

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Ezhilarasi Srinivas	Account Number:	920000000572
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000572	Currency:	INR

### Account Summary

Opening Balance	■57,048.00
Total Credits (+)	■3,722,717.72
Total Debits (-)	■3,253,507.62
Closing Balance	■526,258.10
Total Transactions	1485

### Transaction Details

(Complete 5-Year Transaction History - 1485 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/247099286/ZOMATO/zomato@hdfcbank	UPI352106982	DR	738.00		56,310.00
02-12-2022	SIP/AXISMUTUALFUND/SIP589115/MUTUAL FUND	MF8241833	DR	7,063.35		49,246.65
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75929385	NET939251	DR	799.00		48,447.65
02-12-2022	UPI/380568046/ZOMATO/zomato@hdfcbank	UPI775563195	DR	185.00		48,262.65
02-12-2022	ACH/DEBIT/HOTSTAR/SUB87190169	SUB366804	DR	149.00		48,113.65
03-12-2022	UPI/243301164/LANDLORD RENT/landlord@okhdfc	UPI724193844	DR	13,997.00		34,116.65
03-12-2022	UPI/181953148/RAPIDO/rapido@ybl	UPI363974033	DR	270.00		33,846.65
07-12-2022	POS/519559/MEESHO INDIA/CARD **7421	POS53209897	DR	1,757.00		32,089.65
07-12-2022	ATM/CASH WDL/S1CA8410/CANARA ATM SUNGAM	ATM20549172	DR	5,000.00		27,089.65
08-12-2022	ATM/CASH WDL/S1AX3462/AXIS ATM RS PURAM	ATM38623623	DR	5,000.00		22,089.65
08-12-2022	NEFT/461668/FAMILY SUPPORT/TRANSFER	NEFT33550701	DR	17,608.00		4,481.65
09-12-2022	POS/169439/ANNAPOORNA CBE/CARD **8465	POS39035702	DR	593.00		3,888.65
09-12-2022	ATM/CASH WDL/S1IO9048/IOB ATM AVINASHI ROAD	ATM77835786	DR	2,000.00		1,888.65
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6152211680	ELEC898887	DR	744.00		1,144.65
10-12-2022	UPI/791378441/SWIGGY/swiggy@hdfcbank	UPI664683100	DR	204.00		940.65
10-12-2022	POS/255818/HOTEL ANNAPOORNA/CARD **8356	POS23382283	DR	724.00		216.65
10-12-2022	UPI/118066858/NETMEDS CBE/netmedscbe@ybl	UPI431748903	DR	804.00		-587.35
11-12-2022	UPI/743849344/SWIGGY/swiggy@hdfcbank	UPI558591728	DR	383.00		-970.35
11-12-2022	ATM/CASH WDL/S1IC6628/ICICI ATM VADAVALLI	ATM35284293	DR	5,000.00		-5,970.35
12-12-2022	UPI/290731414/SWIGGY/swiggy@hdfcbank	UPI400847355	DR	318.00		-6,288.35
13-12-2022	UPI/990449268/EATSURE/eatsure@hdfcbank	UPI355730513	DR	263.00		-6,551.35
13-12-2022	POS/152902/SHREE ANANDHAAS/CARD **5198	POS79841019	DR	892.00		-7,443.35
15-12-2022	POS/760035/MEESHO INDIA/CARD **8718	POS63392308	DR	17,463.00		-24,906.35
15-12-2022	POS/565753/FLIPKART INDIA/CARD **2093	POS27491125	DR	11,792.00		-36,698.35
15-12-2022	UPI/711997874/EATSURE/eatsure@hdfcbank	UPI592422864	DR	249.00		-36,947.35
16-12-2022	NEFT/PPF/AC641185141/PPF DEPOSIT	PPF7397872	DR	1,000.00		-37,947.35
17-12-2022	UPI/105347716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549418641	DR	204.00		-38,151.35
19-12-2022	UPI/938098719/NETMEDS CBE/netmedscbe@ybl	UPI727748300	DR	972.00		-39,123.35
20-12-2022	POS/545173/FLIPKART INDIA/CARD **8289	POS97250227	DR	2,020.00		-41,143.35
