

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Srinivas	Account Number:	920000000809
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000809	Currency:	INR

Account Summary

Opening Balance	■132,016.00
Total Credits (+)	■5,087,017.43
Total Debits (-)	■5,045,390.48
Closing Balance	■173,642.95
Total Transactions	1669

Transaction Details

(Complete 5-Year Transaction History - 1669 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/113766237/UBER/uber@ybl	UPI714052080	DR	278.00		131,738.00
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60723093	NET194653	DR	999.00		130,739.00
02-04-2023	ATM/CASH WDL/S1AX6485/AXIS ATM VADAVALLI	ATM77967158	DR	2,000.00		128,739.00
04-04-2023	POS/827847/FLIPKART INDIA/CARD **4237	POS50201509	DR	2,600.00		126,139.00
04-04-2023	UPI/944969337/EATSURE/eatsure@hdfcbank	UPI668557702	DR	486.00		125,653.00
05-04-2023	UPI/615746984/MORE SUPERMARKET/moresupermarket@upi	UPI719997800	DR	4,224.00		121,429.00
05-04-2023	UPI/796059193/MORE SUPERMARKET/moresupermarket@upi	UPI314944358	DR	4,883.00		116,546.00
06-04-2023	EMI/AXISHOMELOAN/LN66104/HOME LOAN	LOAN5744569	DR	25,961.00		90,585.00
06-04-2023	EMI/AXISCARLOAN/VL57361/VEHICLE LOAN	LOAN8856964	DR	13,036.00		77,549.00
06-04-2023	POS/887447/MYNTRA INDIA/CARD **6361	POS12849532	DR	14,069.00		63,480.00
06-04-2023	UPI/251253269/UBER/uber@ybl	UPI568979319	DR	226.00		63,254.00
06-04-2023	UPI/583310715/UBER/uber@ybl	UPI363134669	DR	340.00		62,914.00
07-04-2023	POS/367661/SHELL TRICHY ROAD/CARD **5356	FUEL21790988	DR	2,112.00		60,802.00
08-04-2023	POS/176693/MYNTRA INDIA/CARD **1369	POS78473348	DR	8,889.00		51,913.00
08-04-2023	POS/628691/MEESHO INDIA/CARD **8206	POS90311859	DR	2,424.00		49,489.00
08-04-2023	UPI/888505744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380340079	DR	4,820.00		44,669.00
08-04-2023	UPI/325473013/MEDPLUS CBE/medpluscbe@ybl	UPI836271856	DR	233.00		44,436.00
09-04-2023	POS/998047/SHELL TRICHY ROAD/CARD **6336	FUEL75057202	DR	1,803.00		42,633.00
09-04-2023	ATM/CASH WDL/S1AX9374/AXIS ATM SAIBABA COLONY	ATM82318427	DR	5,000.00		37,633.00
09-04-2023	ATM/CASH WDL/S1IC8610/ICICI ATM GANDHIPURAM	ATM92214808	DR	1,000.00		36,633.00
10-04-2023	UPI/649045309/EATSURE/eatsure@hdfcbank	UPI716454353	DR	186.00		36,447.00
11-04-2023	UPI/178006693/DMART COIMBATORE/dmartcoimbatore@upi	UPI504883152	DR	1,323.00		35,124.00
12-04-2023	NEFT/PPF/AC958928875/PPF DEPOSIT	PPF6075651	DR	1,000.00		34,124.00
13-04-2023	UPI/869644982/SWIGGY/swiggy@hdfcbank	UPI112115996	DR	593.00		33,531.00
13-04-2023	UPI/333056307/ZOMATO/zomato@hdfcbank	UPI831952072	DR	551.00		32,980.00
14-04-2023	POS/588087/MYNTRA INDIA/CARD **6453	POS55351067	DR	991.00		31,989.00
14-04-2023	UPI/549826654/SWIGGY/swiggy@hdfcbank	UPI308103247	DR	390.00		31,599.00
15-04-2023	UPI/313001169/EATSURE/eatsure@hdfcbank	UPI686005752	DR	541.00		31,058.00
15-04-2023	ACH/DEBIT/NETFLIX/SUB78495008	SUB945665	DR	149.00		30,909.00
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2682621444	ELEC992111	DR	3,129.00		27,780.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-04-2023	ATM/CASH WDL/S1IC3969/CICI ATM RACE COURSE	ATM93428425	DR	2,000.00		25,780.00
16-04-2023	UPI/509502629/BOOKMYSHOW/bms@axisbank	UPI133125694	DR	955.00		24,825.00
17-04-2023	UPI/798361422/INDANE GAS CBE/indane@ybl	UPI194619088	DR	861.00		23,964.00
17-04-2023	UPI/690421432/SWIGGY/swiggy@hdfcbank	UPI773602111	DR	695.00		23,269.00
17-04-2023	UPI/487799876/RAPIDO/rapido@ybl	UPI375238361	DR	188.00		23,081.00
18-04-2023	POS/226342/ANNAPOORNA CBE/CARD **1136	POS64661137	DR	1,651.00		21,430.00
18-04-2023	ATM/CASH WDL/S1IC2332/CICI ATM THUDIYALUR	ATM35232310	DR	2,000.00		19,430.00
19-04-2023	POS/412470/AJIO INDIA/CARD **8292	POS58651765	DR	853.00		18,577.00
19-04-2023	UPI/526775288/UBER/uber@ybl	UPI182992548	DR	146.00		18,431.00
20-04-2023	POS/743873/MEESHO INDIA/CARD **9919	POS75680157	DR	3,435.00		14,996.00
21-04-2023	POS/557326/MEESHO INDIA/CARD **3561	POS79844790	DR	6,296.00		8,700.00
21-04-2023	UPI/966474286/OLA/ola@ybl	UPI551070889	DR	373.00		8,327.00
22-04-2023	UPI/893836402/ZOMATO/zomato@hdfcbank	UPI513648500	DR	445.00		7,882.00
22-04-2023	UPI/777898535/UBER/uber@ybl	UPI243253374	DR	390.00		7,492.00
22-04-2023	UPI/724844799/MEDPLUS CBE/medpluscbe@ybl	UPI425398602	DR	435.00		7,057.00
23-04-2023	POS/237583/MYNTRA INDIA/CARD **8397	POS66256037	DR	378.00		6,679.00
23-04-2023	UPI/268501782/UBER/uber@ybl	UPI827211626	DR	219.00		6,460.00
24-04-2023	UPI/461868287/ZOMATO/zomato@hdfcbank	UPI360348057	DR	659.00		5,801.00
24-04-2023	UPI/343330162/RECEIVED FROM/friend@upi	UPI518327596	CR		3,006.00	8,807.00
25-04-2023	UPI/779480215/AIRTEL RECHARGE/airtel@paytm	UPI941572202	DR	449.00		8,358.00
26-04-2023	UPI/797936706/EATSURE/eatsure@hdfcbank	UPI912516574	DR	389.00		7,969.00
26-04-2023	UPI/622353877/EATSURE/eatsure@hdfcbank	UPI625543021	DR	686.00		7,283.00
26-04-2023	UPI/131223358/EATSURE/eatsure@hdfcbank	UPI234968224	DR	355.00		6,928.00
28-04-2023	NEFT-112088-HDFC BANK LTD-SALARY APR	NEFT18936382	CR		130,935.95	137,863.95
28-04-2023	UPI/112613395/SWIGGY/swiggy@hdfcbank	UPI210731289	DR	249.00		137,614.95
28-04-2023	POS/231627/KOVAI BIRIYANI/CARD **5638	POS53186367	DR	1,069.00		136,545.95
28-04-2023	POS/718050/INDIAN OIL AVINASHI RD/CARD **8120	FUEL96026029	DR	2,024.00		134,521.95
28-04-2023	ATM/CASH WDL/S1CA4615/CANARA ATM SUNGAM	ATM92917932	DR	5,000.00		129,521.95
29-04-2023	UPI/965612229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384565282	DR	3,600.00		125,921.95
01-05-2023	POS/447077/MYNTRA INDIA/CARD **1616	POS74847497	DR	1,884.00		124,037.95
01-05-2023	UPI/486637852/UBER/uber@ybl	UPI486553422	DR	191.00		123,846.95
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB88241591	SUB486881	DR	199.00		123,647.95
02-05-2023	POS/906329/MYNTRA INDIA/CARD **4867	POS11770782	DR	2,063.00		121,584.95
02-05-2023	UPI/712855577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271136126	DR	144.00		121,440.95
04-05-2023	POS/244860/MYNTRA INDIA/CARD **2730	POS25717751	DR	3,091.00		118,349.95
04-05-2023	POS/700183/BHARAT PETROLEUM CBE/CARD **7153	FUEL92173709	DR	3,358.00		114,991.95
04-05-2023	ATM/CASH WDL/S1AX6282/AXIS ATM SARAVANAMPATTI	ATM10835466	DR	10,000.00		104,991.95
04-05-2023	ATM/CASH WDL/S1SB8616/SBI ATM TOWN HALL	ATM84926302	DR	1,000.00		103,991.95
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60392349	NET577249	DR	799.00		103,192.95
05-05-2023	UPI/524339603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205933695	DR	3,398.00		99,794.95
06-05-2023	UPI/989357353/EATSURE/eatsure@hdfcbank	UPI690025614	DR	402.00		99,392.95
06-05-2023	ATM/CASH WDL/S1AX2170/AXIS ATM SARAVANAMPATTI	ATM45988806	DR	2,000.00		97,392.95
07-05-2023	POS/753531/FLIPKART INDIA/CARD **3815	POS64756437	DR	955.00		96,437.95
07-05-2023	UPI/447252573/ZOMATO/zomato@hdfcbank	UPI537386400	DR	199.00		96,238.95
07-05-2023	UPI/754188819/OLA/ola@ybl	UPI157735829	DR	335.00		95,903.95
09-05-2023	UPI/667744325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218491570	DR	1,425.00		94,478.95
10-05-2023	EMI/AXISHOMELOAN/LN17537/HOME LOAN	LOAN9854009	DR	25,961.00		68,517.95
10-05-2023	EMI/AXISCARLOAN/VL40087/VEHICLE LOAN	LOAN8817445	DR	13,036.00		55,481.95
11-05-2023	POS/928505/A2B ADYAR ANANDA BHAVAN/CARD **1319	POS66545452	DR	897.00		54,584.95
12-05-2023	UPI/354758606/INDANE GAS CBE/indane@ybl	UPI818384066	DR	1,096.00		53,488.95
12-05-2023	POS/553822/JUNIOR KUPPANNA/CARD **6861	POS30273183	DR	1,181.00		52,307.95
14-05-2023	POS/783914/INDIAN OIL GANDHIPURAM/CARD **5130	FUEL91269507	DR	839.00		51,468.95
15-05-2023	POS/424913/AMAZON INDIA/CARD **9929	POS10116613	DR	2,341.00		49,127.95
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4383/PAYMENT	CC88770064	DR	11,916.12		37,211.83
16-05-2023	UPI/656298538/BOOKMYSHOW/bms@axisbank	UPI801272672	DR	666.00		36,545.83
17-05-2023	NEFT/PPF/AC861857170/PPF DEPOSIT	PPF5575747	DR	1,000.00		35,545.83
17-05-2023	UPI/989886002/ZOMATO/zomato@hdfcbank	UPI874156442	DR	656.00		34,889.83
17-05-2023	POS/593687/ANNAPOORNA CBE/CARD **6465	POS23553519	DR	253.00		34,636.83
17-05-2023	UPI/425040900/OLA/ola@ybl	UPI540504780	DR	277.00		34,359.83
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6304631844	ELEC206503	DR	3,378.00		30,981.83
19-05-2023	POS/614550/AJIO INDIA/CARD **6169	POS61296660	DR	2,713.00		28,268.83
19-05-2023	UPI/482444727/NILGIRIS CBE/nilgiriscbe@upi	UPI159220921	DR	2,538.00		25,730.83
19-05-2023	UPI/417640848/RAPIDO/rapido@ybl	UPI677347676	DR	387.00		25,343.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	POS/216673/FLIPKART INDIA/CARD **8031	POS77047917	DR	3,707.00		21,636.83
21-05-2023	ATM/CASH WDL/S1AX3313/AXIS ATM PEELAMEDU	ATM74009157	DR	3,000.00		18,636.83
23-05-2023	UPI/719102806/AIRTEL RECHARGE/airtel@paytm	UPI471148882	DR	599.00		18,037.83
29-05-2023	NEFT-323672-HDFC BANK LTD-SALARY MAY	NEFT41635401	CR		135,250.30	153,288.13
29-05-2023	UPI/129064141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934368952	DR	2,651.00		150,637.13
29-05-2023	UPI/961201533/ZOMATO/zomato@hdfcbank	UPI938014855	DR	382.00		150,255.13
29-05-2023	POS/175863/HOTEL ANNAPOORNA/CARD **2920	POS19565207	DR	1,130.00		149,125.13
30-05-2023	ATM/CASH WDL/S1AX9178/AXIS ATM TOWN HALL	ATM28306367	DR	1,000.00		148,125.13
31-05-2023	UPI/647648904/SWIGGY/swiggy@hdfcbank	UPI412211017	DR	381.00		147,744.13
31-05-2023	UPI/471991093/SWIGGY/swiggy@hdfcbank	UPI277153465	DR	718.00		147,026.13
01-06-2023	UPI/238145696/SWIGGY/swiggy@hdfcbank	UPI130031477	DR	716.00		146,310.13
01-06-2023	POS/686728/JUNIOR KUPPANNA/CARD **1232	POS95687489	DR	397.00		145,913.13
01-06-2023	ATM/CASH WDL/S1AX2176/AXIS ATM RACE COURSE	ATM96696302	DR	1,000.00		144,913.13
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15556724	NET709835	DR	799.00		144,114.13
02-06-2023	UPI/132677430/UBER/uber@ybl	UPI695412172	DR	113.00		144,001.13
03-06-2023	UPI/240647572/ZOMATO/zomato@hdfcbank	UPI469746619	DR	540.00		143,461.13
06-06-2023	UPI/633975407/SWIGGY/swiggy@hdfcbank	UPI237021890	DR	561.00		142,900.13
07-06-2023	UPI/426472402/BOOKMYSHOW/bms@axisbank	UPI177874888	DR	381.00		142,519.13
09-06-2023	EMI/AXISHOMELOAN/LN52715/HOME LOAN	LOAN6938178	DR	25,961.00		116,558.13
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5777299859	ELEC714905	DR	3,295.00		113,263.13
10-06-2023	NEFT/824414/FAMILY SUPPORT/TRANSFER	NEFT98461160	DR	21,005.00		92,258.13
11-06-2023	EMI/AXISCARLOAN/VL99455/VEHICLE LOAN	LOAN2830794	DR	13,036.00		79,222.13
11-06-2023	POS/152477/AJO INDIA/CARD **9567	POS44195942	DR	3,291.00		75,931.13
11-06-2023	ACH/DEBIT/HOTSTAR/SUB34731891	SUB905365	DR	149.00		75,782.13
12-06-2023	UPI/500388507/SWIGGY/swiggy@hdfcbank	UPI160761920	DR	628.00		75,154.13
12-06-2023	POS/888493/KOVAI BIRIYANI/CARD **1761	POS16319364	DR	538.00		74,616.13
13-06-2023	UPI/990499127/ZOMATO/zomato@hdfcbank	UPI267803935	DR	457.00		74,159.13
13-06-2023	UPI/585098008/UBER/uber@ybl	UPI397383078	DR	382.00		73,777.13
14-06-2023	UPI/377169510/NILGIRIS CBE/nilgiriscbe@upi	UPI107816371	DR	4,312.00		69,465.13
14-06-2023	UPI/848976493/DMART COIMBATORE/dmartcoimbatore@upi	UPI147759866	DR	3,270.00		66,195.13
14-06-2023	POS/410304/SHELL TRICHY ROAD/CARD **1932	FUEL16577622	DR	3,424.00		62,771.13
15-06-2023	POS/165929/BHARAT PETROLEUM CBE/CARD **2395	FUEL40754487	DR	1,942.00		60,829.13
16-06-2023	UPI/101226986/SWIGGY/swiggy@hdfcbank	UPI230515840	DR	209.00		60,620.13
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1067/PAYMENT	CC45643361	DR	10,803.86		49,816.27
18-06-2023	POS/523919/AMAZON INDIA/CARD **9141	POS75153576	DR	848.00		48,968.27
19-06-2023	UPI/589080835/SWIGGY/swiggy@hdfcbank	UPI890267714	DR	407.00		48,561.27
19-06-2023	UPI/608613375/OLA/ola@ybl	UPI766344440	DR	297.00		48,264.27
19-06-2023	UPI/825087289/OLA/ola@ybl	UPI317322076	DR	131.00		48,133.27
20-06-2023	NEFT/PPF/AC859297244/PPF DEPOSIT	PPF1121063	DR	1,000.00		47,133.27
22-06-2023	UPI/574793175/UBER/uber@ybl	UPI897594838	DR	301.00		46,832.27
24-06-2023	ATM/CASH WDL/S1CA3787/CANARA ATM AVINASHI ROAD	ATM52291055	DR	2,000.00		44,832.27
25-06-2023	UPI/121869202/JIO RECHARGE/jio@paytm	UPI286627320	DR	399.00		44,433.27
28-06-2023	POS/179981/MEESHO INDIA/CARD **1783	POS18112812	DR	1,915.00		42,518.27
28-06-2023	POS/630981/AMAZON INDIA/CARD **4141	POS26703094	DR	3,230.00		39,288.27
28-06-2023	UPI/372270968/SWIGGY/swiggy@hdfcbank	UPI482498284	DR	223.00		39,065.27
29-06-2023	NEFT-393832-HDFC BANK LTD-SALARY JUN	NEFT99750798	CR		130,123.07	169,188.34
29-06-2023	UPI/710218418/ZOMATO/zomato@hdfcbank	UPI362718836	DR	649.00		168,539.34
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852039	DR	17.70		168,521.64
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT876886	CR		884.74	169,406.38
01-07-2023	UPI/508893373/EATSURE/eatsure@hdfcbank	UPI610093262	DR	457.00		168,949.38
02-07-2023	UPI/286080225/NETMEDS CBE/netmedscbe@ybl	UPI473457164	DR	477.00		168,472.38
03-07-2023	UPI/181531633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699935997	DR	1,836.00		166,636.38
03-07-2023	UPI/411763736/OLA/ola@ybl	UPI469483631	DR	392.00		166,244.38
04-07-2023	UPI/843575982/ZOMATO/zomato@hdfcbank	UPI284283773	DR	644.00		165,600.38
04-07-2023	ATM/CASH WDL/S1AX8612/AXIS ATM RS PURAM	ATM42411073	DR	5,000.00		160,600.38
04-07-2023	ATM/CASH WDL/S1AX6040/AXIS ATM GANAPATHY	ATM39729866	DR	5,000.00		155,600.38
05-07-2023	EMI/AXISHOMELOAN/LN80123/HOME LOAN	LOAN6065645	DR	25,961.00		129,639.38
05-07-2023	POS/211718/MYNTRA INDIA/CARD **5191	POS39392288	DR	1,585.00		128,054.38
05-07-2023	UPI/380811720/RAPIDO/rapido@ybl	UPI126032467	DR	261.00		127,793.38
06-07-2023	UPI/238425302/DMART COIMBATORE/dmartcoimbatore@upi	UPI942621401	DR	2,426.00		125,367.38
07-07-2023	EMI/AXISCARLOAN/VL31131/VEHICLE LOAN	LOAN9355154	DR	13,036.00		112,331.38
08-07-2023	POS/151635/AMAZON INDIA/CARD **3170	POS89796061	DR	1,395.00		110,936.38
08-07-2023	POS/682293/MYNTRA INDIA/CARD **6308	POS94974937	DR	3,574.00		107,362.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	POS/805092/SHELL TRICHY ROAD/CARD **2915	FUEL77549679	DR	2,524.00		104,838.38
09-07-2023	UPI/591498735/ZOMATO/zomato@hdfcbank	UPI512314507	DR	436.00		104,402.38
09-07-2023	NEFT/777519/FAMILY SUPPORT/TRANSFER	NEFT29336282	DR	16,259.00		88,143.38
11-07-2023	UPI/126034298/INDANE GAS CBE/indane@ybl	UPI423145128	DR	1,085.00		87,058.38
11-07-2023	POS/446381/FLIPKART INDIA/CARD **6268	POS34828076	DR	568.00		86,490.38
11-07-2023	UPI/832465799/EATSURE/eatsure@hdfcbank	UPI762909267	DR	569.00		85,921.38
11-07-2023	UPI/428679874/SWIGGY/swiggy@hdfcbank	UPI710571395	DR	242.00		85,679.38
11-07-2023	ATM/CASH WDL/S1SB8386/SBI ATM THUDIYALUR	ATM61524169	DR	5,000.00		80,679.38
13-07-2023	UPI/452250516/RAPIDO/rapido@ybl	UPI238179934	DR	289.00		80,390.38
14-07-2023	POS/846062/BHARAT PETROLEUM CBE/CARD **4036	FUEL49951125	DR	2,234.00		78,156.38
14-07-2023	POS/992154/INDIAN OIL GANDHIPURAM/CARD **3266	FUEL50707714	DR	1,315.00		76,841.38
15-07-2023	POS/369619/MEESHO INDIA/CARD **4524	POS32684003	DR	2,998.00		73,843.38
15-07-2023	UPI/402474010/MORE SUPERMARKET/moresupermarket@upi	UPI412950516	DR	2,148.00		71,695.38
16-07-2023	ATM/CASH WDL/S1AX1413/AXIS ATM TRICHY ROAD	ATM89550210	DR	5,000.00		66,695.38
16-07-2023	UPI/164362622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525430561	DR	920.00		65,775.38
17-07-2023	UPI/279956142/ZOMATO/zomato@hdfcbank	UPI320299699	DR	273.00		65,502.38
17-07-2023	UPI/374127304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536357394	DR	172.00		65,330.38
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930287570	ELEC1171110	DR	1,334.00		63,996.38
18-07-2023	ATM/CASH WDL/S1HD5796/HDFC ATM UKKADAM	ATM51835001	DR	5,000.00		58,996.38
18-07-2023	UPI/743841068/RAPIDO/rapido@ybl	UPI660168435	DR	307.00		58,689.38
19-07-2023	UPI/530572748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410505667	DR	1,434.00		57,255.38
20-07-2023	NEFT/PPF/AC326080979/PPF DEPOSIT	PPF6288595	DR	1,000.00		56,255.38
20-07-2023	UPI/649940923/AIRTEL RECHARGE/airtel@paytm	UPI647418332	DR	449.00		55,806.38
20-07-2023	UPI/493528033/EATSURE/eatsure@hdfcbank	UPI789801187	DR	166.00		55,640.38
20-07-2023	POS/793546/ANNAPOORNA CBE/CARD **6405	POS28076206	DR	1,583.00		54,057.38
21-07-2023	POS/668077/MEESHO INDIA/CARD **6071	POS65794248	DR	1,040.00		53,017.38
21-07-2023	UPI/873767917/BOOKMYSHOW/bms@axisbank	UPI609395582	DR	582.00		52,435.38
24-07-2023	POS/687763/MEESHO INDIA/CARD **6218	POS75862902	DR	2,709.00		49,726.38
24-07-2023	UPI/948353111/EATSURE/eatsure@hdfcbank	UPI692993185	DR	619.00		49,107.38
26-07-2023	POS/243828/MEESHO INDIA/CARD **2596	POS10207238	DR	3,073.00		46,034.38
26-07-2023	UPI/188524238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923627379	DR	2,477.00		43,557.38
28-07-2023	UPI/556915222/RAPIDO/rapido@ybl	UPI556994615	DR	305.00		43,252.38
29-07-2023	POS/791317/FLIPKART INDIA/CARD **9775	POS74492931	DR	2,878.00		40,374.38
30-07-2023	UPI/591069300/UBER/uber@ybl	UPI201695340	DR	309.00		40,065.38
01-08-2023	NEFT-874632-HDFC BANK LTD-SALARY JUL	NEFT54549057	CR		135,981.36	176,046.74
04-08-2023	POS/500423/AMAZON INDIA/CARD **9474	POS13052930	DR	3,168.00		172,878.74
04-08-2023	UPI/630487606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869078816	DR	3,929.00		168,949.74
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85385120	NET460656	DR	999.00		167,950.74
06-08-2023	NEFT/713869/FAMILY SUPPORT/TRANSFER	NEFT79024146	DR	17,673.00		150,277.74
06-08-2023	UPI/603176178/NETMEDS CBE/netmedscbe@ybl	UPI410116389	DR	764.00		149,513.74
07-08-2023	UPI/842796106/SWIGGY/swiggy@hdfcbank	UPI225062049	DR	179.00		149,334.74
09-08-2023	ATM/CASH WDL/S1HD9746/HDFC ATM SAIBABA COLONY	ATM92300154	DR	2,000.00		147,334.74
09-08-2023	UPI/120341222/OLA/ola@ybl	UPI453749695	DR	352.00		146,982.74
09-08-2023	ACH/DEBIT/HOTSTAR/SUB26980491	SUB815277	DR	199.00		146,783.74
10-08-2023	EMI/AXISHOMELOAN/LN65963/HOME LOAN	LOAN3521734	DR	25,961.00		120,822.74
10-08-2023	EMI/AXISCARLOAN/VL70672/VEHICLE LOAN	LOAN3670716	DR	13,036.00		107,786.74
10-08-2023	UPI/810704573/SWIGGY/swiggy@hdfcbank	UPI661767648	DR	606.00		107,180.74
11-08-2023	POS/579200/SHELL TRICHY ROAD/CARD **2320	FUEL71885425	DR	2,608.00		104,572.74
11-08-2023	POS/526184/SHELL TRICHY ROAD/CARD **3029	FUEL50611860	DR	1,652.00		102,920.74
