
17-07-2023	UPI/217421410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596184164	DR	4,495.00		515,130.93
17-07-2023	UPI/768068082/SWIGGY/swiggy@hdfcbank	UPI318978483	DR	379.00		514,751.93
17-07-2023	UPI/174263394/SWIGGY/swiggy@hdfcbank	UPI234596075	DR	248.00		514,503.93
17-07-2023	POS/452966/A2B ADYAR ANANDA BHAVAN/CARD **7119	POS52478748	DR	1,003.00		513,500.93
20-07-2023	UPI/504214105/INDANE GAS CBE/indane@ybl	UPI108016504	DR	952.00		512,548.93
20-07-2023	POS/151878/MYNTRA INDIA/CARD **1621	POS63944367	DR	452.00		512,096.93
20-07-2023	POS/981153/MEESHO INDIA/CARD **6749	POS91969587	DR	1,350.00		510,746.93
20-07-2023	POS/721979/AMAZON INDIA/CARD **7306	POS10785429	DR	3,374.00		507,372.93
21-07-2023	ATM/CASH WDL/S1AX5107/AXIS ATM THUDIYALUR	ATM73708084	DR	2,000.00		505,372.93
22-07-2023	UPI/816460556/EATSURE/eatsure@hdfcbank	UPI867321390	DR	438.00		504,934.93
22-07-2023	ATM/CASH WDL/S1IO2962/IOB ATM SAIBABA COLONY	ATM46499091	DR	2,000.00		502,934.93
23-07-2023	UPI/175701700/VI RECHARGE/vi@paytm	UPI941199493	DR	399.00		502,535.93
23-07-2023	POS/982649/AMAZON INDIA/CARD **2082	POS50772166	DR	2,188.00		500,347.93
24-07-2023	UPI/370086860/EATSURE/eatsure@hdfcbank	UPI831774738	DR	407.00		499,940.93
24-07-2023	UPI/636440631/UBER/uber@ybl	UPI904311723	DR	107.00		499,833.93
25-07-2023	POS/668675/MYNTRA INDIA/CARD **9182	POS34962486	DR	2,283.00		497,550.93
26-07-2023	UPI/738955730/EATSURE/eatsure@hdfcbank	UPI932063983	DR	150.00		497,400.93
27-07-2023	UPI/440295678/EATSURE/eatsure@hdfcbank	UPI534576063	DR	159.00		497,241.93
28-07-2023	POS/308724/HP PETROL RS PURAM/CARD **4042	FUEL75153740	DR	1,619.00		495,622.93
29-07-2023	POS/229225/SREE ANNAPPOORNA/CARD **5828	POS42365891	DR	1,106.00		494,516.93
01-08-2023	NEFT-659415-PIONEER MILLS-SALARY JUL	NEFT74472557	CR		178,063.03	672,579.96
01-08-2023	UPI/646230179/LANDLORD RENT/landlord@okhdfc	UPI251045847	DR	34,568.00		638,011.96
03-08-2023	UPI/574518471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959285954	DR	1,592.00		636,419.96
03-08-2023	UPI/156022407/RAPIDO/rapido@ybl	UPI926175133	DR	285.00		636,134.96
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92637753	NET789998	DR	599.00		635,535.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	ATM/CASH WDL/S1AX2703/AXIS ATM SUNGAM	ATM26756505	DR	10,000.00		625,535.96
07-08-2023	POS/722899/FLIPKART INDIA/CARD **6753	POS12642630	DR	2,252.00		623,283.96
07-08-2023	NEFT/530903/FAMILY SUPPORT/TRANSFER	NEFT54902644	DR	12,226.00		611,057.96
10-08-2023	SIP/AXISMUTUALFUND/SIP400742/MUTUAL FUND	MF9679841	DR	23,331.00		587,726.96
11-08-2023	UPI/802743165/NETMEDS CBE/netmedscbe@ybl	UPI358234582	DR	172.00		587,554.96
12-08-2023	POS/655731/SHREE ANANDHAAS/CARD **6342	POS39521662	DR	1,323.00		586,231.96
14-08-2023	UPI/966802578/EATSURE/eatsure@hdfcbank	UPI774470910	DR	201.00		586,030.96
14-08-2023	UPI/890035978/NETMEDS CBE/netmedscbe@ybl	UPI249680930	DR	217.00		585,813.96
15-08-2023	UPI/571432524/SWIGGY/swiggy@hdfcbank	UPI379418582	DR	800.00		585,013.96
15-08-2023	ATM/CASH WDL/S1IO9909/IOB ATM SUNGAM	ATM13849740	DR	3,000.00		582,013.96
16-08-2023	UPI/902159018/RAPIDO/rapido@ybl	UPI245751833	DR	152.00		581,861.96
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8125440413	ELEC113137	DR	1,276.00		580,585.96
21-08-2023	UPI/879561499/ZOMATO/zomato@hdfcbank	UPI109378055	DR	190.00		580,395.96
22-08-2023	UPI/506459714/JIO RECHARGE/jio@paytm	UPI531095929	DR	599.00		579,796.96
22-08-2023	UPI/642255037/INDANE GAS CBE/indane@ybl	UPI456659836	DR	929.00		578,867.96
23-08-2023	POS/905323/FLIPKART INDIA/CARD **3869	POS17562738	DR	3,259.00		575,608.96
24-08-2023	UPI/154494921/RAPIDO/rapido@ybl	UPI124272677	DR	395.00		575,213.96
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8912/PAYMENT	CC38937699	DR	24,314.44		550,899.52
26-08-2023	UPI/965612592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876112503	DR	1,832.00		549,067.52
26-08-2023	UPI/509046217/SWIGGY/swiggy@hdfcbank	UPI137188375	DR	310.00		548,757.52
26-08-2023	POS/969131/KOVAI BIRIYANI/CARD **8392	POS13178677	DR	1,344.00		547,413.52
26-08-2023	UPI/436563422/UBER/uber@ybl	UPI311024907	DR	254.00		547,159.52
26-08-2023	UPI/940433942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704330752	DR	181.00		546,978.52
27-08-2023	POS/406960/FLIPKART INDIA/CARD **6112	POS18661320	DR	1,133.00		545,845.52
28-08-2023	POS/588048/AJIO INDIA/CARD **2716	POS59694309	DR	3,415.00		542,430.52
28-08-2023	POS/974044/AJIO INDIA/CARD **2252	POS99420746	DR	2,760.00		539,670.52
28-08-2023	POS/933775/SHREE ANANDHAAS/CARD **3783	POS96929114	DR	1,027.00		538,643.52
30-08-2023	NEFT-236327-PIONEER MILLS-SALARY AUG	NEFT51624764	CR		178,158.63	716,802.15
31-08-2023	UPI/732788396/OLA/ola@ybl	UPI409899869	DR	271.00		716,531.15
01-09-2023	UPI/512337624/LANDLORD RENT/landlord@okhdfc	UPI383205553	DR	34,568.00		681,963.15
01-09-2023	UPI/878535472/ZOMATO/zomato@hdfcbank	UPI592562827	DR	359.00		681,604.15
01-09-2023	ATM/CASH WDL/S1IC2058/ICICI ATM GANAPATHY	ATM48535985	DR	3,000.00		678,604.15
02-09-2023	UPI/760692591/SWIGGY/swiggy@hdfcbank	UPI994218796	DR	449.00		678,155.15
02-09-2023	POS/890084/INDIAN OIL GANDHIPURAM/CARD **4408	FUEL98387984	DR	2,635.00		675,520.15
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59836044	NET849923	DR	599.00		674,921.15
03-09-2023	UPI/512393073/ZOMATO/zomato@hdfcbank	UPI232762212	DR	639.00		674,282.15
06-09-2023	POS/660659/MEESHO INDIA/CARD **3572	POS17970453	DR	1,285.00		672,997.15
06-09-2023	POS/990562/SHREE ANANDHAAS/CARD **4866	POS84630759	DR	1,039.00		671,958.15
07-09-2023	POS/682578/INDIAN OIL GANDHIPURAM/CARD **2572	FUEL53048635	DR	1,067.00		670,891.15
07-09-2023	UPI/960621802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649692707	DR	885.00		670,006.15
08-09-2023	POS/228190/AMAZON INDIA/CARD **5802	POS28789749	DR	6,226.00		663,780.15
10-09-2023	SIP/AXISMUTUALFUND/SIP207702/MUTUAL FUND	MF4570957	DR	23,331.00		640,449.15
10-09-2023	NEFT/920276/FAMILY SUPPORT/TRANSFER	NEFT78108787	DR	16,395.00		624,054.15
11-09-2023	ATM/CASH WDL/S1AX7306/AXIS ATM GANAPATHY	ATM58436690	DR	3,000.00		621,054.15
11-09-2023	ACH/DEBIT/NETFLIX/SUB71895060	SUB763673	DR	499.00		620,555.15
13-09-2023	POS/854732/FLIPKART INDIA/CARD **5935	POS54698437	DR	1,178.00		619,377.15
13-09-2023	POS/930348/SHELL TRICHY ROAD/CARD **7901	FUEL63828839	DR	2,292.00		617,085.15
14-09-2023	POS/587300/AJIO INDIA/CARD **6633	POS92731740	DR	2,363.00		614,722.15
14-09-2023	POS/296542/MYNTRA INDIA/CARD **2500	POS12248554	DR	2,826.00		611,896.15
14-09-2023	POS/437338/FLIPKART INDIA/CARD **7588	POS97045243	DR	3,245.00		608,651.15
14-09-2023	POS/507417/ANNAPOORNA CBE/CARD **2769	POS51777077	DR	372.00		608,279.15
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628455047	ELEC877482	DR	1,631.00		606,648.15
16-09-2023	POS/459151/FLIPKART INDIA/CARD **3135	POS48687879	DR	2,433.00		604,215.15
16-09-2023	UPI/408172143/MEDPLUS CBE/medpluscbe@ybl	UPI135499049	DR	102.00		604,113.15
17-09-2023	UPI/828594957/ZOMATO/zomato@hdfcbank	UPI727054110	DR	191.00		603,922.15
18-09-2023	POS/992501/AMAZON INDIA/CARD **5255	POS76672797	DR	2,032.00		601,890.15
18-09-2023	POS/946280/FLIPKART INDIA/CARD **8438	POS62137770	DR	2,355.00		599,535.15
18-09-2023	UPI/448242510/UBER/uber@ybl	UPI992942824	DR	230.00		599,305.15
19-09-2023	ATM/CASH WDL/S1AX1413/AXIS ATM TOWN HALL	ATM84832733	DR	5,000.00		594,305.15
20-09-2023	UPI/414431455/ZOMATO/zomato@hdfcbank	UPI507098056	DR	382.00		593,923.15
21-09-2023	POS/582197/SREE ANNAPPOORNA/CARD **6353	POS10790133	DR	1,479.00		592,444.15
23-09-2023	UPI/108625146/INDANE GAS CBE/indane@ybl	UPI299575918	DR	902.00		591,542.15
23-09-2023	UPI/131332169/SWIGGY/swiggy@hdfcbank	UPI600373086	DR	797.00		590,745.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/172156062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229940100	DR	289.00		590,456.15
24-09-2023	ATM/CASH WDL/S1SB6715/SBI ATM GANDHIPURAM	ATM19476328	DR	2,000.00		588,456.15
25-09-2023	UPI/714203611/JIO RECHARGE/jio@paytm	UPI306376003	DR	299.00		588,157.15
26-09-2023	UPI/699157477/EATSURE/eatsure@hdfcbank	UPI198379922	DR	340.00		587,817.15
26-09-2023	POS/198318/JUNIOR KUPPANNA/CARD **5830	POS47236521	DR	736.00		587,081.15
26-09-2023	UPI/399567584/OLA/ola@ybl	UPI468847256	DR	206.00		586,875.15
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441908	DR	17.70		586,857.45
28-09-2023	UPI/691252482/NILGIRIS CBE/nilgirisce@upi	UPI790157911	DR	2,543.00		584,314.45
28-09-2023	ATM/CASH WDL/S1AX2147/AXIS ATM RACE COURSE	ATM46191053	DR	1,000.00		583,314.45
29-09-2023	UPI/619438686/ZOMATO/zomato@hdfcbank	UPI107063886	DR	654.00		582,660.45
30-09-2023	UPI/669043652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163239181	DR	4,446.00		578,214.45
30-09-2023	POS/327865/HP PETROL RS PURAM/CARD **1258	FUEL18047112	DR	2,787.00		575,427.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT123992	CR		3,950.10	579,377.55
01-10-2023	NEFT-860793-PIONEER MILLS-SALARY SEP	NEFT87315404	CR		176,972.84	756,350.39
01-10-2023	SIP/AXISMUTUALFUND/SIP698282/MUTUAL FUND	MF7187128	DR	23,331.00		733,019.39
01-10-2023	UPI/579347612/MORE SUPERMARKET/moresupermarket@upi	UPI709189836	DR	1,831.00		731,188.39
02-10-2023	UPI/128521211/LANDLORD RENT/landlord@okhdfc	UPI438417262	DR	34,568.00		696,620.39
02-10-2023	UPI/550817705/RAPIDO/rapido@ybl	UPI681993389	DR	87.00		696,533.39
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50456784	NET554811	DR	999.00		695,534.39
04-10-2023	POS/726187/AJO INDIA/CARD **2035	POS28120877	DR	2,468.00		693,066.39
04-10-2023	ATM/CASH WDL/S1SB1924/SBI ATM THUDIYALUR	ATM51418200	DR	2,000.00		691,066.39
04-10-2023	UPI/332066422/UBER/uber@ybl	UPI951596512	DR	289.00		690,777.39
04-10-2023	UPI/450018143/RAPIDO/rapido@ybl	UPI540871025	DR	241.00		690,536.39
05-10-2023	POS/801590/AMAZON INDIA/CARD **7302	POS71308771	DR	388.00		690,148.39
05-10-2023	UPI/516484052/EATSURE/eatsure@hdfcbank	UPI539110687	DR	595.00		689,553.39
05-10-2023	ATM/CASH WDL/S1IO1192/IOB ATM SINGANALLUR	ATM55712260	DR	3,000.00		686,553.39
06-10-2023	POS/434323/AJO INDIA/CARD **7890	POS78652612	DR	2,933.00		683,620.39
08-10-2023	POS/384169/AMAZON INDIA/CARD **7820	POS11301138	DR	1,244.00		682,376.39
09-10-2023	POS/875011/AJO INDIA/CARD **7918	POS13693573	DR	1,756.00		680,620.39
09-10-2023	UPI/134127064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797373306	DR	2,015.00		678,605.39
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB21247164	SUB346150	DR	299.00		678,306.39
12-10-2023	POS/864644/FLIPKART INDIA/CARD **6102	POS10058166	DR	3,170.00		675,136.39
12-10-2023	UPI/424818955/NETMEDS CBE/netmedscbe@ybl	UPI291063634	DR	607.00		674,529.39
13-10-2023	POS/739691/AMAZON INDIA/CARD **8326	POS28659796	DR	14,981.00		659,548.39
13-10-2023	UPI/740231687/SWIGGY/swiggy@hdfcbank	UPI436062382	DR	598.00		658,950.39
13-10-2023	UPI/607952756/EATSURE/eatsure@hdfcbank	UPI423275649	DR	410.00		658,540.39
13-10-2023	UPI/523005562/UBER/uber@ybl	UPI410780061	DR	215.00		658,325.39
14-10-2023	UPI/166759844/SWIGGY/swiggy@hdfcbank	UPI868795101	DR	371.00		657,954.39
14-10-2023	UPI/745920599/UBER/uber@ybl	UPI250803584	DR	326.00		657,628.39
15-10-2023	UPI/555379433/MEDPLUS CBE/medpluscbe@ybl	UPI872929951	DR	554.00		657,074.39
16-10-2023	UPI/338285047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926125531	DR	2,796.00		654,278.39
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1898142010	ELEC463492	DR	1,363.00		652,915.39
17-10-2023	UPI/828969432/UBER/uber@ybl	UPI596703274	DR	314.00		652,601.39
18-10-2023	UPI/641006454/SWIGGY/swiggy@hdfcbank	UPI991752490	DR	411.00		652,190.39
20-10-2023	UPI/110391162/VI RECHARGE/vi@paytm	UPI425056004	DR	299.00		651,891.39
20-10-2023	POS/162410/ANNAPOORNA CBE/CARD **1779	POS97889467	DR	1,298.00		650,593.39
21-10-2023	UPI/179093154/RAPIDO/rapido@ybl	UPI365214654	DR	207.00		650,386.39
22-10-2023	ATM/CASH WDL/S1AX8457/AXIS ATM SAIBABA COLONY	ATM53002935	DR	2,000.00		648,386.39
23-10-2023	POS/100438/AJO INDIA/CARD **4973	POS46678432	DR	1,766.00		646,620.39
26-10-2023	UPI/658563400/MORE SUPERMARKET/moresupermarket@upi	UPI954341759	DR	4,508.00		642,112.39
26-10-2023	UPI/579438700/EATSURE/eatsure@hdfcbank	UPI943078351	DR	672.00		641,440.39
26-10-2023	ATM/CASH WDL/S1AX9201/AXIS ATM RACE COURSE	ATM43064564	DR	10,000.00		631,440.39
26-10-2023	UPI/123603482/RAPIDO/rapido@ybl	UPI270288276	DR	184.00		631,256.39
28-10-2023	NEFT-597325-PIONEER MILLS-SALARY OCT	NEFT74097927	CR		174,415.35	805,671.74
29-10-2023	POS/889550/KOVAI BIRIYANI/CARD **1022	POS96145285	DR	1,070.00		804,601.74
29-10-2023	UPI/397950722/NETMEDS CBE/netmedscbe@ybl	UPI509138222	DR	424.00		804,177.74
30-10-2023	POS/359049/AMAZON INDIA/CARD **1330	POS53396026	DR	2,145.00		802,032.74
02-11-2023	UPI/958149435/LANDLORD RENT/landlord@okhdfc	UPI851434397	DR	34,568.00		767,464.74
02-11-2023	UPI/959171628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978381028	DR	3,903.00		763,561.74
02-11-2023	POS/234165/SHREE ANANDHAAS/CARD **5685	POS21312468	DR	582.00		762,979.74
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31754827	NET132511	DR	599.00		762,380.74
03-11-2023	UPI/564659473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722144465	DR	272.00		762,108.74
03-11-2023	ACH/DEBIT/NETFLIX/SUB97535344	SUB460836	DR	499.00		761,609.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	SIP/AXISMUTUALFUND/SIP881888/MUTUAL FUND	MF4979218	DR	23,331.00		738,278.74
04-11-2023	ATM/CASH WDL/S1CA571/CANARA ATM TRICHY ROAD	ATM76223870	DR	2,000.00		736,278.74
05-11-2023	UPI/584081214/OLA/ola@ybl	UPI173663250	DR	299.00		735,979.74
05-11-2023	NEFT/190384/FAMILY SUPPORT/TRANSFER	NEFT10642971	DR	9,051.00		726,928.74
07-11-2023	UPI/242330501/SWIGGY/swiggy@hdfcbank	UPI981322584	DR	228.00		726,700.74
07-11-2023	UPI/283753418/RAPIDO/rapido@ybl	UPI572234297	DR	308.00		726,392.74
08-11-2023	POS/434533/AMAZON INDIA/CARD **7302	POS98916212	DR	985.00		725,407.74
09-11-2023	POS/489870/HP PETROL RS PURAM/CARD **2137	FUEL85071294	DR	2,830.00		722,577.74
09-11-2023	ATM/CASH WDL/S1IO3587/IOB ATM UKKADAM	ATM15413298	DR	5,000.00		717,577.74
10-11-2023	POS/960667/BHARAT PETROLEUM CBE/CARD **3037	FUEL53563055	DR	1,441.00		716,136.74
12-11-2023	UPI/573445411/OLA/ola@ybl	UPI998903145	DR	242.00		715,894.74