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8887/PAYMENT	CC95137446	DR	10,763.65		-51,907.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	UPI/465310460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136834386	DR	1,649.00		-53,556.00
22-12-2022	UPI/144497366/MORE SUPERMARKET/moresupermarket@upi	UPI965082659	DR	2,854.00		-56,410.00
22-12-2022	UPI/305543371/UBER/uber@ybl	UPI320991595	DR	96.00		-56,506.00
23-12-2022	UPI/314999212/JIO RECHARGE/jio@paytm	UPI717802312	DR	699.00		-57,205.00
25-12-2022	POS/976719/A2B ADYAR ANANDA BHAVAN/CARD **4315	POS34353298	DR	519.00		-57,724.00
25-12-2022	UPI/135226619/OLA/ola@ybl	UPI356521353	DR	96.00		-57,820.00
26-12-2022	POS/451106/MEESHO INDIA/CARD **8387	POS87539098	DR	684.00		-58,504.00
26-12-2022	ATM/CASH WDL/S1C9362/ICICI ATM SAIBABA COLONY	ATM96078277	DR	2,000.00		-60,504.00
27-12-2022	POS/249547/MYNTRA INDIA/CARD **9312	POS64617596	DR	1,493.00		-61,997.00
27-12-2022	UPI/824822689/UBER/uber@ybl	UPI279873219	DR	98.00		-62,095.00
27-12-2022	UPI/321327483/RAPIDO/rapido@ybl	UPI531934029	DR	227.00		-62,322.00
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580845	DR	17.70		-62,339.70
28-12-2022	UPI/218747751/SWIGGY/swiggy@hdfcbank	UPI496355223	DR	729.00		-63,068.70
30-12-2022	NEFT-327648-TECH MAHINDRA-SALARY DEC	NEFT93570648	CR		80,346.87	17,278.17
30-12-2022	POS/240233/FLIPKART INDIA/CARD **2658	POS39770301	DR	1,759.00		15,519.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT984890	CR		81.48	15,600.65
01-01-2023	UPI/537641623/LANDLORD RENT/landlord@okhdfc	UPI980405962	DR	14,663.00		937.65
02-01-2023	UPI/444774382/MORE SUPERMARKET/moresupermarket@upi	UPI548618455	DR	2,091.00		-1,153.35
02-01-2023	UPI/551537563/ZOMATO/zomato@hdfcbank	UPI588823553	DR	331.00		-1,484.35
03-01-2023	UPI/714155166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820422487	DR	2,151.00		-3,635.35
04-01-2023	POS/678819/MYNTRA INDIA/CARD **5909	POS77749516	DR	1,274.00		-4,909.35
05-01-2023	SIP/AXISMUTUALFUND/SIP239636/MUTUAL FUND	MF3823809	DR	7,399.70		-12,309.05
06-01-2023	UPI/356929022/ZOMATO/zomato@hdfcbank	UPI147710527	DR	748.00		-13,057.05
08-01-2023	POS/615977/SHELL TRICHY ROAD/CARD **3277	FUEL62231423	DR	2,500.00		-15,557.05
10-01-2023	UPI/205699082/ZOMATO/zomato@hdfcbank	UPI477906473	DR	639.00		-16,196.05
10-01-2023	ATM/CASH WDL/S1C7452/ICICI ATM GANAPATHY	ATM48900603	DR	2,000.00		-18,196.05
10-01-2023	ATM/CASH WDL/S1AX8523/AXIS ATM SINGANALLUR	ATM57894877	DR	2,000.00		-20,196.05
11-01-2023	NEFT/PPF/AC432157115/PPF DEPOSIT	PPF5340193	DR	1,000.00		-21,196.05
11-01-2023	UPI/854898639/EATSURE/eatsure@hdfcbank	UPI188351150	DR	674.00		-21,870.05
12-01-2023	POS/109401/AMAZON INDIA/CARD **1257	POS38573853	DR	350.00		-22,220.05
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7553941164	ELEC888169	DR	690.00		-22,910.05
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6685/PAYMENT	CC31007078	DR	5,979.65		-28,889.70