12-08-2023	UPI/399253254/MORE SUPERMARKET/moresupermarket@upi	UPI859749750	DR	4,621.00		98,299.74
12-08-2023	ATM/CASH WDL/S1AX7144/AXIS ATM THUDIYALUR	ATM88637902	DR	5,000.00		93,299.74
13-08-2023	POS/485865/MYNTRA INDIA/CARD **3628	POS16790814	DR	1,330.00		91,969.74
13-08-2023	POS/377883/SREE ANNAPOORNA/CARD **5942	POS76829280	DR	1,385.00		90,584.74
13-08-2023	UPI/778899605/OLA/ola@ybl	UPI605089439	DR	102.00		90,482.74
14-08-2023	UPI/338078668/EATSURE/eatsure@hdfcbank	UPI950919738	DR	711.00		89,771.74
14-08-2023	UPI/874944606/ZOMATO/zomato@hdfcbank	UPI104694469	DR	657.00		89,114.74
14-08-2023	UPI/942556174/SWIGGY/swiggy@hdfcbank	UPI446872074	DR	204.00		88,910.74
15-08-2023	POS/930570/AJO INDIA/CARD **8010	POS52916408	DR	2,179.00		86,731.74
15-08-2023	POS/945076/INDIAN OIL GANDHIPURAM/CARD **5581	FUEL18954392	DR	2,237.00		84,494.74
16-08-2023	POS/467338/MEESHO INDIA/CARD **6968	POS77187843	DR	612.00		83,882.74
18-08-2023	POS/825433/MEESHO INDIA/CARD **8464	POS30180100	DR	8,694.00		75,188.74
18-08-2023	POS/477167/SHREE ANANDHAAS/CARD **4530	POS34043658	DR	1,705.00		73,483.74
18-08-2023	POS/851383/BHARAT PETROLEUM CBE/CARD **2167	FUEL136433978	DR	2,775.00		70,708.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2023	NEFT/PPF/AC172176941/PPF DEPOSIT	PPF2735988	DR	1,000.00		69,708.74
19-08-2023	UPI/630451393/VI RECHARGE/vi@paytm	UPI859080272	DR	299.00		69,409.74
19-08-2023	POS/355087/AJIO INDIA/CARD **6403	POS82663532	DR	3,413.00		65,996.74
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6649774545	ELEC668606	DR	1,676.00		64,320.74
20-08-2023	POS/873662/AMAZON INDIA/CARD **4142	POS24386810	DR	3,322.00		60,998.74
20-08-2023	POS/363580/SREE ANNAPOORNA/CARD **9540	POS36161767	DR	454.00		60,544.74
20-08-2023	ATM/CASH WDL/S1AX3493/AXIS ATM GANAPATHY	ATM87749509	DR	5,000.00		55,544.74
21-08-2023	UPI/189037235/RAPIDO/rapido@ybl	UPI960493607	DR	251.00		55,293.74
22-08-2023	UPI/153800316/SWIGGY/swiggy@hdfcbank	UPI796638747	DR	332.00		54,961.74
22-08-2023	POS/651381/JUNIOR KUPPANNA/CARD **9156	POS52178222	DR	568.00		54,393.74
23-08-2023	UPI/453213012/INDANE GAS CBE/indane@ybl	UPI259378739	DR	987.00		53,406.74
25-08-2023	UPI/436740060/EATSURE/eatsure@hdfcbank	UPI301629672	DR	675.00		52,731.74
25-08-2023	UPI/138268946/SWIGGY/swiggy@hdfcbank	UPI148562330	DR	246.00		52,485.74
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9581/PAYMENT	CC27548633	DR	18,712.86		33,772.88
26-08-2023	UPI/451892322/SWIGGY/swiggy@hdfcbank	UPI368805894	DR	537.00		33,235.88
26-08-2023	UPI/515098896/EATSURE/eatsure@hdfcbank	UPI368252288	DR	395.00		32,840.88
27-08-2023	UPI/725197940/SWIGGY/swiggy@hdfcbank	UPI570699535	DR	196.00		32,644.88
27-08-2023	UPI/128398536/ZOMATO/zomato@hdfcbank	UPI931523835	DR	267.00		32,377.88
29-08-2023	UPI/787760670/SWIGGY/swiggy@hdfcbank	UPI563284866	DR	728.00		31,649.88
29-08-2023	ATM/CASH WDL/S1AX9672/AXIS ATM TRICHY ROAD	ATM30742587	DR	10,000.00		21,649.88
29-08-2023	UPI/815972981/MEDPLUS CBE/medpluscbe@ybl	UPI895133551	DR	685.00		20,964.88
29-08-2023	UPI/372120947/BOOKMYSHOW/bms@axisbank	UPI381012093	DR	856.00		20,108.88
30-08-2023	NEFT-704162-HDFC BANK LTD-SALARY AUG	NEFT57954515	CR		131,603.13	151,712.01
30-08-2023	UPI/566143713/SWIGGY/swiggy@hdfcbank	UPI557883777	DR	372.00		151,340.01
30-08-2023	POS/119015/BHARAT PETROLEUM CBE/CARD **5796	FUEL45820976	DR	1,132.00		150,208.01
30-08-2023	UPI/480508540/OLA/ola@ybl	UPI521808729	DR	272.00		149,936.01
31-08-2023	UPI/492465962/UBER/uber@ybl	UPI491364653	DR	198.00		149,738.01
01-09-2023	UPI/597411930/INDANE GAS CBE/indane@ybl	UPI193391323	DR	1,036.00		148,702.01
01-09-2023	UPI/914236653/SWIGGY/swiggy@hdfcbank	UPI637927968	DR	538.00		148,164.01
02-09-2023	UPI/171289213/NILGIRIS CBE/nilgiriscbe@upi	UPI689047763	DR	4,805.00		143,359.01
02-09-2023	UPI/312989108/UBER/uber@ybl	UPI357486191	DR	109.00		143,250.01
03-09-2023	POS/660052/AMAZON INDIA/CARD **2984	POS34944760	DR	19,299.00		123,951.01
03-09-2023	ATM/CASH WDL/S1AX4094/AXIS ATM GANDHIPURAM	ATM21639445	DR	2,000.00		121,951.01
04-09-2023	UPI/667215598/ZOMATO/zomato@hdfcbank	UPI302344616	DR	329.00		121,622.01
04-09-2023	UPI/960053857/BOOKMYSHOW/bms@axisbank	UPI577698894	DR	579.00		121,043.01
05-09-2023	EMI/AXISHOMELOAN/LN71093/HOME LOAN	LOAN1376346	DR	25,961.00		95,082.01
05-09-2023	POS/847429/AJIO INDIA/CARD **4702	POS63540146	DR	2,678.00		92,404.01
06-09-2023	EMI/AXISCARLOAN/VL89031/VEHICLE LOAN	LOAN5081226	DR	13,036.00		79,368.01
06-09-2023	EMI/AXISPERSONALLOAN/PL85563/PERSONAL LOAN	LOAN2384833	DR	7,967.00		71,401.01
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54168754	NET679878	DR	999.00		70,402.01
06-09-2023	ATM/CASH WDL/S1AX5621/AXIS ATM SAIBABA COLONY	ATM81400411	DR	10,000.00		60,402.01
06-09-2023	UPI/737922174/OLA/ola@ybl	UPI563334808	DR	365.00		60,037.01
08-09-2023	POS/875142/AMAZON INDIA/CARD **4876	POS10113516	DR	2,361.00		57,676.01
11-09-2023	NEFT/PPF/AC891988802/PPF DEPOSIT	PPF7679836	DR	1,000.00		56,676.01
11-09-2023	UPI/763339961/RAPIDO/rapido@ybl	UPI755506778	DR	303.00		56,373.01
12-09-2023	POS/224398/SHREE ANANDHAAS/CARD **5182	POS93467104	DR	1,241.00		55,132.01
12-09-2023	UPI/767832218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555887391	DR	245.00		54,887.01
13-09-2023	POS/359152/FLIPKART INDIA/CARD **3656	POS45771345	DR	2,835.00		52,052.01
13-09-2023	UPI/118115711/EATSURE/eatsure@hdfcbank	UPI240639748	DR	456.00		51,596.01
14-09-2023	UPI/831982435/SWIGGY/swiggy@hdfcbank	UPI604062817	DR	541.00		51,055.01
14-09-2023	UPI/681248492/SWIGGY/swiggy@hdfcbank	UPI620497595	DR	336.00		50,719.01
16-09-2023	UPI/484329220/DMART COIMBATORE/dmartcoimbatore@upi	UPI600641583	DR	3,991.00		46,728.01
17-09-2023	ATM/CASH WDL/S1AX4709/AXIS ATM UKKADAM	ATM65922252	DR	2,000.00		44,728.01
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9472802416	ELEC180833	DR	1,613.00		43,115.01
19-09-2023	UPI/394999804/SWIGGY/swiggy@hdfcbank	UPI616152257	DR	496.00		42,619.01
19-09-2023	UPI/448319949/EATSURE/eatsure@hdfcbank	UPI514135864	DR	634.00		41,985.01
19-09-2023	POS/273517/SHELL TRICHY ROAD/CARD **7004	FUEL11658254	DR	1,767.00		40,218.01
20-09-2023	UPI/428099502/JIO RECHARGE/jio@paytm	UPI701549332	DR	299.00		39,919.01
22-09-2023	POS/235981/HOTEL ANNAPOORNA/CARD **7819	POS80729119	DR	859.00		39,060.01
23-09-2023	UPI/554742475/MORE SUPERMARKET/moresupermarket@upi	UPI952735318	DR	2,806.00		36,254.01
23-09-2023	POS/766588/SHREE ANANDHAAS/CARD **8475	POS30494749	DR	548.00		35,706.01
23-09-2023	UPI/942744449/OLA/ola@ybl	UPI214352728	DR	277.00		35,429.01
24-09-2023	POS/594800/AJIO INDIA/CARD **4339	POS59695478	DR	3,275.00		32,154.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	POS/674527/FLIPKART INDIA/CARD **4153	POS46536648	DR	2,960.00		29,194.01
24-09-2023	POS/653319/MYNTRA INDIA/CARD **4518	POS38204798	DR	1,966.00		27,228.01
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380436	DR	17.70		27,210.31
26-09-2023	POS/546756/SHELL TRICHY ROAD/CARD **7700	FUEL92103967	DR	2,136.00		25,074.31
26-09-2023	ATM/CASH WDL/S1AX3493/AXIS ATM RS PURAM	ATM22193507	DR	2,000.00		23,074.31
27-09-2023	UPI/638427091/OLA/ola@ybl	UPI955271085	DR	361.00		22,713.31
28-09-2023	UPI/497659527/UBER/uber@ybl	UPI823778247	DR	384.00		22,329.31
29-09-2023	UPI/298950377/SWIGGY/swiggy@hdfcbank	UPI211475402	DR	224.00		22,105.31
29-09-2023	ATM/CASH WDL/S1AX8358/AXIS ATM KALAPATTI	ATM60496798	DR	2,000.00		20,105.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT725203	CR		810.99	20,916.30
01-10-2023	NEFT-990047-HDFC BANK LTD-SALARY SEP	NEFT81142345	CR		134,369.27	155,285.57
01-10-2023	ATM/CASH WDL/S1AX9290/AXIS ATM UKKADAM	ATM16709793	DR	10,000.00		145,285.57
02-10-2023	UPI/658348176/EATSURE/eatsure@hdfcbank	UPI158826821	DR	176.00		145,109.57
04-10-2023	POS/275258/MEESHO INDIA/CARD **8757	POS64346211	DR	1,734.00		143,375.57
04-10-2023	UPI/375521987/SWIGGY/swiggy@hdfcbank	UPI822784754	DR	657.00		142,718.57
05-10-2023	POS/816198/INDIAN OIL GANDHIPURAM/CARD **9312	FUEL54661678	DR	2,657.00		140,061.57
06-10-2023	ATM/CASH WDL/S1AX2025/AXIS ATM SARAVANAMPATTI	ATM84800194	DR	5,000.00		135,061.57
09-10-2023	NEFT/555211/FAMILY SUPPORT/TRANSFER	NEFT74749473	DR	11,290.00		123,771.57
10-10-2023	EMI/AXISHOMELOAN/LN93953/HOME LOAN	LOAN4689421	DR	25,961.00		97,810.57
10-10-2023	EMI/AXISPERSONALLOAN/PL70185/PERSONAL LOAN	LOAN9243492	DR	7,967.00		89,843.57
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8087822776	ELEC9171113	DR	1,786.00		88,057.57
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27931661	NET366103	DR	799.00		87,258.57
10-10-2023	POS/951551/FLIPKART INDIA/CARD **1673	POS13627758	DR	2,599.00		84,659.57
10-10-2023	POS/481295/MYNTRA INDIA/CARD **5745	POS22588051	DR	2,008.00		82,651.57
10-10-2023	UPI/913615345/SWIGGY/swiggy@hdfcbank	UPI576880936	DR	759.00		81,892.57
10-10-2023	UPI/251222836/RECEIVED FROM/friend@upi	UPI792131416	CR		9,452.00	91,344.57
11-10-2023	EMI/AXISCARLOAN/VL87038/VEHICLE LOAN	LOAN2975539	DR	13,036.00		78,308.57
12-10-2023	UPI/987317859/MORE SUPERMARKET/moresupermarket@upi	UPI727734057	DR	1,843.00		76,465.57
13-10-2023	UPI/907900490/ZOMATO/zomato@hdfcbank	UPI143617633	DR	423.00		76,042.57
15-10-2023	POS/341530/MYNTRA INDIA/CARD **2838	POS84314089	DR	1,873.00		74,169.57
15-10-2023	POS/383229/INDIAN OIL GANDHIPURAM/CARD **9327	FUEL12436782	DR	929.00		73,240.57
16-10-2023	POS/386319/INDIAN OIL AVINASHI RD/CARD **5694	FUEL59013425	DR	3,326.00		69,914.57
17-10-2023	NEFT/PPF/AC937722997/PPF DEPOSIT	PPF6842312	DR	1,000.00		68,914.57
17-10-2023	POS/618420/FLIPKART INDIA/CARD **7283	POS43995921	DR	3,317.00		65,597.57
17-10-2023	UPI/391956347/NILGIRIS CBE/nilgirisbe@upi	UPI441372749	DR	4,259.00		61,338.57
18-10-2023	UPI/651978940/ZOMATO/zomato@hdfcbank	UPI850719027	DR	425.00		60,913.57
18-10-2023	POS/624374/HOTEL ANNAPOORNA/CARD **6573	POS77216451	DR	774.00		60,139.57
19-10-2023	UPI/135203352/VI RECHARGE/vi@paytm	UPI445770417	DR	599.00		59,540.57
19-10-2023	POS/898108/MYNTRA INDIA/CARD **6345	POS62625270	DR	2,440.00		57,100.57
19-10-2023	UPI/550065104/SWIGGY/swiggy@hdfcbank	UPI662560728	DR	654.00		56,446.57
19-10-2023	ATM/CASH WDL/S1C3697/ICICI ATM AVINASHI ROAD	ATM19767022	DR	5,000.00		51,446.57
20-10-2023	UPI/842265450/ZOMATO/zomato@hdfcbank	UPI515953458	DR	368.00		51,078.57
20-10-2023	ATM/CASH WDL/S1CA7582/CANARA ATM RACE COURSE	ATM65746322	DR	5,000.00		46,078.57
20-10-2023	ATM/CASH WDL/S1AX4823/AXIS ATM THUDIYALUR	ATM95235192	DR	2,000.00		44,078.57
21-10-2023	POS/823267/AJO INDIA/CARD **3568	POS82905029	DR	911.00		43,167.57
21-10-2023	UPI/301144976/SWIGGY/swiggy@hdfcbank	UPI163447308	DR	633.00		42,534.57
22-10-2023	POS/545966/AMAZON INDIA/CARD **1027	POS48913529	DR	939.00		41,595.57
22-10-2023	UPI/413562195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211173387	DR	3,702.00		37,893.57
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3986/PAYMENT	CC19050172	DR	36,476.90		1,416.67
23-10-2023	UPI/462115115/SWIGGY/swiggy@hdfcbank	UPI187730599	DR	384.00		1,032.67
24-10-2023	UPI/246493617/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536432346	DR	2,483.00		-1,450.33
24-10-2023	UPI/670753929/ZOMATO/zomato@hdfcbank	UPI225854211	DR	540.00		-1,990.33
24-10-2023	POS/181805/ANNAPOORNA CBE/CARD **4432	POS15613079	DR	574.00		-2,564.33
25-10-2023	POS/979174/INDIAN OIL AVINASHI RD/CARD **5533	FUEL82052998	DR	2,548.00		-5,112.33
25-10-2023	UPI/999775936/UBER/uber@ybl	UPI667242119	DR	360.00		-5,472.33
26-10-2023	UPI/573833336/UBER/uber@ybl	UPI373315340	DR	347.00		-5,819.33
27-10-2023	UPI/608251435/MEDPLUS CBE/medplusbe@ybl	UPI591804771	DR	925.00		-6,744.33
28-10-2023	POS/736026/FLIPKART INDIA/CARD **3714	POS41079968	DR	1,291.00		-8,035.33
28-10-2023	UPI/483392443/SWIGGY/swiggy@hdfcbank	UPI767800756	DR	757.00		-8,792.33
29-10-2023	POS/597063/AMAZON INDIA/CARD **7257	POS60709334	DR	3,341.00		-12,133.33
29-10-2023	UPI/150243897/NILGIRIS CBE/nilgirisbe@upi	UPI495675455	DR	3,882.00		-16,015.33
29-10-2023	UPI/692351274/EATSURE/eatsure@hdfcbank	UPI530696537	DR	699.00		-16,714.33
29-10-2023	UPI/897449068/EATSURE/eatsure@hdfcbank	UPI431699966	DR	448.00		-17,162.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/847356/SHREE ANANDHAAS/CARD **8519	POS54350343	DR	1,280.00		-18,442.33
01-11-2023	NEFT-237435-HDFC BANK LTD-SALARY OCT	NEFT14531389	CR		136,488.89	118,046.56
01-11-2023	POS/682279/MYNTRA INDIA/CARD **5165	POS56296730	DR	1,430.00		116,616.56
03-11-2023	POS/565237/FLIPKART INDIA/CARD **3617	POS76413672	DR	1,472.00		115,144.56
03-11-2023	UPI/572751747/ZOMATO/zomato@hdfcbank	UPI157353025	DR	536.00		114,608.56
03-11-2023	ATM/CASH WDL/S1AX7464/AXIS ATM TOWN HALL	ATM50495621	DR	1,000.00		113,608.56
04-11-2023	UPI/392433710/RAPIDO/rapido@ybl	UPI291854057	DR	343.00		113,265.56
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91570068	NET187326	DR	599.00		112,666.56
05-11-2023	NEFT/290817/FAMILY SUPPORT/TRANSFER	NEFT37035572	DR	22,592.00		90,074.56
06-11-2023	POS/335407/AMAZON INDIA/CARD **7886	POS42749168	DR	2,052.00		88,022.56
06-11-2023	UPI/296693459/SWIGGY/swiggy@hdfcbank	UPI523909817	DR	450.00		87,572.56
06-11-2023	UPI/458502645/SWIGGY/swiggy@hdfcbank	UPI723873196	DR	728.00		86,844.56
07-11-2023	ATM/CASH WDL/S1SB1353/SBI ATM METTUPALAYAM ROAD	ATM89062179	DR	10,000.00		76,844.56
08-11-2023	UPI/564337179/NILGIRIS CBE/nilgirisbe@upi	UPI569640764	DR	1,987.00		74,857.56
09-11-2023	EMI/AXISHOMELOAN/LN21365/HOME LOAN	LOAN1250472	DR	25,961.00		48,896.56
09-11-2023	POS/701698/MEESHO INDIA/CARD **3879	POS59233852	DR	3,576.00		45,320.56
09-11-2023	POS/752194/ANNAPOORNA CBE/CARD **8311	POS78361564	DR	786.00		44,534.56
10-11-2023	EMI/AXISCARLOAN/VL78102/VEHICLE LOAN	LOAN9939242	DR	13,036.00		31,498.56
10-11-2023	EMI/AXISPERSONALLOAN/PL28125/PERSONAL LOAN	LOAN3851871	DR	7,967.00		23,531.56
11-11-2023	ACH/DEBIT/NETFLIX/SUB57130265	SUB203207	DR	499.00		23,032.56
12-11-2023	NEFT/PPF/AC763011838/PPF DEPOSIT	PPF5280097	DR	1,000.00		22,032.56
13-11-2023	UPI/297184514/SWIGGY/swiggy@hdfcbank	UPI462087655	DR	771.00		21,261.56
14-11-2023	POS/479636/AMAZON INDIA/CARD **7697	POS14985491	DR	769.00		20,492.56
14-11-2023	UPI/697416122/RAPIDO/rapido@ybl	UPI489910516	DR	387.00		20,105.56
16-11-2023	POS/966398/MYNTRA INDIA/CARD **2851	POS25447104	DR	10,007.00		10,098.56
17-11-2023	POS/177053/AMAZON INDIA/CARD **5548	POS91384019	DR	694.00		9,404.56
17-11-2023	UPI/979539564/RAPIDO/rapido@ybl	UPI339644248	DR	230.00		9,174.56
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2575631895	ELEC355376	DR	1,460.00		7,714.56
18-11-2023	POS/895472/FLIPKART INDIA/CARD **6463	POS66663475	DR	3,168.00		4,546.56
19-11-2023	ATM/CASH WDL/S1IC8434/CICI ATM GANDHIPURAM	ATM59263851	DR	3,000.00		1,546.56
20-11-2023	UPI/747532966/VI RECHARGE/vi@paytm	UPI629863261	DR	449.00		1,097.56
20-11-2023	POS/885929/AMAZON INDIA/CARD **5419	POS27111902	DR	813.00		284.56
20-11-2023	POS/590557/AJO INDIA/CARD **3177	POS65881006	DR	2,441.00		-2,156.44
21-11-2023	UPI/132749540/MEDPLUS CBE/medplusbe@ybl	UPI855220910	DR	534.00		-2,690.44
22-11-2023	POS/208347/MYNTRA INDIA/CARD **3047	POS41168518	DR	3,367.00		-6,057.44
23-11-2023	POS/198902/HP PETROL RS PURAM/CARD **1264	FUEL10587668	DR	1,529.00		-7,586.44
23-11-2023	POS/341174/INDIAN OIL AVINASHI RD/CARD **3528	FUEL73962598	DR	1,220.00		-8,806.44
23-11-2023	UPI/923498957/UBER/uber@ybl	UPI367063741	DR	248.00		-9,054.44
24-11-2023	UPI/975487831/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI314042169	DR	3,040.00		-12,094.44
24-11-2023	POS/291871/HOTEL ANNAPOORNA/CARD **1286	POS37454367	DR	1,166.00		-13,260.44
24-11-2023	UPI/994207254/UBER/uber@ybl	UPI584734041	DR	152.00		-13,412.44
25-11-2023	POS/743634/HP PETROL RS PURAM/CARD **6227	FUEL68628889	DR	3,130.00		-16,542.44
26-11-2023	UPI/131918281/SWIGGY/swiggy@hdfcbank	UPI868744194	DR	511.00		-17,053.44
27-11-2023	POS/568949/SHELL TRICHY ROAD/CARD **8153	FUEL78026971	DR	2,322.00		-19,375.44
28-11-2023	NEFT-232403-HDFC BANK LTD-SALARY NOV	NEFT92743369	CR		132,835.06	113,459.62
28-11-2023	POS/707960/MYNTRA INDIA/CARD **2030	POS28685571	DR	732.00		112,727.62
28-11-2023	UPI/576164036/SWIGGY/swiggy@hdfcbank	UPI560613964	DR	431.00		112,296.62
29-11-2023	POS/387735/AJO INDIA/CARD **4874	POS50481111	DR	2,529.00		109,767.62
01-12-2023	POS/594861/FLIPKART INDIA/CARD **8029	POS78746016	DR	3,220.00		106,547.62
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42773623	NET754811	DR	1,199.00		105,348.62
03-12-2023	UPI/859413186/SWIGGY/swiggy@hdfcbank	UPI952793367	DR	500.00		104,848.62
04-12-2023	UPI/382484132/ZOMATO/zomato@hdfcbank	UPI464422550	DR	328.00		104,520.62
05-12-2023	EMI/AXISHOMELOAN/LN54880/HOME LOAN	LOAN8267453	DR	25,961.00		78,559.62
06-12-2023	EMI/AXISPERSONALLOAN/PL18887/PERSONAL LOAN	LOAN7321748	DR	7,967.00		70,592.62
06-12-2023	POS/322727/AJO INDIA/CARD **8506	POS88201151	DR	2,346.00		68,246.62
07-12-2023	EMI/AXISCARLOAN/VL54390/VEHICLE LOAN	LOAN1035275	DR	13,036.00		55,210.62
07-12-2023	POS/110044/AMAZON INDIA/CARD **6142	POS21017595	DR	2,131.00		53,079.62
07-12-2023	UPI/955212210/ZOMATO/zomato@hdfcbank	UPI565353796	DR	401.00		52,678.62
08-12-2023	POS/473845/HP PETROL RS PURAM/CARD **2413	FUEL61754119	DR	3,353.00		49,325.62
09-12-2023	POS/818028/MYNTRA INDIA/CARD **2353	POS32355587	DR	2,581.00		46,744.62
10-12-2023	UPI/182484516/SWIGGY/swiggy@hdfcbank	UPI825267336	DR	389.00		46,355.62
10-12-2023	UPI/380196815/EATSURE/eatsure@hdfcbank	UPI573713829	DR	716.00		45,639.62
10-12-2023	POS/510978/JUNIOR KUPPANNA/CARD **3511	POS67782062	DR	498.00		45,141.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	UPI/425599085/RAPIDO/rapido@ybl	UPI408351603	DR	143.00		44,998.62
10-12-2023	ACH/DEBIT/HOTSTAR/SUB95910030	SUB967082	DR	299.00		44,699.62
11-12-2023	ATM/CASH WDL/S1AX9028/AXIS ATM SARAVANAMPATTI	ATM65417196	DR	1,000.00		43,699.62
13-12-2023	POS/225891/FLIPKART INDIA/CARD **6638	POS79563915	DR	7,987.00		35,712.62
13-12-2023	POS/710887/MEESHO INDIA/CARD **3878	POS13757419	DR	817.00		34,895.62
13-12-2023	UPI/989466950/MORE SUPERMARKET/moresupermarket@upi	UPI858109186	DR	3,086.00		31,809.62
15-12-2023	POS/316296/MEESHO INDIA/CARD **2880	POS22443653	DR	905.00		30,904.62
15-12-2023	UPI/385218063/NILGIRIS CBE/nilgiriscbe@upi	UPI561572165	DR	2,538.00		28,366.62