13-11-2023	UPI/567911538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173760058	DR	3,682.00		712,212.74
13-11-2023	POS/550303/INDIAN OIL GANDHIPURAM/CARD **1439	FUEL68665406	DR	986.00		711,226.74
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1484362475	ELEC339547	DR	1,608.00		709,618.74
14-11-2023	POS/600903/AJO INDIA/CARD **6100	POS57617301	DR	2,413.00		707,205.74
14-11-2023	UPI/908510334/UBER/uber@ybl	UPI586334266	DR	301.00		706,904.74
15-11-2023	POS/912165/MYNTRA INDIA/CARD **1506	POS26780768	DR	15,375.00		691,529.74
16-11-2023	UPI/408998572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170951422	DR	1,929.00		689,600.74
16-11-2023	UPI/992328974/SWIGGY/swiggy@hdfcbank	UPI963742670	DR	444.00		689,156.74
17-11-2023	UPI/724849626/ZOMATO/zomato@hdfcbank	UPI654674771	DR	257.00		688,899.74
18-11-2023	UPI/238855380/AIRTEL RECHARGE/airtel@paytm	UPI461201583	DR	399.00		688,500.74
19-11-2023	POS/207153/MYNTRA INDIA/CARD **5924	POS42854437	DR	864.00		687,636.74
19-11-2023	UPI/847283054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600223602	DR	3,843.00		683,793.74
19-11-2023	UPI/272103717/ZOMATO/zomato@hdfcbank	UPI749564963	DR	742.00		683,051.74
20-11-2023	POS/941574/INDIAN OIL AVINASHI RD/CARD **6912	FUEL29953319	DR	1,162.00		681,889.74
21-11-2023	POS/787676/HP PETROL RS PURAM/CARD **9655	FUEL72580427	DR	1,738.00		680,151.74
24-11-2023	UPI/547569386/MEDPLUS CBE/medpluscbe@ybl	UPI304529308	DR	781.00		679,370.74
25-11-2023	UPI/178955118/EATSURE/eatsure@hdfcbank	UPI260215539	DR	179.00		679,191.74
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2879/PAYMENT	CC44368124	DR	45,580.60		633,611.14
26-11-2023	POS/978144/KOVAI BIRIYANI/CARD **8238	POS26637003	DR	681.00		632,930.14
29-11-2023	ATM/CASH WDL/S1CA8728/CANARA ATM UKKADAM	ATM18029132	DR	1,000.00		631,930.14
30-11-2023	NEFT-477524-PIONEER MILLS-SALARY NOV	NEFT95842068	CR		184,610.02	816,540.16
30-11-2023	UPI/262836574/SWIGGY/swiggy@hdfcbank	UPI601374812	DR	234.00		816,306.16
30-11-2023	UPI/255068111/MEDPLUS CBE/medpluscbe@ybl	UPI436151468	DR	687.00		815,619.16
01-12-2023	UPI/953530199/OLA/ola@ybl	UPI558886072	DR	122.00		815,497.16
02-12-2023	ATM/CASH WDL/S1AX6608/AXIS ATM TRICHY ROAD	ATM21195800	DR	3,000.00		812,497.16
04-12-2023	POS/591289/MYNTRA INDIA/CARD **4866	POS22326271	DR	1,003.00		811,494.16
04-12-2023	UPI/248862195/EATSURE/eatsure@hdfcbank	UPI883902493	DR	367.00		811,127.16
05-12-2023	UPI/505532398/LANDLORD RENT/landlord@okhdfc	UPI214015955	DR	34,568.00		776,559.16
05-12-2023	POS/457296/FLIPKART INDIA/CARD **4970	POS46857382	DR	27,645.00		748,914.16
06-12-2023	ATM/CASH WDL/S1AX9467/AXIS ATM SUNGAM	ATM88935871	DR	1,000.00		747,914.16
06-12-2023	ATM/CASH WDL/S1C8533/ICICI ATM METTUPALAYAM ROAD	ATM75598648	DR	5,000.00		742,914.16
06-12-2023	UPI/764267654/OLA/ola@ybl	UPI275541590	DR	240.00		742,674.16
07-12-2023	SIP/AXISMUTUALFUND/SIP734988/MUTUAL FUND	MF9343042	DR	23,331.00		719,343.16
08-12-2023	UPI/839474145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152983583	DR	4,007.00		715,336.16
08-12-2023	UPI/154185854/ZOMATO/zomato@hdfcbank	UPI231113870	DR	577.00		714,759.16
10-12-2023	POS/369991/AJO INDIA/CARD **5095	POS82576464	DR	3,221.00		711,538.16
10-12-2023	POS/460300/AJO INDIA/CARD **4218	POS53668422	DR	3,126.00		708,412.16
11-12-2023	POS/797964/MEESHO INDIA/CARD **4698	POS28718898	DR	2,056.00		706,356.16
12-12-2023	POS/883644/MYNTRA INDIA/CARD **3483	POS90773029	DR	2,890.00		703,466.16
12-12-2023	UPI/470982568/EATSURE/eatsure@hdfcbank	UPI503961150	DR	540.00		702,926.16
13-12-2023	UPI/865546760/SWIGGY/swiggy@hdfcbank	UPI854600024	DR	364.00		702,562.16
13-12-2023	POS/304989/SHREE ANANDHAAS/CARD **1373	POS41526465	DR	1,589.00		700,973.16
14-12-2023	ATM/CASH WDL/S1SB4905/SBI ATM SUNGAM	ATM59797114	DR	10,000.00		690,973.16
14-12-2023	UPI/730634316/UBER/uber@ybl	UPI554782485	DR	286.00		690,687.16
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1239543734	ELEC101481	DR	1,600.00		689,087.16
15-12-2023	UPI/713227799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106055203	DR	3,529.00		685,558.16
15-12-2023	UPI/350625386/RAPIDO/rapido@ybl	UPI706451224	DR	139.00		685,419.16
16-12-2023	UPI/979627427/JIO RECHARGE/jio@paytm	UPI154703466	DR	399.00		685,020.16
16-12-2023	POS/953082/AJO INDIA/CARD **7039	POS28198862	DR	859.00		684,161.16
16-12-2023	UPI/918725655/EATSURE/eatsure@hdfcbank	UPI196222616	DR	313.00		683,848.16
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3840/PAYMENT	CC69044605	DR	36,215.53		647,632.63
17-12-2023	POS/558336/FLIPKART INDIA/CARD **9487	POS58020867	DR	346.00		647,286.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	POS/416495/AJO INDIA/CARD **1304	POST72300428	DR	493.00		646,793.63
18-12-2023	UPI/623688410/EATSURE/eatsure@hdfcbank	UPI805884208	DR	377.00		646,416.63
18-12-2023	POS/904194/INDIAN OIL GANDHIPURAM/CARD **2810	FUEL54119541	DR	2,210.00		644,206.63
19-12-2023	POS/485783/HP PETROL RS PURAM/CARD **3264	FUEL83999253	DR	1,965.00		642,241.63
20-12-2023	UPI/742368505/DMART COIMBATORE/dmartcoimbatore@upi	UPI741647195	DR	4,360.00		637,881.63
20-12-2023	UPI/666703075/SWIGGY/swiggy@hdfcbank	UPI888365903	DR	474.00		637,407.63
22-12-2023	POS/291805/MEESHO INDIA/CARD **7796	POS94707900	DR	873.00		636,534.63
22-12-2023	UPI/354947598/DMART COIMBATORE/dmartcoimbatore@upi	UPI256620115	DR	1,434.00		635,100.63
22-12-2023	UPI/806970454/SWIGGY/swiggy@hdfcbank	UPI222529783	DR	338.00		634,762.63
23-12-2023	UPI/185942724/SWIGGY/swiggy@hdfcbank	UPI440423690	DR	463.00		634,299.63
23-12-2023	UPI/166129792/EATSURE/eatsure@hdfcbank	UPI655075309	DR	697.00		633,602.63
25-12-2023	POS/893006/AJO INDIA/CARD **5966	POS40505793	DR	1,815.00		631,787.63
25-12-2023	POS/761815/SHELL TRICHY ROAD/CARD **5662	FUEL91470251	DR	3,043.00		628,744.63
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146814	DR	17.70		628,726.93
27-12-2023	POS/536666/AJO INDIA/CARD **5010	POS60602488	DR	2,497.00		626,229.93
27-12-2023	POS/708552/A2B ADYAR ANANDA BHAVAN/CARD **3285	POS49251935	DR	718.00		625,511.93
27-12-2023	UPI/646603373/UBER/uber@ybl	UPI322003787	DR	118.00		625,393.93
28-12-2023	NEFT-627703-PIONEER MILLS-SALARY DEC	NEFT55181118	CR		180,878.89	806,272.82
28-12-2023	UPI/584396507/SWIGGY/swiggy@hdfcbank	UPI817087810	DR	290.00		805,982.82
28-12-2023	POS/206499/BHARAT PETROLEUM CBE/CARD **6819	FUEL68974330	DR	2,761.00		803,221.82
29-12-2023	POS/911884/A2B ADYAR ANANDA BHAVAN/CARD **9192	POS79106596	DR	971.00		802,250.82
30-12-2023	UPI/963223700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902945038	DR	3,533.00		798,717.82
31-12-2023	POS/936961/MYNTRA INDIA/CARD **6122	POS11196828	DR	3,297.00		795,420.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT158917	CR		4,175.96	799,596.78
03-01-2024	POS/242573/MYNTRA INDIA/CARD **3876	POS30503720	DR	1,355.00		798,241.78
03-01-2024	NEFT/304807/FAMILY SUPPORT/TRANSFER	NEFT95254035	DR	10,848.00		787,393.78
04-01-2024	UPI/789412658/SWIGGY/swiggy@hdfcbank	UPI376852596	DR	464.00		786,929.78
04-01-2024	UPI/235762346/SWIGGY/swiggy@hdfcbank	UPI297789396	DR	419.00		786,510.78
04-01-2024	ATM/CASH WDL/S1AX8805/AXIS ATM TRICHY ROAD	ATM53241467	DR	1,000.00		785,510.78
05-01-2024	UPI/821460158/LANDLORD RENT/landlord@okhdfc	UPI250938033	DR	36,139.00		749,371.78
05-01-2024	POS/217947/SREE ANNAPOORNA/CARD **6179	POS32071645	DR	371.00		749,000.78
08-01-2024	POS/729037/MYNTRA INDIA/CARD **9551	POS89736000	DR	1,319.00		747,681.78
08-01-2024	UPI/534988925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194697236	DR	2,713.00		744,968.78
08-01-2024	ATM/CASH WDL/S1CA4533/CANARA ATM PEELAMEDU	ATM68777672	DR	5,000.00		739,968.78
08-01-2024	ACH/DEBIT/NETFLIX/SUB79134822	SUB853150	DR	149.00		739,819.78
09-01-2024	SIP/AXISMUTUALFUND/SIP846121/MUTUAL FUND	MF6668537	DR	24,391.50		715,428.28
10-01-2024	UPI/653673441/MORE SUPERMARKET/moresupermarket@upi	UPI681589439	DR	3,914.00		711,514.28
10-01-2024	ATM/CASH WDL/S1HD3236/HDFC ATM THUDIYALUR	ATM24921716	DR	1,000.00		710,514.28
12-01-2024	UPI/297981136/OLA/ola@ybl	UPI442651656	DR	176.00		710,338.28
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252024080	ELEC872663	DR	1,424.00		708,914.28
15-01-2024	UPI/458512987/RAPIDO/rapido@ybl	UPI975039360	DR	233.00		708,681.28
16-01-2024	UPI/275453335/MORE SUPERMARKET/moresupermarket@upi	UPI790716753	DR	2,967.00		705,714.28
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5264/PAYMENT	CC75582485	DR	29,086.29		676,627.99
17-01-2024	UPI/214308438/SWIGGY/swiggy@hdfcbank	UPI237327120	DR	278.00		676,349.99
17-01-2024	NEFT/429358/HEALTH INSURANCE/PREMIUM	INS63258034	DR	38,718.00		637,631.99
18-01-2024	UPI/934648882/UBER/uber@ybl	UPI502537237	DR	286.00		637,345.99
19-01-2024	POS/601962/AJO INDIA/CARD **3606	POS46935307	DR	1,826.00		635,519.99
19-01-2024	UPI/876003745/OLA/ola@ybl	UPI946580381	DR	164.00		635,355.99
22-01-2024	UPI/617993491/NILGIRIS CBE/nilgiriscbe@upi	UPI720543120	DR	1,945.00		633,410.99
23-01-2024	UPI/945333543/JIO RECHARGE/jio@paytm	UPI899468411	DR	599.00		632,811.99
24-01-2024	UPI/576668207/ZOMATO/zomato@hdfcbank	UPI240769780	DR	467.00		632,344.99
25-01-2024	UPI/810365032/SWIGGY/swiggy@hdfcbank	UPI572675275	DR	433.00		631,911.99
28-01-2024	NEFT-720165-PIONEER MILLS-SALARY JAN	NEFT41487490	CR		205,853.99	837,765.98
28-01-2024	UPI/840744816/INDANE GAS CBE/indane@ybl	UPI168284258	DR	937.00		836,828.98
28-01-2024	UPI/503662008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801064163	DR	2,365.00		834,463.98
30-01-2024	POS/887476/MEESHO INDIA/CARD **9099	POS97027790	DR	3,089.00		831,374.98
30-01-2024	UPI/604565471/RAPIDO/rapido@ybl	UPI189771638	DR	312.00		831,062.98
31-01-2024	ATM/CASH WDL/S1AX6726/AXIS ATM AVINASHI ROAD	ATM17251814	DR	10,000.00		821,062.98
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81392473	NET274228	DR	599.00		820,463.98
01-02-2024	UPI/785468909/ZOMATO/zomato@hdfcbank	UPI617386758	DR	481.00		819,982.98
02-02-2024	UPI/951973905/LANDLORD RENT/landlord@okhdfc	UPI716640956	DR	36,139.00		783,843.98
02-02-2024	POS/412067/AMAZON INDIA/CARD **2939	POS44977586	DR	1,776.00		782,067.98
02-02-2024	POS/373790/AJO INDIA/CARD **7985	POS23061398	DR	1,192.00		780,875.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/934169847/SWIGGY/swiggy@hdfcbank	UPI875172034	DR	728.00		780,147.98
04-02-2024	UPI/671034561/SWIGGY/swiggy@hdfcbank	UPI622545467	DR	679.00		779,468.98
06-02-2024	SIP/AXISMUTUALFUND/SIP690560/MUTUAL FUND	MF5004204	DR	24,391.50		755,077.48
06-02-2024	NEFT/977314/FAMILY SUPPORT/TRANSFER	NEFT40579334	DR	8,270.00		746,807.48
08-02-2024	POS/478952/MEESHO INDIA/CARD **3024	POS41409947	DR	1,272.00		745,535.48
09-02-2024	UPI/423742394/EATSURE/eatsure@hdfcbank	UPI134748810	DR	253.00		745,282.48
09-02-2024	ATM/CASH WDL/S1AX2770/AXIS ATM SAIBABA COLONY	ATM92817925	DR	1,000.00		744,282.48
09-02-2024	UPI/224433374/OLA/ola@ybl	UPI240011482	DR	107.00		744,175.48
10-02-2024	UPI/688849395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158024134	DR	1,884.00		742,291.48
10-02-2024	UPI/907182016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660297614	DR	2,997.00		739,294.48
10-02-2024	UPI/994554817/SWIGGY/swiggy@hdfcbank	UPI486676119	DR	407.00		738,887.48
11-02-2024	UPI/856765563/ZOMATO/zomato@hdfcbank	UPI706393933	DR	738.00		738,149.48
11-02-2024	POS/544571/HOTEL ANNAPOORNA/CARD **7910	POS74032184	DR	243.00		737,906.48
12-02-2024	POS/282160/MYNTRA INDIA/CARD **4535	POS30859269	DR	1,690.00		736,216.48
13-02-2024	UPI/323328959/UBER/uber@ybl	UPI851554203	DR	120.00		736,096.48
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB77175318	SUB213035	DR	149.00		735,947.48
15-02-2024	UPI/869874388/MORE SUPERMARKET/moresupermarket@upi	UPI413467659	DR	1,610.00		734,337.48
15-02-2024	UPI/244271917/SWIGGY/swiggy@hdfcbank	UPI830846999	DR	200.00		734,137.48
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631972769	ELEC767810	DR	1,248.00		732,889.48
17-02-2024	UPI/608191326/NETMEDS CBE/netmedscbe@ybl	UPI714047426	DR	591.00		732,298.48
17-02-2024	UPI/879407547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681138040	DR	166.00		732,132.48
18-02-2024	POS/198700/MEESHO INDIA/CARD **8013	POS36619156	DR	1,843.00		730,289.48
18-02-2024	POS/912573/FLIPKART INDIA/CARD **7900	POS79666469	DR	1,982.00		728,307.48
18-02-2024	UPI/101905656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988453304	DR	2,268.00		726,039.48
19-02-2024	ATM/CASH WDL/S1AX3621/AXIS ATM VADAVALLI	ATM43312444	DR	5,000.00		721,039.48
20-02-2024	UPI/111144738/VI RECHARGE/vi@paytm	UPI368556979	DR	399.00		720,640.48
20-02-2024	UPI/236656015/SWIGGY/swiggy@hdfcbank	UPI835004306	DR	274.00		720,366.48
22-02-2024	ATM/CASH WDL/S1AX2079/AXIS ATM VADAVALLI	ATM53209109	DR	5,000.00		715,366.48
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2817/PAYMENT	CC92382499	DR	13,742.71		701,623.77
23-02-2024	POS/336347/MYNTRA INDIA/CARD **7802	POS33731390	DR	16,930.00		684,693.77
23-02-2024	UPI/168883477/DMART COIMBATORE/dmartcoimbatore@upi	UPI398775559	DR	3,882.00		680,811.77
25-02-2024	POS/797649/MEESHO INDIA/CARD **1325	POS89709974	DR	1,998.00		678,813.77
25-02-2024	UPI/670184232/OLA/ola@ybl	UPI278275572	DR	251.00		678,562.77
26-02-2024	POS/958514/MEESHO INDIA/CARD **9448	POS38055003	DR	365.00		678,197.77
26-02-2024	UPI/600235952/ZOMATO/zomato@hdfcbank	UPI385988836	DR	231.00		677,966.77
26-02-2024	POS/190541/ANNAPOORNA CBE/CARD **6154	POS43592097	DR	711.00		677,255.77
28-02-2024	NEFT-732539-PIONEER MILLS-SALARY FEB	NEFT66629046	CR		200,225.59	877,481.36
29-02-2024	UPI/867922383/EATSURE/eatsure@hdfcbank	UPI641032456	DR	309.00		877,172.36
29-02-2024	UPI/594640500/OLA/ola@ybl	UPI290264521	DR	243.00		876,929.36
03-03-2024	SIP/AXISMUTUALFUND/SIP383011/MUTUAL FUND	MF2696865	DR	24,391.50		852,537.86
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16969671	NET490518	DR	799.00		851,738.86
03-03-2024	UPI/763410500/LANDLORD RENT/landlord@okhdfc	UPI205687178	DR	36,139.00		815,599.86
04-03-2024	ATM/CASH WDL/S1IC7571/ICICI ATM RACE COURSE	ATM45213193	DR	3,000.00		812,599.86
04-03-2024	NEFT/350246/FAMILY SUPPORT/TRANSFER	NEFT83819537	DR	22,963.00		789,636.86
08-03-2024	POS/805255/MYNTRA INDIA/CARD **6122	POS89418641	DR	1,897.00		787,739.86
09-03-2024	UPI/861621093/ZOMATO/zomato@hdfcbank	UPI809316654	DR	276.00		787,463.86
09-03-2024	ATM/CASH WDL/S1IO5548/IOB ATM RACE COURSE	ATM54865271	DR	5,000.00		782,463.86