16-01-2023	UPI/126757577/SWIGGY/swiggy@hdfcbank	UPI649106656	DR	206.00		-29,095.70
16-01-2023	POS/150010/JUNIOR KUPPANNA/CARD **3545	POS93620139	DR	346.00		-29,441.70
17-01-2023	UPI/985907169/OLA/ola@ybl	UPI389436658	DR	159.00		-29,600.70
18-01-2023	POS/965522/JUNIOR KUPPANNA/CARD **5323	POS74553892	DR	257.00		-29,857.70
19-01-2023	UPI/812019297/JIO RECHARGE/jio@paytm	UPI984899081	DR	449.00		-30,306.70
19-01-2023	UPI/987794467/ZOMATO/zomato@hdfcbank	UPI651864522	DR	681.00		-30,987.70
19-01-2023	UPI/113101088/MEDPLUS CBE/medpluscbe@ybl	UPI198212342	DR	598.00		-31,585.70
19-01-2023	UPI/306455508/MEDPLUS CBE/medpluscbe@ybl	UPI427746059	DR	155.00		-31,740.70
20-01-2023	NEFT/943569/HEALTH INSURANCE/PREMIUM	INS56224159	DR	22,986.00		-54,726.70
21-01-2023	UPI/608657259/ZOMATO/zomato@hdfcbank	UPI119267444	DR	421.00		-55,147.70
22-01-2023	UPI/887044714/INDANE GAS CBE/indane@ybl	UPI870868988	DR	994.00		-56,141.70
22-01-2023	UPI/687876742/EATSURE/eatsure@hdfcbank	UPI820588257	DR	523.00		-56,664.70
22-01-2023	POS/977978/INDIAN OIL AVINASHI RD/CARD **9797	FUEL73686623	DR	2,092.00		-58,756.70
23-01-2023	POS/260796/AJIO INDIA/CARD **1795	POS20500945	DR	645.00		-59,401.70
24-01-2023	UPI/355599734/DMART COIMBATORE/dmartcoimbatore@upi	UPI390031046	DR	2,914.00		-62,315.70
27-01-2023	UPI/609861427/DMART COIMBATORE/dmartcoimbatore@upi	UPI264057097	DR	2,632.00		-64,947.70
31-01-2023	UPI/747266222/UBER/uber@ybl	UPI784727178	DR	360.00		-65,307.70
01-02-2023	NEFT-651469-TECH MAHINDRA-SALARY JAN	NEFT19533728	CR		82,842.64	17,534.94
01-02-2023	UPI/100774546/OLA/ola@ybl	UPI318829162	DR	159.00		17,375.94
01-02-2023	UPI/225969505/MEDPLUS CBE/medpluscbe@ybl	UPI996537259	DR	430.00		16,945.94
02-02-2023	UPI/515439039/UBER/uber@ybl	UPI826583326	DR	254.00		16,691.94
03-02-2023	POS/752987/MYNTRA INDIA/CARD **5536	POS71135339	DR	1,891.00		14,800.94
03-02-2023	UPI/457402305/NILGIRIS CBE/nilgiriscbe@upi	UPI996538876	DR	1,462.00		13,338.94
03-02-2023	POS/359156/A2B ADYAR ANANDA BHAVAN/CARD **9324	POS65084507	DR	1,004.00		12,334.94
03-02-2023	UPI/660896290/RAPIDO/rapido@ybl	UPI330915883	DR	179.00		12,155.94
04-02-2023	SIP/AXISMUTUALFUND/SIP619330/MUTUAL FUND	MF4517592	DR	7,399.70		4,756.24
04-02-2023	UPI/710205184/LANDLORD RENT/landlord@okhdfc	UPI346678718	DR	14,663.00		-9,906.76
07-02-2023	UPI/404769719/EATSURE/eatsure@hdfcbank	UPI734198889	DR	217.00		-10,123.76
08-02-2023	NEFT/327378/FAMILY SUPPORT/TRANSFER	NEFT71889010	DR	11,867.00		-21,990.76
09-02-2023	POS/482151/MEESHO INDIA/CARD **3240	POS49304255	DR	418.00		-22,408.76
09-02-2023	UPI/917176691/EATSURE/eatsure@hdfcbank	UPI517882199	DR	484.00		-22,892.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97645384	NET938156	DR	799.00		-23,691.76
10-02-2023	UPI/825188165/INDANE GAS CBE/indane@ybl	UPI239377647	DR	1,078.00		-24,769.76
10-02-2023	UPI/251862724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332171677	DR	293.00		-25,062.76