16-12-2023	POS/975885/FLIPKART INDIA/CARD **6346	POS12761132	DR	1,411.00		26,955.62
16-12-2023	UPI/658964734/ZOMATO/zomato@hdfcbank	UPI140982869	DR	162.00		26,793.62
16-12-2023	UPI/129012929/OLA/ola@ybl	UPI426819787	DR	136.00		26,657.62
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1299/PAYMENT	CC16136037	DR	28,301.06		-1,643.44
17-12-2023	POS/502146/MYNTRA INDIA/CARD **6983	POS50525234	DR	9,328.00		-10,971.44
17-12-2023	POS/702138/JUNIOR KUPPANNA/CARD **3781	POS31788670	DR	373.00		-11,344.44
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5178211012	ELEC259712	DR	1,330.00		-12,674.44
19-12-2023	NEFT/PPF/AC801932041/PPF DEPOSIT	PPF5686594	DR	1,000.00		-13,674.44
20-12-2023	POS/446694/AJO INDIA/CARD **6939	POS22080265	DR	2,377.00		-16,051.44
20-12-2023	ATM/CASH WDL/S1AX1834/AXIS ATM KALAPATTI	ATM45644721	DR	2,000.00		-18,051.44
21-12-2023	UPI/996376007/EATSURE/eatsure@hdfcbank	UPI159351414	DR	398.00		-18,449.44
21-12-2023	UPI/682030374/ZOMATO/zomato@hdfcbank	UPI112158321	DR	606.00		-19,055.44
22-12-2023	UPI/305878495/ZOMATO/zomato@hdfcbank	UPI272413016	DR	776.00		-19,831.44
23-12-2023	UPI/192039247/VI RECHARGE/vi@paytm	UPI955719425	DR	299.00		-20,130.44
24-12-2023	UPI/584858102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759942678	DR	4,018.00		-24,148.44
24-12-2023	UPI/822639760/EATSURE/eatsure@hdfcbank	UPI816078446	DR	478.00		-24,626.44
25-12-2023	UPI/197495021/DMART COIMBATORE/dmartcoimbatore@upi	UPI756003534	DR	3,259.00		-27,885.44
25-12-2023	UPI/984670405/SWIGGY/swiggy@hdfcbank	UPI135838774	DR	381.00		-28,266.44
25-12-2023	POS/741120/SHELL TRICHY ROAD/CARD **5542	FUEL85221565	DR	3,118.00		-31,384.44
26-12-2023	POS/756661/AJO INDIA/CARD **6991	POS34474210	DR	3,684.00		-35,068.44
27-12-2023	POS/256003/MEESHO INDIA/CARD **2787	POS92824961	DR	2,620.00		-37,688.44
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912900	DR	17.70		-37,706.14
29-12-2023	UPI/966424689/RAPIDO/rapido@ybl	UPI576852721	DR	106.00		-37,812.14
30-12-2023	NEFT-662319-HDFC BANK LTD-SALARY DEC	NEFT24347995	CR		132,179.51	94,367.37
30-12-2023	UPI/315350593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842257293	DR	4,962.00		89,405.37
30-12-2023	ATM/CASH WDL/S1AX8293/AXIS ATM PEELAMEDU	ATM32345913	DR	5,000.00		84,405.37
31-12-2023	UPI/534066382/UBER/uber@ybl	UPI148589690	DR	213.00		84,192.37
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT369789	CR		442.01	84,634.38
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB97974118	SUB253574	DR	199.00		84,435.38
03-01-2024	NEFT/386745/FAMILY SUPPORT/TRANSFER	NEFT28812686	DR	14,764.00		69,671.38
04-01-2024	ATM/CASH WDL/S1CA6754/CANARA ATM TRICHY ROAD	ATM64492086	DR	3,000.00		66,671.38
05-01-2024	UPI/764992769/OLA/ola@ybl	UPI694443379	DR	241.00		66,430.38
07-01-2024	EMI/AXISHOMELOAN/LN15706/HOME LOAN	LOAN3068147	DR	25,961.00		40,469.38
07-01-2024	POS/411279/AMAZON INDIA/CARD **1167	POS46910135	DR	2,568.00		37,901.38
07-01-2024	UPI/644388404/MORE SUPERMARKET/moresupermarket@upi	UPI286813617	DR	4,826.00		33,075.38
07-01-2024	UPI/999420400/ZOMATO/zomato@hdfcbank	UPI845631479	DR	163.00		32,912.38
07-01-2024	UPI/476001057/EATSURE/eatsure@hdfcbank	UPI102498298	DR	727.00		32,185.38
08-01-2024	EMI/AXISCARLOAN/VL39401/VEHICLE LOAN	LOAN8441976	DR	13,036.00		19,149.38
08-01-2024	EMI/AXISPERSONALLOAN/PL23160/PERSONAL LOAN	LOAN7769861	DR	7,967.00		11,182.38
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657417949	ELEC145115	DR	1,771.00		9,411.38
10-01-2024	ATM/CASH WDL/S1AX8725/AXIS ATM VADAVALLI	ATM66678195	DR	3,000.00		6,411.38
10-01-2024	UPI/269065714/OLA/ola@ybl	UPI372096044	DR	340.00		6,071.38
11-01-2024	UPI/979416064/UBER/uber@ybl	UPI861177643	DR	322.00		5,749.38
12-01-2024	UPI/813582513/EATSURE/eatsure@hdfcbank	UPI671797196	DR	369.00		5,380.38
12-01-2024	UPI/805686175/EATSURE/eatsure@hdfcbank	UPI446537403	DR	499.00		4,881.38
14-01-2024	NEFT/PPF/AC813730158/PPF DEPOSIT	PPF1382984	DR	1,000.00		3,881.38
14-01-2024	UPI/719286733/ZOMATO/zomato@hdfcbank	UPI260297391	DR	764.00		3,117.38
14-01-2024	UPI/481375595/OLA/ola@ybl	UPI723615106	DR	196.00		2,921.38
15-01-2024	UPI/209925077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335668594	DR	3,925.00		-1,003.62
15-01-2024	UPI/657862212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337800364	DR	4,692.00		-5,695.62
16-01-2024	NEFT/419331/HEALTH INSURANCE/PREMIUM	INS75705505	DR	37,806.00		-43,501.62
19-01-2024	UPI/852385731/SWIGGY/swiggy@hdfcbank	UPI542531687	DR	230.00		-43,731.62
19-01-2024	UPI/681585782/EATSURE/eatsure@hdfcbank	UPI464825456	DR	334.00		-44,065.62
19-01-2024	POS/430952/HP PETROL RS PURAM/CARD **9597	FUEL54035843	DR	2,229.00		-46,294.62
20-01-2024	UPI/518557923/ZOMATO/zomato@hdfcbank	UPI564714399	DR	150.00		-46,444.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	ATM/CASH WDL/S1IC1685/CICI ATM TOWN HALL	ATM67148096	DR	3,000.00		-49,444.62
22-01-2024	UPI/390401172/VI RECHARGE/vi@paytm	UPI732968232	DR	399.00		-49,843.62
22-01-2024	POS/773559/AJO INDIA/CARD **6786	POS35710805	DR	509.00		-50,352.62
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9366/PAYMENT	CC76660153	DR	16,467.32		-66,819.94
24-01-2024	POS/416827/MYNTRA INDIA/CARD **1427	POS11925170	DR	1,557.00		-68,376.94
27-01-2024	UPI/428347089/SWIGGY/swiggy@hdfcbank	UPI981676869	DR	495.00		-68,871.94
28-01-2024	POS/699584/JUNIOR KUPPANNA/CARD **8158	POS66793314	DR	1,296.00		-70,167.94
28-01-2024	UPI/340444887/OLA/ola@ybl	UPI404050201	DR	268.00		-70,435.94
29-01-2024	UPI/825632874/SWIGGY/swiggy@hdfcbank	UPI133399313	DR	691.00		-71,126.94
29-01-2024	POS/887071/SHELL TRICHY ROAD/CARD **5908	FUEL70044672	DR	1,132.00		-72,258.94
30-01-2024	NEFT-425359-HDFC BANK LTD-SALARY JAN	NEFT98944211	CR		141,279.64	69,020.70
30-01-2024	UPI/601504044/EATSURE/eatsure@hdfcbank	UPI109654190	DR	271.00		68,749.70
31-01-2024	UPI/409873503/OLA/ola@ybl	UPI545760786	DR	341.00		68,408.70
01-02-2024	UPI/304594451/EATSURE/eatsure@hdfcbank	UPI937388712	DR	558.00		67,850.70
01-02-2024	ATM/CASH WDL/S1IC3521/CICI ATM METTUPALAYAM ROAD	ATM44811615	DR	3,000.00		64,850.70
03-02-2024	POS/435165/MEESHO INDIA/CARD **4837	POS79104837	DR	15,760.00		49,090.70
03-02-2024	UPI/651384309/OLA/ola@ybl	UPI453264832	DR	258.00		48,832.70
03-02-2024	UPI/907353873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613029101	DR	393.00		48,439.70
04-02-2024	UPI/141627646/SWIGGY/swiggy@hdfcbank	UPI782211448	DR	664.00		47,775.70
05-02-2024	POS/494782/INDIAN OIL GANDHIPURAM/CARD **7687	FUEL18831948	DR	1,551.00		46,224.70
05-02-2024	UPI/570291071/RAPIDO/rapido@ybl	UPI579864852	DR	287.00		45,937.70
06-02-2024	UPI/700259070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764868128	DR	3,424.00		42,513.70
07-02-2024	UPI/118684814/OLA/ola@ybl	UPI404338095	DR	150.00		42,363.70
08-02-2024	ATM/CASH WDL/S1AX3477/AXIS ATM GANDHIPURAM	ATM60723279	DR	2,000.00		40,363.70
09-02-2024	EMI/AXISHOMELOAN/LN27071/HOME LOAN	LOAN8448391	DR	25,961.00		14,402.70
09-02-2024	EMI/AXISCARLOAN/VL15897/VEHICLE LOAN	LOAN6541327	DR	13,036.00		1,366.70
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2502198	NET505497	DR	599.00		767.70
09-02-2024	UPI/835125863/EATSURE/eatsure@hdfcbank	UPI906447042	DR	421.00		346.70
09-02-2024	UPI/314638144/OLA/ola@ybl	UPI777887317	DR	290.00		56.70
10-02-2024	POS/258922/AMAZON INDIA/CARD **1863	POS98254760	DR	2,647.00		-2,590.30
10-02-2024	UPI/909541385/EATSURE/eatsure@hdfcbank	UPI106485162	DR	152.00		-2,742.30
10-02-2024	UPI/774212794/OLA/ola@ybl	UPI406953417	DR	340.00		-3,082.30
10-02-2024	UPI/985336038/MEDPLUS CBE/medpluscbe@ybl	UPI397399686	DR	231.00		-3,313.30
11-02-2024	EMI/AXISPERSONALLOAN/PL36373/PERSONAL LOAN	LOAN4662975	DR	7,967.00		-11,280.30
12-02-2024	UPI/852861961/OLA/ola@ybl	UPI556188862	DR	242.00		-11,522.30
13-02-2024	POS/560598/AJO INDIA/CARD **8052	POS69403918	DR	1,957.00		-13,479.30
13-02-2024	UPI/769716014/EATSURE/eatsure@hdfcbank	UPI419817049	DR	695.00		-14,174.30
13-02-2024	UPI/854398303/ZOMATO/zomato@hdfcbank	UPI356682263	DR	419.00		-14,593.30
13-02-2024	UPI/986928051/SWIGGY/swiggy@hdfcbank	UPI135106188	DR	726.00		-15,319.30
14-02-2024	UPI/223272648/EATSURE/eatsure@hdfcbank	UPI636321111	DR	181.00		-15,500.30
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3704253307	ELEC216812	DR	1,542.00		-17,042.30
15-02-2024	UPI/227503335/EATSURE/eatsure@hdfcbank	UPI693656407	DR	409.00		-17,451.30
16-02-2024	NEFT/PPF/AC185253622/PPF DEPOSIT	PPF5989839	DR	1,000.00		-18,451.30
16-02-2024	POS/683597/HOTEL ANNAPOORNA/CARD **5742	POS63336699	DR	734.00		-19,185.30
17-02-2024	POS/234292/FLIPKART INDIA/CARD **9819	POS11107033	DR	3,285.00		-22,470.30
17-02-2024	UPI/526744061/EATSURE/eatsure@hdfcbank	UPI223043058	DR	177.00		-22,647.30
17-02-2024	POS/621180/HP PETROL RS PURAM/CARD **8924	FUEL10410739	DR	2,551.00		-25,198.30
18-02-2024	UPI/409179406/OLA/ola@ybl	UPI755870400	DR	233.00		-25,431.30
19-02-2024	POS/620526/AMAZON INDIA/CARD **9123	POS80998565	DR	1,620.00		-27,051.30
20-02-2024	POS/303897/JUNIOR KUPPANNA/CARD **1715	POS53711084	DR	730.00		-27,781.30
21-02-2024	POS/730908/AJO INDIA/CARD **6132	POS28101711	DR	2,893.00		-30,674.30
21-02-2024	POS/633830/SHREE ANANDHAAS/CARD **9991	POS47300660	DR	1,607.00		-32,281.30
22-02-2024	UPI/930701983/AIRTEL RECHARGE/airtel@paytm	UPI434809242	DR	399.00		-32,680.30
24-02-2024	UPI/881857898/UBER/uber@ybl	UPI183778215	DR	314.00		-32,994.30
25-02-2024	POS/428231/INDIAN OIL GANDHIPURAM/CARD **9951	FUEL46820881	DR	2,763.00		-35,757.30
25-02-2024	ATM/CASH WDL/S1IC7533/CICI ATM SUNGAM	ATM93018835	DR	2,000.00		-37,757.30
25-02-2024	ATM/CASH WDL/S1AX9370/AXIS ATM THUDIYALUR	ATM95117482	DR	1,000.00		-38,757.30
26-02-2024	UPI/560704778/DMART COIMBATORE/dmartcoimbatore@upi	UPI765006568	DR	2,942.00		-41,699.30
26-02-2024	UPI/820880640/ZOMATO/zomato@hdfcbank	UPI533362135	DR	416.00		-42,115.30
28-02-2024	UPI/708910948/INDANE GAS CBE/indane@ybl	UPI537366237	DR	917.00		-43,032.30
28-02-2024	UPI/483078863/NILGIRIS CBE/nilgiriscbe@upi	UPI876636696	DR	4,486.00		-47,518.30
28-02-2024	POS/983661/INDIAN OIL GANDHIPURAM/CARD **8223	FUEL34693499	DR	1,874.00		-49,392.30
29-02-2024	NEFT-150520-HDFC BANK LTD-SALARY FEB	NEFT44108695	CR		144,830.14	95,437.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-02-2024	UPI/618624637/SWIGGY/swiggy@hdfcbank	UPI769165051	DR	438.00		94,999.84
29-02-2024	UPI/873363130/SWIGGY/swiggy@hdfcbank	UPI403320817	DR	328.00		94,671.84
29-02-2024	UPI/837658743/SWIGGY/swiggy@hdfcbank	UPI544874941	DR	600.00		94,071.84
29-02-2024	ATM/CASH WDL/S1AX6842/AXIS ATM UKKADAM	ATM89255336	DR	5,000.00		89,071.84
02-03-2024	UPI/233845493/EATSURE/eatsure@hdfcbank	UPI181839936	DR	328.00		88,743.84
02-03-2024	UPI/186899775/UBER/uber@ybl	UPI707690331	DR	111.00		88,632.84
03-03-2024	UPI/816798916/EATSURE/eatsure@hdfcbank	UPI340108551	DR	529.00		88,103.84
04-03-2024	UPI/581351935/SWIGGY/swiggy@hdfcbank	UPI930511691	DR	357.00		87,746.84
05-03-2024	UPI/347405584/SWIGGY/swiggy@hdfcbank	UPI609459300	DR	682.00		87,064.84
06-03-2024	POS/140834/JUNIOR KUPPANNA/CARD **7772	POS98657683	DR	811.00		86,253.84
07-03-2024	UPI/205277937/EATSURE/eatsure@hdfcbank	UPI406525995	DR	529.00		85,724.84
07-03-2024	NEFT/614433/FAMILY SUPPORT/TRANSFER	NEFT53137867	DR	8,985.00		76,739.84
08-03-2024	EMI/AXISHOMELOAN/LN36303/HOME LOAN	LOAN3723547	DR	25,961.00		50,778.84
08-03-2024	UPI/892443163/RAPIDO/rapido@ybl	UPI353221037	DR	253.00		50,525.84
09-03-2024	EMI/AXISPERSONALLOAN/PL16163/PERSONAL LOAN	LOAN7937820	DR	7,967.00		42,558.84
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22748777	NET738311	DR	599.00		41,959.84
09-03-2024	UPI/111769471/ZOMATO/zomato@hdfcbank	UPI563785364	DR	580.00		41,379.84
09-03-2024	POS/318511/INDIAN OIL AVINASHI RD/CARD **5961	FUEL37139125	DR	3,262.00		38,117.84
10-03-2024	EMI/AXISCARLOAN/VL17681/VEHICLE LOAN	LOAN6964961	DR	13,036.00		25,081.84
10-03-2024	NEFT/PPF/AC637533350/PPF DEPOSIT	PPF7670074	DR	1,000.00		24,081.84
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8649814418	ELEC355628	DR	3,270.00		20,811.84
11-03-2024	POS/658570/AJO INDIA/CARD **1779	POS93449693	DR	3,397.00		17,414.84
11-03-2024	ATM/CASH WDL/S1AX2168/AXIS ATM UKKADAM	ATM40105016	DR	5,000.00		12,414.84
12-03-2024	POS/203631/BHARAT PETROLEUM CBE/CARD **9186	FUEL96219313	DR	2,411.00		10,003.84
13-03-2024	UPI/984309493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108714198	DR	3,853.00		6,150.84
13-03-2024	UPI/932822515/SWIGGY/swiggy@hdfcbank	UPI963639654	DR	533.00		5,617.84
14-03-2024	UPI/515172459/ZOMATO/zomato@hdfcbank	UPI943266126	DR	173.00		5,444.84
14-03-2024	UPI/496912691/OLA/ola@ybl	UPI476011989	DR	339.00		5,105.84
17-03-2024	POS/845980/AJO INDIA/CARD **3873	POS96566060	DR	401.00		4,704.84
17-03-2024	UPI/292390522/ZOMATO/zomato@hdfcbank	UPI303542241	DR	723.00		3,981.84
18-03-2024	UPI/643530553/NILGIRIS CBE/nilgirisbe@upi	UPI459134418	DR	4,052.00		-70.16
18-03-2024	UPI/163208245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169558118	DR	1,435.00		-1,505.16
19-03-2024	ATM/CASH WDL/S1HD7060/HDFC ATM METTUPALAYAM ROAD	ATM85140132	DR	2,000.00		-3,505.16
19-03-2024	UPI/783390233/RAPIDO/rapido@ybl	UPI948040942	DR	97.00		-3,602.16
19-03-2024	UPI/922905704/OLA/ola@ybl	UPI194947242	DR	325.00		-3,927.16
20-03-2024	UPI/986366760/EATSURE/eatsure@hdfcbank	UPI167276612	DR	741.00		-4,668.16
20-03-2024	ATM/CASH WDL/S1C7765/ICICI ATM TRICHY ROAD	ATM39320931	DR	2,000.00		-6,668.16
22-03-2024	POS/914324/JUNIOR KUPPANNA/CARD **2062	POS32148662	DR	1,712.00		-8,380.16
22-03-2024	POS/829753/INDIAN OIL AVINASHI RD/CARD **2208	FUEL84863171	DR	1,702.00		-10,082.16
24-03-2024	UPI/890431377/VI RECHARGE/vi@paytm	UPI785874030	DR	699.00		-10,781.16
24-03-2024	POS/110756/INDIAN OIL AVINASHI RD/CARD **7694	FUEL63906671	DR	1,219.00		-12,000.16
24-03-2024	UPI/876196735/NETMEDS CBE/netmedsbe@ybl	UPI230414719	DR	230.00		-12,230.16
25-03-2024	UPI/849141831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892407164	DR	4,135.00		-16,365.16
25-03-2024	ATM/CASH WDL/S1AX1468/AXIS ATM SINGANALLUR	ATM39540966	DR	3,000.00		-19,365.16
25-03-2024	UPI/744309285/UBER/uber@ybl	UPI923224781	DR	375.00		-19,740.16
26-03-2024	UPI/712341193/SWIGGY/swiggy@hdfcbank	UPI756023191	DR	453.00		-20,193.16
27-03-2024	POS/458928/AJO INDIA/CARD **4436	POS52810481	DR	1,333.00		-21,526.16
27-03-2024	POS/108776/MEESHO INDIA/CARD **4012	POS95638047	DR	2,198.00		-23,724.16
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490115	DR	17.70		-23,741.86
29-03-2024	UPI/990422686/INDANE GAS CBE/indane@ybl	UPI372857179	DR	1,036.00		-24,777.86
31-03-2024	UPI/342216505/SWIGGY/swiggy@hdfcbank	UPI160167694	DR	427.00		-25,204.86
31-03-2024	POS/533538/HP PETROL RS PURAM/CARD **7470	FUEL58514336	DR	977.00		-26,181.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT457716	CR		1,080.73	-25,101.13
01-04-2024	NEFT-658685-HDFC BANK LTD-SALARY MAR	NEFT41357855	CR		142,401.51	117,300.38
02-04-2024	NEFT-162470-HDFC BANK LTD-BONUS FY2023-2024	NEFT68228020	CR		89,633.91	206,934.29
03-04-2024	POS/595716/FLIPKART INDIA/CARD **2687	POS33404129	DR	584.00		206,350.29
04-04-2024	POS/616980/MEESHO INDIA/CARD **4552	POS70338170	DR	2,488.00		203,862.29
05-04-2024	POS/364165/AJO INDIA/CARD **2230	POS71647755	DR	3,429.00		200,433.29
07-04-2024	UPI/774280443/EATSURE/eatsure@hdfcbank	UPI768987558	DR	558.00		199,875.29
07-04-2024	UPI/757443410/SWIGGY/swiggy@hdfcbank	UPI107704461	DR	623.00		199,252.29
07-04-2024	POS/873961/KOVAI BIRIYANI/CARD **8216	POS18915767	DR	663.00		198,589.29
07-04-2024	ATM/CASH WDL/S1AX9316/AXIS ATM SARAVANAMPATTI	ATM58996171	DR	3,000.00		195,589.29
07-04-2024	UPI/905752297/OLA/ola@ybl	UPI846662816	DR	216.00		195,373.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/491060611/MEDPLUS CBE/medpluscbe@ybl	UPI736564706	DR	714.00		194,659.29
07-04-2024	UPI/977583143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760220312	DR	628.00		194,031.29
08-04-2024	UPI/645803553/DMART COIMBATORE/dmartcoimbatore@upi	UPI665946796	DR	3,641.00		190,390.29
08-04-2024	UPI/571799266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289063265	DR	1,514.00		188,876.29
09-04-2024	UPI/715434035/MEDPLUS CBE/medpluscbe@ybl	UPI935445612	DR	382.00		188,494.29
10-04-2024	EMI/AXISHOMELOAN/LN18542/HOME LOAN	LOAN9577819	DR	25,961.00		162,533.29
10-04-2024	EMI/AXISCARLOAN/VL10471/VEHICLE LOAN	LOAN9186967	DR	13,036.00		149,497.29
11-04-2024	EMI/AXISPERSONALLOAN/PL19404/PERSONAL LOAN	LOAN1879362	DR	7,967.00		141,530.29
13-04-2024	POS/656075/AMAZON INDIA/CARD **1100	POS51361127	DR	19,257.00		122,273.29
13-04-2024	UPI/642460306/ZOMATO/zomato@hdfcbank	UPI665653338	DR	154.00		122,119.29
14-04-2024	NEFT/PPF/AC363977285/PPF DEPOSIT	PPF2221647	DR	1,000.00		121,119.29
14-04-2024	POS/864769/AJO INDIA/CARD **2209	POS16214861	DR	1,284.00		119,835.29
15-04-2024	UPI/661657091/RECEIVED FROM/friend@upi	UPI700991448	CR		12,045.00	131,880.29
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1044102181	ELEC992039	DR	3,192.00		128,688.29
16-04-2024	UPI/773797952/AIRTEL RECHARGE/airtel@paytm	UPI430777777	DR	599.00		128,089.29
17-04-2024	POS/344361/MYNTRA INDIA/CARD **6440	POS89002794	DR	1,942.00		126,147.29
17-04-2024	UPI/243434279/OLA/ola@ybl	UPI497757001	DR	260.00		125,887.29
19-04-2024	UPI/615920505/MORE SUPERMARKET/moresupermarket@upi	UPI617964112	DR	3,596.00		122,291.29
19-04-2024	UPI/194459323/SWIGGY/swiggy@hdfcbank	UPI462667367	DR	327.00		121,964.29
20-04-2024	UPI/347126998/ZOMATO/zomato@hdfcbank	UPI847182106	DR	779.00		121,185.29
20-04-2024	POS/407414/HOTEL ANNAPOORNA/CARD **7973	POS36953221	DR	1,751.00		119,434.29
21-04-2024	POS/307287/SHREE ANANDHAAS/CARD **6300	POS60518754	DR	1,612.00		117,822.29
21-04-2024	UPI/641241903/UBER/uber@ybl	UPI227618904	DR	346.00		117,476.29
22-04-2024	UPI/755955897/MORE SUPERMARKET/moresupermarket@upi	UPI577042626	DR	2,121.00		115,355.29
22-04-2024	ATM/CASH WDL/S1AX7116/AXIS ATM SAIBABA COLONY	ATM10593581	DR	5,000.00		110,355.29
23-04-2024	UPI/467227374/NILGIRIS CBE/nilgiriscbe@upi	UPI113697882	DR	2,400.00		107,955.29
23-04-2024	POS/561965/BHARAT PETROLEUM CBE/CARD **4424	FUEL20146677	DR	2,037.00		105,918.29
24-04-2024	POS/785776/AJO INDIA/CARD **9391	POS62243088	DR	1,109.00		104,809.29
26-04-2024	UPI/303501019/ZOMATO/zomato@hdfcbank	UPI133738063	DR	362.00		104,447.29
26-04-2024	ATM/CASH WDL/S1AX3523/AXIS ATM RACE COURSE	ATM53176478	DR	2,000.00		102,447.29