11-03-2024	POS/932384/AJO INDIA/CARD **6675	POS36129065	DR	2,251.00		780,212.86
11-03-2024	UPI/287724747/SWIGGY/swiggy@hdfcbank	UPI230518711	DR	573.00		779,639.86
12-03-2024	POS/650330/MEESHO INDIA/CARD **9799	POS41330695	DR	2,488.00		777,151.86
12-03-2024	UPI/903732210/RAPIDO/rapido@ybl	UPI406810586	DR	386.00		776,765.86
13-03-2024	UPI/386958616/INDANE GAS CBE/indane@ybl	UPI111745757	DR	1,046.00		775,719.86
13-03-2024	POS/738018/MEESHO INDIA/CARD **5412	POS46087972	DR	2,507.00		773,212.86
14-03-2024	UPI/530152571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537979404	DR	942.00		772,270.86
15-03-2024	ACH/DEBIT/HOTSTAR/SUB59417730	SUB906841	DR	499.00		771,771.86
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7258/PAYMENT	CC58295985	DR	22,372.13		749,399.73
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771534185	ELEC543439	DR	2,905.00		746,494.73
18-03-2024	POS/384000/SREE ANNAPOORNA/CARD **8328	POS26607382	DR	926.00		745,568.73
19-03-2024	POS/527763/FLIPKART INDIA/CARD **5763	POS32459046	DR	2,527.00		743,041.73
19-03-2024	POS/191643/SHELL TRICHY ROAD/CARD **3300	FUEL33038636	DR	2,749.00		740,292.73
20-03-2024	UPI/267029144/JIO RECHARGE/jio@paytm	UPI163016610	DR	699.00		739,593.73
20-03-2024	UPI/254794649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673699797	DR	1,206.00		738,387.73
20-03-2024	UPI/325297973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572149028	DR	2,740.00		735,647.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-03-2024	UPI/566573690/SWIGGY/swiggy@hdfcbank	UPI155930258	DR	188.00		735,459.73
20-03-2024	UPI/345200197/EATSURE/eatsure@hdfcbank	UPI932417205	DR	342.00		735,117.73
22-03-2024	UPI/168136885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566747101	DR	3,681.00		731,436.73
22-03-2024	POS/209430/HOTEL ANNAPOORNA/CARD **3011	POS49011510	DR	456.00		730,980.73
22-03-2024	ATM/CASH WDL/S1IO6397/IOB ATM GANAPATHY	ATM65112706	DR	10,000.00		720,980.73
23-03-2024	UPI/812786342/RAPIDO/rapido@ybl	UPI145268737	DR	86.00		720,894.73
25-03-2024	UPI/777725580/SWIGGY/swiggy@hdfcbank	UPI183353339	DR	533.00		720,361.73
25-03-2024	UPI/794873341/NETMEDS CBE/netmedscbe@ybl	UPI111942925	DR	494.00		719,867.73
25-03-2024	UPI/195296426/BOOKMYSHOW/bms@axisbank	UPI883956018	DR	431.00		719,436.73
26-03-2024	POS/758491/AMAZON INDIA/CARD **9311	POS65179635	DR	802.00		718,634.73
26-03-2024	POS/968882/HP PETROL RS PURAM/CARD **4668	FUEL18835946	DR	3,420.00		715,214.73
27-03-2024	ATM/CASH WDL/S1AX6103/AXIS ATM SINGANALLUR	ATM80298566	DR	2,000.00		713,214.73
28-03-2024	NEFT-316617-PIONEER MILLS-SALARY MAR	NEFT55852671	CR		199,161.28	912,376.01
28-03-2024	POS/384196/MYNTRA INDIA/CARD **3932	POS90670920	DR	15,720.00		896,656.01
28-03-2024	POS/819208/AMAZON INDIA/CARD **4347	POS36754758	DR	7,482.00		889,174.01
30-03-2024	NEFT-790059-PIONEER MILLS-BONUS FY2023-2024	NEFT22854076	CR		133,919.62	1,023,093.63
30-03-2024	ATM/CASH WDL/S1AX6842/AXIS ATM RS PURAM	ATM49032913	DR	5,000.00		1,018,093.63
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215135	DR	17.70		1,018,075.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT445805	CR		5,344.90	1,023,420.83
04-04-2024	UPI/191445114/EATSURE/eatsure@hdfcbank	UPI246607687	DR	255.00		1,023,165.83
04-04-2024	ATM/CASH WDL/S1CA9295/CANARA ATM GANAPATHY	ATM15096924	DR	2,000.00		1,021,165.83
05-04-2024	UPI/971504242/LANDLORD RENT/landlord@okhdfc	UPI843838754	DR	36,139.00		985,026.83
05-04-2024	UPI/986545271/NETMEDS CBE/netmedscbe@ybl	UPI769910721	DR	666.00		984,360.83
06-04-2024	POS/375728/MYNTRA INDIA/CARD **4930	POS33891355	DR	1,627.00		982,733.83
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96325959	NET703101	DR	799.00		981,934.83
07-04-2024	UPI/133564023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728384616	DR	4,013.00		977,921.83
08-04-2024	SIP/AXISMUTUALFUND/SIP328352/MUTUAL FUND	MF6325831	DR	24,391.50		953,530.33
08-04-2024	POS/457299/AJO INDIA/CARD **7389	POS26832585	DR	984.00		952,546.33
08-04-2024	UPI/311034954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280238133	DR	530.00		952,016.33
13-04-2024	POS/469853/MEESHO INDIA/CARD **2512	POS31957868	DR	20,885.00		931,131.33
13-04-2024	POS/857093/HOTEL ANNAPOORNA/CARD **3370	POS11980217	DR	353.00		930,778.33
14-04-2024	UPI/641299501/NILGIRIS CBE/nilgiriscbe@upi	UPI387820799	DR	4,214.00		926,564.33
14-04-2024	UPI/649163175/DMART COIMBATORE/dmartcoimbatore@upi	UPI882045039	DR	1,326.00		925,238.33
15-04-2024	POS/699904/MYNTRA INDIA/CARD **8306	POS17001458	DR	2,613.00		922,625.33
15-04-2024	UPI/122246488/UBER/uber@ybl	UPI196771195	DR	328.00		922,297.33
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9366137544	ELEC266020	DR	3,132.00		919,165.33
17-04-2024	POS/885539/FLIPKART INDIA/CARD **2209	POS10303475	DR	2,765.00		916,400.33
17-04-2024	ATM/CASH WDL/S1CA9032/CANARA ATM METTUPALAYAM ROAD	ATM12630734	DR	5,000.00		911,400.33
18-04-2024	UPI/511250164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797286404	DR	1,277.00		910,123.33
18-04-2024	UPI/702322296/EATSURE/eatsure@hdfcbank	UPI298268833	DR	184.00		909,939.33
19-04-2024	UPI/597318624/ZOMATO/zomato@hdfcbank	UPI873201111	DR	437.00		909,502.33
19-04-2024	UPI/250035947/ZOMATO/zomato@hdfcbank	UPI159657980	DR	695.00		908,807.33
20-04-2024	UPI/624155113/JIO RECHARGE/jio@paytm	UPI942612838	DR	449.00		908,358.33
20-04-2024	UPI/474092770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892843375	DR	1,480.00		906,878.33
20-04-2024	POS/102392/SHELL TRICHY ROAD/CARD **9343	FUEL16887268	DR	1,914.00		904,964.33
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2450/PAYMENT	CC63315751	DR	16,603.77		888,360.56
23-04-2024	UPI/938736396/SWIGGY/swiggy@hdfcbank	UPI152684681	DR	481.00		887,879.56
24-04-2024	UPI/741843908/EATSURE/eatsure@hdfcbank	UPI883085050	DR	264.00		887,615.56
25-04-2024	UPI/420837930/NETMEDS CBE/netmedscbe@ybl	UPI509908980	DR	322.00		887,293.56
27-04-2024	POS/938264/SHELL TRICHY ROAD/CARD **6244	FUEL51455646	DR	2,556.00		884,737.56
28-04-2024	UPI/347240397/RAPIDO/rapido@ybl	UPI445647867	DR	208.00		884,529.56
01-05-2024	NEFT-176543-PIONEER MILLS-SALARY APR	NEFT89586235	CR		199,549.69	1,084,079.25
01-05-2024	UPI/897894836/LANDLORD RENT/landlord@okhdfc	UPI756929832	DR	36,139.00		1,047,940.25
01-05-2024	UPI/141649956/SWIGGY/swiggy@hdfcbank	UPI872993052	DR	453.00		1,047,487.25
01-05-2024	ATM/CASH WDL/S1C8200/ICICI ATM METTUPALAYAM ROAD	ATM25925188	DR	3,000.00		1,044,487.25
02-05-2024	UPI/727116969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273881142	DR	3,214.00		1,041,273.25
05-05-2024	UPI/808105923/SWIGGY/swiggy@hdfcbank	UPI581962142	DR	655.00		1,040,618.25
05-05-2024	UPI/909486931/EATSURE/eatsure@hdfcbank	UPI115502368	DR	457.00		1,040,161.25
05-05-2024	UPI/248620999/OLA/ola@ybl	UPI550775758	DR	355.00		1,039,806.25
05-05-2024	UPI/875368090/RAPIDO/rapido@ybl	UPI297574327	DR	287.00		1,039,519.25
07-05-2024	POS/188124/SHELL TRICHY ROAD/CARD **3605	FUEL91149391	DR	1,386.00		1,038,133.25
07-05-2024	UPI/829071856/RAPIDO/rapido@ybl	UPI971558404	DR	159.00		1,037,974.25
08-05-2024	UPI/240862818/ZOMATO/zomato@hdfcbank	UPI526328643	DR	609.00		1,037,365.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/824944080/NETMEDS CBE/netmedscbe@ybl	UPI240191922	DR	465.00		1,036,900.25
09-05-2024	SIP/AXISMUTUALFUND/SIP925606/MUTUAL FUND	MF2871906	DR	24,391.50		1,012,508.75
09-05-2024	UPI/236516095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366161025	DR	607.00		1,011,901.75
10-05-2024	UPI/293071738/RAPIDO/rapido@ybl	UPI661205435	DR	95.00		1,011,806.75
11-05-2024	UPI/247054549/EATSURE/eatsure@hdfcbank	UPI257517917	DR	242.00		1,011,564.75
11-05-2024	POS/151267/ANNAPOORNA CBE/CARD **4406	POS68793891	DR	1,613.00		1,009,951.75
12-05-2024	POS/467199/FLIPKART INDIA/CARD **3907	POS94609829	DR	2,823.00		1,007,128.75
12-05-2024	UPI/635664771/SWIGGY/swiggy@hdfcbank	UPI451511307	DR	266.00		1,006,862.75
12-05-2024	POS/658261/SHELL TRICHY ROAD/CARD **5962	FUEL63717500	DR	1,025.00		1,005,837.75
12-05-2024	ATM/CASH WDL/S1IO8593/IOB ATM GANAPATHY	ATM38638771	DR	2,000.00		1,003,837.75
13-05-2024	UPI/992716874/EATSURE/eatsure@hdfcbank	UPI469364845	DR	745.00		1,003,092.75
13-05-2024	POS/371076/SHREE ANANDHAAS/CARD **5131	POS76455482	DR	348.00		1,002,744.75
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2172017403	ELEC758164	DR	3,126.00		999,618.75
14-05-2024	ATM/CASH WDL/S1IO3676/IOB ATM SARAVANAMPATTI	ATM52260486	DR	5,000.00		994,618.75
15-05-2024	UPI/709776900/UBER/uber@ybl	UPI464613617	DR	370.00		994,248.75
16-05-2024	UPI/606154155/MORE SUPERMARKET/moresupermarket@upi	UPI350591762	DR	2,649.00		991,599.75
16-05-2024	UPI/621098960/OLA/ola@ybl	UPI358020670	DR	258.00		991,341.75
18-05-2024	POS/583014/FLIPKART INDIA/CARD **4499	POS78100445	DR	1,507.00		989,834.75
18-05-2024	UPI/830040890/ZOMATO/zomato@hdfcbank	UPI937465622	DR	222.00		989,612.75
18-05-2024	UPI/558522976/ZOMATO/zomato@hdfcbank	UPI207926210	DR	771.00		988,841.75
20-05-2024	UPI/313282302/JIO RECHARGE/jio@paytm	UPI133959762	DR	599.00		988,242.75
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2913/PAYMENT	CC89459997	DR	17,617.19		970,625.56
22-05-2024	POS/637948/FLIPKART INDIA/CARD **7937	POS18990527	DR	1,637.00		968,988.56
22-05-2024	UPI/244799272/OLA/ola@ybl	UPI805971227	DR	229.00		968,759.56
23-05-2024	UPI/464422433/NILGIRIS CBE/nilgiriscbe@upi	UPI439123530	DR	2,001.00		966,758.56
25-05-2024	POS/933406/AMAZON INDIA/CARD **6820	POS73717270	DR	1,706.00		965,052.56
25-05-2024	POS/933403/BHARAT PETROLEUM CBE/CARD **6372	FUEL22981011	DR	2,000.00		963,052.56
27-05-2024	POS/658316/AMAZON INDIA/CARD **5255	POS83843969	DR	1,957.00		961,095.56
27-05-2024	UPI/237592254/ZOMATO/zomato@hdfcbank	UPI815127135	DR	275.00		960,820.56
27-05-2024	UPI/124368587/EATSURE/eatsure@hdfcbank	UPI433794967	DR	797.00		960,023.56
29-05-2024	UPI/246846345/SWIGGY/swiggy@hdfcbank	UPI202222519	DR	447.00		959,576.56
29-05-2024	ATM/CASH WDL/S1IC3872/ICICI ATM SAIBABA COLONY	ATM44133110	DR	2,000.00		957,576.56
31-05-2024	ATM/CASH WDL/S1AX8169/AXIS ATM TRICHY ROAD	ATM46224003	DR	1,000.00		956,576.56
01-06-2024	NEFT-334935-PIONEER MILLS-SALARY MAY	NEFT22081324	CR		195,023.28	1,151,599.84
01-06-2024	POS/646762/MYNTRA INDIA/CARD **9558	POS40511919	DR	936.00		1,150,663.84
01-06-2024	UPI/756053981/SWIGGY/swiggy@hdfcbank	UPI844979086	DR	740.00		1,149,923.84
02-06-2024	POS/100247/AMAZON INDIA/CARD **6600	POS62515166	DR	1,334.00		1,148,589.84
02-06-2024	POS/172586/MEESHO INDIA/CARD **8649	POS96998207	DR	1,523.00		1,147,066.84
02-06-2024	UPI/228256538/DMART COIMBATORE/dmartcoimbatore@upi	UPI658369805	DR	2,488.00		1,144,578.84
04-06-2024	SIP/AXISMUTUALFUND/SIP416383/MUTUAL FUND	MF8294632	DR	24,391.50		1,120,187.34
04-06-2024	UPI/835229852/LANDLORD RENT/landlord@okhdfc	UPI362576206	DR	36,139.00		1,084,048.34
04-06-2024	UPI/716572036/NILGIRIS CBE/nilgiriscbe@upi	UPI337208648	DR	1,571.00		1,082,477.34
05-06-2024	NEFT/375163/FAMILY SUPPORT/TRANSFER	NEFT96873142	DR	24,638.00		1,057,839.34
06-06-2024	POS/621273/MYNTRA INDIA/CARD **2991	POS30818348	DR	1,358.00		1,056,481.34
06-06-2024	UPI/934462290/UBER/uber@ybl	UPI952674988	DR	361.00		1,056,120.34
07-06-2024	UPI/449765215/INDANE GAS CBE/indane@ybl	UPI781268333	DR	867.00		1,055,253.34
07-06-2024	UPI/371899103/UBER/uber@ybl	UPI969154809	DR	154.00		1,055,099.34
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40779873	NET536205	DR	799.00		1,054,300.34
08-06-2024	UPI/747678103/ZOMATO/zomato@hdfcbank	UPI222365805	DR	663.00		1,053,637.34
11-06-2024	UPI/787855023/ZOMATO/zomato@hdfcbank	UPI891610367	DR	627.00		1,053,010.34
12-06-2024	UPI/664536686/EATSURE/eatsure@hdfcbank	UPI297184331	DR	358.00		1,052,652.34
13-06-2024	POS/326066/MEESHO INDIA/CARD **5415	POS16531099	DR	1,929.00		1,050,723.34
13-06-2024	UPI/481696384/EATSURE/eatsure@hdfcbank	UPI314415041	DR	379.00		1,050,344.34
15-06-2024	POS/472012/MEESHO INDIA/CARD **5457	POS74207140	DR	19,569.00		1,030,775.34
15-06-2024	UPI/882159798/ZOMATO/zomato@hdfcbank	UPI496614216	DR	280.00		1,030,495.34
15-06-2024	ATM/CASH WDL/S1IC2393/ICICI ATM TOWN HALL	ATM83734268	DR	5,000.00		1,025,495.34
16-06-2024	ATM/CASH WDL/S1AX1631/AXIS ATM UKKADAM	ATM36046994	DR	5,000.00		1,020,495.34
17-06-2024	POS/150318/SHELL TRICHY ROAD/CARD **7016	FUEL72480748	DR	2,797.00		1,017,698.34
18-06-2024	UPI/945483721/EATSURE/eatsure@hdfcbank	UPI531200208	DR	394.00		1,017,304.34
18-06-2024	POS/703674/ANNAPOORNA CBE/CARD **5655	POS44365115	DR	1,107.00		1,016,197.34
18-06-2024	POS/812864/BHARAT PETROLEUM CBE/CARD **5069	FUEL61830779	DR	893.00		1,015,304.34
18-06-2024	UPI/308998983/RAPIDO/rapido@ybl	UPI477381381	DR	344.00		1,014,960.34
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9065185506	ELEC855945	DR	2,693.00		1,012,267.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	POS/660117/AMAZON INDIA/CARD **9311	POST74634015	DR	2,490.00		1,009,777.34
20-06-2024	ATM/CASH WDL/S1IO8002/IOB ATM UKKADAM	ATM96213183	DR	2,000.00		1,007,777.34
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9942/PAYMENT	CC97270196	DR	21,424.81		986,352.53
21-06-2024	POS/495637/BHARAT PETROLEUM CBE/CARD **8340	FUEL58571592	DR	2,077.00		984,275.53
23-06-2024	ATM/CASH WDL/S1HD5154/HDFC ATM AVINASHI ROAD	ATM54576640	DR	1,000.00		983,275.53
23-06-2024	UPI/236145153/OLA/ola@ybl	UPI515604656	DR	104.00		983,171.53
24-06-2024	UPI/756184565/JIO RECHARGE/jio@paytm	UPI234494656	DR	399.00		982,772.53
25-06-2024	POS/274817/BHARAT PETROLEUM CBE/CARD **7328	FUEL87398540	DR	1,290.00		981,482.53
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167192	DR	17.70		981,464.83
26-06-2024	UPI/533238856/RAPIDO/rapido@ybl	UPI775125281	DR	272.00		981,192.83
28-06-2024	UPI/460262976/ZOMATO/zomato@hdfcbank	UPI379664210	DR	483.00		980,709.83
28-06-2024	POS/241950/INDIAN OIL AVINASHI RD/CARD **5101	FUEL58632534	DR	1,641.00		979,068.83
28-06-2024	ATM/CASH WDL/S1AX4749/AXIS ATM GANDHIPURAM	ATM54593624	DR	3,000.00		976,068.83
29-06-2024	NEFT-386941-PIONEER MILLS-SALARY JUN	NEFT39415626	CR		205,978.89	1,182,047.72
29-06-2024	POS/825276/AMAZON INDIA/CARD **8278	POS94332909	DR	2,739.00		1,179,308.72
29-06-2024	ATM/CASH WDL/S1AX4151/AXIS ATM RS PURAM	ATM93064219	DR	5,000.00		1,174,308.72
29-06-2024	UPI/623008874/OLA/ola@ybl	UPI525342769	DR	274.00		1,174,034.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT896030	CR		6,163.68	1,180,198.40