12-02-2023	UPI/495348172/NILGIRIS CBE/nilgirisbe@upi	UPI990752469	DR	1,226.00		-26,288.76
12-02-2023	UPI/411066493/RAPIDO/rapido@ybl	UPI649115725	DR	175.00		-26,463.76
12-02-2023	UPI/219480413/RAPIDO/rapido@ybl	UPI975286313	DR	149.00		-26,612.76
14-02-2023	POS/162055/MYNTRA INDIA/CARD **5052	POS54881886	DR	793.00		-27,405.76
14-02-2023	UPI/524159638/EATSURE/eatsure@hdfcbank	UPI216655303	DR	424.00		-27,829.76
15-02-2023	POS/975089/INDIAN OIL GANDHIPURAM/CARD **6318	FUEL17849412	DR	3,184.00		-31,013.76
16-02-2023	NEFT/PPF/AC861002112/PPF DEPOSIT	PPF5048072	DR	1,000.00		-32,013.76
16-02-2023	UPI/758373172/NILGIRIS CBE/nilgirisbe@upi	UPI894249249	DR	2,534.00		-34,547.76
16-02-2023	POS/503803/HP PETROL RS PURAM/CARD **5552	FUEL96735013	DR	1,615.00		-36,162.76
18-02-2023	UPI/702561028/VI RECHARGE/vi@paytm	UPI177796853	DR	699.00		-36,861.76
19-02-2023	UPI/900264678/NETMEDS CBE/netmedsbe@ybl	UPI521543409	DR	699.00		-37,560.76
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409428195	ELEC614619	DR	938.00		-38,498.76
22-02-2023	POS/127220/FLIPKART INDIA/CARD **6597	POS45979827	DR	249.00		-38,747.76
22-02-2023	UPI/149384450/SWIGGY/swiggy@hdfcbank	UPI780016318	DR	251.00		-38,998.76
25-02-2023	UPI/293986781/EATSURE/eatsure@hdfcbank	UPI779060816	DR	787.00		-39,785.76
26-02-2023	UPI/380881189/MORE SUPERMARKET/moresupermarket@upi	UPI136053925	DR	1,804.00		-41,589.76
26-02-2023	UPI/956297656/EATSURE/eatsure@hdfcbank	UPI791960051	DR	796.00		-42,385.76
26-02-2023	ATM/CASH WDL/S1AX8072/AXIS ATM THUDIYALUR	ATM46894805	DR	3,000.00		-45,385.76
27-02-2023	POS/294694/AMAZON INDIA/CARD **9760	POS40715971	DR	939.00		-46,324.76
28-02-2023	NEFT-665737-TECH MAHINDRA-SALARY FEB	NEFT57057093	CR		83,423.42	37,098.66
28-02-2023	ATM/CASH WDL/S1AX8546/AXIS ATM GANDHIPURAM	ATM88809954	DR	2,000.00		35,098.66
28-02-2023	UPI/858576416/OLA/ola@ybl	UPI106408432	DR	150.00		34,948.66
01-03-2023	UPI/292345210/LANDLORD RENT/landlord@okhdfc	UPI690966690	DR	14,663.00		20,285.66
02-03-2023	SIP/AXISMUTUALFUND/SIP110227/MUTUAL FUND	MF8773202	DR	7,399.70		12,885.96
02-03-2023	UPI/944111574/UBER/uber@ybl	UPI298118481	DR	382.00		12,503.96
04-03-2023	POS/975572/FLIPKART INDIA/CARD **6833	POS96005035	DR	10,873.00		1,630.96
04-03-2023	UPI/652851157/UBER/uber@ybl	UPI954968765	DR	224.00		1,406.96
05-03-2023	UPI/364998073/UBER/uber@ybl	UPI615755525	DR	85.00		1,321.96
07-03-2023	ATM/CASH WDL/S1SB1236/SBI ATM SUNGAM	ATM24123359	DR	5,000.00		-3,678.04
08-03-2023	ATM/CASH WDL/S1AX3107/AXIS ATM SINGANALLUR	ATM87472725	DR	10,000.00		-13,678.04
08-03-2023	ATM/CASH WDL/S1AX2160/AXIS ATM SINGANALLUR	ATM54442450	DR	3,000.00		-16,678.04
09-03-2023	POS/432600/HOTEL ANNAPOORNA/CARD **7393	POS97200675	DR	668.00		-17,346.04
09-03-2023	NEFT/805590/FAMILY SUPPORT/TRANSFER	NEFT58182323	DR	8,763.00		-26,109.04
09-03-2023	UPI/633119634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536351602	DR	951.00		-27,060.04