27-04-2024	POS/308848/FLIPKART INDIA/CARD **2833	POS12781718	DR	851.00		101,596.29
28-04-2024	POS/553729/SHELL TRICHY ROAD/CARD **8358	FUEL47913471	DR	2,813.00		98,783.29
29-04-2024	NEFT-348000-HDFC BANK LTD-SALARY APR	NEFT10424681	CR		142,905.83	241,689.12
29-04-2024	ATM/CASH WDL/S1AX4570/AXIS ATM SUNGAM	ATM93859521	DR	5,000.00		236,689.12
30-04-2024	POS/447521/AJO INDIA/CARD **7114	POS55959003	DR	1,024.00		235,665.12
01-05-2024	POS/628831/MYNTRA INDIA/CARD **9025	POS31486168	DR	390.00		235,275.12
01-05-2024	POS/941485/AJO INDIA/CARD **4136	POS44654648	DR	3,286.00		231,989.12
01-05-2024	UPI/144319655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317727922	DR	2,186.00		229,803.12
01-05-2024	POS/840111/JUNIOR KUPPANNA/CARD **5972	POS90811330	DR	1,057.00		228,746.12
02-05-2024	POS/417041/AJO INDIA/CARD **9970	POS24534939	DR	3,275.00		225,471.12
02-05-2024	POS/562006/MEESHO INDIA/CARD **4242	POS17632575	DR	1,763.00		223,708.12
02-05-2024	UPI/286428595/EATSURE/eatsure@hdfcbank	UPI961993044	DR	489.00		223,219.12
02-05-2024	ACH/DEBIT/HOTSTAR/SUB99660628	SUB199167	DR	499.00		222,720.12
03-05-2024	UPI/557703932/UBER/uber@ybl	UPI908526330	DR	152.00		222,568.12
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13750869	NET166368	DR	599.00		221,969.12
05-05-2024	EMI/AXISHOMELOAN/LN17460/HOME LOAN	LOAN7219720	DR	25,961.00		196,008.12
05-05-2024	EMI/AXISCARLOAN/VL37659/VEHICLE LOAN	LOAN4638025	DR	13,036.00		182,972.12
05-05-2024	EMI/AXISPERSONALLOAN/PL12988/PERSONAL LOAN	LOAN8710474	DR	7,967.00		175,005.12
05-05-2024	POS/593844/KOVAI BIRIYANI/CARD **3715	POS67507971	DR	354.00		174,651.12
07-05-2024	UPI/466854691/INDANE GAS CBE/indane@ybl	UPI347278902	DR	989.00		173,662.12
07-05-2024	UPI/848952067/UBER/uber@ybl	UPI306599681	DR	354.00		173,308.12
08-05-2024	NEFT/103373/FAMILY SUPPORT/TRANSFER	NEFT81291641	DR	23,304.00		150,004.12
09-05-2024	UPI/190411894/RAPIDO/rapido@ybl	UPI138545076	DR	389.00		149,615.12
10-05-2024	POS/984994/MYNTRA INDIA/CARD **2328	POS71890850	DR	506.00		149,109.12
10-05-2024	UPI/312050894/OLA/ola@ybl	UPI981138946	DR	155.00		148,954.12
11-05-2024	POS/113196/AMAZON INDIA/CARD **8668	POS13455334	DR	3,523.00		145,431.12
11-05-2024	UPI/775525269/ZOMATO/zomato@hdfcbank	UPI249781639	DR	196.00		145,235.12
11-05-2024	ATM/CASH WDL/S1AX4077/AXIS ATM RS PURAM	ATM32492404	DR	3,000.00		142,235.12
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2636510829	ELEC169626	DR	3,045.00		139,190.12
13-05-2024	UPI/884995273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594376121	DR	215.00		138,975.12
14-05-2024	UPI/893018211/NILGIRIS CBE/nilgiriscbe@upi	UPI524966404	DR	4,036.00		134,939.12
15-05-2024	NEFT/PPF/AC759837690/PPF DEPOSIT	PPF1779486	DR	1,000.00		133,939.12
15-05-2024	UPI/172077071/SWIGGY/swiggy@hdfcbank	UPI504402095	DR	702.00		133,237.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/994663226/OLA/ola@ybl	UPI931167904	DR	349.00		132,888.12
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3010/PAYMENT	CC94385751	DR	16,511.53		116,376.59
16-05-2024	ATM/CASH WDL/S1AX3470/AXIS ATM RACE COURSE	ATM94810713	DR	5,000.00		111,376.59
16-05-2024	UPI/195520847/RAPIDO/rapido@ybl	UPI523658798	DR	366.00		111,010.59
18-05-2024	POS/463302/AMAZON INDIA/CARD **9047	POS45151778	DR	2,882.00		108,128.59
18-05-2024	UPI/843270283/NILGIRIS CBE/nilgiriscbe@upi	UPI426352763	DR	3,992.00		104,136.59
18-05-2024	ATM/CASH WDL/S1IC5774/CICI ATM TRICHY ROAD	ATM88585034	DR	5,000.00		99,136.59
19-05-2024	UPI/981171629/AIRTEL RECHARGE/airtel@paytm	UPI871327841	DR	599.00		98,537.59
20-05-2024	ATM/CASH WDL/S1SB6578/SBI ATM SUNGAM	ATM24132673	DR	2,000.00		96,537.59
21-05-2024	UPI/950906817/NETMEDS CBE/netmedscbe@ybl	UPI596502515	DR	792.00		95,745.59
22-05-2024	UPI/718600454/MEDPLUS CBE/medpluscbe@ybl	UPI810956095	DR	583.00		95,162.59
23-05-2024	POS/614526/KOVAI BIRIYANI/CARD **8663	POST74960913	DR	801.00		94,361.59
25-05-2024	POS/687263/SHREE ANANDHAAS/CARD **9242	POS67103983	DR	1,570.00		92,791.59
25-05-2024	UPI/125997373/RAPIDO/rapido@ybl	UPI528679743	DR	373.00		92,418.59
26-05-2024	POS/416873/MEESHO INDIA/CARD **9340	POST73212245	DR	2,202.00		90,216.59
28-05-2024	ATM/CASH WDL/S1CA5536/CANARA ATM RS PURAM	ATM92322989	DR	2,000.00		88,216.59
29-05-2024	NEFT-864205-HDFC BANK LTD-SALARY MAY	NEFT80198816	CR		139,882.09	228,098.68
29-05-2024	UPI/459932394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925283899	DR	3,389.00		224,709.68
29-05-2024	POS/267872/SHELL TRICHY ROAD/CARD **4018	FUEL34195219	DR	920.00		223,789.68
29-05-2024	ATM/CASH WDL/S1AX5839/AXIS ATM THUDIYALUR	ATM45923775	DR	1,000.00		222,789.68
29-05-2024	UPI/497222305/RAPIDO/rapido@ybl	UPI739698807	DR	117.00		222,672.68
30-05-2024	UPI/780926343/EATSURE/eatsure@hdfcbank	UPI106787585	DR	422.00		222,250.68
31-05-2024	POS/897534/INDIAN OIL GANDHIPURAM/CARD **2936	FUEL26929314	DR	2,789.00		219,461.68
01-06-2024	POS/587943/AMAZON INDIA/CARD **5893	POS60926785	DR	19,070.00		200,391.68
04-06-2024	UPI/282982651/SWIGGY/swiggy@hdfcbank	UPI438016925	DR	351.00		200,040.68
04-06-2024	ATM/CASH WDL/S1AX9525/AXIS ATM TRICHY ROAD	ATM26532925	DR	10,000.00		190,040.68
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36426509	NET713827	DR	999.00		189,041.68
06-06-2024	EMI/AXISHOMELOAN/LN97320/HOME LOAN	LOAN7498202	DR	25,961.00		163,080.68
06-06-2024	EMI/AXISPERSONALLOAN/PL25237/PERSONAL LOAN	LOAN8005640	DR	7,967.00		155,113.68
06-06-2024	UPI/895675113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625124132	DR	3,652.00		151,461.68
08-06-2024	EMI/AXISCARLOAN/VL12919/VEHICLE LOAN	LOAN1399547	DR	13,036.00		138,425.68
12-06-2024	POS/904535/MYNTRA INDIA/CARD **6629	POS87975366	DR	457.00		137,968.68
12-06-2024	POS/517322/FLIPKART INDIA/CARD **4264	POS91050100	DR	669.00		137,299.68
12-06-2024	UPI/429354282/SWIGGY/swiggy@hdfcbank	UPI539517717	DR	725.00		136,574.68
12-06-2024	UPI/619658555/RECEIVED FROM/friend@upi	UPI250532357	CR		7,507.00	144,081.68
13-06-2024	UPI/750004946/SWIGGY/swiggy@hdfcbank	UPI708924955	DR	588.00		143,493.68
13-06-2024	POS/406384/SHREE ANANDHAAS/CARD **4985	POS35571713	DR	255.00		143,238.68
14-06-2024	POS/686259/INDIAN OIL GANDHIPURAM/CARD **6745	FUEL48471465	DR	3,262.00		139,976.68
14-06-2024	UPI/950342965/UBER/uber@ybl	UPI255460957	DR	108.00		139,868.68
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2541529177	ELEC593107	DR	3,349.00		136,519.68
15-06-2024	POS/485331/MYNTRA INDIA/CARD **9196	POS51554100	DR	2,770.00		133,749.68
16-06-2024	UPI/316004830/EATSURE/eatsure@hdfcbank	UPI138193987	DR	549.00		133,200.68
16-06-2024	UPI/331700004/OLA/ola@ybl	UPI737499865	DR	254.00		132,946.68
18-06-2024	ATM/CASH WDL/S1AX9852/AXIS ATM UKKADAM	ATM62892539	DR	5,000.00		127,946.68
19-06-2024	NEFT/PPF/AC822057720/PPF DEPOSIT	PPF3823546	DR	1,000.00		126,946.68
19-06-2024	POS/836418/FLIPKART INDIA/CARD **7143	POS80618989	DR	2,261.00		124,685.68
20-06-2024	UPI/507936233/MEDPLUS CBE/medpluscbe@ybl	UPI594353350	DR	375.00		124,310.68
21-06-2024	UPI/966486164/SWIGGY/swiggy@hdfcbank	UPI132636013	DR	267.00		124,043.68
21-06-2024	POS/533301/HOTEL ANNAPOORNA/CARD **5096	POS74707534	DR	768.00		123,275.68
22-06-2024	UPI/567185355/VI RECHARGE/vi@paytm	UPI309658053	DR	599.00		122,676.68
22-06-2024	UPI/646525544/SWIGGY/swiggy@hdfcbank	UPI615189384	DR	231.00		122,445.68
22-06-2024	POS/213719/INDIAN OIL AVINASHI RD/CARD **7029	FUEL99385379	DR	2,706.00		119,739.68
22-06-2024	UPI/703046995/RAPIDO/rapido@ybl	UPI850944471	DR	377.00		119,362.68
23-06-2024	UPI/125054054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891755414	DR	1,803.00		117,559.68
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8578/PAYMENT	CC61424389	DR	15,888.49		101,671.19
24-06-2024	UPI/151885633/EATSURE/eatsure@hdfcbank	UPI477930078	DR	155.00		101,516.19
25-06-2024	POS/614291/MYNTRA INDIA/CARD **7774	POS67474957	DR	3,033.00		98,483.19
30-06-2024	NEFT-505033-HDFC BANK LTD-SALARY JUN	NEFT24065422	CR		146,358.89	244,842.08
30-06-2024	UPI/828750160/INDANE GAS CBE/indane@ybl	UPI808748733	DR	1,048.00		243,794.08
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455042	DR	17.70		243,776.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT569089	CR		1,279.83	245,056.21
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19199092	NET444245	DR	1,199.00		243,857.21
01-07-2024	POS/145173/MEESHO INDIA/CARD **1288	POS22635351	DR	20,183.00		223,674.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/282736/INDIAN OIL GANDHIPURAM/CARD **6921	FUEL75722640	DR	3,142.00		220,532.21
03-07-2024	UPI/338576913/UBER/uber@ybl	UPI503372389	DR	111.00		220,421.21
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB94235101	SUB721353	DR	199.00		220,222.21
04-07-2024	ATM/CASH WDL/S1AX5612/AXIS ATM PEELAMEDU	ATM70749899	DR	5,000.00		215,222.21
05-07-2024	POS/273747/INDIAN OIL GANDHIPURAM/CARD **8432	FUEL91383774	DR	1,591.00		213,631.21
06-07-2024	UPI/627712424/EATSURE/eatsure@hdfcbank	UPI368762733	DR	770.00		212,861.21
07-07-2024	EMI/AXISHOMELOAN/LN66058/HOME LOAN	LOAN5942471	DR	25,961.00		186,900.21
07-07-2024	EMI/AXISPERSONALLOAN/PL10399/PERSONAL LOAN	LOAN6205728	DR	7,967.00		178,933.21
08-07-2024	EMI/AXISCARLOAN/VL28965/VEHICLE LOAN	LOAN7888744	DR	13,036.00		165,897.21
10-07-2024	UPI/860169204/EATSURE/eatsure@hdfcbank	UPI108485063	DR	344.00		165,553.21
10-07-2024	UPI/857227913/SWIGGY/swiggy@hdfcbank	UPI466767391	DR	473.00		165,080.21
11-07-2024	ATM/CASH WDL/S1AX7391/AXIS ATM METTUPALAYAM ROAD	ATM47789581	DR	2,000.00		163,080.21
12-07-2024	NEFT/PPF/AC526876480/PPF DEPOSIT	PPF6623616	DR	1,000.00		162,080.21
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5362027856	ELEC103436	DR	1,516.00		160,564.21
12-07-2024	POS/643497/AJO INDIA/CARD **8451	POS21372936	DR	1,684.00		158,880.21
12-07-2024	UPI/907614508/EATSURE/eatsure@hdfcbank	UPI938357465	DR	349.00		158,531.21
12-07-2024	POS/219485/ANNAPOORNA CBE/CARD **8286	POS92200172	DR	1,491.00		157,040.21
12-07-2024	POS/144426/BHARAT PETROLEUM CBE/CARD **5497	FUEL95963917	DR	2,881.00		154,159.21
12-07-2024	UPI/455117964/UBER/uber@ybl	UPI602693760	DR	99.00		154,060.21
13-07-2024	UPI/289666286/ZOMATO/zomato@hdfcbank	UPI904198913	DR	469.00		153,591.21
13-07-2024	POS/325075/INDIAN OIL GANDHIPURAM/CARD **6004	FUEL37390303	DR	3,398.00		150,193.21
17-07-2024	POS/433416/MEESHO INDIA/CARD **1271	POS47742303	DR	2,694.00		147,499.21
17-07-2024	UPI/432284453/EATSURE/eatsure@hdfcbank	UPI993317205	DR	772.00		146,727.21
17-07-2024	UPI/981563957/SWIGGY/swiggy@hdfcbank	UPI306389173	DR	766.00		145,961.21
18-07-2024	UPI/759885341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584195100	DR	1,851.00		144,110.21
18-07-2024	UPI/638509017/EATSURE/eatsure@hdfcbank	UPI952532400	DR	187.00		143,923.21
19-07-2024	UPI/399952433/MORE SUPERMARKET/moresupermarket@upi	UPI151084265	DR	4,844.00		139,079.21
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9850/PAYMENT	CC78589404	DR	18,115.59		120,963.62
20-07-2024	POS/312201/AJO INDIA/CARD **4461	POS95136372	DR	3,496.00		117,467.62
23-07-2024	UPI/768173006/AIRTEL RECHARGE/airtel@paytm	UPI976496033	DR	599.00		116,868.62
23-07-2024	UPI/357394605/ZOMATO/zomato@hdfcbank	UPI470307513	DR	306.00		116,562.62
24-07-2024	UPI/944205914/NETMEDS CBE/netmedscbe@ybl	UPI799680066	DR	504.00		116,058.62
25-07-2024	UPI/531707445/ZOMATO/zomato@hdfcbank	UPI425526342	DR	178.00		115,880.62
25-07-2024	UPI/424295740/ZOMATO/zomato@hdfcbank	UPI297444964	DR	659.00		115,221.62
25-07-2024	ATM/CASH WDL/S1AX5272/AXIS ATM PEELAMEDU	ATM99489043	DR	1,000.00		114,221.62
27-07-2024	POS/418921/BHARAT PETROLEUM CBE/CARD **5309	FUEL37336132	DR	3,137.00		111,084.62
28-07-2024	NEFT-650536-HDFC BANK LTD-SALARY JUL	NEFT21155797	CR		142,462.47	253,547.09
28-07-2024	UPI/167815325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748355488	DR	2,093.00		251,454.09
28-07-2024	UPI/194509918/EATSURE/eatsure@hdfcbank	UPI462551881	DR	665.00		250,789.09
28-07-2024	UPI/933423130/RAPIDO/rapido@ybl	UPI378400749	DR	94.00		250,695.09
28-07-2024	UPI/220943672/MEDPLUS CBE/medpluscbe@ybl	UPI604081627	DR	461.00		250,234.09
29-07-2024	UPI/667655954/EATSURE/eatsure@hdfcbank	UPI411541409	DR	381.00		249,853.09
30-07-2024	UPI/626012065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870477612	DR	2,178.00		247,675.09
30-07-2024	UPI/827574936/UBER/uber@ybl	UPI627050556	DR	211.00		247,464.09
31-07-2024	UPI/652895286/EATSURE/eatsure@hdfcbank	UPI134292241	DR	382.00		247,082.09
31-07-2024	ATM/CASH WDL/S1HD6644/HDFC ATM RS PURAM	ATM42948499	DR	5,000.00		242,082.09
01-08-2024	UPI/737665552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150628763	DR	824.00		241,258.09
02-08-2024	UPI/317050470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703228537	DR	4,026.00		237,232.09
02-08-2024	ATM/CASH WDL/S1AX5578/AXIS ATM GANDHIPURAM	ATM80832559	DR	5,000.00		232,232.09
03-08-2024	UPI/110362081/DMART COIMBATORE/dmartcoimbatore@upi	UPI885761352	DR	2,552.00		229,680.09
03-08-2024	UPI/873964035/BOOKMYSHOW/bms@axisbank	UPI321992879	DR	315.00		229,365.09
04-08-2024	POS/164242/A2B ADYAR ANANDA BHAVAN/CARD **2942	POS89988296	DR	1,682.00		227,683.09
05-08-2024	EMI/AXISHOMELOAN/LN18260/HOME LOAN	LOAN7581833	DR	25,961.00		201,722.09
05-08-2024	POS/332773/FLIPKART INDIA/CARD **4053	POS91834974	DR	1,241.00		200,481.09
05-08-2024	UPI/464358315/MEDPLUS CBE/medpluscbe@ybl	UPI880715309	DR	785.00		199,696.09
05-08-2024	UPI/518924381/NETMEDS CBE/netmedscbe@ybl	UPI968421540	DR	559.00		199,137.09
06-08-2024	EMI/AXISCARLOAN/VL19956/VEHICLE LOAN	LOAN9165933	DR	13,036.00		186,101.09
06-08-2024	UPI/300721044/ZOMATO/zomato@hdfcbank	UPI847284558	DR	775.00		185,326.09
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78984892	NET966680	DR	999.00		184,327.09
08-08-2024	EMI/AXISPERSONALLOAN/PL53716/PERSONAL LOAN	LOAN7224135	DR	7,967.00		176,360.09
08-08-2024	POS/760838/ANNAPOORNA CBE/CARD **5151	POS12258322	DR	781.00		175,579.09
08-08-2024	ATM/CASH WDL/S1AX5733/AXIS ATM TOWN HALL	ATM73332898	DR	5,000.00		170,579.09
08-08-2024	UPI/553707941/RAPIDO/rapido@ybl	UPI937075089	DR	286.00		170,293.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/529053/MEESHO INDIA/CARD **4267	POS75634580	DR	21,868.00		148,425.09
09-08-2024	ACH/DEBIT/HOTSTAR/SUB95982683	SUB653869	DR	299.00		148,126.09
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9710494745	ELEC541761	DR	1,307.00		146,819.09
10-08-2024	POS/883476/AMAZON INDIA/CARD **9831	POS61328046	DR	1,799.00		145,020.09
11-08-2024	POS/545647/HP PETROL RS PURAM/CARD **3405	FUEL83974859	DR	2,482.00		142,538.09
12-08-2024	POS/559121/INDIAN OIL AVINASHI RD/CARD **8295	FUEL77078313	DR	1,148.00		141,390.09
13-08-2024	POS/642459/AMAZON INDIA/CARD **3831	POS71693004	DR	1,502.00		139,888.09
13-08-2024	UPI/900321395/OLA/ola@ybl	UPI482908024	DR	216.00		139,672.09
14-08-2024	UPI/977912379/ZOMATO/zomato@hdfcbank	UPI271139005	DR	279.00		139,393.09
14-08-2024	UPI/625208130/EATSURE/eatsure@hdfcbank	UPI230824721	DR	168.00		139,225.09
16-08-2024	UPI/621746086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751667417	DR	2,353.00		136,872.09
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2871/PAYMENT	CC21465704	DR	19,946.21		116,925.88
19-08-2024	UPI/765524311/NILGIRIS CBE/nilgirisbe@upi	UPI575205585	DR	3,471.00		113,454.88
20-08-2024	NEFT/PPF/AC426875518/PPF DEPOSIT	PPF5023207	DR	1,000.00		112,454.88
20-08-2024	UPI/703639390/ZOMATO/zomato@hdfcbank	UPI245998343	DR	594.00		111,860.88
21-08-2024	UPI/366194519/VI RECHARGE/vi@paytm	UPI391300733	DR	599.00		111,261.88
22-08-2024	UPI/988108421/SWIGGY/swiggy@hdfcbank	UPI478217324	DR	587.00		110,674.88
23-08-2024	POS/537660/HP PETROL RS PURAM/CARD **4589	FUEL33762308	DR	1,845.00		108,829.88
25-08-2024	UPI/545911773/EATSURE/eatsure@hdfcbank	UPI806213564	DR	757.00		108,072.88
26-08-2024	UPI/253111172/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI561101032	DR	3,410.00		104,662.88
26-08-2024	UPI/214506728/ZOMATO/zomato@hdfcbank	UPI350638404	DR	159.00		104,503.88
26-08-2024	ATM/CASH WDL/S1AX8197/AXIS ATM RACE COURSE	ATM54269018	DR	10,000.00		94,503.88
27-08-2024	POS/889097/SHELL TRICHY ROAD/CARD **3043	FUEL67960733	DR	3,461.00		91,042.88
27-08-2024	ATM/CASH WDL/S1CA6446/CANARA ATM METTUPALAYAM ROAD	ATM21625300	DR	5,000.00		86,042.88
28-08-2024	POS/290494/FLIPKART INDIA/CARD **2562	POS77250621	DR	2,596.00		83,446.88
28-08-2024	UPI/413742636/ZOMATO/zomato@hdfcbank	UPI978668744	DR	755.00		82,691.88
28-08-2024	UPI/376396964/EATSURE/eatsure@hdfcbank	UPI424742105	DR	569.00		82,122.88
29-08-2024	POS/386415/BHARAT PETROLEUM CBE/CARD **7715	FUEL65058444	DR	3,098.00		79,024.88
29-08-2024	UPI/744803453/RAPIDO/rapido@ybl	UPI895099524	DR	367.00		78,657.88
30-08-2024	UPI/140706639/ZOMATO/zomato@hdfcbank	UPI647205583	DR	406.00		78,251.88
31-08-2024	POS/507004/AJO INDIA/CARD **9883	POS90141896	DR	2,115.00		76,136.88
31-08-2024	UPI/271506059/SWIGGY/swiggy@hdfcbank	UPI680403746	DR	402.00		75,734.88
31-08-2024	POS/268856/HOTEL ANNAPOORNA/CARD **1491	POS55525826	DR	544.00		75,190.88
01-09-2024	NEFT-320215-HDFC BANK LTD-SALARY AUG	NEFT95999663	CR		142,935.26	218,126.14
01-09-2024	UPI/462705869/ZOMATO/zomato@hdfcbank	UPI303203857	DR	799.00		217,327.14
01-09-2024	POS/998722/HP PETROL RS PURAM/CARD **9534	FUEL44166150	DR	1,064.00		216,263.14
03-09-2024	POS/478807/AJO INDIA/CARD **2967	POS58805161	DR	870.00		215,393.14
03-09-2024	POS/800648/SHELL TRICHY ROAD/CARD **8488	FUEL90500505	DR	2,920.00		212,473.14
03-09-2024	ATM/CASH WDL/S1AX4523/AXIS ATM THUDIYALUR	ATM85364040	DR	2,000.00		210,473.14
03-09-2024	ATM/CASH WDL/S1AX8338/AXIS ATM KALAPATTI	ATM36304931	DR	5,000.00		205,473.14
04-09-2024	UPI/318308141/ZOMATO/zomato@hdfcbank	UPI368403723	DR	376.00		205,097.14
04-09-2024	POS/905014/SREE ANNAPOORNA/CARD **3474	POS89092481	DR	669.00		204,428.14
05-09-2024	ATM/CASH WDL/S1IO7565/IOB ATM SUNGAM	ATM36921778	DR	5,000.00		199,428.14
07-09-2024	UPI/517771136/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI767719061	DR	1,839.00		197,589.14
07-09-2024	UPI/841215592/SWIGGY/swiggy@hdfcbank	UPI490575272	DR	414.00		197,175.14
07-09-2024	NEFT/684190/FAMILY SUPPORT/TRANSFER	NEFT72388326	DR	24,804.00		172,371.14
09-09-2024	EMI/AXISHOMELOAN/LN46327/HOME LOAN	LOAN9701956	DR	25,961.00		146,410.14