01-07-2024	UPI/824565756/LANDLORD RENT/landlord@okhdfc	UPI624387379	DR	36,139.00		1,144,059.40
01-07-2024	ATM/CASH WDL/S1AX2536/AXIS ATM RS PURAM	ATM35379103	DR	2,000.00		1,142,059.40
01-07-2024	ATM/CASH WDL/S1AX8515/AXIS ATM RACE COURSE	ATM16724142	DR	2,000.00		1,140,059.40
06-07-2024	POS/740696/AMAZON INDIA/CARD **4820	POST74913226	DR	1,446.00		1,138,613.40
06-07-2024	UPI/406051274/UBER/uber@ybl	UPI792194073	DR	116.00		1,138,497.40
07-07-2024	UPI/475521784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769150661	DR	4,217.00		1,134,280.40
07-07-2024	UPI/860928698/RECEIVED FROM/friend@upi	UPI126540660	CR		2,791.00	1,137,071.40
08-07-2024	SIP/AXISMUTUALFUND/SIP362055/MUTUAL FUND	MF4708609	DR	24,391.50		1,112,679.90
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61928713	NET747554	DR	999.00		1,111,680.90
08-07-2024	POS/808797/AMAZON INDIA/CARD **8626	POS98691182	DR	2,663.00		1,109,017.90
08-07-2024	POS/272409/A2B ADYAR ANANDA BHAVAN/CARD **8083	POS66198056	DR	321.00		1,108,696.90
12-07-2024	POS/175862/KOVAI BIRIYANI/CARD **9561	POS80015141	DR	1,607.00		1,107,089.90
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100373305	ELEC874773	DR	1,607.00		1,105,482.90
14-07-2024	POS/806840/MEESHO INDIA/CARD **8712	POS80025605	DR	2,386.00		1,103,096.90
14-07-2024	POS/715522/MYNTRA INDIA/CARD **5729	POS54974144	DR	464.00		1,102,632.90
14-07-2024	POS/934087/ANNAPOORNA CBE/CARD **1981	POS61569652	DR	491.00		1,102,141.90
14-07-2024	UPI/741573515/RAPIDO/rapido@ybl	UPI917848133	DR	390.00		1,101,751.90
14-07-2024	UPI/406958438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517272469	DR	544.00		1,101,207.90
21-07-2024	UPI/525827217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418327615	DR	4,522.00		1,096,685.90
21-07-2024	UPI/813000942/MEDPLUS CBE/medpluscbe@ybl	UPI910705471	DR	459.00		1,096,226.90
23-07-2024	POS/840415/AMAZON INDIA/CARD **4513	POS75902527	DR	703.00		1,095,523.90
23-07-2024	UPI/608692373/ZOMATO/zomato@hdfcbank	UPI694768019	DR	224.00		1,095,299.90
24-07-2024	UPI/755439470/AIRTEL RECHARGE/airtel@paytm	UPI903661453	DR	299.00		1,095,000.90
24-07-2024	ATM/CASH WDL/S1AX9409/AXIS ATM SUNGAM	ATM65727408	DR	5,000.00		1,090,000.90
26-07-2024	POS/511469/MYNTRA INDIA/CARD **3345	POS64409372	DR	2,553.00		1,087,447.90
26-07-2024	UPI/743426575/EATSURE/eatsure@hdfcbank	UPI778367072	DR	351.00		1,087,096.90
26-07-2024	UPI/880153044/EATSURE/eatsure@hdfcbank	UPI667082694	DR	159.00		1,086,937.90
26-07-2024	POS/597638/HOTEL ANNAPOORNA/CARD **8403	POS60378145	DR	463.00		1,086,474.90
27-07-2024	UPI/580128428/ZOMATO/zomato@hdfcbank	UPI930181104	DR	658.00		1,085,816.90
27-07-2024	UPI/660498626/BOOKMYSHOW/bms@axisbank	UPI792315461	DR	481.00		1,085,335.90
28-07-2024	NEFT-332609-PIONEER MILLS-SALARY JUL	NEFT80115881	CR		199,213.06	1,284,548.96
28-07-2024	UPI/881440753/OLA/ola@ybl	UPI791579545	DR	124.00		1,284,424.96
30-07-2024	UPI/505616859/SWIGGY/swiggy@hdfcbank	UPI939920639	DR	777.00		1,283,647.96
30-07-2024	ATM/CASH WDL/S1SB8492/SBI ATM GANDHIPURAM	ATM18073301	DR	5,000.00		1,278,647.96
01-08-2024	UPI/987960437/LANDLORD RENT/landlord@okhdfc	UPI761102892	DR	36,139.00		1,242,508.96
02-08-2024	UPI/265181969/SWIGGY/swiggy@hdfcbank	UPI146016700	DR	329.00		1,242,179.96
02-08-2024	UPI/163652906/OLA/ola@ybl	UPI665865019	DR	399.00		1,241,780.96
03-08-2024	SIP/AXISMUTUALFUND/SIP845600/MUTUAL FUND	MF1391154	DR	24,391.50		1,217,389.46
03-08-2024	UPI/727911222/ZOMATO/zomato@hdfcbank	UPI936581542	DR	284.00		1,217,105.46
03-08-2024	UPI/655263913/OLA/ola@ybl	UPI475014316	DR	296.00		1,216,809.46
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31770762	NET319097	DR	999.00		1,215,810.46
06-08-2024	UPI/751487936/MEDPLUS CBE/medpluscbe@ybl	UPI829258520	DR	739.00		1,215,071.46
07-08-2024	POS/999549/AMAZON INDIA/CARD **1388	POS20736760	DR	3,395.00		1,211,676.46
10-08-2024	UPI/794533156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447315293	DR	898.00		1,210,778.46
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7082792208	ELEC418738	DR	1,276.00		1,209,502.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	ACH/DEBIT/NETFLIX/SUB25444582	SUB805733	DR	299.00		1,209,203.46
14-08-2024	ATM/CASH WDL/S1HD4620/HDFC ATM RACE COURSE	ATM92243128	DR	2,000.00		1,207,203.46
15-08-2024	POS/869722/AMAZON INDIA/CARD **8049	POS60979410	DR	2,883.00		1,204,320.46
15-08-2024	UPI/408370319/EATSURE/eatsure@hdfcbank	UPI802088408	DR	237.00		1,204,083.46
16-08-2024	ATM/CASH WDL/S1AX9341/AXIS ATM UKKADAM	ATM71408420	DR	2,000.00		1,202,083.46
17-08-2024	UPI/492009570/JIO RECHARGE/jio@paytm	UPI742661849	DR	299.00		1,201,784.46
17-08-2024	UPI/524745572/RAPIDO/rapido@ybl	UPI910064677	DR	117.00		1,201,667.46
20-08-2024	UPI/739208693/MORE SUPERMARKET/moresupermarket@upi	UPI457404855	DR	3,879.00		1,197,788.46
20-08-2024	UPI/834846204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207237356	DR	4,279.00		1,193,509.46
20-08-2024	ATM/CASH WDL/S1AX3420/AXIS ATM SUNGAM	ATM28182366	DR	1,000.00		1,192,509.46
20-08-2024	UPI/903120791/RECEIVED FROM/friend@upi	UPI607694712	CR		11,187.00	1,203,696.46
21-08-2024	POS/122138/JUNIOR KUPPANNA/CARD **9963	POS51388698	DR	1,032.00		1,202,664.46
22-08-2024	POS/829134/AMAZON INDIA/CARD **7489	POS35770295	DR	2,725.00		1,199,939.46
22-08-2024	UPI/711385796/RAPIDO/rapido@ybl	UPI136986476	DR	338.00		1,199,601.46
24-08-2024	POS/320598/MEESHO INDIA/CARD **5456	POS15215327	DR	2,040.00		1,197,561.46
24-08-2024	UPI/360237113/SWIGGY/swiggy@hdfcbank	UPI255610520	DR	780.00		1,196,781.46
25-08-2024	UPI/285325056/NETMEDS CBE/netmedscbe@ybl	UPI697594837	DR	887.00		1,195,894.46
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4255/PAYMENT	CC67347795	DR	17,220.68		1,178,673.78
26-08-2024	UPI/937704771/OLA/ola@ybl	UPI632157812	DR	182.00		1,178,491.78
27-08-2024	UPI/379763051/ZOMATO/zomato@hdfcbank	UPI269068077	DR	155.00		1,178,336.78
29-08-2024	POS/972218/FLIPKART INDIA/CARD **6455	POS30835390	DR	1,673.00		1,176,663.78
29-08-2024	POS/637048/KOVAI BIRIYANI/CARD **4433	POS53503077	DR	1,371.00		1,175,292.78
29-08-2024	ATM/CASH WDL/S1C9881/CICI ATM VADAVALLI	ATM70177900	DR	2,000.00		1,173,292.78
30-08-2024	NEFT-871926-PIONEER MILLS-SALARY AUG	NEFT80047464	CR		201,528.15	1,374,820.93
30-08-2024	UPI/573204211/ZOMATO/zomato@hdfcbank	UPI196116852	DR	638.00		1,374,182.93
30-08-2024	UPI/459691339/EATSURE/eatsure@hdfcbank	UPI211345399	DR	791.00		1,373,391.93
31-08-2024	UPI/205762316/ZOMATO/zomato@hdfcbank	UPI748988035	DR	447.00		1,372,944.93
31-08-2024	UPI/329733559/SWIGGY/swiggy@hdfcbank	UPI993303128	DR	340.00		1,372,604.93
02-09-2024	SIP/AXISMUTUALFUND/SIP477293/MUTUAL FUND	MF4859450	DR	24,391.50		1,348,213.43
03-09-2024	UPI/684291415/LANDLORD RENT/landlord@okhdfc	UPI647257156	DR	36,139.00		1,312,074.43
03-09-2024	UPI/404595210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785835239	DR	3,194.00		1,308,880.43
03-09-2024	POS/455201/SHREE ANANDHAAS/CARD **1111	POS17936226	DR	1,408.00		1,307,472.43
03-09-2024	ATM/CASH WDL/S1AX9546/AXIS ATM THUDIYALUR	ATM27848569	DR	2,000.00		1,305,472.43
03-09-2024	ATM/CASH WDL/S1AX4464/AXIS ATM GANAPATHY	ATM34168497	DR	2,000.00		1,303,472.43
03-09-2024	UPI/191120319/OLA/ola@ybl	UPI362906900	DR	390.00		1,303,082.43
04-09-2024	POS/980036/MYNTRA INDIA/CARD **3405	POS36623174	DR	2,347.00		1,300,735.43
04-09-2024	UPI/868569962/NETMEDS CBE/netmedscbe@ybl	UPI794689835	DR	332.00		1,300,403.43
08-09-2024	UPI/853484423/ZOMATO/zomato@hdfcbank	UPI112797854	DR	516.00		1,299,887.43
09-09-2024	NEFT/389968/FAMILY SUPPORT/TRANSFER	NEFT12528240	DR	16,825.00		1,283,062.43
10-09-2024	POS/754035/SHREE ANANDHAAS/CARD **1936	POS63280131	DR	371.00		1,282,691.43
10-09-2024	POS/828446/JUNIOR KUPPANNA/CARD **2820	POS10625835	DR	850.00		1,281,841.43
10-09-2024	UPI/473144857/RAPIDO/rapido@ybl	UPI690779638	DR	154.00		1,281,687.43
11-09-2024	ACH/DEBIT/NETFLIX/SUB67488407	SUB550205	DR	199.00		1,281,488.43
12-09-2024	POS/647727/AJIO INDIA/CARD **5611	POS25546793	DR	2,823.00		1,278,665.43
12-09-2024	UPI/612538500/UBER/uber@ybl	UPI724392765	DR	345.00		1,278,320.43
12-09-2024	UPI/295295985/RAPIDO/rapido@ybl	UPI889912626	DR	137.00		1,278,183.43
13-09-2024	POS/417289/FLIPKART INDIA/CARD **4963	POS84528713	DR	2,353.00		1,275,830.43
13-09-2024	ATM/CASH WDL/S1SB6300/SBI ATM THUDIYALUR	ATM43043616	DR	5,000.00		1,270,830.43
13-09-2024	UPI/712435067/OLA/ola@ybl	UPI357883277	DR	300.00		1,270,530.43
13-09-2024	UPI/409562950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571544106	DR	271.00		1,270,259.43
14-09-2024	UPI/271779505/SWIGGY/swiggy@hdfcbank	UPI484219995	DR	542.00		1,269,717.43
14-09-2024	UPI/282672059/RAPIDO/rapido@ybl	UPI361465921	DR	260.00		1,269,457.43
14-09-2024	UPI/182451175/BOOKMYSHOW/bms@axisbank	UPI348393310	DR	671.00		1,268,786.43
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623017268	ELEC586190	DR	1,529.00		1,267,257.43
17-09-2024	UPI/642323581/INDANE GAS CBE/indane@ybl	UPI766109739	DR	928.00		1,266,329.43
17-09-2024	POS/191730/AJIO INDIA/CARD **7360	POS44820491	DR	924.00		1,265,405.43
19-09-2024	UPI/690793840/DMART COIMBATORE/dmartcoimbatore@upi	UPI222787027	DR	4,475.00		1,260,930.43
19-09-2024	UPI/489684841/DMART COIMBATORE/dmartcoimbatore@upi	UPI959290192	DR	4,147.00		1,256,783.43
20-09-2024	POS/851728/SHREE ANANDHAAS/CARD **7141	POS84729473	DR	1,550.00		1,255,233.43
21-09-2024	UPI/196185768/AIRTEL RECHARGE/airtel@paytm	UPI996899178	DR	399.00		1,254,834.43
21-09-2024	UPI/417593554/ZOMATO/zomato@hdfcbank	UPI301192077	DR	408.00		1,254,426.43
21-09-2024	UPI/118706483/UBER/uber@ybl	UPI641609724	DR	111.00		1,254,315.43
23-09-2024	ATM/CASH WDL/S1AX6536/AXIS ATM VADAVALLI	ATM61261113	DR	10,000.00		1,244,315.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/304356243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100511363	DR	371.00		1,243,944.43
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2261/PAYMENT	CC11928021	DR	26,546.65		1,217,397.78
24-09-2024	UPI/239711054/SWIGGY/swiggy@hdfcbank	UPI279483821	DR	222.00		1,217,175.78
25-09-2024	ATM/CASH WDL/S1HD2014/HDFC ATM VADAVALLI	ATM25921904	DR	5,000.00		1,212,175.78
26-09-2024	UPI/660269972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418829966	DR	4,380.00		1,207,795.78
28-09-2024	NEFT-800877-PIONEER MILLS-SALARY SEP	NEFT31886019	CR		206,657.33	1,414,453.11
28-09-2024	UPI/136033788/RAPIDO/rapido@ybl	UPI607597420	DR	242.00		1,414,211.11
29-09-2024	UPI/229096143/SWIGGY/swiggy@hdfcbank	UPI996052608	DR	767.00		1,413,444.11
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893895	DR	17.70		1,413,426.41
30-09-2024	POS/474420/MYNTRA INDIA/CARD **9894	POS58741171	DR	805.00		1,412,621.41
30-09-2024	POS/397277/MYNTRA INDIA/CARD **3281	POS23114494	DR	947.00		1,411,674.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT919873	CR		7,411.29	1,419,085.70
03-10-2024	UPI/127090755/LANDLORD RENT/landlord@okhdfc	UPI570365056	DR	36,139.00		1,382,946.70
03-10-2024	POS/281562/AMAZON INDIA/CARD **7109	POS88989025	DR	1,081.00		1,381,865.70
03-10-2024	NEFT/912937/FAMILY SUPPORT/TRANSFER	NEFT36819702	DR	13,721.00		1,368,144.70
04-10-2024	UPI/828551087/SWIGGY/swiggy@hdfcbank	UPI519244294	DR	797.00		1,367,347.70
05-10-2024	UPI/897319730/OLA/ola@ybl	UPI942988393	DR	203.00		1,367,144.70
06-10-2024	SIP/AXISMUTUALFUND/SIP304073/MUTUAL FUND	MF5636233	DR	24,391.50		1,342,753.20
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12020382	NET764265	DR	799.00		1,341,954.20
08-10-2024	ATM/CASH WDL/S1SB5590/SBI ATM RACE COURSE	ATM56458809	DR	5,000.00		1,336,954.20
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3691307589	ELEC155947	DR	1,585.00		1,335,369.20
10-10-2024	UPI/569919599/ZOMATO/zomato@hdfcbank	UPI670482555	DR	554.00		1,334,815.20
11-10-2024	POS/700888/AMAZON INDIA/CARD **6369	POS75872450	DR	2,874.00		1,331,941.20
11-10-2024	POS/912910/MYNTRA INDIA/CARD **7946	POS37523746	DR	2,788.00		1,329,153.20
11-10-2024	UPI/375105232/EATSURE/eatsure@hdfcbank	UPI600966637	DR	353.00		1,328,800.20
11-10-2024	UPI/484201021/MEDPLUS CBE/medpluscbe@ybl	UPI159245937	DR	450.00		1,328,350.20
12-10-2024	ATM/CASH WDL/S1HD1503/HDFC ATM UKKADAM	ATM59401312	DR	1,000.00		1,327,350.20
13-10-2024	POS/938349/AJO INDIA/CARD **5484	POS60853460	DR	1,839.00		1,325,511.20
13-10-2024	UPI/695245454/ZOMATO/zomato@hdfcbank	UPI626042417	DR	413.00		1,325,098.20
15-10-2024	ATM/CASH WDL/S1HD7230/HDFC ATM GANDHIPURAM	ATM56159913	DR	10,000.00		1,315,098.20
16-10-2024	UPI/300402467/UBER/uber@ybl	UPI228412527	DR	233.00		1,314,865.20
18-10-2024	ATM/CASH WDL/S1HD9116/HDFC ATM HOPES COLLEGE	ATM19972174	DR	1,000.00		1,313,865.20
19-10-2024	POS/243825/A2B ADYAR ANANDA BHAVAN/CARD **2061	POS35541044	DR	1,177.00		1,312,688.20
19-10-2024	UPI/712791829/MEDPLUS CBE/medpluscbe@ybl	UPI377428382	DR	740.00		1,311,948.20
22-10-2024	ATM/CASH WDL/S1AX5652/AXIS ATM GANDHIPURAM	ATM45925022	DR	2,000.00		1,309,948.20
23-10-2024	ATM/CASH WDL/S1AX3979/AXIS ATM SUNGAM	ATM58173453	DR	3,000.00		1,306,948.20
24-10-2024	UPI/422938124/VI RECHARGE/vi@paytm	UPI124416430	DR	599.00		1,306,349.20
24-10-2024	UPI/595539373/NILGIRIS CBE/nilgiriscbe@upi	UPI119052817	DR	2,216.00		1,304,133.20
24-10-2024	UPI/651837109/RAPIDO/rapido@ybl	UPI146621677	DR	206.00		1,303,927.20
26-10-2024	UPI/560897546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649592591	DR	1,677.00		1,302,250.20
28-10-2024	UPI/874493652/EATSURE/eatsure@hdfcbank	UPI185157801	DR	655.00		1,301,595.20
29-10-2024	NEFT-889526-PIONEER MILLS-SALARY OCT	NEFT31542595	CR		195,590.22	1,497,185.42
29-10-2024	UPI/637705130/INDANE GAS CBE/indane@ybl	UPI751460216	DR	937.00		1,496,248.42
01-11-2024	UPI/465480169/LANDLORD RENT/landlord@okhdfc	UPI605847477	DR	36,139.00		1,460,109.42
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37653071	NET552822	DR	1,199.00		1,458,910.42
03-11-2024	POS/126984/FLIPKART INDIA/CARD **7288	POS93647232	DR	2,190.00		1,456,720.42
03-11-2024	UPI/725111019/EATSURE/eatsure@hdfcbank	UPI943901331	DR	507.00		1,456,213.42
04-11-2024	POS/817865/MYNTRA INDIA/CARD **5979	POS86567530	DR	16,729.00		1,439,484.42
04-11-2024	UPI/780446808/EATSURE/eatsure@hdfcbank	UPI181378990	DR	744.00		1,438,740.42
04-11-2024	UPI/592567241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519821129	DR	477.00		1,438,263.42