10-09-2024	EMI/AXISCARLOAN/VL80339/VEHICLE LOAN	LOAN9532395	DR	13,036.00		133,374.14
10-09-2024	POS/483478/AMAZON INDIA/CARD **6184	POS93771569	DR	526.00		132,848.14
10-09-2024	UPI/335902953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789906962	DR	3,357.00		129,491.14
10-09-2024	UPI/963807902/SWIGGY/swiggy@hdfcbank	UPI339285690	DR	197.00		129,294.14
12-09-2024	EMI/AXISPERSONALLOAN/PL61562/PERSONAL LOAN	LOAN3266348	DR	7,967.00		121,327.14
14-09-2024	UPI/276902792/EATSURE/eatsure@hdfcbank	UPI260003714	DR	209.00		121,118.14
14-09-2024	UPI/181373309/EATSURE/eatsure@hdfcbank	UPI283931746	DR	774.00		120,344.14
14-09-2024	UPI/395666566/RAPIDO/rapido@ybl	UPI319512012	DR	323.00		120,021.14
15-09-2024	ATM/CASH WDL/S1CA1764/CANARA ATM GANAPATHY	ATM40294938	DR	10,000.00		110,021.14
17-09-2024	UPI/775000596/EATSURE/eatsure@hdfcbank	UPI791515364	DR	544.00		109,477.14
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4912/PAYMENT	CC24895632	DR	22,765.14		86,712.00
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1876598270	ELEC434925	DR	1,334.00		85,378.00
18-09-2024	UPI/406825303/SWIGGY/swiggy@hdfcbank	UPI567840577	DR	217.00		85,161.00
19-09-2024	UPI/840130022/OLA/ola@ybl	UPI815122029	DR	178.00		84,983.00
20-09-2024	NEFT/PPF/AC472135196/PPF DEPOSIT	PPF9524682	DR	1,000.00		83,983.00
20-09-2024	POS/696171/FLIPKART INDIA/CARD **5228	POS59080685	DR	1,169.00		82,814.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2024	UPI/196632095/SWIGGY/swiggy@hdfcbank	UPI733354649	DR	527.00		82,287.00
20-09-2024	POS/460479/ANNAPOORNA CBE/CARD **7291	POS17942091	DR	567.00		81,720.00
20-09-2024	POS/932324/SHELL TRICHY ROAD/CARD **5886	FUEL85802345	DR	2,036.00		79,684.00
21-09-2024	UPI/729591642/SWIGGY/swiggy@hdfcbank	UPI214605025	DR	224.00		79,460.00
21-09-2024	UPI/352722720/EATSURE/eatsure@hdfcbank	UPI906796293	DR	289.00		79,171.00
22-09-2024	UPI/677902643/VI RECHARGE/vi@paytm	UPI780484488	DR	399.00		78,772.00
23-09-2024	UPI/870856115/SWIGGY/swiggy@hdfcbank	UPI922018047	DR	668.00		78,104.00
24-09-2024	UPI/795235839/MEDPLUS CBE/medpluscbe@ybl	UPI696775665	DR	236.00		77,868.00
24-09-2024	UPI/635851817/NETMEDS CBE/netmedscbe@ybl	UPI601625150	DR	270.00		77,598.00
26-09-2024	POS/917454/A2B ADYAR ANANDA BHAVAN/CARD **5410	POS42313148	DR	1,495.00		76,103.00
27-09-2024	UPI/578395113/EATSURE/eatsure@hdfcbank	UPI278330693	DR	390.00		75,713.00
28-09-2024	ATM/CASH WDL/S1AX2223/AXIS ATM RACE COURSE	ATM49529228	DR	1,000.00		74,713.00
28-09-2024	ATM/CASH WDL/S1AX9120/AXIS ATM GANDHIPURAM	ATM73971353	DR	1,000.00		73,713.00
28-09-2024	UPI/461653167/RAPIDO/rapido@ybl	UPI880966651	DR	388.00		73,325.00
29-09-2024	UPI/842335351/INDANE GAS CBE/indane@ybl	UPI753726747	DR	866.00		72,459.00
29-09-2024	POS/487259/AMAZON INDIA/CARD **1097	POS24219525	DR	3,369.00		69,090.00
29-09-2024	POS/680213/A2B ADYAR ANANDA BHAVAN/CARD **2061	POS69040433	DR	1,115.00		67,975.00
29-09-2024	UPI/973679958/UBER/uber@ybl	UPI738498770	DR	250.00		67,725.00
30-09-2024	UPI/847939322/NETMEDS CBE/netmedscbe@ybl	UPI146655834	DR	641.00		67,084.00
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114787	DR	17.70		67,066.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT545310	CR		1,085.03	68,151.33
01-10-2024	NEFT-923098-HDFC BANK LTD-SALARY SEP	NEFT43762635	CR		139,605.98	207,757.31
01-10-2024	UPI/606604810/MEDPLUS CBE/medpluscbe@ybl	UPI510630076	DR	442.00		207,315.31
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54735184	NET881669	DR	799.00		206,516.31
05-10-2024	POS/347538/HP PETROL RS PURAM/CARD **4381	FUEL99203497	DR	3,105.00		203,411.31
05-10-2024	POS/382455/INDIAN OIL AVINASHI RD/CARD **6852	FUEL80046401	DR	2,165.00		201,246.31
06-10-2024	UPI/888374727/EATSURE/eatsure@hdfcbank	UPI838306810	DR	474.00		200,772.31
07-10-2024	UPI/644390483/UBER/uber@ybl	UPI577068138	DR	120.00		200,652.31
08-10-2024	ATM/CASH WDL/S1IO7601/IOB ATM METTUPALAYAM ROAD	ATM34413207	DR	2,000.00		198,652.31
09-10-2024	EMI/AXISHOMELOAN/LN79265/HOME LOAN	LOAN6420766	DR	25,961.00		172,691.31
09-10-2024	EMI/AXISCARLOAN/VL44148/VEHICLE LOAN	LOAN5241601	DR	13,036.00		159,655.31
09-10-2024	POS/204045/AMAZON INDIA/CARD **1635	POS97286010	DR	2,451.00		157,204.31
09-10-2024	UPI/193980411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277975455	DR	3,235.00		153,969.31
10-10-2024	POS/620392/MYNTRA INDIA/CARD **8862	POS49878137	DR	6,914.00		147,055.31
10-10-2024	UPI/703177494/SWIGGY/swiggy@hdfcbank	UPI536371225	DR	745.00		146,310.31
10-10-2024	UPI/469983608/ZOMATO/zomato@hdfcbank	UPI425170360	DR	439.00		145,871.31
10-10-2024	NEFT/709101/FAMILY SUPPORT/TRANSFER	NEFT47401443	DR	5,722.00		140,149.31
11-10-2024	POS/801107/AJO INDIA/CARD **4366	POS71187229	DR	461.00		139,688.31
11-10-2024	UPI/401857707/ZOMATO/zomato@hdfcbank	UPI195027006	DR	796.00		138,892.31
12-10-2024	EMI/AXISPERSONALLOAN/PL52254/PERSONAL LOAN	LOAN9901333	DR	7,967.00		130,925.31
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9547123534	ELEC885758	DR	1,761.00		129,164.31
12-10-2024	UPI/580962904/SWIGGY/swiggy@hdfcbank	UPI292676392	DR	717.00		128,447.31
13-10-2024	UPI/412154293/EATSURE/eatsure@hdfcbank	UPI522004274	DR	674.00		127,773.31
13-10-2024	UPI/722122637/RAPIDO/rapido@ybl	UPI631762363	DR	84.00		127,689.31
14-10-2024	UPI/425941427/SWIGGY/swiggy@hdfcbank	UPI170135674	DR	425.00		127,264.31
15-10-2024	UPI/388014401/ZOMATO/zomato@hdfcbank	UPI130414257	DR	449.00		126,815.31
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4450/PAYMENT	CC82308112	DR	24,859.32		101,955.99
17-10-2024	POS/569093/AMAZON INDIA/CARD **1270	POS58665980	DR	1,081.00		100,874.99
17-10-2024	UPI/899384983/EATSURE/eatsure@hdfcbank	UPI271708006	DR	431.00		100,443.99
18-10-2024	UPI/113227862/UBER/uber@ybl	UPI484610148	DR	156.00		100,287.99
19-10-2024	UPI/929313972/AIRTEL RECHARGE/airtel@paytm	UPI879973500	DR	599.00		99,688.99
19-10-2024	POS/336303/AMAZON INDIA/CARD **3452	POS32877584	DR	3,369.00		96,319.99
19-10-2024	POS/194557/MYNTRA INDIA/CARD **5324	POS81909369	DR	3,689.00		92,630.99
19-10-2024	UPI/603201595/UBER/uber@ybl	UPI152193862	DR	394.00		92,236.99
20-10-2024	NEFT/PPF/AC783496732/PPF DEPOSIT	PPF1922474	DR	1,000.00		91,236.99
21-10-2024	UPI/866783939/SWIGGY/swiggy@hdfcbank	UPI446565696	DR	417.00		90,819.99
22-10-2024	POS/700867/MEESHO INDIA/CARD **2654	POS88028286	DR	934.00		89,885.99
22-10-2024	POS/202360/MYNTRA INDIA/CARD **7122	POS54057926	DR	11,681.00		78,204.99
23-10-2024	POS/613554/AJO INDIA/CARD **3459	POS77950430	DR	3,198.00		75,006.99
23-10-2024	POS/727449/INDIAN OIL AVINASHI RD/CARD **5046	FUEL20179321	DR	1,255.00		73,751.99
25-10-2024	POS/933093/ANNAPOORNA CBE/CARD **2126	POS37882937	DR	557.00		73,194.99
26-10-2024	UPI/664153978/SWIGGY/swiggy@hdfcbank	UPI354483401	DR	786.00		72,408.99
26-10-2024	UPI/489211777/UBER/uber@ybl	UPI774697265	DR	319.00		72,089.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/131756679/UBER/uber@ybl	UPI803598077	DR	121.00		71,968.99
28-10-2024	UPI/401894347/SWIGGY/swiggy@hdfcbank	UPI145805473	DR	280.00		71,688.99
28-10-2024	ATM/CASH WDL/S1AX4764/AXIS ATM KALAPATTI	ATM30189144	DR	2,000.00		69,688.99
30-10-2024	NEFT-776818-HDFC BANK LTD-SALARY OCT	NEFT34211761	CR		146,871.86	216,560.85
30-10-2024	POS/383694/BHARAT PETROLEUM CBE/CARD **9669	FUEL40291825	DR	1,755.00		214,805.85
31-10-2024	UPI/534143835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660571669	DR	2,117.00		212,688.85
31-10-2024	UPI/224509303/OLA/ola@ybl	UPI814296457	DR	345.00		212,343.85
01-11-2024	UPI/352741394/ZOMATO/zomato@hdfcbank	UPI538624135	DR	179.00		212,164.85
03-11-2024	UPI/439421632/MORE SUPERMARKET/moresupermarket@upi	UPI697757109	DR	3,506.00		208,658.85
03-11-2024	UPI/658405732/RAPIDO/rapido@ybl	UPI850108035	DR	89.00		208,569.85
03-11-2024	UPI/218434559/BOOKMYSHOW/bms@axisbank	UPI177443045	DR	752.00		207,817.85
04-11-2024	UPI/978141076/EATSURE/eatsure@hdfcbank	UPI758887426	DR	194.00		207,623.85
04-11-2024	ATM/CASH WDL/S1CA2626/CANARA ATM THUDIYALUR	ATM46407411	DR	5,000.00		202,623.85
05-11-2024	POS/438387/MEESHO INDIA/CARD **8396	POS42881734	DR	2,094.00		200,529.85
07-11-2024	UPI/820629141/OLA/ola@ybl	UPI334460183	DR	295.00		200,234.85
08-11-2024	EMI/AXISHOMELOAN/LN27319/HOME LOAN	LOAN1396778	DR	25,961.00		174,273.85
08-11-2024	UPI/481861502/INDANE GAS CBE/indane@ybl	UPI341022538	DR	1,032.00		173,241.85
08-11-2024	UPI/739466874/DMART COIMBATORE/dmartcoimbatore@upi	UPI904726766	DR	2,026.00		171,215.85
08-11-2024	UPI/590457985/ZOMATO/zomato@hdfcbank	UPI301505294	DR	691.00		170,524.85
09-11-2024	EMI/AXISCARLOAN/VL57546/VEHICLE LOAN	LOAN5112681	DR	13,036.00		157,488.85
09-11-2024	UPI/619989560/UBER/uber@ybl	UPI576412118	DR	353.00		157,135.85
10-11-2024	EMI/AXISPERSONALLOAN/PL19963/PERSONAL LOAN	LOAN8239084	DR	7,967.00		149,168.85
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16900106	NET476583	DR	999.00		148,169.85
10-11-2024	UPI/335778082/EATSURE/eatsure@hdfcbank	UPI104002623	DR	310.00		147,859.85
10-11-2024	POS/903594/SHELL TRICHY ROAD/CARD **5561	FUEL22833412	DR	1,505.00		146,354.85
12-11-2024	POS/706911/FLIPKART INDIA/CARD **7408	POS34983183	DR	637.00		145,717.85
12-11-2024	POS/558212/A2B ADYAR ANANDA BHAVAN/CARD **6614	POS22577228	DR	1,312.00		144,405.85
12-11-2024	POS/311553/JUNIOR KUPPANNA/CARD **2172	POS99601642	DR	372.00		144,033.85
13-11-2024	POS/582340/MEESHO INDIA/CARD **7507	POS56009718	DR	2,972.00		141,061.85
13-11-2024	UPI/961652304/OLA/ola@ybl	UPI593286031	DR	159.00		140,902.85
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1458895600	ELEC958059	DR	1,611.00		139,291.85
14-11-2024	POS/307349/MEESHO INDIA/CARD **2256	POS46823790	DR	1,358.00		137,933.85
14-11-2024	UPI/425295483/NILGIRIS CBE/nilgiriscbe@upi	UPI943227971	DR	1,280.00		136,653.85
14-11-2024	POS/421588/SHELL TRICHY ROAD/CARD **2266	FUEL48915571	DR	1,080.00		135,573.85
15-11-2024	UPI/819871527/SWIGGY/swiggy@hdfcbank	UPI676309564	DR	574.00		134,999.85
16-11-2024	POS/588209/FLIPKART INDIA/CARD **9841	POS20367246	DR	1,356.00		133,643.85
16-11-2024	UPI/917797586/RAPIDO/rapido@ybl	UPI378169052	DR	178.00		133,465.85
16-11-2024	UPI/556492264/RECEIVED FROM/friend@upi	UPI845842640	CR		2,122.00	135,587.85
17-11-2024	NEFT/PPF/AC762459502/PPF DEPOSIT	PPF9159708	DR	1,000.00		134,587.85
17-11-2024	UPI/785859109/OLA/ola@ybl	UPI819455060	DR	138.00		134,449.85
18-11-2024	POS/405944/FLIPKART INDIA/CARD **4499	POS43139287	DR	3,212.00		131,237.85
20-11-2024	UPI/151486030/VI RECHARGE/vi@paytm	UPI242715822	DR	599.00		130,638.85
20-11-2024	POS/690812/KOVAI BIRIYANI/CARD **2520	POS49742913	DR	1,093.00		129,545.85
20-11-2024	POS/985208/BHARAT PETROLEUM CBE/CARD **7274	FUEL54351173	DR	2,600.00		126,945.85
21-11-2024	UPI/903733048/SWIGGY/swiggy@hdfcbank	UPI607932068	DR	668.00		126,277.85
22-11-2024	POS/253990/INDIAN OIL GANDHIPURAM/CARD **2836	FUEL13673195	DR	3,303.00		122,974.85
23-11-2024	POS/812120/HP PETROL RS PURAM/CARD **1501	FUEL82795370	DR	1,092.00		121,882.85
23-11-2024	UPI/811479099/RAPIDO/rapido@ybl	UPI566241893	DR	320.00		121,562.85
25-11-2024	UPI/156505011/ZOMATO/zomato@hdfcbank	UPI761909859	DR	196.00		121,366.85
25-11-2024	UPI/310039848/SWIGGY/swiggy@hdfcbank	UPI987140747	DR	728.00		120,638.85
26-11-2024	UPI/691211372/EATSURE/eatsure@hdfcbank	UPI782184702	DR	283.00		120,355.85
26-11-2024	ATM/CASH WDL/S1AX2263/AXIS ATM AVINASHI ROAD	ATM68448246	DR	5,000.00		115,355.85
27-11-2024	POS/707532/AJO INDIA/CARD **5699	POS26002347	DR	1,490.00		113,865.85
27-11-2024	POS/479237/MYNTRA INDIA/CARD **8196	POS81124585	DR	590.00		113,275.85
27-11-2024	UPI/784279313/SWIGGY/swiggy@hdfcbank	UPI906035704	DR	710.00		112,565.85
28-11-2024	UPI/405205443/SWIGGY/swiggy@hdfcbank	UPI654326841	DR	228.00		112,337.85
29-11-2024	POS/293703/MEESHO INDIA/CARD **6198	POS97175851	DR	3,301.00		109,036.85
30-11-2024	ATM/CASH WDL/S1CA2642/CANARA ATM SAIBABA COLONY	ATM71406214	DR	1,000.00		108,036.85
30-11-2024	ATM/CASH WDL/S1AX4640/AXIS ATM UKKADAM	ATM20101910	DR	3,000.00		105,036.85
30-11-2024	UPI/154719104/UBER/uber@ybl	UPI273589936	DR	365.00		104,671.85
01-12-2024	NEFT-685377-HDFC BANK LTD-SALARY NOV	NEFT83965710	CR		144,340.69	249,012.54
01-12-2024	POS/498825/SREE ANNAPORNA/CARD **5930	POS14096524	DR	1,223.00		247,789.54
01-12-2024	UPI/880775156/OLA/ola@ybl	UPI639468378	DR	94.00		247,695.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/843115717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609913312	DR	298.00		247,397.54
04-12-2024	POS/701799/AJO INDIA/CARD **7935	POS47685717	DR	3,301.00		244,096.54
05-12-2024	UPI/196017399/EATSURE/eatsure@hdfcbank	UPI800934881	DR	739.00		243,357.54
06-12-2024	POS/402579/AMAZON INDIA/CARD **5797	POS29092445	DR	2,095.00		241,262.54
07-12-2024	EMI/AXISHOMELOAN/LN21773/HOME LOAN	LOAN3295965	DR	25,961.00		215,301.54
07-12-2024	EMI/AXISPERSONALLOAN/PL24016/PERSONAL LOAN	LOAN2161015	DR	7,967.00		207,334.54
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59627816	NET927625	DR	599.00		206,735.54
07-12-2024	UPI/300957917/EATSURE/eatsure@hdfcbank	UPI501755355	DR	537.00		206,198.54
07-12-2024	UPI/299100896/UBER/uber@ybl	UPI185987127	DR	278.00		205,920.54
08-12-2024	UPI/121289416/ZOMATO/zomato@hdfcbank	UPI320893375	DR	759.00		205,161.54
08-12-2024	ATM/CASH WDL/S1AX5405/AXIS ATM RS PURAM	ATM94998227	DR	5,000.00		200,161.54
08-12-2024	UPI/560252620/OLA/ola@ybl	UPI675294616	DR	85.00		200,076.54
08-12-2024	NEFT/987633/FAMILY SUPPORT/TRANSFER	NEFT34877158	DR	18,557.00		181,519.54
09-12-2024	EMI/AXISCARLOAN/VL49098/VEHICLE LOAN	LOAN5732310	DR	13,036.00		168,483.54
09-12-2024	POS/200603/MEESHO INDIA/CARD **4531	POS10387117	DR	2,397.00		166,086.54
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB26554093	SUB712677	DR	299.00		165,787.54
10-12-2024	UPI/796660622/MORE SUPERMARKET/moresupermarket@upi	UPI989136069	DR	3,511.00		162,276.54
10-12-2024	UPI/356727540/ZOMATO/zomato@hdfcbank	UPI584769975	DR	712.00		161,564.54
11-12-2024	UPI/984039689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192420963	DR	2,975.00		158,589.54
11-12-2024	UPI/351039317/UBER/uber@ybl	UPI375493083	DR	342.00		158,247.54
13-12-2024	NEFT/PPF/AC365143178/PPF DEPOSIT	PPF2173324	DR	1,000.00		157,247.54
13-12-2024	POS/286049/AJO INDIA/CARD **8136	POS15700280	DR	1,165.00		156,082.54
13-12-2024	UPI/894227728/NILGIRIS CBE/nilgirisbe@upi	UPI567589664	DR	4,632.00		151,450.54
13-12-2024	UPI/543333614/EATSURE/eatsure@hdfcbank	UPI700915010	DR	293.00		151,157.54
14-12-2024	UPI/197541440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308009176	DR	4,186.00		146,971.54
15-12-2024	ATM/CASH WDL/S1IC5248/ICICI ATM SAIBABA COLONY	ATM74387111	DR	10,000.00		136,971.54
15-12-2024	ATM/CASH WDL/S1HD1116/HDFC ATM GANAPATHY	ATM61291993	DR	2,000.00		134,971.54
16-12-2024	UPI/821988901/EATSURE/eatsure@hdfcbank	UPI497647945	DR	775.00		134,196.54
17-12-2024	POS/390673/MEESHO INDIA/CARD **8081	POS61557340	DR	2,614.00		131,582.54
17-12-2024	POS/378323/MYNTRA INDIA/CARD **5748	POS20088690	DR	1,327.00		130,255.54
17-12-2024	UPI/147420352/SWIGGY/swiggy@hdfcbank	UPI826901106	DR	419.00		129,836.54
18-12-2024	UPI/487883971/SWIGGY/swiggy@hdfcbank	UPI688810627	DR	667.00		129,169.54
19-12-2024	POS/369788/AJO INDIA/CARD **3195	POS87352295	DR	3,130.00		126,039.54
19-12-2024	POS/707272/AJO INDIA/CARD **6321	POS79912666	DR	1,336.00		124,703.54
19-12-2024	UPI/435100098/SWIGGY/swiggy@hdfcbank	UPI712249192	DR	483.00		124,220.54
19-12-2024	UPI/134384868/EATSURE/eatsure@hdfcbank	UPI533215388	DR	756.00		123,464.54
19-12-2024	POS/873197/HOTEL ANNAPOORNA/CARD **6791	POS76702605	DR	1,604.00		121,860.54
19-12-2024	POS/785227/ANNAPOORNA CBE/CARD **1493	POS52647749	DR	1,047.00		120,813.54
19-12-2024	UPI/718002725/RAPIDO/rapido@ybl	UPI227969729	DR	309.00		120,504.54
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770462399	ELEC370458	DR	1,288.00		119,216.54
21-12-2024	UPI/577974794/EATSURE/eatsure@hdfcbank	UPI838592631	DR	428.00		118,788.54
22-12-2024	POS/373094/MEESHO INDIA/CARD **6740	POS50321450	DR	3,127.00		115,661.54
23-12-2024	POS/920567/AMAZON INDIA/CARD **3125	POS87854782	DR	2,643.00		113,018.54
23-12-2024	UPI/984253923/SWIGGY/swiggy@hdfcbank	UPI135152296	DR	380.00		112,638.54
24-12-2024	UPI/710732754/JIO RECHARGE/jio@paytm	UPI135845193	DR	599.00		112,039.54
25-12-2024	UPI/443452022/ZOMATO/zomato@hdfcbank	UPI110587899	DR	747.00		111,292.54
25-12-2024	UPI/916804271/RAPIDO/rapido@ybl	UPI255246745	DR	176.00		111,116.54
25-12-2024	UPI/897772516/RECEIVED FROM/friend@upi	UPI921305315	CR		11,043.00	122,159.54
26-12-2024	POS/959340/INDIAN OIL GANDHIPURAM/CARD **1180	FUEL68540081	DR	1,929.00		120,230.54
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420071	DR	17.70		120,212.84
28-12-2024	POS/568669/BHARAT PETROLEUM CBE/CARD **3114	FUEL99224420	DR	1,940.00		118,272.84
29-12-2024	NEFT-497112-HDFC BANK LTD-SALARY DEC	NEFT76036483	CR		146,610.68	264,883.52
30-12-2024	UPI/503432005/INDANE GAS CBE/indane@ybl	UPI737438464	DR	851.00		264,032.52
31-12-2024	ATM/CASH WDL/S1SB4339/SBI ATM SAIBABA COLONY	ATM28367987	DR	5,000.00		259,032.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT542911	CR		1,359.92	260,392.44
03-01-2025	UPI/303754374/ZOMATO/zomato@hdfcbank	UPI549441316	DR	768.00		259,624.44
05-01-2025	UPI/218398794/INDANE GAS CBE/indane@ybl	UPI787192550	DR	994.00		258,630.44
05-01-2025	UPI/748942928/NETMEDS CBE/netmedscbe@ybl	UPI478540982	DR	632.00		257,998.44
07-01-2025	UPI/210183495/EATSURE/eatsure@hdfcbank	UPI201414603	DR	354.00		257,644.44
08-01-2025	EMI/AXISHOMELOAN/LN17331/HOME LOAN	LOAN8778274	DR	25,961.00		231,683.44
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20211709	NET757643	DR	999.00		230,684.44
09-01-2025	UPI/731284772/ZOMATO/zomato@hdfcbank	UPI450176861	DR	235.00		230,449.44
10-01-2025	EMI/AXISCARLOAN/VL63354/VEHICLE LOAN	LOAN2334782	DR	13,036.00		217,413.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	EMI/AXISPERSONALLOAN/PL93521/PERSONAL LOAN	LOAN6965492	DR	7,967.00		209,446.44
10-01-2025	UPI/114337872/EATSURE/eatsure@hdfcbank	UPI313929762	DR	535.00		208,911.44
12-01-2025	UPI/299522376/SWIGGY/swiggy@hdfcbank	UPI331033184	DR	213.00		208,698.44
12-01-2025	POS/830630/JUNIOR KUPPANNA/CARD **8010	POS40543719	DR	368.00		208,330.44
12-01-2025	POS/492363/INDIAN OIL GANDHIPURAM/CARD **5093	FUEL85647189	DR	1,583.00		206,747.44
12-01-2025	ATM/CASH WDL/S1SB5100/SBI ATM THUDIYALUR	ATM94739309	DR	2,000.00		204,747.44
12-01-2025	UPI/714246190/UBER/uber@ybl	UPI516090308	DR	308.00		204,439.44
12-01-2025	NEFT/480612/HEALTH INSURANCE/PREMIUM	INS39915563	DR	26,682.00		177,757.44
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295085893	ELEC453834	DR	1,630.00		176,127.44
13-01-2025	UPI/917564095/EATSURE/eatsure@hdfcbank	UPI787702208	DR	701.00		175,426.44
15-01-2025	POS/911469/FLIPKART INDIA/CARD **6858	POS48087916	DR	1,658.00		173,768.44
15-01-2025	POS/721884/INDIAN OIL GANDHIPURAM/CARD **8753	FUEL96108220	DR	3,105.00		170,663.44
17-01-2025	UPI/383198667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819956332	DR	4,457.00		166,206.44
18-01-2025	UPI/635299210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519498077	DR	4,134.00		162,072.44
18-01-2025	UPI/596121097/EATSURE/eatsure@hdfcbank	UPI893147036	DR	669.00		161,403.44
18-01-2025	ATM/CASH WDL/S1IO8853/IOB ATM PEELAMEDU	ATM33384401	DR	1,000.00		160,403.44
19-01-2025	UPI/151793889/VI RECHARGE/vi@paytm	UPI388332982	DR	599.00		159,804.44
19-01-2025	POS/404771/AJO INDIA/CARD **2744	POS78640068	DR	2,615.00		157,189.44
20-01-2025	NEFT/PPF/AC886834022/PPF DEPOSIT	PPF1749364	DR	1,000.00		156,189.44
20-01-2025	POS/933294/HP PETROL RS PURAM/CARD **4486	FUEL57422447	DR	1,276.00		154,913.44
21-01-2025	POS/475283/AMAZON INDIA/CARD **9071	POS75162091	DR	2,977.00		151,936.44
21-01-2025	UPI/600107915/ZOMATO/zomato@hdfcbank	UPI853542035	DR	544.00		151,392.44
21-01-2025	UPI/787473138/EATSURE/eatsure@hdfcbank	UPI235765944	DR	272.00		151,120.44
22-01-2025	UPI/981234301/MEDPLUS CBE/medpluscbe@ybl	UPI541719260	DR	978.00		150,142.44
23-01-2025	UPI/917463364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339634004	DR	1,471.00		148,671.44
23-01-2025	UPI/929407903/ZOMATO/zomato@hdfcbank	UPI213522078	DR	355.00		148,316.44
23-01-2025	POS/767885/ANNAPOORNA CBE/CARD **9616	POS68735794	DR	1,212.00		147,104.44
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6582/PAYMENT	CC99166366	DR	12,005.70		135,098.74
24-01-2025	POS/735815/FLIPKART INDIA/CARD **7756	POS14002161	DR	600.00		134,498.74
24-01-2025	POS/325767/MEESHO INDIA/CARD **2667	POS29814851	DR	3,514.00		130,984.74
24-01-2025	UPI/168697635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481274802	DR	4,042.00		126,942.74
24-01-2025	UPI/862953905/ZOMATO/zomato@hdfcbank	UPI718462663	DR	705.00		126,237.74
25-01-2025	UPI/475181649/OLA/ola@ybl	UPI628827864	DR	172.00		126,065.74
26-01-2025	POS/132542/MEESHO INDIA/CARD **8480	POS45216825	DR	9,197.00		116,868.74
26-01-2025	POS/423454/AMAZON INDIA/CARD **4388	POS90323372	DR	2,754.00		114,114.74
26-01-2025	UPI/820027005/EATSURE/eatsure@hdfcbank	UPI968714373	DR	288.00		113,826.74
26-01-2025	POS/294676/JUNIOR KUPPANNA/CARD **8213	POS96014435	DR	965.00		112,861.74
26-01-2025	POS/784314/ANNAPOORNA CBE/CARD **6664	POS59299287	DR	795.00		112,066.74
26-01-2025	UPI/290474850/OLA/ola@ybl	UPI426266052	DR	334.00		111,732.74
26-01-2025	UPI/272378717/MEDPLUS CBE/medpluscbe@ybl	UPI390021462	DR	527.00		111,205.74
27-01-2025	UPI/325607935/EATSURE/eatsure@hdfcbank	UPI522159846	DR	233.00		110,972.74
28-01-2025	POS/245620/MYNTRA INDIA/CARD **7684	POS97134835	DR	584.00		110,388.74
30-01-2025	NEFT-856497-HDFC BANK LTD-SALARY JAN	NEFT75185285	CR		154,778.24	265,166.98
31-01-2025	POS/115721/MEESHO INDIA/CARD **6654	POS13723407	DR	22,346.00		242,820.98
01-02-2025	POS/889835/MYNTRA INDIA/CARD **8951	POS80723981	DR	2,476.00		240,344.98
01-02-2025	UPI/332630146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233998341	DR	3,130.00		237,214.98
01-02-2025	UPI/587698358/EATSURE/eatsure@hdfcbank	UPI722130688	DR	276.00		236,938.98
01-02-2025	ATM/CASH WDL/S1AX7443/AXIS ATM HOPES COLLEGE	ATM67015586	DR	5,000.00		231,938.98
01-02-2025	ACH/DEBIT/NETFLIX/SUB51300395	SUB144939	DR	149.00		231,789.98
02-02-2025	POS/435669/MYNTRA INDIA/CARD **5542	POS58526560	DR	3,421.00		228,368.98
02-02-2025	UPI/950725681/NILGIRIS CBE/nilgiriscbe@upi	UPI149099277	DR	3,434.00		224,934.98
02-02-2025	POS/636770/HP PETROL RS PURAM/CARD **6709	FUEL42879522	DR	1,534.00		223,400.98
03-02-2025	UPI/687511328/ZOMATO/zomato@hdfcbank	UPI247964756	DR	282.00		223,118.98
04-02-2025	UPI/337004780/ZOMATO/zomato@hdfcbank	UPI211678976	DR	582.00		222,536.98
04-02-2025	ATM/CASH WDL/S1AX4283/AXIS ATM TOWN HALL	ATM10904981	DR	5,000.00		217,536.98
05-02-2025	POS/732176/MEESHO INDIA/CARD **2734	POS30053967	DR	648.00		216,888.98
06-02-2025	POS/488136/MEESHO INDIA/CARD **9625	POS79520921	DR	3,661.00		213,227.98
06-02-2025	POS/823357/BHARAT PETROLEUM CBE/CARD **4280	FUEL87139561	DR	2,621.00		210,606.98
08-02-2025	UPI/623672396/SWIGGY/swiggy@hdfcbank	UPI619917060	DR	507.00		210,099.98
08-02-2025	UPI/284388879/OLA/ola@ybl	UPI927493236	DR	285.00		209,814.98
09-02-2025	EMI/AXISHOMELOAN/LN45380/HOME LOAN	LOAN4492679	DR	25,961.00		183,853.98
09-02-2025	EMI/AXISCARLOAN/VL94417/VEHICLE LOAN	LOAN3073609	DR	13,036.00		170,817.98
09-02-2025	EMI/AXISPERSONALLOAN/PL32693/PERSONAL LOAN	LOAN3789062	DR	7,967.00		162,850.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/649770074/SWIGGY/swiggy@hdfcbank	UPI366781345	DR	743.00		162,107.98
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77773966	NET980208	DR	999.00		161,108.98
10-02-2025	UPI/919801338/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI371191953	DR	4,531.00		156,577.98
10-02-2025	ATM/CASH WDL/S1IO8402/IOB ATM METTUPALAYAM ROAD	ATM62886542	DR	3,000.00		153,577.98
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6234683180	ELEC389158	DR	1,356.00		152,221.98
12-02-2025	POS/654100/AMAZON INDIA/CARD **9578	POS56117860	DR	2,177.00		150,044.98
12-02-2025	POS/410323/A2B ADYAR ANANDA BHAVAN/CARD **3701	POS68882679	DR	661.00		149,383.98
12-02-2025	UPI/932123148/OLA/ola@ybl	UPI103451445	DR	193.00		149,190.98
12-02-2025	UPI/532491321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517956844	DR	507.00		148,683.98
13-02-2025	NEFT/PPF/AC901803745/PPF DEPOSIT	PPF8326161	DR	1,000.00		147,683.98
14-02-2025	UPI/479955710/SWIGGY/swiggy@hdfcbank	UPI418130227	DR	325.00		147,358.98
14-02-2025	ATM/CASH WDL/S1AX3665/AXIS ATM KALAPATTI	ATM49656360	DR	2,000.00		145,358.98
15-02-2025	UPI/992889244/VI RECHARGE/vi@paytm	UPI814178958	DR	399.00		144,959.98
16-02-2025	UPI/450178683/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI959551081	DR	2,902.00		142,057.98
16-02-2025	POS/759574/BHARAT PETROLEUM CBE/CARD **8867	FUEL73513088	DR	2,340.00		139,717.98
16-02-2025	POS/849318/SHELL TRICHY ROAD/CARD **9194	FUEL13920888	DR	1,355.00		138,362.98
17-02-2025	POS/643508/FLIPKART INDIA/CARD **7720	POS54283936	DR	565.00		137,797.98
17-02-2025	UPI/456170035/SWIGGY/swiggy@hdfcbank	UPI472260426	DR	588.00		137,209.98
17-02-2025	POS/888379/HOTEL ANNAPOORNA/CARD **4560	POS85326116	DR	496.00		136,713.98
18-02-2025	ATM/CASH WDL/S1AX4893/AXIS ATM AVINASHI ROAD	ATM46402221	DR	3,000.00		133,713.98
20-02-2025	UPI/413960132/ZOMATO/zomato@hdfcbank	UPI280199716	DR	688.00		133,025.98
22-02-2025	UPI/860968654/ZOMATO/zomato@hdfcbank	UPI121538259	DR	491.00		132,534.98
22-02-2025	UPI/836761230/ZOMATO/zomato@hdfcbank	UPI889023734	DR	626.00		131,908.98
23-02-2025	UPI/169923229/SWIGGY/swiggy@hdfcbank	UPI407234756	DR	216.00		131,692.98
23-02-2025	UPI/343794748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475520826	DR	374.00		131,318.98
25-02-2025	POS/704941/AJO INDIA/CARD **6390	POS78888676	DR	2,993.00		128,325.98
26-02-2025	POS/677329/AJO INDIA/CARD **2558	POS43203967	DR	26,314.00		102,011.98
26-02-2025	UPI/472490601/MORE SUPERMARKET/moresupermarket@upi	UPI758286376	DR	4,612.00		97,399.98
26-02-2025	POS/105550/SHELL TRICHY ROAD/CARD **1689	FUEL52182347	DR	1,423.00		95,976.98
28-02-2025	NEFT-802888-HDFC BANK LTD-SALARY FEB	NEFT61916832	CR		155,639.89	251,616.87
28-02-2025	UPI/236482221/SWIGGY/swiggy@hdfcbank	UPI987825948	DR	310.00		251,306.87
28-02-2025	UPI/215601884/EATSURE/eatsure@hdfcbank	UPI483954203	DR	519.00		250,787.87
02-03-2025	UPI/859720217/MORE SUPERMARKET/moresupermarket@upi	UPI694187875	DR	3,636.00		247,151.87
02-03-2025	ATM/CASH WDL/S1IC5564/CICI ATM SUNGAM	ATM92830767	DR	2,000.00		245,151.87
04-03-2025	POS/277489/INDIAN OIL GANDHIPURAM/CARD **8790	FUEL56827844	DR	3,142.00		242,009.87
04-03-2025	ATM/CASH WDL/S1AX7430/AXIS ATM PEELAMEDU	ATM93592801	DR	10,000.00		232,009.87
04-03-2025	NEFT/185341/FAMILY SUPPORT/TRANSFER	NEFT13868279	DR	20,948.00		211,061.87
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB40873514	SUB157566	DR	199.00		210,862.87
05-03-2025	UPI/904846646/UBER/uber@ybl	UPI923868625	DR	348.00		210,514.87
07-03-2025	UPI/421607080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676799312	DR	2,652.00		207,862.87
08-03-2025	UPI/128777525/RECEIVED FROM/friend@upi	UPI798969468	CR		2,030.00	209,892.87
09-03-2025	POS/900809/AJO INDIA/CARD **8430	POS89186903	DR	2,441.00		207,451.87
09-03-2025	ATM/CASH WDL/S1HD5315/HDFC ATM VADAVALLI	ATM85286906	DR	5,000.00		202,451.87
09-03-2025	ATM/CASH WDL/S1AX5560/AXIS ATM METTUPALAYAM ROAD	ATM86754159	DR	10,000.00		192,451.87
10-03-2025	EMI/AXISHOMELOAN/LN27169/HOME LOAN	LOAN6142340	DR	25,961.00		166,490.87
10-03-2025	POS/847223/MYNTRA INDIA/CARD **1829	POS75482143	DR	3,409.00		163,081.87
10-03-2025	POS/434159/BHARAT PETROLEUM CBE/CARD **8375	FUEL66108063	DR	2,396.00		160,685.87
11-03-2025	EMI/AXISCARLOAN/VL11988/VEHICLE LOAN	LOAN3174498	DR	13,036.00		147,649.87
11-03-2025	EMI/AXISPERSONALLOAN/PL99709/PERSONAL LOAN	LOAN1509566	DR	7,967.00		139,682.87
12-03-2025	POS/235453/MYNTRA INDIA/CARD **1098	POS41709614	DR	2,764.00		136,918.87
12-03-2025	UPI/617597979/OLA/ola@ybl	UPI495419980	DR	98.00		136,820.87
13-03-2025	UPI/355390940/UBER/uber@ybl	UPI650006470	DR	196.00		136,624.87
14-03-2025	NEFT/PPF/AC348456580/PPF DEPOSIT	PPF1724446	DR	1,000.00		135,624.87
14-03-2025	UPI/962006531/ZOMATO/zomato@hdfcbank	UPI851333291	DR	313.00		135,311.87
16-03-2025	POS/504182/MEESHO INDIA/CARD **7453	POS68880222	DR	475.00		134,836.87
16-03-2025	ATM/CASH WDL/S1IO6597/IOB ATM TRICHY ROAD	ATM25493113	DR	2,000.00		132,836.87
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5978352029	ELEC878009	DR	3,117.00		129,719.87
19-03-2025	POS/643801/MEESHO INDIA/CARD **1031	POS35253575	DR	28,401.00		101,318.87
19-03-2025	UPI/395190016/ZOMATO/zomato@hdfcbank	UPI506609357	DR	184.00		101,134.87
19-03-2025	UPI/402072869/NETMEDS CBE/netmedscbe@ybl	UPI339882587	DR	217.00		100,917.87
20-03-2025	POS/316781/MYNTRA INDIA/CARD **7371	POS60027245	DR	23,687.00		77,230.87
20-03-2025	POS/978451/KOVALI BIRIYANI/CARD **6752	POS57038222	DR	555.00		76,675.87
21-03-2025	UPI/915773818/ZOMATO/zomato@hdfcbank	UPI915758101	DR	554.00		76,121.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	POS/311419/INDIAN OIL AVINASHI RD/CARD **5367	FUEL78420459	DR	1,654.00		74,467.87
22-03-2025	UPI/997709190/RAPIDO/rapido@ybl	UPI257043759	DR	187.00		74,280.87
23-03-2025	UPI/396195552/JIO RECHARGE/jio@paytm	UPI319130229	DR	299.00		73,981.87
23-03-2025	POS/817386/SREE ANNAPOORNA/CARD **4249	POS35877517	DR	1,791.00		72,190.87
23-03-2025	POS/877425/SHELL TRICHY ROAD/CARD **3328	FUEL85902097	DR	3,104.00		69,086.87
23-03-2025	ATM/CASH WDL/S1SB3401/SBI ATM RACE COURSE	ATM48929277	DR	2,000.00		67,086.87
26-03-2025	UPI/697439519/NETMEDS CBE/netmedscbe@ybl	UPI577066346	DR	556.00		66,530.87
27-03-2025	POS/644422/INDIAN OIL GANDHIPURAM/CARD **6702	FUEL55387274	DR	2,190.00		64,340.87
28-03-2025	POS/805865/AJO INDIA/CARD **6908	POS55720660	DR	3,537.00		60,803.87
28-03-2025	POS/381889/JUNIOR KUPPANNA/CARD **9071	POS62815888	DR	629.00		60,174.87
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736280	DR	17.70		60,157.17
29-03-2025	NEFT-316440-HDFC BANK LTD-SALARY MAR	NEFT28889104	CR		150,741.75	210,898.92
29-03-2025	UPI/480152567/SWIGGY/swiggy@hdfcbank	UPI712055105	DR	577.00		210,321.92
29-03-2025	UPI/691296392/OLA/ola@ybl	UPI803899486	DR	359.00		209,962.92
30-03-2025	POS/442038/MEESHO INDIA/CARD **4873	POS30956876	DR	2,946.00		207,016.92
31-03-2025	POS/502902/MEESHO INDIA/CARD **5664	POS82552759	DR	2,743.00		204,273.92
31-03-2025	UPI/679629032/RAPIDO/rapido@ybl	UPI895776513	DR	190.00		204,083.92
31-03-2025	UPI/952451720/UBER/uber@ybl	UPI915462900	DR	355.00		203,728.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT579888	CR		1,069.58	204,798.50
01-04-2025	UPI/998371003/INDANE GAS CBE/indane@ybl	UPI317929598	DR	947.00		203,851.50
02-04-2025	POS/596108/FLIPKART INDIA/CARD **3282	POS19008294	DR	1,022.00		202,829.50
02-04-2025	UPI/451734479/NETMEDS CBE/netmedscbe@ybl	UPI383730435	DR	964.00		201,865.50
02-04-2025	UPI/209541365/MEDPLUS CBE/medpluscbe@ybl	UPI311670818	DR	781.00		201,084.50
03-04-2025	UPI/836199318/SWIGGY/swiggy@hdfcbank	UPI834265199	DR	739.00		200,345.50
03-04-2025	NEFT/257473/FAMILY SUPPORT/TRANSFER	NEFT92935235	DR	24,889.00		175,456.50
04-04-2025	UPI/148492461/EATSURE/eatsure@hdfcbank	UPI817422487	DR	249.00		175,207.50
04-04-2025	POS/861855/KOVAI BIRIYANI/CARD **1815	POS41600179	DR	735.00		174,472.50
06-04-2025	UPI/702114318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960323914	DR	2,863.00		171,609.50
06-04-2025	UPI/742173797/EATSURE/eatsure@hdfcbank	UPI336629854	DR	406.00		171,203.50
06-04-2025	UPI/266867116/EATSURE/eatsure@hdfcbank	UPI945136509	DR	351.00		170,852.50
06-04-2025	POS/271826/SREE ANNAPOORNA/CARD **4431	POS68932487	DR	1,008.00		169,844.50
07-04-2025	UPI/713798941/MORE SUPERMARKET/moresupermarket@upi	UPI391438770	DR	4,611.00		165,233.50
07-04-2025	POS/325231/INDIAN OIL GANDHIPURAM/CARD **6432	FUEL28570830	DR	3,134.00		162,099.50
08-04-2025	EMI/AXISHOMELOAN/LN67813/HOME LOAN	LOAN3152121	DR	25,961.00		136,138.50
08-04-2025	EMI/AXISCARLOAN/VL45982/VEHICLE LOAN	LOAN5334953	DR	13,036.00		123,102.50
08-04-2025	UPI/944340856/OLA/ola@ybl	UPI306366912	DR	101.00		123,001.50
11-04-2025	EMI/AXISPERSONALLOAN/PL43387/PERSONAL LOAN	LOAN9771079	DR	7,967.00		115,034.50
11-04-2025	UPI/115581865/SWIGGY/swiggy@hdfcbank	UPI256852370	DR	276.00		114,758.50
13-04-2025	NEFT/PPF/AC616984420/PPF DEPOSIT	PPF1622968	DR	1,000.00		113,758.50
13-04-2025	UPI/297041376/SWIGGY/swiggy@hdfcbank	UPI382167109	DR	766.00		112,992.50
13-04-2025	UPI/720819292/EATSURE/eatsure@hdfcbank	UPI700039309	DR	274.00		112,718.50
13-04-2025	UPI/366301872/RAPIDO/rapido@ybl	UPI885358822	DR	382.00		112,336.50
14-04-2025	ACH/DEBIT/NETFLIX/SUB75735732	SUB3721150	DR	149.00		112,187.50
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1852583627	ELEC751473	DR	2,984.00		109,203.50
15-04-2025	ATM/CASH WDL/S1SB6023/SBI ATM SARAVANAMPATTI	ATM25931439	DR	5,000.00		104,203.50
17-04-2025	UPI/951907122/EATSURE/eatsure@hdfcbank	UPI743744012	DR	502.00		103,701.50
18-04-2025	UPI/539591258/SWIGGY/swiggy@hdfcbank	UPI510522902	DR	287.00		103,414.50
18-04-2025	UPI/448873736/RAPIDO/rapido@ybl	UPI245702349	DR	211.00		103,203.50
19-04-2025	UPI/143098181/ZOMATO/zomato@hdfcbank	UPI764706248	DR	261.00		102,942.50
19-04-2025	UPI/740671908/ZOMATO/zomato@hdfcbank	UPI990530940	DR	246.00		102,696.50
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3780/PAYMENT	CC19832739	DR	21,008.22		81,688.28
22-04-2025	UPI/474170170/OLA/ola@ybl	UPI297750113	DR	322.00		81,366.28
23-04-2025	UPI/889859410/VI RECHARGE/vi@paytm	UPI656520007	DR	399.00		80,967.28
23-04-2025	POS/393624/SHELL TRICHY ROAD/CARD **5928	FUEL27408050	DR	2,541.00		78,426.28
24-04-2025	POS/142701/MYNTRA INDIA/CARD **9618	POS65959218	DR	3,057.00		75,369.28
25-04-2025	ATM/CASH WDL/S1AX5850/AXIS ATM UKKADAM	ATM92653617	DR	2,000.00		73,369.28
27-04-2025	POS/110197/JUNIOR KUPPANNA/CARD **6605	POS23432792	DR	921.00		72,448.28
28-04-2025	NEFT-436303-HDFC BANK LTD-SALARY APR	NEFT58736565	CR		150,433.89	222,882.17
28-04-2025	UPI/162504601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782321131	DR	1,393.00		221,489.17
28-04-2025	UPI/603100542/NETMEDS CBE/netmedscbe@ybl	UPI284180323	DR	131.00		221,358.17
29-04-2025	UPI/425004662/MORE SUPERMARKET/moresupermarket@upi	UPI159817492	DR	3,398.00		217,960.17
30-04-2025	POS/462192/AJO INDIA/CARD **7377	POS99954738	DR	2,491.00		215,469.17
30-04-2025	UPI/194545881/OLA/ola@ybl	UPI862623601	DR	357.00		215,112.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/749083978/ZOMATO/zomato@hdfcbank	UPI730019821	DR	321.00		214,791.17
01-05-2025	POS/628741/HP PETROL RS PURAM/CARD **2624	FUEL55158076	DR	2,181.00		212,610.17
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87818044	NET513029	DR	999.00		211,611.17
02-05-2025	UPI/134531471/NETMEDS CBE/netmedscbe@ybl	UPI519166854	DR	756.00		210,855.17
03-05-2025	UPI/585842924/OLA/ola@ybl	UPI413713870	DR	127.00		210,728.17
04-05-2025	POS/469820/AMAZON INDIA/CARD **3004	POS47558694	DR	27,737.00		182,991.17
04-05-2025	UPI/580939892/MEDPLUS CBE/medpluscbe@ybl	UPI880243383	DR	140.00		182,851.17
06-05-2025	ATM/CASH WDL/S1AX8623/AXIS ATM GANDHIPURAM	ATM87411730	DR	5,000.00		177,851.17
06-05-2025	UPI/137238213/OLA/ola@ybl	UPI324942439	DR	142.00		177,709.17
07-05-2025	POS/157064/AMAZON INDIA/CARD **8375	POS33317558	DR	1,052.00		176,657.17
07-05-2025	UPI/795191202/OLA/ola@ybl	UPI197481656	DR	363.00		176,294.17
08-05-2025	ATM/CASH WDL/S1AX5521/AXIS ATM TOWN HALL	ATM73462847	DR	2,000.00		174,294.17
09-05-2025	EMI/AXISHOMELOAN/LN97141/HOME LOAN	LOAN4020373	DR	25,961.00		148,333.17
09-05-2025	NEFT/518754/FAMILY SUPPORT/TRANSFER	NEFT38948889	DR	20,842.00		127,491.17
10-05-2025	EMI/AXISCARLOAN/VL15915/VEHICLE LOAN	LOAN4146601	DR	13,036.00		114,455.17
10-05-2025	EMI/AXISPERSONALLOAN/PL96501/PERSONAL LOAN	LOAN2870915	DR	7,967.00		106,488.17
10-05-2025	POS/608383/AMAZON INDIA/CARD **6742	POS83904450	DR	741.00		105,747.17
10-05-2025	POS/404124/AMAZON INDIA/CARD **7960	POS61076926	DR	2,399.00		103,348.17
10-05-2025	UPI/422038198/MORE SUPERMARKET/moresupermarket@upi	UPI208111132	DR	4,385.00		98,963.17
11-05-2025	UPI/354576417/UBER/uber@ybl	UPI430539994	DR	340.00		98,623.17
12-05-2025	NEFT/PPF/AC656147887/PPF DEPOSIT	PPF4795473	DR	1,000.00		97,623.17
12-05-2025	UPI/197995047/DMART COIMBATORE/dmartcoimbatore@upi	UPI777014394	DR	2,234.00		95,389.17
12-05-2025	UPI/754951375/SWIGGY/swiggy@hdfcbank	UPI379319352	DR	170.00		95,219.17
13-05-2025	POS/275239/INDIAN OIL AVINASHI RD/CARD **9921	FUEL18181505	DR	1,514.00		93,705.17
14-05-2025	POS/587581/HOTEL ANNAPOORNA/CARD **5741	POS60665404	DR	632.00		93,073.17