05-11-2024	UPI/853171104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126604410	DR	995.00		1,437,268.42
07-11-2024	UPI/979559530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210304387	DR	3,862.00		1,433,406.42
08-11-2024	UPI/179913706/ZOMATO/zomato@hdfcbank	UPI716446818	DR	206.00		1,433,200.42
09-11-2024	UPI/111865431/RAPIDO/rapido@ybl	UPI260975626	DR	269.00		1,432,931.42
10-11-2024	SIP/AXISMUTUALFUND/SIP852609/MUTUAL FUND	MF9574138	DR	24,391.50		1,408,539.92
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6071837090	ELEC105645	DR	1,246.00		1,407,293.92
10-11-2024	UPI/101808207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166574830	DR	4,499.00		1,402,794.92
10-11-2024	POS/832257/SHREE ANANDHAAS/CARD **2717	POS30008164	DR	1,351.00		1,401,443.92
11-11-2024	POS/796930/AMAZON INDIA/CARD **1038	POS94119016	DR	2,033.00		1,399,410.92
11-11-2024	POS/543727/INDIAN OIL AVINASHI RD/CARD **5112	FUEL31198668	DR	2,666.00		1,396,744.92
14-11-2024	POS/431609/MEESHO INDIA/CARD **9305	POS46773090	DR	393.00		1,396,351.92
14-11-2024	UPI/677296669/UBER/uber@ybl	UPI561435976	DR	144.00		1,396,207.92
14-11-2024	UPI/233585556/OLA/ola@ybl	UPI192208184	DR	129.00		1,396,078.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/999892601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864722976	DR	3,197.00		1,392,881.92
15-11-2024	UPI/522308670/SWIGGY/swiggy@hdfcbank	UPI251336578	DR	753.00		1,392,128.92
16-11-2024	UPI/787345678/SWIGGY/swiggy@hdfcbank	UPI357751163	DR	481.00		1,391,647.92
17-11-2024	UPI/444033501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712980031	DR	3,726.00		1,387,921.92
17-11-2024	ATM/CASH WDL/S1CA9228/CANARA ATM SINGANALLUR	ATM41592678	DR	3,000.00		1,384,921.92
18-11-2024	POS/712958/HP PETROL RS PURAM/CARD **9327	FUEL40985696	DR	3,383.00		1,381,538.92
18-11-2024	UPI/745062764/UBER/uber@ybl	UPI187972316	DR	148.00		1,381,390.92
19-11-2024	POS/433619/MYNTRA INDIA/CARD **9162	POS29093391	DR	3,146.00		1,378,244.92
21-11-2024	UPI/860641391/JIO RECHARGE/jio@paytm	UPI774574544	DR	399.00		1,377,845.92
21-11-2024	UPI/354972697/INDANE GAS CBE/indane@ybl	UPI468353226	DR	856.00		1,376,989.92
22-11-2024	UPI/445665440/MORE SUPERMARKET/moresupermarket@upi	UPI547680445	DR	3,473.00		1,373,516.92
22-11-2024	UPI/815773446/UBER/uber@ybl	UPI199882189	DR	268.00		1,373,248.92
24-11-2024	POS/967789/AMAZON INDIA/CARD **2554	POS94458929	DR	19,988.00		1,353,260.92
24-11-2024	UPI/969843243/EATSURE/eatsure@hdfcbank	UPI267898240	DR	271.00		1,352,989.92
24-11-2024	ATM/CASH WDL/S1AX5406/AXIS ATM SINGANALLUR	ATM79299167	DR	3,000.00		1,349,989.92
25-11-2024	POS/688932/HOTEL ANNAPOORNA/CARD **4533	POS51396233	DR	1,505.00		1,348,484.92
28-11-2024	ATM/CASH WDL/S1AX7741/AXIS ATM GANDHIPURAM	ATM10042970	DR	2,000.00		1,346,484.92
28-11-2024	ATM/CASH WDL/S1AX4371/AXIS ATM TRICHY ROAD	ATM79407846	DR	10,000.00		1,336,484.92
29-11-2024	POS/425408/HOTEL ANNAPOORNA/CARD **5326	POS60970000	DR	1,261.00		1,335,223.92
29-11-2024	UPI/751064301/OLA/ola@ybl	UPI929922112	DR	276.00		1,334,947.92
30-11-2024	NEFT-343296-PIONEER MILLS-SALARY NOV	NEFT75821753	CR		206,500.27	1,541,448.19
30-11-2024	POS/987300/KOVAI BIRIYANI/CARD **7840	POS46714746	DR	819.00		1,540,629.19
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48728079	NET282057	DR	599.00		1,540,030.19
01-12-2024	UPI/921700151/EATSURE/eatsure@hdfcbank	UPI309081962	DR	169.00		1,539,861.19
03-12-2024	POS/694294/FLIPKART INDIA/CARD **5435	POS21768562	DR	983.00		1,538,878.19
03-12-2024	ATM/CASH WDL/S1AX7095/AXIS ATM THUDIYALUR	ATM71133105	DR	3,000.00		1,535,878.19
04-12-2024	SIP/AXISMUTUALFUND/SIP219706/MUTUAL FUND	MF9107244	DR	24,391.50		1,511,486.69
04-12-2024	UPI/646117800/LANDLORD RENT/landlord@okhdfc	UPI651992182	DR	36,139.00		1,475,347.69
06-12-2024	UPI/782986025/ZOMATO/zomato@hdfcbank	UPI297970517	DR	746.00		1,474,601.69
08-12-2024	ATM/CASH WDL/S1AX6408/AXIS ATM VADAVALLI	ATM18891477	DR	5,000.00		1,469,601.69
09-12-2024	POS/796636/HP PETROL RS PURAM/CARD **1428	FUEL35100532	DR	855.00		1,468,746.69
09-12-2024	POS/118407/BHARAT PETROLEUM CBE/CARD **7985	FUEL78257651	DR	2,968.00		1,465,778.69
10-12-2024	POS/414334/FLIPKART INDIA/CARD **7923	POS71474987	DR	1,724.00		1,464,054.69
11-12-2024	UPI/595547408/DMART COIMBATORE/dmartcoimbatore@upi	UPI751647414	DR	2,801.00		1,461,253.69
11-12-2024	UPI/278352746/RAPIDO/rapido@ybl	UPI524368309	DR	168.00		1,461,085.69
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4282702502	ELEC710870	DR	1,219.00		1,459,866.69
12-12-2024	POS/691638/FLIPKART INDIA/CARD **2024	POS51583373	DR	1,355.00		1,458,511.69
12-12-2024	ATM/CASH WDL/S1CA8480/CANARA ATM RACE COURSE	ATM10903545	DR	5,000.00		1,453,511.69
13-12-2024	UPI/303255946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264354712	DR	1,943.00		1,451,568.69
13-12-2024	POS/270421/HOTEL ANNAPOORNA/CARD **3240	POS29999905	DR	1,006.00		1,450,562.69
16-12-2024	UPI/843906345/ZOMATO/zomato@hdfcbank	UPI458610379	DR	572.00		1,449,990.69
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7607/PAYMENT	CC65604035	DR	46,631.12		1,403,359.57
19-12-2024	POS/212444/HP PETROL RS PURAM/CARD **5064	FUEL12064288	DR	2,301.00		1,401,058.57
20-12-2024	UPI/918204244/AIRTEL RECHARGE/airtel@paytm	UPI157767865	DR	299.00		1,400,759.57
21-12-2024	UPI/599435251/DMART COIMBATORE/dmartcoimbatore@upi	UPI539755345	DR	4,010.00		1,396,749.57
21-12-2024	UPI/767966859/EATSURE/eatsure@hdfcbank	UPI594821302	DR	277.00		1,396,472.57
22-12-2024	POS/602292/FLIPKART INDIA/CARD **2854	POS92030005	DR	1,700.00		1,394,772.57
24-12-2024	POS/488561/HP PETROL RS PURAM/CARD **4503	FUEL17007821	DR	1,404.00		1,393,368.57
25-12-2024	POS/107244/AMAZON INDIA/CARD **8208	POS90567954	DR	1,117.00		1,392,251.57
27-12-2024	POS/435543/MYNTRA INDIA/CARD **9945	POS26662089	DR	1,836.00		1,390,415.57
27-12-2024	UPI/555173308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698720377	DR	3,241.00		1,387,174.57
27-12-2024	UPI/762118485/RAPIDO/rapido@ybl	UPI747229744	DR	88.00		1,387,086.57
29-12-2024	UPI/231723721/EATSURE/eatsure@hdfcbank	UPI723898349	DR	568.00		1,386,518.57
29-12-2024	ATM/CASH WDL/S1CA1011/CANARA ATM KALAPATTI	ATM43952780	DR	5,000.00		1,381,518.57
31-12-2024	ATM/CASH WDL/S1CA6079/CANARA ATM SARAVANAMPATTI	ATM23392108	DR	10,000.00		1,371,518.57
31-12-2024	ATM/CASH WDL/S1HD8133/HDFC ATM TOWN HALL	ATM53298637	DR	5,000.00		1,366,518.57
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580796	DR	17.70		1,366,500.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT658774	CR		8,200.01	1,374,700.88
01-01-2025	NEFT-671539-PIONEER MILLS-SALARY DEC	NEFT95575430	CR		195,405.29	1,570,106.17
01-01-2025	UPI/513197329/ZOMATO/zomato@hdfcbank	UPI984378679	DR	384.00		1,569,722.17
01-01-2025	UPI/979463389/ZOMATO/zomato@hdfcbank	UPI954513580	DR	314.00		1,569,408.17
01-01-2025	ACH/DEBIT/HOTSTAR/SUB14989124	SUB709541	DR	499.00		1,568,909.17
02-01-2025	UPI/855209569/LANDLORD RENT/landlord@okhdfc	UPI545848302	DR	37,710.00		1,531,199.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	ATM/CASH WDL/S1CA3709/CANARA ATM VADAVALLI	ATM28688135	DR	10,000.00		1,521,199.17
05-01-2025	POS/366144/INDIAN OIL AVINASHI RD/CARD **3901	FUEL78874490	DR	909.00		1,520,290.17
09-01-2025	UPI/767922537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625413199	DR	345.00		1,519,945.17
09-01-2025	NEFT/269917/HEALTH INSURANCE/PREMIUM	INS47173886	DR	22,004.00		1,497,941.17
10-01-2025	SIP/AXISMUTUALFUND/SIP365245/MUTUAL FUND	MF2055180	DR	25,452.00		1,472,489.17
11-01-2025	UPI/700656295/RAPIDO/rapido@ybl	UPI578350151	DR	145.00		1,472,344.17
12-01-2025	UPI/639499109/RAPIDO/rapido@ybl	UPI854900750	DR	150.00		1,472,194.17
13-01-2025	POS/511905/AMAZON INDIA/CARD **1865	POS92048155	DR	2,438.00		1,469,756.17
13-01-2025	UPI/821594489/NETMEDS CBE/netmedscbe@ybl	UPI998259358	DR	921.00		1,468,835.17
14-01-2025	UPI/463309089/ZOMATO/zomato@hdfcbank	UPI830780739	DR	515.00		1,468,320.17
14-01-2025	POS/470597/HP PETROL RS PURAM/CARD **1519	FUEL58635758	DR	2,070.00		1,466,250.17
14-01-2025	UPI/510085855/UBER/uber@ybl	UPI296198846	DR	90.00		1,466,160.17
15-01-2025	ATM/CASH WDL/S1AX8567/AXIS ATM GANAPATHY	ATM82469818	DR	1,000.00		1,465,160.17
16-01-2025	POS/539501/FLIPKART INDIA/CARD **4374	POS16547778	DR	3,212.00		1,461,948.17
16-01-2025	UPI/848984294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645104848	DR	735.00		1,461,213.17
18-01-2025	UPI/597170105/JIO RECHARGE/jio@paytm	UPI388349156	DR	399.00		1,460,814.17
18-01-2025	UPI/428806068/INDANE GAS CBE/indane@ybl	UPI343906960	DR	1,032.00		1,459,782.17
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6668785152	ELEC944154	DR	1,290.00		1,458,492.17
19-01-2025	POS/202367/MEESHO INDIA/CARD **3354	POS81539130	DR	1,185.00		1,457,307.17
19-01-2025	POS/203359/AJIO INDIA/CARD **8380	POS48835176	DR	2,491.00		1,454,816.17
20-01-2025	UPI/372123544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117474120	DR	3,588.00		1,451,228.17
21-01-2025	POS/647299/AMAZON INDIA/CARD **3547	POS84969588	DR	1,306.00		1,449,922.17
22-01-2025	POS/755058/AMAZON INDIA/CARD **8128	POS61136911	DR	3,317.00		1,446,605.17
22-01-2025	UPI/141327114/OLA/ola@ybl	UPI285019139	DR	92.00		1,446,513.17
23-01-2025	UPI/583988280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290063383	DR	3,112.00		1,443,401.17
24-01-2025	POS/510502/AMAZON INDIA/CARD **5927	POS61791668	DR	3,009.00		1,440,392.17
24-01-2025	UPI/476805665/ZOMATO/zomato@hdfcbank	UPI695187919	DR	496.00		1,439,896.17
24-01-2025	POS/623814/BHARAT PETROLEUM CBE/CARD **5777	FUEL88259477	DR	3,103.00		1,436,793.17
24-01-2025	ATM/CASH WDL/S1AX1555/AXIS ATM HOPES COLLEGE	ATM46877316	DR	5,000.00		1,431,793.17
24-01-2025	UPI/863365492/UBER/uber@ybl	UPI905753159	DR	101.00		1,431,692.17
27-01-2025	POS/436616/AMAZON INDIA/CARD **5298	POS67928266	DR	2,867.00		1,428,825.17
28-01-2025	UPI/254735259/EATSURE/eatsure@hdfcbank	UPI458866718	DR	607.00		1,428,218.17
29-01-2025	NEFT-534623-PIONEER MILLS-SALARY JAN	NEFT23280811	CR		214,692.77	1,642,910.94
29-01-2025	UPI/861944958/EATSURE/eatsure@hdfcbank	UPI199298827	DR	296.00		1,642,614.94
30-01-2025	POS/839559/JUNIOR KUPPANNA/CARD **3216	POS14724605	DR	976.00		1,641,638.94
31-01-2025	POS/364929/MYNTRA INDIA/CARD **1759	POS75496820	DR	1,503.00		1,640,135.94
31-01-2025	UPI/658896247/UBER/uber@ybl	UPI101263521	DR	262.00		1,639,873.94
01-02-2025	SIP/AXISMUTUALFUND/SIP417515/MUTUAL FUND	MF5672883	DR	25,452.00		1,614,421.94
01-02-2025	UPI/210562983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950639935	DR	3,494.00		1,610,927.94
02-02-2025	POS/759507/HP PETROL RS PURAM/CARD **9966	FUEL26782941	DR	1,764.00		1,609,163.94
02-02-2025	UPI/860292451/UBER/uber@ybl	UPI600282341	DR	229.00		1,608,934.94
04-02-2025	UPI/897113034/SWIGGY/swiggy@hdfcbank	UPI946206745	DR	502.00		1,608,432.94
04-02-2025	UPI/855879077/OLA/ola@ybl	UPI332286847	DR	233.00		1,608,199.94
05-02-2025	UPI/391898376/LANDLORD RENT/landlord@okhdfc	UPI465036017	DR	37,710.00		1,570,489.94
05-02-2025	POS/321602/AMAZON INDIA/CARD **7627	POS85816082	DR	1,405.00		1,569,084.94
05-02-2025	UPI/313630003/OLA/ola@ybl	UPI378740523	DR	182.00		1,568,902.94
07-02-2025	ATM/CASH WDL/S1AX1115/AXIS ATM GANDHIPURAM	ATM27009727	DR	10,000.00		1,558,902.94
07-02-2025	UPI/831953347/RAPIDO/rapido@ybl	UPI539686811	DR	117.00		1,558,785.94
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58661643	NET770077	DR	599.00		1,558,186.94
08-02-2025	UPI/823645047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515757032	DR	2,068.00		1,556,118.94
09-02-2025	ATM/CASH WDL/S1AX6871/AXIS ATM GANDHIPURAM	ATM83963243	DR	1,000.00		1,555,118.94
10-02-2025	POS/444975/INDIAN OIL AVINASHI RD/CARD **9228	FUEL74544662	DR	2,856.00		1,552,262.94
11-02-2025	UPI/407156785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460741115	DR	390.00		1,551,872.94
12-02-2025	POS/249368/INDIAN OIL GANDHIPURAM/CARD **7874	FUEL60914808	DR	3,366.00		1,548,506.94
13-02-2025	POS/225186/MEESHO INDIA/CARD **9837	POS10970546	DR	1,113.00		1,547,393.94
13-02-2025	UPI/314492460/ZOMATO/zomato@hdfcbank	UPI630913972	DR	524.00		1,546,869.94
14-02-2025	UPI/680467827/ZOMATO/zomato@hdfcbank	UPI936646614	DR	392.00		1,546,477.94
15-02-2025	POS/273797/MEESHO INDIA/CARD **8899	POS48196134	DR	553.00		1,545,924.94
15-02-2025	ATM/CASH WDL/S1AX7461/AXIS ATM SINGANALLUR	ATM71276559	DR	2,000.00		1,543,924.94
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4431322617	ELEC715896	DR	1,604.00		1,542,320.94
16-02-2025	UPI/393171890/AIRTEL RECHARGE/airtel@paytm	UPI188744845	DR	399.00		1,541,921.94
16-02-2025	POS/158827/AJIO INDIA/CARD **3420	POS68483089	DR	1,937.00		1,539,984.94
16-02-2025	POS/218940/SHELL TRICHY ROAD/CARD **5216	FUEL77383575	DR	3,490.00		1,536,494.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/730318339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171504103	DR	2,092.00		1,534,402.94
17-02-2025	UPI/406132378/UBER/uber@ybl	UPI675247386	DR	252.00		1,534,150.94
18-02-2025	UPI/124047297/NILGIRIS CBE/nilgiriscbe@upi	UPI927357062	DR	2,659.00		1,531,491.94
18-02-2025	UPI/460587524/UBER/uber@ybl	UPI239854882	DR	337.00		1,531,154.94
19-02-2025	POS/492539/MYNTRA INDIA/CARD **8919	POS78279878	DR	738.00		1,530,416.94
21-02-2025	ATM/CASH WDL/S1CA6842/CANARA ATM PEELAMEDU	ATM26266653	DR	2,000.00		1,528,416.94
22-02-2025	UPI/270984155/MEDPLUS CBE/medpluscbe@ybl	UPI582571103	DR	565.00		1,527,851.94
23-02-2025	POS/970704/HOTEL ANNAPOORNA/CARD **4421	POS46812881	DR	991.00		1,526,860.94
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9925/PAYMENT	CC54087860	DR	14,090.83		1,512,770.11
24-02-2025	UPI/838327867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488671106	DR	2,113.00		1,510,657.11
25-02-2025	POS/127006/SHELL TRICHY ROAD/CARD **4715	FUEL48454308	DR	1,357.00		1,509,300.11
26-02-2025	UPI/306613920/INDANE GAS CBE/indane@ybl	UPI645954695	DR	854.00		1,508,446.11
26-02-2025	UPI/609675670/OLA/ola@ybl	UPI544793714	DR	387.00		1,508,059.11
28-02-2025	NEFT-725320-PIONEER MILLS-SALARY FEB	NEFT95781890	CR		217,825.03	1,725,884.14
28-02-2025	POS/287829/AMAZON INDIA/CARD **3020	POS23753203	DR	2,018.00		1,723,866.14
28-02-2025	UPI/419031893/EATSURE/eatsure@hdfcbank	UPI542610713	DR	462.00		1,723,404.14
28-02-2025	UPI/593239407/EATSURE/eatsure@hdfcbank	UPI776978449	DR	535.00		1,722,869.14