14-05-2025	POS/683704/INDIAN OIL AVINASHI RD/CARD **7104	FUEL79488242	DR	2,800.00		90,273.17
15-05-2025	POS/685987/FLIPKART INDIA/CARD **5432	POS38002450	DR	3,258.00		87,015.17
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2390/PAYMENT	CC62539785	DR	16,689.27		70,325.90
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434382986	ELEC675233	DR	3,076.00		67,249.90
16-05-2025	POS/843660/FLIPKART INDIA/CARD **9610	POS67903065	DR	3,343.00		63,906.90
16-05-2025	POS/792228/MEESHO INDIA/CARD **5153	POS82394816	DR	2,423.00		61,483.90
16-05-2025	UPI/693769535/SWIGGY/swiggy@hdfcbank	UPI599645830	DR	576.00		60,907.90
16-05-2025	UPI/108106055/BOOKMYSHOW/bms@axisbank	UPI362373983	DR	873.00		60,034.90
17-05-2025	UPI/256092009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229344358	DR	4,733.00		55,301.90
18-05-2025	UPI/199417742/AIRTEL RECHARGE/airtel@paytm	UPI448375962	DR	449.00		54,852.90
18-05-2025	POS/960469/A2B ADYAR ANANDA BHAVAN/CARD **4908	POS93297405	DR	521.00		54,331.90
19-05-2025	UPI/502806050/EATSURE/eatsure@hdfcbank	UPI474723000	DR	328.00		54,003.90
19-05-2025	UPI/694906520/OLA/ola@ybl	UPI267832948	DR	147.00		53,856.90
20-05-2025	UPI/646814739/SWIGGY/swiggy@hdfcbank	UPI488947428	DR	557.00		53,299.90
22-05-2025	UPI/330049481/SWIGGY/swiggy@hdfcbank	UPI525469564	DR	559.00		52,740.90
22-05-2025	POS/333389/SHELL TRICHY ROAD/CARD **4176	FUEL39169022	DR	2,851.00		49,889.90
25-05-2025	UPI/284136574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671972910	DR	1,812.00		48,077.90
25-05-2025	POS/580558/HOTEL ANNAPOORNA/CARD **9374	POS72062258	DR	1,764.00		46,313.90
26-05-2025	POS/106425/MEESHO INDIA/CARD **7514	POS17226026	DR	756.00		45,557.90
26-05-2025	POS/687084/SHELL TRICHY ROAD/CARD **3636	FUEL94094874	DR	2,671.00		42,886.90
27-05-2025	ATM/CASH WDL/S1AX4988/AXIS ATM TOWN HALL	ATM31284913	DR	5,000.00		37,886.90
27-05-2025	UPI/3544481950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551870389	DR	500.00		37,386.90
28-05-2025	NEFT-834585-HDFC BANK LTD-SALARY MAY	NEFT80384637	CR		153,841.05	191,227.95
28-05-2025	ATM/CASH WDL/S1C1339/ICICI ATM VADAVALLI	ATM63905481	DR	5,000.00		186,227.95
28-05-2025	UPI/127114914/OLA/ola@ybl	UPI791753838	DR	353.00		185,874.95
29-05-2025	UPI/105926227/NILGIRIS CBE/nilgiriscbe@upi	UPI234934195	DR	2,913.00		182,961.95
30-05-2025	POS/388306/KOVAI BIRIYANI/CARD **6257	POS83916951	DR	1,049.00		181,912.95
31-05-2025	POS/993155/FLIPKART INDIA/CARD **4177	POS90060618	DR	3,122.00		178,790.95
01-06-2025	UPI/111366160/ZOMATO/zomato@hdfcbank	UPI568844650	DR	327.00		178,463.95
01-06-2025	POS/252152/INDIAN OIL AVINASHI RD/CARD **2398	FUEL22955078	DR	3,009.00		175,454.95
02-06-2025	ACH/DEBIT/HOTSTAR/SUB91147935	SUB362865	DR	299.00		175,155.95
03-06-2025	UPI/647422227/RAPIDO/rapido@ybl	UPI848727988	DR	286.00		174,869.95
04-06-2025	UPI/777466023/ZOMATO/zomato@hdfcbank	UPI984239215	DR	736.00		174,133.95
05-06-2025	UPI/760134474/EATSURE/eatsure@hdfcbank	UPI157003826	DR	240.00		173,893.95
05-06-2025	ATM/CASH WDL/S1AX1200/AXIS ATM SARAVANAMPATTI	ATM70932957	DR	3,000.00		170,893.95
06-06-2025	UPI/411288601/INDANE GAS CBE/indane@ybl	UPI758247336	DR	1,021.00		169,872.95
06-06-2025	UPI/670317060/UBER/uber@ybl	UPI991626329	DR	299.00		169,573.95
08-06-2025	EMI/AXISHOMELOAN/LN60128/HOME LOAN	LOAN5295550	DR	25,961.00		143,612.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77724814	NET580087	DR	1,199.00		142,413.95
09-06-2025	EMI/AXISPERSONALLOAN/PL43525/PERSONAL LOAN	LOAN1699986	DR	7,967.00		134,446.95
09-06-2025	POS/718699/AJIO INDIA/CARD **2458	POS89436901	DR	1,271.00		133,175.95
09-06-2025	UPI/140669003/NILGIRIS CBE/nilgirisobe@upi	UPI258244269	DR	2,995.00		130,180.95
10-06-2025	EMI/AXISCARLOAN/VL70968/VEHICLE LOAN	LOAN7612219	DR	13,036.00		117,144.95
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2062839444	ELEC841201	DR	2,937.00		114,207.95
10-06-2025	POS/433359/AJIO INDIA/CARD **6438	POS67931976	DR	2,321.00		111,886.95
10-06-2025	UPI/654635783/SWIGGY/swiggy@hdfcbank	UPI141486968	DR	425.00		111,461.95
11-06-2025	POS/598539/MEESHO INDIA/CARD **9490	POS63225133	DR	3,709.00		107,752.95
11-06-2025	UPI/663573121/UBER/uber@ybl	UPI201965780	DR	100.00		107,652.95
12-06-2025	UPI/776985373/ZOMATO/zomato@hdfcbank	UPI396069433	DR	773.00		106,879.95
14-06-2025	NEFT/PPF/AC407028721/PPF DEPOSIT	PPF2178982	DR	1,000.00		105,879.95
14-06-2025	UPI/194797009/SWIGGY/swiggy@hdfcbank	UPI582529362	DR	547.00		105,332.95
15-06-2025	UPI/224278094/VI RECHARGE/vi@paytm	UPI929966682	DR	299.00		105,033.95
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7774/PAYMENT	CC61514581	DR	20,468.37		84,565.58
16-06-2025	UPI/647912364/MORE SUPERMARKET/moresupermarket@upi	UPI112911768	DR	1,347.00		83,218.58
16-06-2025	UPI/319619917/ZOMATO/zomato@hdfcbank	UPI641603012	DR	642.00		82,576.58
17-06-2025	POS/191643/SHELL TRICHY ROAD/CARD **6636	FUEL26067348	DR	2,107.00		80,469.58
18-06-2025	POS/276846/INDIAN OIL AVINASHI RD/CARD **6252	FUEL71796576	DR	1,176.00		79,293.58
19-06-2025	UPI/490227478/SWIGGY/swiggy@hdfcbank	UPI210071177	DR	702.00		78,591.58
20-06-2025	POS/151730/INDIAN OIL AVINASHI RD/CARD **3360	FUEL78158162	DR	2,172.00		76,419.58
22-06-2025	POS/687787/HP PETROL RS PURAM/CARD **2228	FUEL54213100	DR	1,547.00		74,872.58
23-06-2025	UPI/427633639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365715726	DR	4,282.00		70,590.58
23-06-2025	UPI/386110635/ZOMATO/zomato@hdfcbank	UPI269607540	DR	593.00		69,997.58
23-06-2025	UPI/546502289/EATSURE/eatsure@hdfcbank	UPI144753529	DR	633.00		69,364.58
24-06-2025	UPI/154680761/EATSURE/eatsure@hdfcbank	UPI825489936	DR	765.00		68,599.58
25-06-2025	POS/161143/AMAZON INDIA/CARD **1535	POS82573417	DR	13,649.00		54,950.58
25-06-2025	UPI/659998950/SWIGGY/swiggy@hdfcbank	UPI275503484	DR	499.00		54,451.58
25-06-2025	ATM/CASH WDL/S1CA1800/CANARA ATM SAIBABA COLONY	ATM47785016	DR	10,000.00		44,451.58
26-06-2025	POS/480463/KOVAI BIRIYANI/CARD **5091	POS55227075	DR	1,642.00		42,809.58
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684452	DR	17.70		42,791.88
28-06-2025	NEFT-860107-HDFC BANK LTD-SALARY JUN	NEFT85562052	CR		153,553.64	196,345.52
28-06-2025	UPI/881012496/RAPIDO/rapido@ybl	UPI187955938	DR	216.00		196,129.52
29-06-2025	UPI/104470530/EATSURE/eatsure@hdfcbank	UPI517431745	DR	763.00		195,366.52
29-06-2025	UPI/325365134/RAPIDO/rapido@ybl	UPI587870162	DR	98.00		195,268.52
29-06-2025	UPI/959979918/BOOKMYSHOW/bms@axisbank	UPI156347071	DR	804.00		194,464.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT326970	CR		1,020.94	195,485.46
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56337628	NET124891	DR	799.00		194,686.46
02-07-2025	UPI/112325273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878947835	DR	3,507.00		191,179.46
02-07-2025	UPI/491822879/ZOMATO/zomato@hdfcbank	UPI404546811	DR	411.00		190,768.46
02-07-2025	ATM/CASH WDL/S1AX5410/AXIS ATM UKKADAM	ATM52319855	DR	1,000.00		189,768.46
02-07-2025	UPI/143892761/OLA/ola@ybl	UPI955793822	DR	175.00		189,593.46
03-07-2025	POS/449065/A2B ADYAR ANANDA BHAVAN/CARD **7079	POS47078730	DR	854.00		188,739.46
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB87139272	SUB483695	DR	299.00		188,440.46
05-07-2025	UPI/612148515/RAPIDO/rapido@ybl	UPI642651500	DR	243.00		188,197.46
06-07-2025	ATM/CASH WDL/S1AX2704/AXIS ATM HOPES COLLEGE	ATM71041227	DR	10,000.00		178,197.46
08-07-2025	EMI/AXISHOMELoan/LN16627/HOME LOAN	LOAN4337201	DR	25,961.00		152,236.46
08-07-2025	EMI/AXISCARLOAN/VL57494/VEHICLE LOAN	LOAN6062038	DR	13,036.00		139,200.46
08-07-2025	EMI/AXISPERSONALLOAN/PL57252/PERSONAL LOAN	LOAN2352793	DR	7,967.00		131,233.46
09-07-2025	POS/436516/AJIO INDIA/CARD **6322	POS59813234	DR	1,444.00		129,789.46
09-07-2025	UPI/207366039/OLA/ola@ybl	UPI690659675	DR	153.00		129,636.46
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6138347680	ELEC218214	DR	1,322.00		128,314.46
11-07-2025	POS/682639/FLIPKART INDIA/CARD **9254	POS43406225	DR	634.00		127,680.46
11-07-2025	POS/305798/MYNTRA INDIA/CARD **1266	POS21242098	DR	1,926.00		125,754.46
11-07-2025	UPI/129687402/SWIGGY/swiggy@hdfcbank	UPI439006940	DR	725.00		125,029.46
12-07-2025	UPI/565655242/EATSURE/eatsure@hdfcbank	UPI865766285	DR	705.00		124,324.46
13-07-2025	UPI/488352740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852915574	DR	3,026.00		121,298.46
14-07-2025	POS/816050/INDIAN OIL AVINASHI RD/CARD **4481	FUEL51384720	DR	3,414.00		117,884.46
15-07-2025	POS/634471/INDIAN OIL AVINASHI RD/CARD **2707	FUEL68227446	DR	2,018.00		115,866.46
15-07-2025	POS/470938/INDIAN OIL GANDHIPURAM/CARD **7095	FUEL26911733	DR	1,408.00		114,458.46
16-07-2025	NEFT/PPF/AC178655968/PPF DEPOSIT	PPF4907203	DR	1,000.00		113,458.46
16-07-2025	POS/585601/INDIAN OIL AVINASHI RD/CARD **2173	FUEL61918973	DR	2,045.00		111,413.46
17-07-2025	UPI/572701354/AIRTEL RECHARGE/airtel@paytm	UPI963296243	DR	399.00		111,014.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	POS/321815/HP PETROL RS PURAM/CARD **2999	FUEL91347509	DR	1,969.00		109,045.46
19-07-2025	UPI/414681424/EATSURE/eatsure@hdfcbank	UPI429864527	DR	311.00		108,734.46
20-07-2025	UPI/832868924/UBER/uber@ybl	UPI890188861	DR	357.00		108,377.46
21-07-2025	POS/485534/AMAZON INDIA/CARD **8799	POS10630081	DR	2,109.00		106,268.46
21-07-2025	UPI/610657997/ZOMATO/zomato@hdfcbank	UPI193689702	DR	726.00		105,542.46
21-07-2025	UPI/152087209/UBER/uber@ybl	UPI296361799	DR	211.00		105,331.46
22-07-2025	POS/664607/AJIO INDIA/CARD **6332	POS10300964	DR	2,998.00		102,333.46
22-07-2025	UPI/850727440/EATSURE/eatsure@hdfcbank	UPI527846649	DR	291.00		102,042.46
23-07-2025	ATM/CASH WDL/S1IC9994/CICI ATM KALAPATTI	ATM82259937	DR	2,000.00		100,042.46
24-07-2025	UPI/627738399/ZOMATO/zomato@hdfcbank	UPI298782267	DR	522.00		99,520.46
25-07-2025	UPI/820723673/RECEIVED FROM/friend@upi	UPI479612299	CR		10,867.00	110,387.46
26-07-2025	UPI/951483650/SWIGGY/swiggy@hdfcbank	UPI776430392	DR	373.00		110,014.46
26-07-2025	UPI/612396824/RAPIDO/rapido@ybl	UPI221147818	DR	286.00		109,728.46
27-07-2025	UPI/802930255/INDANE GAS CBE/indane@ybl	UPI694033311	DR	1,039.00		108,689.46
27-07-2025	POS/109280/MEESHO INDIA/CARD **9105	POS97992111	DR	3,480.00		105,209.46
27-07-2025	UPI/823276883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311433810	DR	3,241.00		101,968.46
30-07-2025	NEFT-195402-HDFC BANK LTD-SALARY JUL	NEFT24579177	CR		151,047.80	253,016.26
30-07-2025	POS/264998/HOTEL ANNAPOORNA/CARD **4735	POS62140376	DR	332.00		252,684.26
31-07-2025	UPI/896105804/EATSURE/eatsure@hdfcbank	UPI930433483	DR	757.00		251,927.26
01-08-2025	UPI/744486152/EATSURE/eatsure@hdfcbank	UPI480218061	DR	373.00		251,554.26
03-08-2025	ATM/CASH WDL/S1AX3126/AXIS ATM SINGANALLUR	ATM38927794	DR	3,000.00		248,554.26
03-08-2025	NEFT/333919/FAMILY SUPPORT/TRANSFER	NEFT41857831	DR	23,244.00		225,310.26
03-08-2025	UPI/684668326/NETMEDS CBE/netmedscbe@ybl	UPI757237956	DR	930.00		224,380.26
05-08-2025	POS/734873/MEESHO INDIA/CARD **6235	POS51098291	DR	1,305.00		223,075.26
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89919965	NET517394	DR	599.00		222,476.26
07-08-2025	EMI/AXISHOMELOAN/LN99970/HOME LOAN	LOAN2686155	DR	25,961.00		196,515.26
07-08-2025	ATM/CASH WDL/S1AX9361/AXIS ATM SINGANALLUR	ATM18974895	DR	10,000.00		186,515.26
07-08-2025	UPI/833178226/BOOKMYSHOW/bms@axisbank	UPI492417051	DR	690.00		185,825.26
08-08-2025	UPI/321644285/SWIGGY/swiggy@hdfcbank	UPI679281697	DR	608.00		185,217.26
09-08-2025	EMI/AXISCARLOAN/VL12762/VEHICLE LOAN	LOAN6472244	DR	13,036.00		172,181.26
09-08-2025	UPI/494244240/SWIGGY/swiggy@hdfcbank	UPI623936997	DR	509.00		171,672.26
09-08-2025	ATM/CASH WDL/S1AX4902/AXIS ATM SARAVANAMPATTI	ATM13717444	DR	2,000.00		169,672.26
09-08-2025	UPI/814666472/RAPIDO/rapido@ybl	UPI308701543	DR	132.00		169,540.26
10-08-2025	EMI/AXISPERSONALLOAN/PL75652/PERSONAL LOAN	LOAN6548544	DR	7,967.00		161,573.26
10-08-2025	ATM/CASH WDL/S1AX7867/AXIS ATM HOPES COLLEGE	ATM60424997	DR	10,000.00		151,573.26
15-08-2025	ATM/CASH WDL/S1AX5026/AXIS ATM RS PURAM	ATM97741739	DR	2,000.00		149,573.26
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316154894	ELEC183108	DR	1,760.00		147,813.26
16-08-2025	POS/869431/HP PETROL RS PURAM/CARD **5994	FUEL87892191	DR	3,222.00		144,591.26
17-08-2025	UPI/256178764/ZOMATO/zomato@hdfcbank	UPI449339199	DR	344.00		144,247.26
19-08-2025	POS/355484/INDIAN OIL AVINASHI RD/CARD **2810	FUEL53837349	DR	1,093.00		143,154.26
20-08-2025	NEFT/PPF/AC326562702/PPF DEPOSIT	PPF7725411	DR	1,000.00		142,154.26
22-08-2025	POS/747193/HOTEL ANNAPOORNA/CARD **2566	POS11139826	DR	1,308.00		140,846.26
24-08-2025	UPI/225217882/VI RECHARGE/vi@paytm	UPI185887308	DR	399.00		140,447.26
24-08-2025	UPI/361609470/UBER/uber@ybl	UPI899455723	DR	99.00		140,348.26
24-08-2025	UPI/723814003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292326587	DR	691.00		139,657.26
26-08-2025	POS/645542/FLIPKART INDIA/CARD **3978	POS43704332	DR	2,739.00		136,918.26
28-08-2025	NEFT-264722-HDFC BANK LTD-SALARY AUG	NEFT74939788	CR		151,531.61	288,449.87
29-08-2025	POS/658512/MYNTRA INDIA/CARD **4357	POS86173027	DR	1,058.00		287,391.87
29-08-2025	POS/737097/AJIO INDIA/CARD **2233	POS78513924	DR	2,831.00		284,560.87
29-08-2025	UPI/454026526/OLA/ola@ybl	UPI694723611	DR	375.00		284,185.87
30-08-2025	UPI/754180573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100681972	DR	3,110.00		281,075.87
30-08-2025	UPI/167723273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157177763	DR	4,105.00		276,970.87
30-08-2025	POS/977562/INDIAN OIL AVINASHI RD/CARD **4488	FUEL51580613	DR	2,059.00		274,911.87
31-08-2025	ATM/CASH WDL/S1IO8579/IOB ATM GANAPATHY	ATM98693655	DR	2,000.00		272,911.87
31-08-2025	UPI/264819640/OLA/ola@ybl	UPI855821016	DR	185.00		272,726.87
31-08-2025	UPI/569004053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983650970	DR	262.00		272,464.87
01-09-2025	UPI/690602922/INDANE GAS CBE/indane@ybl	UPI698070405	DR	938.00		271,526.87
01-09-2025	POS/675034/AMAZON INDIA/CARD **8901	POS20689080	DR	20,579.00		250,947.87
02-09-2025	POS/230545/MYNTRA INDIA/CARD **5394	POS53802225	DR	14,087.00		236,860.87
02-09-2025	ATM/CASH WDL/S1AX8103/AXIS ATM SUNGAM	ATM12418757	DR	1,000.00		235,860.87
02-09-2025	UPI/959608261/OLA/ola@ybl	UPI827110932	DR	131.00		235,729.87
03-09-2025	POS/808828/FLIPKART INDIA/CARD **4584	POS58500711	DR	3,116.00		232,613.87
04-09-2025	POS/954401/AJIO INDIA/CARD **9628	POS12939670	DR	3,343.00		229,270.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/750966801/BOOKMYSHOW/bms@axisbank	UPI771785931	DR	811.00		228,459.87
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36597440	NET361590	DR	999.00		227,460.87
06-09-2025	EMI/AXISHOMELOAN/LN60478/HOME LOAN	LOAN9143497	DR	25,961.00		201,499.87
06-09-2025	EMI/AXISCARLOAN/VL18287/VEHICLE LOAN	LOAN6830903	DR	13,036.00		188,463.87
07-09-2025	EMI/AXISPERSONALLOAN/PL79225/PERSONAL LOAN	LOAN8365657	DR	7,967.00		180,496.87
07-09-2025	UPI/542954381/SWIGGY/swiggy@hdfcbank	UPI901868774	DR	206.00		180,290.87
08-09-2025	UPI/115644607/SWIGGY/swiggy@hdfcbank	UPI488704042	DR	580.00		179,710.87
08-09-2025	POS/145292/A2B ADYAR ANANDA BHAVAN/CARD **1870	POS41184512	DR	589.00		179,121.87
08-09-2025	POS/421647/INDIAN OIL GANDHIPURAM/CARD **2097	FUEL81414232	DR	3,388.00		175,733.87
08-09-2025	POS/143584/INDIAN OIL AVINASHI RD/CARD **8277	FUEL31853574	DR	2,882.00		172,851.87
10-09-2025	UPI/754246727/ZOMATO/zomato@hdfcbank	UPI127603459	DR	461.00		172,390.87
12-09-2025	UPI/955246708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255529020	DR	2,120.00		170,270.87
12-09-2025	UPI/457332628/ZOMATO/zomato@hdfcbank	UPI941007056	DR	753.00		169,517.87
13-09-2025	POS/465516/HOTEL ANNAPOORNA/CARD **4524	POS25444978	DR	1,079.00		168,438.87
14-09-2025	UPI/124822198/DMART COIMBATORE/dmartcoimbatore@upi	UPI727018671	DR	2,540.00		165,898.87
14-09-2025	ATM/CASH WDL/S1AX9245/AXIS ATM SUNGAM	ATM65153610	DR	5,000.00		160,898.87
15-09-2025	UPI/152950057/SWIGGY/swiggy@hdfcbank	UPI698388102	DR	679.00		160,219.87
15-09-2025	UPI/616214095/EATSURE/eatsure@hdfcbank	UPI985724029	DR	721.00		159,498.87
15-09-2025	POS/633312/SHREE ANANDHAAS/CARD **3638	POS43369072	DR	1,246.00		158,252.87
16-09-2025	NEFT/PPF/AC334855843/PPF DEPOSIT	PPF3484228	DR	1,000.00		157,252.87
16-09-2025	POS/759827/AMAZON INDIA/CARD **3314	POS43697436	DR	2,667.00		154,585.87
17-09-2025	ATM/CASH WDL/S1AX9124/AXIS ATM SINGANALLUR	ATM90164716	DR	5,000.00		149,585.87
19-09-2025	UPI/451402400/VI RECHARGE/vi@paytm	UPI627274621	DR	449.00		149,136.87
19-09-2025	UPI/992084646/ZOMATO/zomato@hdfcbank	UPI847421073	DR	484.00		148,652.87
19-09-2025	POS/547547/BHARAT PETROLEUM CBE/CARD **5195	FUEL83069783	DR	2,398.00		146,254.87
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4851253161	ELEC554173	DR	1,695.00		144,559.87
21-09-2025	UPI/485993788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444500226	DR	151.00		144,408.87
23-09-2025	UPI/324825987/ZOMATO/zomato@hdfcbank	UPI231930386	DR	496.00		143,912.87
23-09-2025	ATM/CASH WDL/S1AX1030/AXIS ATM PEELAMEDU	ATM48694658	DR	10,000.00		133,912.87
23-09-2025	UPI/154794432/MEDPLUS CBE/medpluscbe@ybl	UPI587454809	DR	437.00		133,475.87
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4313/PAYMENT	CC54611655	DR	23,402.68		110,073.19
25-09-2025	UPI/868854072/NETMEDS CBE/netmedscbe@ybl	UPI224077113	DR	724.00		109,349.19
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385020	DR	17.70		109,331.49
26-09-2025	POS/947604/AJO INDIA/CARD **6009	POS77528514	DR	13,814.00		95,517.49
26-09-2025	POS/471274/HOTEL ANNAPOORNA/CARD **4717	POS77604504	DR	434.00		95,083.49
27-09-2025	POS/821964/AJO INDIA/CARD **7358	POS50971175	DR	2,892.00		92,191.49
27-09-2025	UPI/764326965/RAPIDO/rapido@ybl	UPI936972561	DR	247.00		91,944.49
30-09-2025	NEFT-172155-HDFC BANK LTD-SALARY SEP	NEFT66818721	CR		153,964.74	245,909.23
30-09-2025	ATM/CASH WDL/S1IO1887/IOB ATM GANAPATHY	ATM97746366	DR	5,000.00		240,909.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT362388	CR		1,264.77	242,174.00
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33730849	NET706700	DR	1,199.00		240,975.00
02-10-2025	UPI/190317516/ZOMATO/zomato@hdfcbank	UPI105760531	DR	174.00		240,801.00
02-10-2025	POS/194590/INDIAN OIL GANDHIPURAM/CARD **8896	FUEL10788763	DR	807.00		239,994.00