28-02-2025	POS/866270/SREE ANNAPOORNA/CARD **7118	POS89699588	DR	728.00		1,722,141.14
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10946904	NET829122	DR	599.00		1,721,542.14
01-03-2025	POS/150751/FLIPKART INDIA/CARD **5796	POS38016735	DR	1,174.00		1,720,368.14
01-03-2025	UPI/688637515/UBER/uber@ybl	UPI926219255	DR	135.00		1,720,233.14
02-03-2025	POS/160683/FLIPKART INDIA/CARD **2610	POS42766367	DR	787.00		1,719,446.14
02-03-2025	UPI/945874556/SWIGGY/swiggy@hdfcbank	UPI101167566	DR	738.00		1,718,708.14
02-03-2025	ATM/CASH WDL/S1AX5432/AXIS ATM RS PURAM	ATM82245684	DR	3,000.00		1,715,708.14
03-03-2025	UPI/344682527/LANDLORD RENT/landlord@okhdfc	UPI952268117	DR	37,710.00		1,677,998.14
04-03-2025	UPI/320349112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280462864	DR	3,302.00		1,674,696.14
06-03-2025	UPI/184138408/EATSURE/eatsure@hdfcbank	UPI978958339	DR	638.00		1,674,058.14
07-03-2025	POS/382949/MYNTRA INDIA/CARD **8549	POS76605767	DR	3,371.00		1,670,687.14
08-03-2025	SIP/AXISMUTUALFUND/SIP587463/MUTUAL FUND	MF5269654	DR	25,452.00		1,645,235.14
09-03-2025	ATM/CASH WDL/S1AX5872/AXIS ATM RACE COURSE	ATM75636444	DR	10,000.00		1,635,235.14
11-03-2025	UPI/804197795/ZOMATO/zomato@hdfcbank	UPI555529219	DR	773.00		1,634,462.14
12-03-2025	POS/114558/AJO INDIA/CARD **8536	POS92587964	DR	835.00		1,633,627.14
13-03-2025	POS/492047/HOTEL ANNAPOORNA/CARD **7864	POS61894792	DR	729.00		1,632,898.14
13-03-2025	ACH/DEBIT/HOTSTAR/SUB43233363	SUB644628	DR	499.00		1,632,399.14
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6262077800	ELEC394056	DR	2,864.00		1,629,535.14
14-03-2025	UPI/855589928/UBER/uber@ybl	UPI994123995	DR	113.00		1,629,422.14
15-03-2025	UPI/338714820/OLA/ola@ybl	UPI439105457	DR	336.00		1,629,086.14
16-03-2025	UPI/188226882/VI RECHARGE/vi@paytm	UPI473238773	DR	449.00		1,628,637.14
18-03-2025	UPI/396911025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956378847	DR	2,052.00		1,626,585.14
19-03-2025	ATM/CASH WDL/S1AX4324/AXIS ATM SAIBABA COLONY	ATM46560914	DR	5,000.00		1,621,585.14
20-03-2025	UPI/535963344/ZOMATO/zomato@hdfcbank	UPI988247305	DR	623.00		1,620,962.14
20-03-2025	UPI/990961783/ZOMATO/zomato@hdfcbank	UPI686797637	DR	583.00		1,620,379.14
21-03-2025	UPI/819866663/SWIGGY/swiggy@hdfcbank	UPI913336529	DR	498.00		1,619,881.14
21-03-2025	ATM/CASH WDL/S1AX8628/AXIS ATM SARAVANAMPATTI	ATM30801495	DR	2,000.00		1,617,881.14
22-03-2025	UPI/656702257/UBER/uber@ybl	UPI976805355	DR	387.00		1,617,494.14
22-03-2025	UPI/706529755/OLA/ola@ybl	UPI624987336	DR	91.00		1,617,403.14
23-03-2025	UPI/633196147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168187022	DR	1,658.00		1,615,745.14
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7513/PAYMENT	CC63798080	DR	18,011.97		1,597,733.17
24-03-2025	POS/570974/SREE ANNAPOORNA/CARD **9967	POS28135144	DR	974.00		1,596,759.17
25-03-2025	UPI/770870380/UBER/uber@ybl	UPI402017660	DR	297.00		1,596,462.17
26-03-2025	UPI/514853709/INDANE GAS CBE/indane@ybl	UPI933816429	DR	1,078.00		1,595,384.17
26-03-2025	UPI/245730326/EATSURE/eatsure@hdfcbank	UPI579354350	DR	520.00		1,594,864.17
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337966	DR	17.70		1,594,846.47
28-03-2025	POS/186982/MYNTRA INDIA/CARD **5467	POS11102470	DR	2,939.00		1,591,907.47
29-03-2025	UPI/598485020/RAPIDO/rapido@ybl	UPI828679907	DR	300.00		1,591,607.47
30-03-2025	POS/655243/MEESHO INDIA/CARD **2671	POS95356048	DR	391.00		1,591,216.47
30-03-2025	UPI/532497038/EATSURE/eatsure@hdfcbank	UPI319898036	DR	609.00		1,590,607.47
31-03-2025	UPI/538534868/ZOMATO/zomato@hdfcbank	UPI573054298	DR	317.00		1,590,290.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT645976	CR		10,133.28	1,600,423.75
01-04-2025	NEFT-586709-PIONEER MILLS-SALARY MAR	NEFT37974788	CR		206,254.95	1,806,678.70
02-04-2025	UPI/449926498/LANDLORD RENT/landlord@okhdfc	UPI565013827	DR	37,710.00		1,768,968.70
03-04-2025	UPI/727255626/SWIGGY/swiggy@hdfcbank	UPI890598059	DR	776.00		1,768,192.70
04-04-2025	NEFT-911105-PIONEER MILLS-BONUS FY2024-2025	NEFT91554827	CR		133,603.42	1,901,796.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	POS/913566/HP PETROL RS PURAM/CARD **5027	FUEL98618462	DR	1,709.00		1,900,087.12
05-04-2025	SIP/AXISMUTUALFUND/SIP512574/MUTUAL FUND	MF5576595	DR	25,452.00		1,874,635.12
05-04-2025	POS/295090/MYNTRA INDIA/CARD **3921	POS64012041	DR	15,550.00		1,859,085.12
07-04-2025	UPI/369020781/INDANE GAS CBE/indane@ybl	UPI788412869	DR	862.00		1,858,223.12
08-04-2025	UPI/234141639/MORE SUPERMARKET/moresupermarket@upi	UPI124944765	DR	2,996.00		1,855,227.12
10-04-2025	UPI/618142012/ZOMATO/zomato@hdfcbank	UPI911276961	DR	634.00		1,854,593.12
11-04-2025	POS/396884/SREE ANNAPOORNA/CARD **8420	POS39768146	DR	1,495.00		1,853,098.12
12-04-2025	UPI/468524125/BOOKMYSHOW/bms@axisbank	UPI857747603	DR	831.00		1,852,267.12
13-04-2025	UPI/146700802/SWIGGY/swiggy@hdfcbank	UPI269915921	DR	575.00		1,851,692.12
14-04-2025	UPI/403956925/ZOMATO/zomato@hdfcbank	UPI861354849	DR	551.00		1,851,141.12
14-04-2025	ATM/CASH WDL/S1AX2744/AXIS ATM RACE COURSE	ATM51576826	DR	5,000.00		1,846,141.12
15-04-2025	UPI/754211789/EATSURE/eatsure@hdfcbank	UPI936487028	DR	265.00		1,845,876.12
16-04-2025	UPI/315904366/VI RECHARGE/vi@paytm	UPI564957659	DR	449.00		1,845,427.12
16-04-2025	UPI/340367416/SWIGGY/swiggy@hdfcbank	UPI688992329	DR	219.00		1,845,208.12
16-04-2025	ATM/CASH WDL/S1AX5054/AXIS ATM GANDHIPURAM	ATM82155221	DR	5,000.00		1,840,208.12
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695173577	ELEC292386	DR	2,865.00		1,837,343.12
18-04-2025	POS/764856/MEESHO INDIA/CARD **2502	POS62230776	DR	2,693.00		1,834,650.12
18-04-2025	POS/119359/MYNTRA INDIA/CARD **5702	POS62364580	DR	964.00		1,833,686.12
18-04-2025	UPI/234693012/OLA/ola@ybl	UPI343388804	DR	364.00		1,833,322.12
19-04-2025	POS/434127/MEESHO INDIA/CARD **8080	POS55564799	DR	1,149.00		1,832,173.12
19-04-2025	UPI/789626474/OLA/ola@ybl	UPI718725429	DR	293.00		1,831,880.12
20-04-2025	UPI/593086821/SWIGGY/swiggy@hdfcbank	UPI996919904	DR	669.00		1,831,211.12
20-04-2025	ATM/CASH WDL/S1AX3273/AXIS ATM GANDHIPURAM	ATM63796901	DR	2,000.00		1,829,211.12
24-04-2025	UPI/528818401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305411947	DR	2,738.00		1,826,473.12
25-04-2025	POS/322659/AJO INDIA/CARD **5821	POS89032693	DR	2,223.00		1,824,250.12
25-04-2025	UPI/825560330/UBER/uber@ybl	UPI209281345	DR	261.00		1,823,989.12
26-04-2025	UPI/350559307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646437649	DR	1,797.00		1,822,192.12
26-04-2025	UPI/140803581/EATSURE/eatsure@hdfcbank	UPI968248677	DR	343.00		1,821,849.12
26-04-2025	POS/906414/INDIAN OIL GANDHIPURAM/CARD **9175	FUEL47555635	DR	1,886.00		1,819,963.12
01-05-2025	NEFT-116793-PIONEER MILLS-SALARY APR	NEFT66138026	CR		209,654.77	2,029,617.89
01-05-2025	UPI/715105751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137006403	DR	1,621.00		2,027,996.89
01-05-2025	ACH/DEBIT/HOTSTAR/SUB84284239	SUB874848	DR	149.00		2,027,847.89
02-05-2025	UPI/501397889/NILGIRIS CBE/nilgirisce@upi	UPI605007727	DR	3,643.00		2,024,204.89
02-05-2025	ATM/CASH WDL/S1AX7978/AXIS ATM KALAPATTI	ATM84196778	DR	1,000.00		2,023,204.89
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52683282	NET326388	DR	599.00		2,022,605.89
03-05-2025	UPI/949980726/LANDLORD RENT/landlord@okhdfc	UPI762015641	DR	37,710.00		1,984,895.89
04-05-2025	ATM/CASH WDL/S1AX9420/AXIS ATM PEELAMEDU	ATM72434247	DR	2,000.00		1,982,895.89
04-05-2025	UPI/628040677/RECEIVED FROM/friend@upi	UPI505467984	CR		10,142.00	1,993,037.89
05-05-2025	UPI/491388252/SWIGGY/swiggy@hdfcbank	UPI756513904	DR	310.00		1,992,727.89
05-05-2025	UPI/293582395/RAPIDO/rapido@ybl	UPI455339122	DR	322.00		1,992,405.89
06-05-2025	UPI/316009962/NETMEDS CBE/netmedsce@ybl	UPI333031887	DR	207.00		1,992,198.89
07-05-2025	UPI/773886669/SWIGGY/swiggy@hdfcbank	UPI188409225	DR	647.00		1,991,551.89
07-05-2025	ATM/CASH WDL/S1AX1543/AXIS ATM METTUPALAYAM ROAD	ATM36575907	DR	2,000.00		1,989,551.89
08-05-2025	POS/984073/AJO INDIA/CARD **8570	POS71413626	DR	1,566.00		1,987,985.89
09-05-2025	UPI/262197756/ZOMATO/zomato@hdfcbank	UPI266472309	DR	363.00		1,987,622.89
10-05-2025	SIP/AXISMUTUALFUND/SIP405453/MUTUAL FUND	MF2137522	DR	25,452.00		1,962,170.89
10-05-2025	POS/193790/BHARAT PETROLEUM CBE/CARD **9549	FUEL58137386	DR	865.00		1,961,305.89
11-05-2025	UPI/213235596/EATSURE/eatsure@hdfcbank	UPI380120880	DR	232.00		1,961,073.89
12-05-2025	POS/816340/MYNTRA INDIA/CARD **5666	POS11036217	DR	3,423.00		1,957,650.89
13-05-2025	POS/646484/AMAZON INDIA/CARD **9406	POS14672533	DR	1,547.00		1,956,103.89
13-05-2025	POS/507174/MEESHO INDIA/CARD **1148	POS94237390	DR	2,758.00		1,953,345.89
13-05-2025	UPI/505133127/EATSURE/eatsure@hdfcbank	UPI449338547	DR	677.00		1,952,668.89
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5802715287	ELEC215426	DR	3,065.00		1,949,603.89
15-05-2025	UPI/669833413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559965977	DR	4,398.00		1,945,205.89
15-05-2025	UPI/266289097/SWIGGY/swiggy@hdfcbank	UPI430713810	DR	762.00		1,944,443.89
17-05-2025	POS/549808/FLIPKART INDIA/CARD **4310	POS40026535	DR	3,040.00		1,941,403.89
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4192/PAYMENT	CC39924710	DR	19,889.26		1,921,514.63
19-05-2025	ATM/CASH WDL/S1AX1869/AXIS ATM KALAPATTI	ATM88007434	DR	5,000.00		1,916,514.63
21-05-2025	UPI/878186403/ZOMATO/zomato@hdfcbank	UPI212113738	DR	244.00		1,916,270.63
22-05-2025	UPI/452140480/OLA/ola@ybl	UPI572810409	DR	209.00		1,916,061.63
22-05-2025	UPI/186942177/OLA/ola@ybl	UPI622855036	DR	115.00		1,915,946.63
24-05-2025	UPI/485241085/AIRTEL RECHARGE/airtel@paytm	UPI723198222	DR	599.00		1,915,347.63
25-05-2025	POS/890905/MEESHO INDIA/CARD **1086	POS45597245	DR	3,189.00		1,912,158.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2025	UPI/269168691/NILGIRIS CBE/nilgirisbe@upi	UPI821415539	DR	3,359.00		1,908,799.63
26-05-2025	UPI/374981297/INDANE GAS CBE/indane@ybl	UPI774513823	DR	878.00		1,907,921.63
26-05-2025	UPI/584462147/ZOMATO/zomato@hdfcbank	UPI954722265	DR	171.00		1,907,750.63
26-05-2025	POS/421239/JUNIOR KUPPANNA/CARD **5985	POS54488190	DR	306.00		1,907,444.63
28-05-2025	POS/647011/BHARAT PETROLEUM CBE/CARD **7318	FUEL11208048	DR	1,348.00		1,906,096.63
28-05-2025	UPI/941445969/RAPIDO/rapido@ybl	UPI621355349	DR	319.00		1,905,777.63
29-05-2025	UPI/153749127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269588618	DR	3,748.00		1,902,029.63
30-05-2025	NEFT-119273-PIONEER MILLS-SALARY MAY	NEFT82978106	CR		207,377.48	2,109,407.11
30-05-2025	POS/687643/AJO INDIA/CARD **9207	POS56499408	DR	11,226.00		2,098,181.11
31-05-2025	POS/570473/FLIPKART INDIA/CARD **7454	POS86431497	DR	2,701.00		2,095,480.11
31-05-2025	UPI/550042241/SWIGGY/swiggy@hdfcbank	UPI590244859	DR	430.00		2,095,050.11
31-05-2025	UPI/466899263/OLA/ola@ybl	UPI297310655	DR	95.00		2,094,955.11
02-06-2025	ACH/DEBIT/HOTSTAR/SUB76424899	SUB448054	DR	149.00		2,094,806.11
03-06-2025	POS/740704/ANNAPOORNA CBE/CARD **9565	POS73181891	DR	1,371.00		2,093,435.11
03-06-2025	POS/225028/INDIAN OIL AVINASHI RD/CARD **3494	FUEL37717230	DR	1,253.00		2,092,182.11
04-06-2025	UPI/476135187/LANDLORD RENT/landlord@okhdfc	UPI165653925	DR	37,710.00		2,054,472.11
04-06-2025	UPI/550791847/SWIGGY/swiggy@hdfcbank	UPI229041014	DR	642.00		2,053,830.11
05-06-2025	UPI/551171263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775744629	DR	3,111.00		2,050,719.11
05-06-2025	ATM/CASH WDL/S1IO3367/IOB ATM AVINASHI ROAD	ATM34218709	DR	3,000.00		2,047,719.11
06-06-2025	ATM/CASH WDL/S1CA7997/CANARA ATM SARAVANAMPATTI	ATM68664494	DR	3,000.00		2,044,719.11
06-06-2025	UPI/929012852/RAPIDO/rapido@ybl	UPI923253684	DR	166.00		2,044,553.11
06-06-2025	UPI/863536552/RAPIDO/rapido@ybl	UPI538982861	DR	259.00		2,044,294.11
07-06-2025	POS/795983/A2B ADYAR ANANDA BHAVAN/CARD **8500	POS65978236	DR	610.00		2,043,684.11
08-06-2025	SIP/AXISMUTUALFUND/SIP485587/MUTUAL FUND	MF4176778	DR	25,452.00		2,018,232.11
08-06-2025	UPI/967215610/RAPIDO/rapido@ybl	UPI298762359	DR	249.00		2,017,983.11
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2699212843	ELEC687632	DR	2,898.00		2,015,085.11
10-06-2025	POS/480098/MEESHO INDIA/CARD **8400	POS73860513	DR	1,789.00		2,013,296.11
10-06-2025	UPI/597229563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877907795	DR	4,243.00		2,009,053.11
13-06-2025	POS/725568/FLIPKART INDIA/CARD **7244	POS18055905	DR	589.00		2,008,464.11
13-06-2025	UPI/307882797/SWIGGY/swiggy@hdfcbank	UPI375224277	DR	506.00		2,007,958.11
14-06-2025	UPI/710848750/EATSURE/eatsure@hdfcbank	UPI843568811	DR	491.00		2,007,467.11
16-06-2025	UPI/828651311/SWIGGY/swiggy@hdfcbank	UPI600462077	DR	739.00		2,006,728.11
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9985/PAYMENT	CC29067435	DR	19,930.24		1,986,797.87
18-06-2025	POS/520077/INDIAN OIL GANDHIPURAM/CARD **6811	FUEL38583623	DR	3,235.00		1,983,562.87
18-06-2025	UPI/364978485/OLA/ola@ybl	UPI994862471	DR	167.00		1,983,395.87
19-06-2025	UPI/312779567/SWIGGY/swiggy@hdfcbank	UPI439255959	DR	415.00		1,982,980.87
20-06-2025	UPI/861402216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438109294	DR	1,414.00		1,981,566.87
20-06-2025	POS/142883/SREE ANNAPOORNA/CARD **6191	POS61319480	DR	308.00		1,981,258.87
20-06-2025	POS/228217/SREE ANNAPOORNA/CARD **1697	POS56994800	DR	697.00		1,980,561.87
21-06-2025	UPI/397741356/AIRTEL RECHARGE/airtel@paytm	UPI190713090	DR	699.00		1,979,862.87
22-06-2025	UPI/343072750/BOOKMYSHOW/bms@axisbank	UPI929381475	DR	626.00		1,979,236.87
23-06-2025	POS/372603/MEESHO INDIA/CARD **7548	POS84234804	DR	3,181.00		1,976,055.87
26-06-2025	POS/210745/AMAZON INDIA/CARD **9237	POS88936617	DR	3,310.00		1,972,745.87
27-06-2025	POS/438372/AJO INDIA/CARD **5741	POS84539431	DR	737.00		1,972,008.87
27-06-2025	UPI/878507982/ZOMATO/zomato@hdfcbank	UPI753954387	DR	239.00		1,971,769.87
27-06-2025	UPI/893463145/OLA/ola@ybl	UPI330649965	DR	101.00		1,971,668.87
29-06-2025	UPI/493513522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828854265	DR	3,139.00		1,968,529.87
30-06-2025	UPI/538385656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723092474	DR	2,410.00		1,966,119.87
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677254	DR	17.70		1,966,102.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT796086	CR		11,413.09	1,977,515.26
01-07-2025	NEFT-981502-PIONEER MILLS-SALARY JUN	NEFT38290314	CR		207,818.84	2,185,334.10
01-07-2025	UPI/114264624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427835832	DR	3,611.00		2,181,723.10
01-07-2025	UPI/118317036/ZOMATO/zomato@hdfcbank	UPI299811483	DR	323.00		2,181,400.10
02-07-2025	UPI/106631944/LANDLORD RENT/landlord@okhdfc	UPI857575055	DR	37,710.00		2,143,690.10
02-07-2025	UPI/965787366/SWIGGY/swiggy@hdfcbank	UPI265696798	DR	551.00		2,143,139.10
02-07-2025	ACH/DEBIT/NETFLIX/SUB83971790	SUB252548	DR	149.00		2,142,990.10
03-07-2025	SIP/AXISMUTUALFUND/SIP413390/MUTUAL FUND	MF7769719	DR	25,452.00		2,117,538.10
03-07-2025	POS/746243/HP PETROL RS PURAM/CARD **1493	FUEL87780236	DR	1,124.00		2,116,414.10
04-07-2025	POS/421599/MYNTRA INDIA/CARD **6820	POS11828988	DR	3,194.00		2,113,220.10
06-07-2025	POS/272778/JUNIOR KUPPANNA/CARD **9113	POS35886185	DR	1,097.00		2,112,123.10
07-07-2025	UPI/756886569/OLA/ola@ybl	UPI936134088	DR	350.00		2,111,773.10
07-07-2025	UPI/832468019/RAPIDO/rapido@ybl	UPI564876384	DR	129.00		2,111,644.10
09-07-2025	ATM/CASH WDL/S1AX9191/AXIS ATM GANDHIPURAM	ATM47978621	DR	1,000.00		2,110,644.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/978058996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663285493	DR	316.00		2,110,328.10
10-07-2025	POS/547375/A2B ADYAR ANANDA BHAVAN/CARD **4696	POS94352304	DR	1,473.00		2,108,855.10
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3464096071	ELEC958448	DR	1,412.00		2,107,443.10
12-07-2025	UPI/436519564/INDANE GAS CBE/indane@ybl	UPI696619413	DR	877.00		2,106,566.10
13-07-2025	POS/874013/AJIO INDIA/CARD **6603	POS67156260	DR	1,640.00		2,104,926.10
15-07-2025	ATM/CASH WDL/S1AX4158/AXIS ATM HOPES COLLEGE	ATM32265922	DR	10,000.00		2,094,926.10
16-07-2025	UPI/171227168/VI RECHARGE/vi@paytm	UPI452889183	DR	449.00		2,094,477.10
16-07-2025	POS/774319/MEESHO INDIA/CARD **9597	POS84650281	DR	3,399.00		2,091,078.10
18-07-2025	UPI/161258926/MORE SUPERMARKET/moresupermarket@upi	UPI197787152	DR	3,491.00		2,087,587.10
18-07-2025	UPI/259118212/UBER/uber@ybl	UPI267110011	DR	98.00		2,087,489.10
18-07-2025	UPI/212639933/NETMEDS CBE/netmedscbe@ybl	UPI529464027	DR	545.00		2,086,944.10
19-07-2025	UPI/972375899/EATSURE/eatsure@hdfcbank	UPI805420570	DR	596.00		2,086,348.10
19-07-2025	POS/340676/JUNIOR KUPPANNA/CARD **7489	POS24575781	DR	422.00		2,085,926.10
19-07-2025	POS/824167/BHARAT PETROLEUM CBE/CARD **7920	FUEL81897008	DR	3,094.00		2,082,832.10
20-07-2025	UPI/256937476/MORE SUPERMARKET/moresupermarket@upi	UPI296875738	DR	3,955.00		2,078,877.10
21-07-2025	ATM/CASH WDL/S1SB3570/SBI ATM SAIBABA COLONY	ATM39408264	DR	1,000.00		2,077,877.10
23-07-2025	UPI/361253747/ZOMATO/zomato@hdfcbank	UPI408688600	DR	537.00		2,077,340.10
24-07-2025	UPI/735284620/RAPIDO/rapido@ybl	UPI255971398	DR	211.00		2,077,129.10
25-07-2025	UPI/570983395/RAPIDO/rapido@ybl	UPI459141069	DR	144.00		2,076,985.10
25-07-2025	UPI/672199336/OLA/ola@ybl	UPI662677151	DR	236.00		2,076,749.10
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1567/PAYMENT	CC84573402	DR	26,418.27		2,050,330.83
26-07-2025	POS/807627/FLIPKART INDIA/CARD **3681	POS40071231	DR	407.00		2,049,923.83
26-07-2025	POS/160816/SREE ANNAPOORNA/CARD **6729	POS24697882	DR	1,423.00		2,048,500.83
26-07-2025	ATM/CASH WDL/S1AX3674/AXIS ATM SAIBABA COLONY	ATM79892256	DR	3,000.00		2,045,500.83
27-07-2025	ATM/CASH WDL/S1SB7190/SBI ATM THUDIYALUR	ATM11292004	DR	3,000.00		2,042,500.83
28-07-2025	UPI/146005578/SWIGGY/swiggy@hdfcbank	UPI521089211	DR	263.00		2,042,237.83
30-07-2025	NEFT-421900-PIONEER MILLS-SALARY JUL	NEFT80196240	CR		215,008.21	2,257,246.04
02-08-2025	UPI/954936308/LANDLORD RENT/landlord@okhdfc	UPI183195362	DR	37,710.00		2,219,536.04
02-08-2025	ATM/CASH WDL/S1AX5424/AXIS ATM AVINASHI ROAD	ATM37582737	DR	3,000.00		2,216,536.04
02-08-2025	ATM/CASH WDL/S1C1675/ICICI ATM RS PURAM	ATM22592135	DR	10,000.00		2,206,536.04
02-08-2025	UPI/127946470/UBER/uber@ybl	UPI374693442	DR	134.00		2,206,402.04
03-08-2025	SIP/AXISMUTUALFUND/SIP929990/MUTUAL FUND	MF54622232	DR	25,452.00		2,180,950.04
04-08-2025	POS/608306/AMAZON INDIA/CARD **6429	POS85679446	DR	2,460.00		2,178,490.04
04-08-2025	UPI/183921027/MORE SUPERMARKET/moresupermarket@upi	UPI705480227	DR	2,767.00		2,175,723.04
05-08-2025	POS/511708/AMAZON INDIA/CARD **7984	POS90952677	DR	1,619.00		2,174,104.04
05-08-2025	UPI/895812925/SWIGGY/swiggy@hdfcbank	UPI655014352	DR	426.00		2,173,678.04
06-08-2025	UPI/761392431/EATSURE/eatsure@hdfcbank	UPI649162953	DR	392.00		2,173,286.04
06-08-2025	UPI/408655272/EATSURE/eatsure@hdfcbank	UPI789605308	DR	592.00		2,172,694.04
06-08-2025	UPI/256512524/UBER/uber@ybl	UPI570437932	DR	80.00		2,172,614.04
07-08-2025	UPI/264985573/ZOMATO/zomato@hdfcbank	UPI896202678	DR	401.00		2,172,213.04
08-08-2025	UPI/653350044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161770542	DR	4,169.00		2,168,044.04
08-08-2025	ATM/CASH WDL/S1HD7683/HDFC ATM GANAPATHY	ATM95617440	DR	10,000.00		2,158,044.04
09-08-2025	POS/848740/HOTEL ANNAPOORNA/CARD **6362	POS95393891	DR	1,636.00		2,156,408.04
12-08-2025	UPI/375646400/RAPIDO/rapido@ybl	UPI104164773	DR	253.00		2,156,155.04
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2602875138	ELEC325044	DR	1,385.00		2,154,770.04
14-08-2025	UPI/415318090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596194976	DR	1,166.00		2,153,604.04
14-08-2025	UPI/791301291/ZOMATO/zomato@hdfcbank	UPI604993412	DR	321.00		2,153,283.04
15-08-2025	UPI/932397264/OLA/ola@ybl	UPI143411971	DR	126.00		2,153,157.04
16-08-2025	UPI/438439010/JIO RECHARGE/jio@paytm	UPI457986301	DR	599.00		2,152,558.04
16-08-2025	UPI/289586178/INDANE GAS CBE/indane@ybl	UPI171431298	DR	986.00		2,151,572.04
16-08-2025	POS/782675/MYNTRA INDIA/CARD **7820	POS90313524	DR	3,146.00		2,148,426.04
16-08-2025	UPI/134998968/MORE SUPERMARKET/moresupermarket@upi	UPI334399061	DR	2,534.00		2,145,892.04
16-08-2025	UPI/454943537/SWIGGY/swiggy@hdfcbank	UPI465538926	DR	547.00		2,145,345.04
16-08-2025	UPI/259113942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681248156	DR	257.00		2,145,088.04
17-08-2025	POS/693260/FLIPKART INDIA/CARD **9531	POS11226822	DR	3,017.00		2,142,071.04
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8752/PAYMENT	CC94826868	DR	16,015.07		2,126,055.97
18-08-2025	UPI/633156803/ZOMATO/zomato@hdfcbank	UPI775869431	DR	328.00		2,125,727.97
18-08-2025	UPI/722908126/UBER/uber@ybl	UPI373319511	DR	174.00		2,125,553.97
19-08-2025	POS/373765/MEESHO INDIA/CARD **3180	POS29094215	DR	924.00		2,124,629.97
19-08-2025	UPI/400487689/NETMEDS CBE/netmedscbe@ybl	UPI543788513	DR	728.00		2,123,901.97
21-08-2025	UPI/226435138/SWIGGY/swiggy@hdfcbank	UPI717294481	DR	637.00		2,123,264.97
21-08-2025	POS/780056/SHREE ANANDHAAS/CARD **7025	POS44683175	DR	933.00		2,122,331.97
22-08-2025	UPI/968009079/OLA/ola@ybl	UPI800841811	DR	207.00		2,122,124.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/121615348/ZOMATO/zomato@hdfcbank	UPI901998573	DR	415.00		2,121,709.97
24-08-2025	ATM/CASH WDL/S1AX9717/AXIS ATM KALAPATTI	ATM72861409	DR	5,000.00		2,116,709.97
26-08-2025	POS/848735/FLIPKART INDIA/CARD **8036	POS57348970	DR	932.00		2,115,777.97
26-08-2025	UPI/687245569/ZOMATO/zomato@hdfcbank	UPI442053539	DR	374.00		2,115,403.97
27-08-2025	POS/272801/MEESHO INDIA/CARD **1430	POS31729902	DR	971.00		2,114,432.97
29-08-2025	POS/628116/AMAZON INDIA/CARD **7505	POS20533673	DR	884.00		2,113,548.97
29-08-2025	UPI/633479553/SWIGGY/swiggy@hdfcbank	UPI475027637	DR	208.00		2,113,340.97
30-08-2025	POS/829713/AJO INDIA/CARD **1060	POS66116338	DR	6,622.00		2,106,718.97
31-08-2025	ATM/CASH WDL/S1AX6036/AXIS ATM RS PURAM	ATM11706337	DR	5,000.00		2,101,718.97
01-09-2025	NEFT-341835-PIONEER MILLS-SALARY AUG	NEFT84198316	CR		213,400.76	2,315,119.73
01-09-2025	POS/348418/MEESHO INDIA/CARD **8343	POS27818764	DR	1,695.00		2,313,424.73
02-09-2025	SIP/AXISMUTUALFUND/SIP942660/MUTUAL FUND	MF3540239	DR	25,452.00		2,287,972.73
02-09-2025	UPI/366626967/UBER/uber@ybl	UPI501364590	DR	394.00		2,287,578.73
05-09-2025	UPI/827199711/LANDLORD RENT/landlord@okhdfc	UPI101082261	DR	37,710.00		2,249,868.73
05-09-2025	POS/998160/MYNTRA INDIA/CARD **6311	POS69354904	DR	13,982.00		2,235,886.73
05-09-2025	POS/141199/MYNTRA INDIA/CARD **6232	POS19607276	DR	1,158.00		2,234,728.73
05-09-2025	UPI/586849345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348815821	DR	2,001.00		2,232,727.73
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59365112	NET936067	DR	1,199.00		2,231,528.73
07-09-2025	POS/986311/FLIPKART INDIA/CARD **6190	POS70126829	DR	2,955.00		2,228,573.73
07-09-2025	UPI/554105839/ZOMATO/zomato@hdfcbank	UPI450379393	DR	304.00		2,228,269.73
08-09-2025	POS/372542/MYNTRA INDIA/CARD **6976	POS68460768	DR	1,652.00		2,226,617.73
09-09-2025	POS/364274/AJO INDIA/CARD **3973	POS69040457	DR	10,933.00		2,215,684.73
10-09-2025	UPI/456345932/ZOMATO/zomato@hdfcbank	UPI927355941	DR	540.00		2,215,144.73
11-09-2025	ATM/CASH WDL/S1SB4483/SBI ATM AVINASHI ROAD	ATM48796401	DR	2,000.00		2,213,144.73
12-09-2025	UPI/707981366/MORE SUPERMARKET/moresupermarket@upi	UPI896740338	DR	3,443.00		2,209,701.73
13-09-2025	UPI/263726203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420367312	DR	4,224.00		2,205,477.73
13-09-2025	ATM/CASH WDL/S1CA9276/CANARA ATM RACE COURSE	ATM20320472	DR	5,000.00		2,200,477.73
14-09-2025	UPI/844976707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391272624	DR	2,510.00		2,197,967.73
14-09-2025	UPI/953418379/EATSURE/eatsure@hdfcbank	UPI733859314	DR	572.00		2,197,395.73
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587468894	ELEC123619	DR	1,434.00		2,195,961.73
15-09-2025	UPI/110914963/BOOKMYSHOW/bms@axisbank	UPI923021201	DR	916.00		2,195,045.73
16-09-2025	UPI/222938291/SWIGGY/swiggy@hdfcbank	UPI840204093	DR	637.00		2,194,408.73
16-09-2025	UPI/998246370/ZOMATO/zomato@hdfcbank	UPI977192435	DR	470.00		2,193,938.73
16-09-2025	ATM/CASH WDL/S1C3068/ICICI ATM VADAVALLI	ATM21291158	DR	3,000.00		2,190,938.73
17-09-2025	ATM/CASH WDL/S1AX2319/AXIS ATM AVINASHI ROAD	ATM38187057	DR	5,000.00		2,185,938.73
18-09-2025	UPI/501879437/SWIGGY/swiggy@hdfcbank	UPI290146136	DR	391.00		2,185,547.73
18-09-2025	UPI/135424085/NETMEDS CBE/netmedscbe@ybl	UPI374400890	DR	260.00		2,185,287.73
20-09-2025	UPI/502457259/EATSURE/eatsure@hdfcbank	UPI731747983	DR	162.00		2,185,125.73
20-09-2025	UPI/934599203/ZOMATO/zomato@hdfcbank	UPI997130869	DR	661.00		2,184,464.73
24-09-2025	UPI/502606464/VI RECHARGE/vi@paytm	UPI743676780	DR	699.00		2,183,765.73
25-09-2025	POS/624702/AMAZON INDIA/CARD **9960	POS87556786	DR	924.00		2,182,841.73
25-09-2025	POS/582847/ANNAPOORNA CBE/CARD **9778	POS63063773	DR	1,079.00		2,181,762.73
25-09-2025	ATM/CASH WDL/S1IO1883/IOB ATM TRICHY ROAD	ATM80365403	DR	2,000.00		2,179,762.73
25-09-2025	UPI/197637027/RAPIDO/rapido@ybl	UPI814970801	DR	242.00		2,179,520.73
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941922	DR	17.70		2,179,503.03
28-09-2025	POS/397799/AMAZON INDIA/CARD **9442	POS56097951	DR	2,890.00		2,176,613.03
28-09-2025	UPI/804158578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940300417	DR	3,032.00		2,173,581.03
29-09-2025	UPI/800055694/UBER/uber@ybl	UPI583110945	DR	212.00		2,173,369.03
30-09-2025	NEFT-637180-PIONEER MILLS-SALARY SEP	NEFT70367872	CR		212,735.25	2,386,104.28
30-09-2025	POS/255121/AMAZON INDIA/CARD **6818	POS66642600	DR	2,055.00		2,384,049.28
30-09-2025	UPI/654842294/ZOMATO/zomato@hdfcbank	UPI756239081	DR	650.00		2,383,399.28
30-09-2025	UPI/302359099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116441166	DR	589.00		2,382,810.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT103795	CR		12,509.75	2,395,320.03
01-10-2025	SIP/AXISMUTUALFUND/SIP885267/MUTUAL FUND	MF8573940	DR	25,452.00		2,369,868.03
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34076599	NET380785	DR	799.00		2,369,069.03
01-10-2025	POS/335205/MYNTRA INDIA/CARD **6309	POS40547285	DR	1,929.00		2,367,140.03
02-10-2025	POS/619716/HP PETROL RS PURAM/CARD **7008	FUEL56782373	DR	1,243.00		2,365,897.03
03-10-2025	POS/708931/AMAZON INDIA/CARD **2352	POS50938458	DR	3,071.00		2,362,826.03
03-10-2025	UPI/482234050/EATSURE/eatsure@hdfcbank	UPI657649639	DR	593.00		2,362,233.03
03-10-2025	UPI/555605757/UBER/uber@ybl	UPI487314546	DR	332.00		2,361,901.03
05-10-2025	UPI/225551971/LANDLORD RENT/landlord@okhdfc	UPI635112341	DR	37,710.00		2,324,191.03
05-10-2025	UPI/237596046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540917907	DR	1,888.00		2,322,303.03
06-10-2025	UPI/109335316/SWIGGY/swiggy@hdfcbank	UPI548783440	DR	696.00		2,321,607.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2025	POS/685590/ANNAPOORNA CBE/CARD **7751	POS42231756	DR	564.00		2,321,043.03
07-10-2025	POS/249162/AJIO INDIA/CARD **6423	POS21727278	DR	809.00		2,320,234.03
07-10-2025	UPI/545505205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729672660	DR	2,148.00		2,318,086.03
08-10-2025	POS/542725/MEESHO INDIA/CARD **9135	POS93799386	DR	2,421.00		2,315,665.03
09-10-2025	UPI/774144997/INDANE GAS CBE/indane@ybl	UPI502425307	DR	855.00		2,314,810.03
09-10-2025	ATM/CASH WDL/S1IC8345/CICI ATM VADAVALLI	ATM50688876	DR	10,000.00		2,304,810.03
09-10-2025	UPI/774225728/UBER/uber@ybl	UPI557247582	DR	181.00		2,304,629.03
11-10-2025	UPI/644501590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247737364	DR	158.00		2,304,471.03
12-10-2025	POS/348349/MEESHO INDIA/CARD **1129	POS45679758	DR	505.00		2,303,966.03
12-10-2025	UPI/683561753/SWIGGY/swiggy@hdfcbank	UPI904374522	DR	422.00		2,303,544.03
12-10-2025	ATM/CASH WDL/S1AX3100/AXIS ATM TRICHY ROAD	ATM21765788	DR	5,000.00		2,298,544.03
14-10-2025	UPI/107758254/EATSURE/eatsure@hdfcbank	UPI618857896	DR	388.00		2,298,156.03
14-10-2025	POS/819432/SREE ANNAPOORNA/CARD **8914	POS66572866	DR	472.00		2,297,684.03
15-10-2025	UPI/924972306/SWIGGY/swiggy@hdfcbank	UPI173384652	DR	698.00		2,296,986.03
16-10-2025	ATM/CASH WDL/S1AX9018/AXIS ATM TOWN HALL	ATM90981743	DR	3,000.00		2,293,986.03
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7442164584	ELEC770160	DR	1,326.00		2,292,660.03
18-10-2025	UPI/492653912/SWIGGY/swiggy@hdfcbank	UPI879921354	DR	290.00		2,292,370.03
18-10-2025	UPI/911030501/RAPIDO/rapido@ybl	UPI271182512	DR	343.00		2,292,027.03
19-10-2025	UPI/709194793/SWIGGY/swiggy@hdfcbank	UPI763943870	DR	689.00		2,291,338.03