03-10-2025	UPI/101447468/ZOMATO/zomato@hdfcbank	UPI665576827	DR	519.00		239,475.00
03-10-2025	UPI/585226760/UBER/uber@ybl	UPI513923731	DR	182.00		239,293.00
04-10-2025	POS/733317/FLIPKART INDIA/CARD **2333	POS71770327	DR	1,322.00		237,971.00
04-10-2025	UPI/896352862/EATSURE/eatsure@hdfcbank	UPI290487237	DR	792.00		237,179.00
05-10-2025	POS/116975/FLIPKART INDIA/CARD **4316	POS81650629	DR	3,235.00		233,944.00
06-10-2025	POS/893088/FLIPKART INDIA/CARD **4057	POS29101754	DR	2,124.00		231,820.00
07-10-2025	POS/280067/AJO INDIA/CARD **2472	POS74298588	DR	2,188.00		229,632.00
07-10-2025	UPI/819331672/UBER/uber@ybl	UPI677202124	DR	384.00		229,248.00
08-10-2025	UPI/381573306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328391992	DR	3,414.00		225,834.00
08-10-2025	ATM/CASH WDL/S1SB1408/SBI ATM RS PURAM	ATM10926241	DR	2,000.00		223,834.00
08-10-2025	ATM/CASH WDL/S1CA3868/CANARA ATM KALAPATTI	ATM78451382	DR	10,000.00		213,834.00
09-10-2025	EMI/AXISHOMELOAN/LN92271/HOME LOAN	LOAN8748270	DR	25,961.00		187,873.00
09-10-2025	EMI/AXISCARLOAN/VL22575/VEHICLE LOAN	LOAN1178545	DR	13,036.00		174,837.00
09-10-2025	POS/700697/FLIPKART INDIA/CARD **3512	POS78421709	DR	3,280.00		171,557.00
09-10-2025	UPI/523273290/RAPIDO/rapido@ybl	UPI776228690	DR	371.00		171,186.00
10-10-2025	UPI/889168613/DMART COIMBATORE/dmartcoimbatore@upi	UPI199711058	DR	1,409.00		169,777.00
10-10-2025	ATM/CASH WDL/S1AX5117/AXIS ATM METTUPALAYAM ROAD	ATM17335766	DR	5,000.00		164,777.00
11-10-2025	EMI/AXISPERSONALLOAN/PL46458/PERSONAL LOAN	LOAN4097772	DR	7,967.00		156,810.00
11-10-2025	POS/208726/AJO INDIA/CARD **6135	POS12579929	DR	2,838.00		153,972.00
11-10-2025	UPI/475157475/EATSURE/eatsure@hdfcbank	UPI801942529	DR	603.00		153,369.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/131397/BHARAT PETROLEUM CBE/CARD **8950	FUEL46822309	DR	1,551.00		151,818.00
12-10-2025	UPI/671915876/UBER/uber@ybl	UPI969193250	DR	295.00		151,523.00
15-10-2025	POS/544490/SREE ANNAPOORNA/CARD **6035	POS39149321	DR	315.00		151,208.00
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741943853	ELEC336558	DR	1,335.00		149,873.00
16-10-2025	POS/536636/AJO INDIA/CARD **6210	POS13492990	DR	6,967.00		142,906.00
16-10-2025	ATM/CASH WDL/S1IO7200/IOB ATM PEELAMEDU	ATM81219735	DR	5,000.00		137,906.00
18-10-2025	NEFT/PPF/AC979312015/PPF DEPOSIT	PPF7729878	DR	1,000.00		136,906.00
18-10-2025	UPI/728489328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112837623	DR	1,434.00		135,472.00
18-10-2025	POS/499926/ANNAPOORNA CBE/CARD **5085	POS38004507	DR	1,126.00		134,346.00
19-10-2025	POS/780146/AJO INDIA/CARD **7370	POS71046596	DR	3,430.00		130,916.00
19-10-2025	UPI/446489804/EATSURE/eatsure@hdfcbank	UPI605501143	DR	378.00		130,538.00
19-10-2025	UPI/682281000/OLA/ola@ybl	UPI267902630	DR	253.00		130,285.00
20-10-2025	POS/821762/FLIPKART INDIA/CARD **5330	POS64861541	DR	1,878.00		128,407.00
21-10-2025	UPI/577352152/MORE SUPERMARKET/moresupermarket@upi	UPI410982683	DR	2,805.00		125,602.00
21-10-2025	UPI/488384499/SWIGGY/swiggy@hdfcbank	UPI157489768	DR	633.00		124,969.00
21-10-2025	POS/967661/KOVAI BIRIYANI/CARD **3748	POS53527417	DR	629.00		124,340.00
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1432/PAYMENT	CC88819714	DR	34,706.07		89,633.93
23-10-2025	UPI/274307339/ZOMATO/zomato@hdfcbank	UPI476438561	DR	265.00		89,368.93
25-10-2025	UPI/674118935/AIRTEL RECHARGE/airtel@paytm	UPI208784722	DR	599.00		88,769.93
25-10-2025	POS/657065/FLIPKART INDIA/CARD **2123	POS93329359	DR	3,099.00		85,670.93
25-10-2025	ATM/CASH WDL/S1IO6197/IOB ATM PEELAMEDU	ATM55049692	DR	2,000.00		83,670.93
26-10-2025	POS/976650/ANNAPOORNA CBE/CARD **9281	POS22523515	DR	1,104.00		82,566.93
27-10-2025	POS/561840/MEESHO INDIA/CARD **6964	POS63837847	DR	3,266.00		79,300.93
28-10-2025	UPI/843245983/ZOMATO/zomato@hdfcbank	UPI464608162	DR	204.00		79,096.93
29-10-2025	NEFT-233953-HDFC BANK LTD-SALARY OCT	NEFT79572245	CR		155,698.51	234,795.44
29-10-2025	UPI/903153337/DMART COIMBATORE/dmartcoimbatore@upi	UPI748990643	DR	1,335.00		233,460.44
29-10-2025	UPI/754067178/UBER/uber@ybl	UPI527577634	DR	136.00		233,324.44
29-10-2025	UPI/144663732/UBER/uber@ybl	UPI398991656	DR	80.00		233,244.44
30-10-2025	POS/268823/AMAZON INDIA/CARD **7306	POS11882141	DR	17,173.00		216,071.44
30-10-2025	UPI/666063803/ZOMATO/zomato@hdfcbank	UPI732243825	DR	394.00		215,677.44
01-11-2025	POS/122013/FLIPKART INDIA/CARD **8220	POS76345462	DR	1,761.00		213,916.44
01-11-2025	UPI/207791588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322447326	DR	1,763.00		212,153.44
01-11-2025	UPI/711944131/EATSURE/eatsure@hdfcbank	UPI419408875	DR	618.00		211,535.44
02-11-2025	UPI/576874133/RAPIDO/rapido@ybl	UPI751510402	DR	252.00		211,283.44
03-11-2025	UPI/378524098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643800009	DR	533.00		210,750.44
04-11-2025	POS/373395/BHARAT PETROLEUM CBE/CARD **5574	FUEL11277288	DR	1,787.00		208,963.44
04-11-2025	UPI/862222962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475023942	DR	866.00		208,097.44
05-11-2025	EMI/AXISHOMELOAN/LN74679/HOME LOAN	LOAN1449284	DR	25,961.00		182,136.44
05-11-2025	EMI/AXISCARLOAN/VL84360/VEHICLE LOAN	LOAN2314659	DR	13,036.00		169,100.44
05-11-2025	EMI/AXISPERSONALLOAN/PL73023/PERSONAL LOAN	LOAN8569679	DR	7,967.00		161,133.44
05-11-2025	UPI/826251481/EATSURE/eatsure@hdfcbank	UPI286407860	DR	462.00		160,671.44
05-11-2025	UPI/312884172/OLA/ola@ybl	UPI885990744	DR	313.00		160,358.44
05-11-2025	UPI/750454423/UBER/uber@ybl	UPI294033368	DR	348.00		160,010.44
06-11-2025	POS/450033/INDIAN OIL GANDHIPURAM/CARD **2328	FUEL12864641	DR	2,863.00		157,147.44
06-11-2025	ATM/CASH WDL/S1AX7049/AXIS ATM SINGANALLUR	ATM74066154	DR	5,000.00		152,147.44
07-11-2025	POS/719533/FLIPKART INDIA/CARD **2756	POS90835918	DR	10,655.00		141,492.44
07-11-2025	UPI/204109378/SWIGGY/swiggy@hdfcbank	UPI850437517	DR	574.00		140,918.44
07-11-2025	UPI/159410863/ZOMATO/zomato@hdfcbank	UPI727029720	DR	634.00		140,284.44
07-11-2025	NEFT/951258/FAMILY SUPPORT/TRANSFER	NEFT80813568	DR	20,685.00		119,599.44
09-11-2025	POS/694545/MEESHO INDIA/CARD **8760	POS85545876	DR	30,777.00		88,822.44
09-11-2025	UPI/845521956/OLA/ola@ybl	UPI905464899	DR	91.00		88,731.44
09-11-2025	UPI/905523059/OLA/ola@ybl	UPI585079130	DR	236.00		88,495.44
11-11-2025	NEFT/PPF/AC276858018/PPF DEPOSIT	PPF8919151	DR	1,000.00		87,495.44
11-11-2025	UPI/345294939/ZOMATO/zomato@hdfcbank	UPI181423489	DR	513.00		86,982.44
11-11-2025	UPI/286061350/UBER/uber@ybl	UPI524071720	DR	83.00		86,899.44
12-11-2025	UPI/300491620/UBER/uber@ybl	UPI995726966	DR	133.00		86,766.44
13-11-2025	UPI/945408072/EATSURE/eatsure@hdfcbank	UPI348373820	DR	290.00		86,476.44
13-11-2025	POS/986239/SHELL TRICHY ROAD/CARD **5287	FUEL55794635	DR	1,554.00		84,922.44
14-11-2025	POS/523638/HOTEL ANNAPOORNA/CARD **8207	POS21515563	DR	1,622.00		83,300.44
14-11-2025	POS/928003/INDIAN OIL GANDHIPURAM/CARD **9655	FUEL90765489	DR	1,782.00		81,518.44
15-11-2025	ATM/CASH WDL/S1HD9042/HDFC ATM PEELAMEDU	ATM99697626	DR	3,000.00		78,518.44
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4390811923	ELEC141429	DR	1,617.00		76,901.44
16-11-2025	UPI/889443494/EATSURE/eatsure@hdfcbank	UPI668963009	DR	356.00		76,545.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/485397148/ZOMATO/zomato@hdfcbank	UPI910396379	DR	638.00		75,907.44
17-11-2025	UPI/327745948/SWIGGY/swiggy@hdfcbank	UPI138116018	DR	418.00		75,489.44
17-11-2025	POS/733459/BHARAT PETROLEUM CBE/CARD **9544	FUEL89745076	DR	1,799.00		73,690.44
18-11-2025	POS/725360/AJIO INDIA/CARD **7605	POS89615624	DR	1,224.00		72,466.44
18-11-2025	ATM/CASH WDL/S1HD9851/HDFC ATM SAIBABA COLONY	ATM54921587	DR	5,000.00		67,466.44
18-11-2025	UPI/628543495/MEDPLUS CBE/medpluscbe@ybl	UPI267895888	DR	390.00		67,076.44
20-11-2025	POS/361055/MEESHO INDIA/CARD **9400	POS19514004	DR	506.00		66,570.44
20-11-2025	POS/389314/FLIPKART INDIA/CARD **1802	POS55843029	DR	2,946.00		63,624.44
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5795/PAYMENT	CC47258199	DR	31,577.07		32,047.37
23-11-2025	POS/344572/FLIPKART INDIA/CARD **2949	POS82749833	DR	1,837.00		30,210.37
23-11-2025	POS/900831/AMAZON INDIA/CARD **5446	POS45346159	DR	1,961.00		28,249.37
23-11-2025	UPI/654056741/NILGIRIS CBE/nilgirisce@upi	UPI997217346	DR	3,477.00		24,772.37
23-11-2025	UPI/553951378/SWIGGY/swiggy@hdfcbank	UPI607566049	DR	700.00		24,072.37
23-11-2025	UPI/739752644/ZOMATO/zomato@hdfcbank	UPI317953716	DR	196.00		23,876.37
23-11-2025	ATM/CASH WDL/S1AX5669/AXIS ATM SAIBABA COLONY	ATM49266401	DR	10,000.00		13,876.37
24-11-2025	UPI/373329922/JIO RECHARGE/jio@paytm	UPI635845321	DR	399.00		13,477.37
24-11-2025	POS/327495/FLIPKART INDIA/CARD **2247	POS19905107	DR	3,699.00		9,778.37
26-11-2025	UPI/512311184/INDANE GAS CBE/indane@ybl	UPI503818430	DR	979.00		8,799.37
26-11-2025	POS/239122/A2B ADYAR ANANDA BHAVAN/CARD **6723	POS85225266	DR	1,054.00		7,745.37
28-11-2025	POS/391225/MYNTRA INDIA/CARD **3065	POS55174344	DR	3,650.00		4,095.37
28-11-2025	UPI/408276323/EATSURE/eatsure@hdfcbank	UPI547986309	DR	461.00		3,634.37
28-11-2025	UPI/820066021/SWIGGY/swiggy@hdfcbank	UPI945654143	DR	662.00		2,972.37
29-11-2025	NEFT-687670-HDFC BANK LTD-SALARY NOV	NEFT52038312	CR		155,209.59	158,181.96
29-11-2025	POS/353358/FLIPKART INDIA/CARD **8961	POS62999146	DR	2,887.00		155,294.96
30-11-2025	POS/214286/MEESHO INDIA/CARD **1719	POS44895384	DR	21,825.00		133,469.96
30-11-2025	UPI/879547561/NILGIRIS CBE/nilgirisce@upi	UPI819328263	DR	1,913.00		131,556.96
01-12-2025	POS/615429/MEESHO INDIA/CARD **3143	POS70496523	DR	3,513.00		128,043.96
01-12-2025	UPI/728202676/ZOMATO/zomato@hdfcbank	UPI656555190	DR	407.00		127,636.96
01-12-2025	POS/767931/SREE ANNAPOORNA/CARD **5891	POS67422605	DR	1,042.00		126,594.96
02-12-2025	ATM/CASH WDL/S1AX5193/AXIS ATM UKKADAM	ATM81878890	DR	5,000.00		121,594.96
03-12-2025	POS/242518/MEESHO INDIA/CARD **7604	POS32421801	DR	390.00		121,204.96
05-12-2025	UPI/642969084/NETMEDS CBE/netmedscbe@ybl	UPI470452584	DR	343.00		120,861.96
08-12-2025	EMI/AXISHOMELOAN/LN44014/HOME LOAN	LOAN8808962	DR	25,961.00		94,900.96
08-12-2025	POS/692521/MEESHO INDIA/CARD **5899	POS97703681	DR	3,374.00		91,526.96
08-12-2025	POS/672818/ANNAPOORNA CBE/CARD **8184	POS75243572	DR	1,745.00		89,781.96
08-12-2025	POS/859790/BHARAT PETROLEUM CBE/CARD **9586	FUEL31751965	DR	871.00		88,910.96
08-12-2025	NEFT/987144/FAMILY SUPPORT/TRANSFER	NEFT52004031	DR	11,148.00		77,762.96
09-12-2025	EMI/AXISPERSONALLOAN/PL26470/PERSONAL LOAN	LOAN4869595	DR	7,967.00		69,795.96
09-12-2025	UPI/835704781/EATSURE/eatsure@hdfcbank	UPI150820966	DR	415.00		69,380.96
09-12-2025	UPI/349871396/UBER/uber@ybl	UPI523981044	DR	368.00		69,012.96
09-12-2025	UPI/876974190/RAPIDO/rapido@ybl	UPI495746883	DR	204.00		68,808.96
10-12-2025	EMI/AXISCARLOAN/VL63537/VEHICLE LOAN	LOAN8715980	DR	13,036.00		55,772.96
11-12-2025	NEFT/PPF/AC113796460/PPF DEPOSIT	PPF6004974	DR	1,000.00		54,772.96
11-12-2025	UPI/629554117/EATSURE/eatsure@hdfcbank	UPI492862782	DR	382.00		54,390.96
12-12-2025	POS/102772/AMAZON INDIA/CARD **7933	POS12681655	DR	1,354.00		53,036.96
13-12-2025	UPI/864117145/UBER/uber@ybl	UPI653433047	DR	115.00		52,921.96
14-12-2025	UPI/463985746/EATSURE/eatsure@hdfcbank	UPI439503910	DR	564.00		52,357.96
14-12-2025	UPI/829587850/ZOMATO/zomato@hdfcbank	UPI921358721	DR	500.00		51,857.96
14-12-2025	UPI/641996645/OLA/ola@ybl	UPI364149166	DR	128.00		51,729.96
15-12-2025	POS/795647/MEESHO INDIA/CARD **5967	POS11317480	DR	1,990.00		49,739.96
15-12-2025	UPI/141145086/SWIGGY/swiggy@hdfcbank	UPI230971337	DR	245.00		49,494.96
15-12-2025	ATM/CASH WDL/S1SB6571/SBI ATM HOPES COLLEGE	ATM33109844	DR	3,000.00		46,494.96
16-12-2025	UPI/238068721/NILGIRIS CBE/nilgirisce@upi	UPI873760787	DR	3,075.00		43,419.96
16-12-2025	UPI/311780718/SWIGGY/swiggy@hdfcbank	UPI842640792	DR	309.00		43,110.96
17-12-2025	UPI/432923747/MORE SUPERMARKET/moresupermarket@upi	UPI234190857	DR	4,403.00		38,707.96
18-12-2025	POS/925330/AJIO INDIA/CARD **9826	POS89048225	DR	2,317.00		36,390.96
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6960084888	ELEC176690	DR	1,659.00		34,731.96
19-12-2025	POS/521440/BHARAT PETROLEUM CBE/CARD **3295	FUEL78408598	DR	925.00		33,806.96
20-12-2025	UPI/163239918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174580741	DR	2,269.00		31,537.96
21-12-2025	ATM/CASH WDL/S1C4246/ICICI ATM UKKADAM	ATM14377750	DR	5,000.00		26,537.96
22-12-2025	UPI/215870472/AIRTEL RECHARGE/airtel@paytm	UPI316912162	DR	699.00		25,838.96
23-12-2025	UPI/155060337/ZOMATO/zomato@hdfcbank	UPI359819292	DR	375.00		25,463.96
23-12-2025	UPI/513589067/OLA/ola@ybl	UPI930404253	DR	182.00		25,281.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/747361895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679727056	DR	4,836.00		20,445.96
24-12-2025	UPI/855406235/EATSURE/eatsure@hdfcbank	UPI244546091	DR	354.00		20,091.96
24-12-2025	UPI/262491610/SWIGGY/swiggy@hdfcbank	UPI310913111	DR	692.00		19,399.96
24-12-2025	POS/685095/SHREE ANANDHAAS/CARD **8936	POS17660447	DR	637.00		18,762.96
27-12-2025	POS/881911/AMAZON INDIA/CARD **4794	POS87013258	DR	2,910.00		15,852.96
27-12-2025	ATM/CASH WDL/S1AX5141/AXIS ATM SUNGAM	ATM37769427	DR	5,000.00		10,852.96
28-12-2025	UPI/922555065/ZOMATO/zomato@hdfcbank	UPI537176227	DR	729.00		10,123.96
29-12-2025	UPI/166189191/ZOMATO/zomato@hdfcbank	UPI789967692	DR	767.00		9,356.96
30-12-2025	POS/599950/AJO INDIA/CARD **8111	POS18003343	DR	2,374.00		6,982.96
30-12-2025	POS/516078/MYNTRA INDIA/CARD **9939	POS57655776	DR	3,367.00		3,615.96
30-12-2025	POS/570476/MEESHO INDIA/CARD **1336	POS37473090	DR	3,323.00		292.96
30-12-2025	UPI/756825090/ZOMATO/zomato@hdfcbank	UPI401560980	DR	717.00		-424.04
30-12-2025	UPI/302822833/RAPIDO/rapido@ybl	UPI956549100	DR	129.00		-553.04
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805914	DR	17.70		-570.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT311512	CR		788.76	218.02
01-01-2026	NEFT-436315-HDFC BANK LTD-SALARY DEC	NEFT38453824	CR		150,810.24	151,028.26
02-01-2026	UPI/699881137/RAPIDO/rapido@ybl	UPI170868371	DR	159.00		150,869.26
04-01-2026	POS/287341/MEESHO INDIA/CARD **4335	POS51698521	DR	3,279.00		147,590.26
05-01-2026	UPI/903849381/RAPIDO/rapido@ybl	UPI216236751	DR	261.00		147,329.26
06-01-2026	EMI/AXISHOMELOAN/LN74597/HOME LOAN	LOAN8618294	DR	25,961.00		121,368.26
07-01-2026	EMI/AXISPERSONALLOAN/PL85125/PERSONAL LOAN	LOAN9287288	DR	7,967.00		113,401.26
07-01-2026	UPI/491382750/INDANE GAS CBE/indane@ybl	UPI405394318	DR	1,021.00		112,380.26
07-01-2026	UPI/297253124/RECEIVED FROM/friend@upi	UPI845206766	CR		4,673.00	117,053.26
08-01-2026	EMI/AXISCARLOAN/VL30363/VEHICLE LOAN	LOAN5075943	DR	13,036.00		104,017.26
08-01-2026	UPI/880463061/OLA/ola@ybl	UPI104844312	DR	144.00		103,873.26
09-01-2026	POS/495107/KOVAI BIRIYANI/CARD **9001	POS20776802	DR	567.00		103,306.26
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91568522	NET523462	DR	799.00		102,507.26
10-01-2026	POS/943929/INDIAN OIL AVINASHI RD/CARD **1235	FUEL27146930	DR	2,124.00		100,383.26
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB31137132	SUB517231	DR	299.00		100,084.26
11-01-2026	POS/439299/MEESHO INDIA/CARD **1512	POS27053125	DR	1,201.00		98,883.26
11-01-2026	UPI/102771866/EATSURE/eatsure@hdfcbank	UPI624186515	DR	722.00		98,161.26
11-01-2026	ATM/CASH WDL/S1AX4399/AXIS ATM VADAVALLI	ATM55453362	DR	3,000.00		95,161.26
11-01-2026	UPI/802411737/UBER/uber@ybl	UPI799669027	DR	90.00		95,071.26
12-01-2026	NEFT/PPF/AC766322148/PPF DEPOSIT	PPF4637176	DR	1,000.00		94,071.26
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9000519664	ELEC261578	DR	1,634.00		92,437.26
13-01-2026	UPI/261942716/ZOMATO/zomato@hdfcbank	UPI746719624	DR	668.00		91,769.26
15-01-2026	POS/934692/MYNTRA INDIA/CARD **5349	POS22455530	DR	1,671.00		90,098.26
15-01-2026	UPI/540737310/RAPIDO/rapido@ybl	UPI558192246	DR	301.00		89,797.26
16-01-2026	UPI/521700954/AIRTEL RECHARGE/airtel@paytm	UPI711255909	DR	699.00		89,098.26
16-01-2026	UPI/306201457/EATSURE/eatsure@hdfcbank	UPI878441231	DR	791.00		88,307.26
16-01-2026	NEFT/683735/HEALTH INSURANCE/PREMIUM	INS71753816	DR	25,810.00		62,497.26
17-01-2026	UPI/157438153/DMART COIMBATORE/dmartcoimbatore@upi	UPI158260691	DR	3,454.00		59,043.26
17-01-2026	UPI/122427537/DMART COIMBATORE/dmartcoimbatore@upi	UPI303856185	DR	4,585.00		54,458.26
17-01-2026	UPI/311157288/ZOMATO/zomato@hdfcbank	UPI331519583	DR	419.00		54,039.26
17-01-2026	ATM/CASH WDL/S1AX8826/AXIS ATM VADAVALLI	ATM31381209	DR	1,000.00		53,039.26
17-01-2026	UPI/635795370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399367472	DR	589.00		52,450.26
18-01-2026	UPI/581985381/EATSURE/eatsure@hdfcbank	UPI697426139	DR	252.00		52,198.26
18-01-2026	POS/704415/BHARAT PETROLEUM CBE/CARD **6176	FUEL82111680	DR	1,506.00		50,692.26
19-01-2026	POS/551189/BHARAT PETROLEUM CBE/CARD **9247	FUEL18343958	DR	896.00		49,796.26
20-01-2026	POS/959896/SREE ANNAPOORNA/CARD **3301	POS31597215	DR	1,837.00		47,959.26
21-01-2026	POS/592624/FLIPKART INDIA/CARD **4440	POS35437685	DR	18,899.00		29,060.26
23-01-2026	ATM/CASH WDL/S1AX5948/AXIS ATM SAIBABA COLONY	ATM64632032	DR	3,000.00		26,060.26
24-01-2026	UPI/200218385/SWIGGY/swiggy@hdfcbank	UPI365858403	DR	348.00		25,712.26
25-01-2026	UPI/652672726/EATSURE/eatsure@hdfcbank	UPI134958827	DR	695.00		25,017.26
25-01-2026	POS/199505/A2B ADYAR ANANDA BHAVAN/CARD **4706	POS90071314	DR	1,174.00		23,843.26
26-01-2026	UPI/732578210/EATSURE/eatsure@hdfcbank	UPI228454953	DR	244.00		23,599.26
28-01-2026	POS/959033/AMAZON INDIA/CARD **1238	POS59589772	DR	8,011.00		15,588.26
28-01-2026	POS/178381/AJO INDIA/CARD **6179	POS81062157	DR	511.00		15,077.26
28-01-2026	UPI/108079382/SWIGGY/swiggy@hdfcbank	UPI896103779	DR	386.00		14,691.26
29-01-2026	NEFT-304746-HDFC BANK LTD-SALARY JAN	NEFT70943368	CR		166,048.69	180,739.95
29-01-2026	POS/505368/HP PETROL RS PURAM/CARD **8920	FUEL88172830	DR	1,684.00		179,055.95
30-01-2026	POS/786107/MYNTRA INDIA/CARD **8931	POS20479814	DR	2,368.00		176,687.95
31-01-2026	POS/374151/SHELL TRICHY ROAD/CARD **5734	FUEL51730698	DR	2,542.00		174,145.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/574447658/MEDPLUS CBE/medpluscbe@ybl	UPI754779670	DR	503.00		173,642.95

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.