20-10-2025	UPI/715094689/JIO RECHARGE/jio@paytm	UPI277040663	DR	399.00		2,290,939.03
20-10-2025	UPI/625905079/RAPIDO/rapido@ybl	UPI134042694	DR	294.00		2,290,645.03
21-10-2025	UPI/616489500/SWIGGY/swiggy@hdfcbank	UPI346243782	DR	761.00		2,289,884.03
21-10-2025	UPI/890376795/SWIGGY/swiggy@hdfcbank	UPI558516166	DR	756.00		2,289,128.03
21-10-2025	UPI/564898654/UBER/uber@ybl	UPI985009090	DR	384.00		2,288,744.03
22-10-2025	UPI/880954363/SWIGGY/swiggy@hdfcbank	UPI996374291	DR	269.00		2,288,475.03
25-10-2025	ATM/CASH WDL/S1AX2548/AXIS ATM GANAPATHY	ATM11238347	DR	2,000.00		2,286,475.03
25-10-2025	ATM/CASH WDL/S1HD5415/HDFC ATM METTUPALAYAM ROAD	ATM90003935	DR	2,000.00		2,284,475.03
26-10-2025	UPI/998459935/EATSURE/eatsure@hdfcbank	UPI106311692	DR	751.00		2,283,724.03
27-10-2025	POS/372870/AMAZON INDIA/CARD **3128	POS44586057	DR	3,212.00		2,280,512.03
27-10-2025	UPI/711494867/EATSURE/eatsure@hdfcbank	UPI734185826	DR	436.00		2,280,076.03
27-10-2025	UPI/469256083/OLA/ola@ybl	UPI789309574	DR	268.00		2,279,808.03
28-10-2025	NEFT-301496-PIONEER MILLS-SALARY OCT	NEFT21860751	CR		207,797.94	2,487,605.97
28-10-2025	POS/921515/SHELL TRICHY ROAD/CARD **5808	FUEL51743433	DR	2,239.00		2,485,366.97
29-10-2025	UPI/898771725/UBER/uber@ybl	UPI390959527	DR	193.00		2,485,173.97
30-10-2025	UPI/494258817/NILGIRIS CBE/nilgirisce@upi	UPI637891235	DR	2,119.00		2,483,054.97
30-10-2025	ATM/CASH WDL/S1SB9846/SBI ATM METTUPALAYAM ROAD	ATM63880729	DR	2,000.00		2,481,054.97
31-10-2025	UPI/701923974/OLA/ola@ybl	UPI149442268	DR	138.00		2,480,916.97
01-11-2025	UPI/310302688/OLA/ola@ybl	UPI596688573	DR	139.00		2,480,777.97
02-11-2025	UPI/604565462/LANDLORD RENT/landlord@okhdfc	UPI110346158	DR	37,710.00		2,443,067.97
03-11-2025	POS/496334/MEESHO INDIA/CARD **6620	POS90044867	DR	1,342.00		2,441,725.97
03-11-2025	UPI/415347194/SWIGGY/swiggy@hdfcbank	UPI424324070	DR	311.00		2,441,414.97
03-11-2025	POS/736533/HOTEL ANNAPOORNA/CARD **7055	POS21319293	DR	516.00		2,440,898.97
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44144928	NET698457	DR	999.00		2,439,899.97
04-11-2025	NEFT/463268/FAMILY SUPPORT/TRANSFER	NEFT66615923	DR	15,702.00		2,424,197.97
05-11-2025	UPI/780541594/ZOMATO/zomato@hdfcbank	UPI557495509	DR	536.00		2,423,661.97
06-11-2025	POS/204646/AJIO INDIA/CARD **2990	POS18753399	DR	638.00		2,423,023.97
06-11-2025	POS/140754/AMAZON INDIA/CARD **9366	POS81897745	DR	2,276.00		2,420,747.97
06-11-2025	UPI/982926138/SWIGGY/swiggy@hdfcbank	UPI560326332	DR	691.00		2,420,056.97
08-11-2025	UPI/443799665/NILGIRIS CBE/nilgirisce@upi	UPI423835227	DR	1,872.00		2,418,184.97
08-11-2025	UPI/321418574/NETMEDS CBE/netmedscbe@ybl	UPI833152280	DR	618.00		2,417,566.97
09-11-2025	POS/240288/AMAZON INDIA/CARD **7836	POS70146629	DR	822.00		2,416,744.97
09-11-2025	UPI/150254035/ZOMATO/zomato@hdfcbank	UPI365985056	DR	658.00		2,416,086.97
09-11-2025	POS/807632/SHELL TRICHY ROAD/CARD **4156	FUEL11621886	DR	3,215.00		2,412,871.97
10-11-2025	SIP/AXISMUTUALFUND/SIP370006/MUTUAL FUND	MF7888546	DR	25,452.00		2,387,419.97
11-11-2025	POS/365054/MYNTRA INDIA/CARD **2695	POS54074403	DR	1,662.00		2,385,757.97
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247749362	ELEC364046	DR	1,421.00		2,384,336.97
12-11-2025	UPI/343730864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626661550	DR	1,949.00		2,382,387.97
12-11-2025	UPI/330735176/OLA/ola@ybl	UPI713788804	DR	333.00		2,382,054.97
13-11-2025	UPI/663382640/EATSURE/eatsure@hdfcbank	UPI388885250	DR	622.00		2,381,432.97
13-11-2025	UPI/308100089/RAPIDO/rapido@ybl	UPI318120199	DR	364.00		2,381,068.97
15-11-2025	UPI/649876291/ZOMATO/zomato@hdfcbank	UPI575682128	DR	712.00		2,380,356.97
15-11-2025	ATM/CASH WDL/S1AX9852/AXIS ATM SAIBABA COLONY	ATM77173646	DR	5,000.00		2,375,356.97
15-11-2025	UPI/153253511/RAPIDO/rapido@ybl	UPI367383657	DR	178.00		2,375,178.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/180637/MYNTRA INDIA/CARD **7778	POS33924641	DR	15,224.00		2,359,954.97
17-11-2025	UPI/143498260/EATSURE/eatsure@hdfcbank	UPI636244611	DR	581.00		2,359,373.97
17-11-2025	UPI/980890923/ZOMATO/zomato@hdfcbank	UPI537538792	DR	604.00		2,358,769.97
17-11-2025	UPI/310885872/UBER/uber@ybl	UPI757412229	DR	391.00		2,358,378.97
19-11-2025	POS/685700/AMAZON INDIA/CARD **9816	POS71746023	DR	1,556.00		2,356,822.97
19-11-2025	ATM/CASH WDL/S1HD7549/HDFC ATM GANAPATHY	ATM40590731	DR	2,000.00		2,354,822.97
22-11-2025	UPI/427224024/VI RECHARGE/vi@paytm	UPI792510969	DR	599.00		2,354,223.97
22-11-2025	POS/909470/HP PETROL RS PURAM/CARD **2980	FUEL68722344	DR	2,849.00		2,351,374.97
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2675/PAYMENT	CC13806311	DR	31,695.34		2,319,679.63
25-11-2025	UPI/500681465/EATSURE/eatsure@hdfcbank	UPI119567555	DR	458.00		2,319,221.63
25-11-2025	ATM/CASH WDL/S1SB1547/SBI ATM SARA VANAMPATTI	ATM28707983	DR	2,000.00		2,317,221.63
27-11-2025	POS/343062/SHELL TRICHY ROAD/CARD **7624	FUEL33963974	DR	3,079.00		2,314,142.63
27-11-2025	ATM/CASH WDL/S1IO9743/IOB ATM GANAPATHY	ATM98496640	DR	2,000.00		2,312,142.63
28-11-2025	UPI/336358324/EATSURE/eatsure@hdfcbank	UPI496524380	DR	232.00		2,311,910.63
28-11-2025	POS/182237/A2B ADYAR ANANDA BHAVAN/CARD **5112	POS41144363	DR	420.00		2,311,490.63
29-11-2025	NEFT-453419-PIONEER MILLS-SALARY NOV	NEFT37099514	CR		210,964.37	2,522,455.00
30-11-2025	UPI/907717542/SWIGGY/swiggy@hdfcbank	UPI284833742	DR	726.00		2,521,729.00
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45000311	NET104561	DR	599.00		2,521,130.00
02-12-2025	POS/381412/HOTEL ANNAPOORNA/CARD **4505	POS94477146	DR	308.00		2,520,822.00
03-12-2025	UPI/860251716/LANDLORD RENT/landlord@okhdfc	UPI752432558	DR	37,710.00		2,483,112.00
03-12-2025	UPI/260781276/ZOMATO/zomato@hdfcbank	UPI700746104	DR	536.00		2,482,576.00
03-12-2025	NEFT/547232/FAMILY SUPPORT/TRANSFER	NEFT55240505	DR	14,895.00		2,467,681.00
04-12-2025	POS/504921/AJO INDIA/CARD **1064	POS80192786	DR	2,717.00		2,464,964.00
04-12-2025	ATM/CASH WDL/S1AX6344/AXIS ATM SAIBABA COLONY	ATM73358981	DR	2,000.00		2,462,964.00
06-12-2025	UPI/697708143/ZOMATO/zomato@hdfcbank	UPI616626422	DR	342.00		2,462,622.00
06-12-2025	POS/768717/HP PETROL RS PURAM/CARD **4241	FUEL75075443	DR	3,178.00		2,459,444.00
06-12-2025	UPI/707083592/NETMEDS CBE/netmedscbe@ybl	UPI755915155	DR	824.00		2,458,620.00
08-12-2025	POS/480224/AJO INDIA/CARD **7223	POS77489196	DR	2,656.00		2,455,964.00
08-12-2025	ATM/CASH WDL/S1AX6187/AXIS ATM PEELAMEDU	ATM65983029	DR	1,000.00		2,454,964.00
09-12-2025	SIP/AXISMUTUALFUND/SIP558063/MUTUAL FUND	MF5408236	DR	25,452.00		2,429,512.00
09-12-2025	POS/987984/AJO INDIA/CARD **9432	POS45568212	DR	2,892.00		2,426,620.00
09-12-2025	POS/840042/MYNTRA INDIA/CARD **4801	POS64524587	DR	1,085.00		2,425,535.00
09-12-2025	POS/513191/FLIPKART INDIA/CARD **4195	POS35191648	DR	1,163.00		2,424,372.00
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7134892853	ELEC547260	DR	1,194.00		2,423,178.00
10-12-2025	POS/679357/AMAZON INDIA/CARD **3659	POS30202889	DR	679.00		2,422,499.00
11-12-2025	POS/109079/BHARAT PETROLEUM CBE/CARD **5138	FUEL45330674	DR	2,979.00		2,419,520.00
11-12-2025	POS/788452/SHELL TRICHY ROAD/CARD **8443	FUEL25238932	DR	1,646.00		2,417,874.00
12-12-2025	POS/981686/MEESHO INDIA/CARD **1771	POS16091386	DR	2,088.00		2,415,786.00
13-12-2025	UPI/864117582/NETMEDS CBE/netmedscbe@ybl	UPI580022151	DR	462.00		2,415,324.00
15-12-2025	UPI/203563504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585539682	DR	1,801.00		2,413,523.00
15-12-2025	UPI/813073114/SWIGGY/swiggy@hdfcbank	UPI634625909	DR	776.00		2,412,747.00
15-12-2025	ATM/CASH WDL/S1AX1531/AXIS ATM AVINASHI ROAD	ATM44229648	DR	3,000.00		2,409,747.00
16-12-2025	POS/403466/MEESHO INDIA/CARD **9362	POS49244477	DR	3,318.00		2,406,429.00
16-12-2025	UPI/784713922/UBER/uber@ybl	UPI595089706	DR	154.00		2,406,275.00
17-12-2025	UPI/950997955/DMART COIMBATORE/dmartcoimbatore@upi	UPI660482165	DR	3,428.00		2,402,847.00
17-12-2025	UPI/968923658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568715884	DR	1,363.00		2,401,484.00
17-12-2025	UPI/764022394/ZOMATO/zomato@hdfcbank	UPI209718914	DR	347.00		2,401,137.00
17-12-2025	UPI/994104448/OLA/ola@ybl	UPI791590709	DR	233.00		2,400,904.00
18-12-2025	ATM/CASH WDL/S1IO4420/IOB ATM KALAPATTI	ATM68221902	DR	2,000.00		2,398,904.00
18-12-2025	ATM/CASH WDL/S1AX3548/AXIS ATM PEELAMEDU	ATM69614275	DR	1,000.00		2,397,904.00
19-12-2025	UPI/932600802/JIO RECHARGE/jio@paytm	UPI679215514	DR	699.00		2,397,205.00
20-12-2025	UPI/832615673/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI898147927	DR	3,354.00		2,393,851.00
20-12-2025	ATM/CASH WDL/S1IO7561/IOB ATM HOPES COLLEGE	ATM94596566	DR	3,000.00		2,390,851.00
21-12-2025	UPI/699288751/SWIGGY/swiggy@hdfcbank	UPI980180535	DR	396.00		2,390,455.00
23-12-2025	POS/341275/HP PETROL RS PURAM/CARD **1573	FUEL57799418	DR	3,489.00		2,386,966.00
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1070/PAYMENT	CC15364485	DR	40,376.80		2,346,589.20
26-12-2025	POS/691449/MEESHO INDIA/CARD **1519	POS67266866	DR	3,276.00		2,343,313.20
27-12-2025	POS/767994/HP PETROL RS PURAM/CARD **7332	FUEL46028003	DR	2,269.00		2,341,044.20
27-12-2025	UPI/119249503/UBER/uber@ybl	UPI171061962	DR	163.00		2,340,881.20
27-12-2025	UPI/944588556/RAPIDO/rapido@ybl	UPI198891489	DR	137.00		2,340,744.20
27-12-2025	UPI/106260268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238866652	DR	833.00		2,339,911.20
28-12-2025	POS/118128/MEESHO INDIA/CARD **7299	POS42969133	DR	3,300.00		2,336,611.20
28-12-2025	POS/998491/MYNTRA INDIA/CARD **5768	POS72986742	DR	668.00		2,335,943.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/651056/A2B ADYAR ANANDA BHAVAN/CARD **2668	POS50504125	DR	1,460.00		2,334,483.20
29-12-2025	POS/740237/FLIPKART INDIA/CARD **6099	POS11693026	DR	1,667.00		2,332,816.20
30-12-2025	NEFT-947205-PIONEER MILLS-SALARY DEC	NEFT67111268	CR		213,622.07	2,546,438.27
30-12-2025	POS/390322/JUNIOR KUPPANNA/CARD **2100	POS35436346	DR	1,387.00		2,545,051.27
31-12-2025	UPI/907943081/RAPIDO/rapido@ybl	UPI683624149	DR	263.00		2,544,788.27
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701275	DR	17.70		2,544,770.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT822093	CR		13,360.05	2,558,130.62
02-01-2026	UPI/919086755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688052791	DR	3,839.00		2,554,291.62
02-01-2026	ACH/DEBIT/NETFLIX/SUB91999566	SUB953667	DR	199.00		2,554,092.62
03-01-2026	UPI/665067767/EATSURE/eatsure@hdfcbank	UPI426543788	DR	630.00		2,553,462.62
03-01-2026	UPI/950153995/NETMEDS CBE/netmedscbe@ybl	UPI351726973	DR	170.00		2,553,292.62
04-01-2026	UPI/845601635/ZOMATO/zomato@hdfcbank	UPI296240814	DR	780.00		2,552,512.62
04-01-2026	POS/615921/INDIAN OIL GANDHIPURAM/CARD **7766	FUEL10189462	DR	2,504.00		2,550,008.62
04-01-2026	ATM/CASH WDL/S1AX3403/AXIS ATM SARAVANAMPATTI	ATM97791676	DR	5,000.00		2,545,008.62
05-01-2026	UPI/704548768/LANDLORD RENT/landlord@okhdfc	UPI754370114	DR	39,281.00		2,505,727.62
05-01-2026	POS/630669/AJO INDIA/CARD **5726	POS74359488	DR	21,734.00		2,483,993.62
05-01-2026	UPI/368907983/EATSURE/eatsure@hdfcbank	UPI237232365	DR	566.00		2,483,427.62
06-01-2026	UPI/461701933/ZOMATO/zomato@hdfcbank	UPI464260313	DR	339.00		2,483,088.62
07-01-2026	UPI/852967829/EATSURE/eatsure@hdfcbank	UPI987202734	DR	334.00		2,482,754.62
08-01-2026	POS/707905/SHELL TRICHY ROAD/CARD **7141	FUEL42014175	DR	1,842.00		2,480,912.62
08-01-2026	ATM/CASH WDL/S1AX6478/AXIS ATM TOWN HALL	ATM74127327	DR	1,000.00		2,479,912.62
10-01-2026	SIP/AXISMUTUALFUND/SIP742660/MUTUAL FUND	MF2856485	DR	26,512.50		2,453,400.12
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90670831	NET842877	DR	1,199.00		2,452,201.12
10-01-2026	POS/890877/INDIAN OIL GANDHIPURAM/CARD **5724	FUEL51971700	DR	1,311.00		2,450,890.12
10-01-2026	UPI/380190838/UBER/uber@ybl	UPI903834320	DR	280.00		2,450,610.12
11-01-2026	POS/673399/MEESHO INDIA/CARD **9431	POS78204755	DR	16,472.00		2,434,138.12
11-01-2026	UPI/431692855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952035024	DR	4,127.00		2,430,011.12
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024840532	ELEC681147	DR	1,230.00		2,428,781.12
12-01-2026	POS/311541/JUNIOR KUPPANNA/CARD **7147	POS57585116	DR	1,415.00		2,427,366.12
13-01-2026	UPI/598171265/UBER/uber@ybl	UPI596468068	DR	290.00		2,427,076.12
14-01-2026	ATM/CASH WDL/S1AX9045/AXIS ATM SUNGAM	ATM87411268	DR	10,000.00		2,417,076.12
15-01-2026	POS/751302/FLIPKART INDIA/CARD **5750	POS48475652	DR	13,363.00		2,403,713.12
16-01-2026	UPI/381420798/EATSURE/eatsure@hdfcbank	UPI569721411	DR	181.00		2,403,532.12
16-01-2026	UPI/488015935/RAPIDO/rapido@ybl	UPI586035143	DR	350.00		2,403,182.12
18-01-2026	UPI/137321362/ZOMATO/zomato@hdfcbank	UPI130431563	DR	217.00		2,402,965.12
18-01-2026	UPI/597729224/ZOMATO/zomato@hdfcbank	UPI636194401	DR	541.00		2,402,424.12
18-01-2026	ATM/CASH WDL/S1AX4415/AXIS ATM GANDHIPURAM	ATM34212166	DR	5,000.00		2,397,424.12
18-01-2026	UPI/649720628/UBER/uber@ybl	UPI556154699	DR	89.00		2,397,335.12
18-01-2026	NEFT/784718/HEALTH INSURANCE/PREMIUM	INS24221966	DR	19,645.00		2,377,690.12
19-01-2026	POS/658600/AJO INDIA/CARD **7506	POS12645046	DR	3,145.00		2,374,545.12
19-01-2026	UPI/471355370/BOOKMYSHOW/bms@axisbank	UPI413915422	DR	895.00		2,373,650.12
22-01-2026	UPI/879469794/OLA/ola@ybl	UPI435719322	DR	390.00		2,373,260.12
24-01-2026	UPI/347501190/INDANE GAS CBE/indane@ybl	UPI454758761	DR	967.00		2,372,293.12
25-01-2026	UPI/440787007/AIRTEL RECHARGE/airtel@paytm	UPI614333494	DR	399.00		2,371,894.12
26-01-2026	UPI/606553268/SWIGGY/swiggy@hdfcbank	UPI319752078	DR	240.00		2,371,654.12
26-01-2026	ATM/CASH WDL/S1AX5523/AXIS ATM SUNGAM	ATM17138172	DR	5,000.00		2,366,654.12
26-01-2026	UPI/980338460/OLA/ola@ybl	UPI322268134	DR	390.00		2,366,264.12
29-01-2026	UPI/616706455/ZOMATO/zomato@hdfcbank	UPI534707851	DR	301.00		2,365,963.12
29-01-2026	UPI/129565465/RAPIDO/rapido@ybl	UPI667932042	DR	327.00		2,365,636.12
31-01-2026	POS/375575/A2B ADYAR ANANDA BHAVAN/CARD **8795	POS95853959	DR	980.00		2,364,656.12
31-01-2026	ATM/CASH WDL/S1AX4000/AXIS ATM SARAVANAMPATTI	ATM56541245	DR	2,000.00		2,362,656.12
01-02-2026	NEFT-267964-PIONEER MILLS-SALARY JAN	NEFT14304962	CR		238,999.31	2,601,655.43

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.