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32398758	NET881201	DR	599.00		-27,659.04
12-03-2023	POS/111507/AMAZON INDIA/CARD **5323	POS76021852	DR	1,999.00		-29,658.04
12-03-2023	POS/147048/SHELL TRICHY ROAD/CARD **9400	FUEL49363383	DR	2,410.00		-32,068.04
13-03-2023	NEFT/PPF/AC321502194/PPF DEPOSIT	PPF1101284	DR	1,000.00		-33,068.04
13-03-2023	POS/894688/AJO INDIA/CARD **8445	POS56219648	DR	233.00		-33,301.04
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2287571756	ELEC600658	DR	2,107.00		-35,408.04
16-03-2023	POS/620297/AMAZON INDIA/CARD **3791	POS40265087	DR	1,189.00		-36,597.04
18-03-2023	UPI/763025125/AIRTEL RECHARGE/airtel@paytm	UPI653483433	DR	599.00		-37,196.04
18-03-2023	UPI/218928346/ZOMATO/zomato@hdfcbank	UPI778463078	DR	430.00		-37,626.04
18-03-2023	POS/177895/HOTEL ANNAPOORNA/CARD **9347	POS58674814	DR	190.00		-37,816.04
19-03-2023	UPI/700247884/RAPIDO/rapido@ybl	UPI989426133	DR	246.00		-38,062.04
20-03-2023	POS/270734/INDIAN OIL GANDHIPURAM/CARD **4617	FUEL14467053	DR	2,644.00		-40,706.04
21-03-2023	UPI/519496168/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI985956094	DR	1,007.00		-41,713.04
21-03-2023	POS/770573/SHELL TRICHY ROAD/CARD **2445	FUEL68288158	DR	2,876.00		-44,589.04
21-03-2023	UPI/900839835/RAPIDO/rapido@ybl	UPI913061865	DR	346.00		-44,935.04
22-03-2023	UPI/769071160/ZOMATO/zomato@hdfcbank	UPI249419839	DR	293.00		-45,228.04
22-03-2023	POS/868699/INDIAN OIL AVINASHI RD/CARD **8324	FUEL51313364	DR	2,047.00		-47,275.04
23-03-2023	POS/676675/MYNTRA INDIA/CARD **6671	POS49012143	DR	913.00		-48,188.04
23-03-2023	POS/590724/INDIAN OIL AVINASHI RD/CARD **8812	FUEL75158021	DR	2,602.00		-50,790.04
24-03-2023	POS/613428/ANNAPOORNA CBE/CARD **3412	POS12186808	DR	435.00		-51,225.04
24-03-2023	UPI/358862713/UBER/uber@ybl	UPI864881923	DR	292.00		-51,517.04
25-03-2023	UPI/185440273/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI579996625	DR	1,301.00		-52,818.04
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8477/PAYMENT	CC85483913	DR	8,334.98		-61,153.02
27-03-2023	UPI/885085380/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI739079115	DR	1,090.00		-62,243.02
27-03-2023	UPI/137124008/SWIGGY/swiggy@hdfcbank	UPI922973149	DR	632.00		-62,875.02
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109813	DR	17.70		-62,892.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/244320302/ZOMATO/zomato@hdfcbank	UPI453605236	DR	299.00		-63,191.72
31-03-2023	ATM/CASH WDL/S1AX5733/AXIS ATM UKKADAM	ATM72630217	DR	2,000.00		-65,191.72
31-03-2023	ATM/CASH WDL/S1AX5795/AXIS ATM KALAPATTI	ATM50414678	DR	2,000.00		-67,191.72
31-03-2023	UPI/814367536/RAPIDO/rapido@ybl	UPI515047180	DR	257.00		-67,448.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT622253	CR		93.12	-67,355.60
01-04-2023	NEFT-455141-TECH MAHINDRA-SALARY MAR	NEFT51714977	CR		85,186.68	17,831.08
01-04-2023	UPI/880661953/LANDLORD RENT/landlord@okhdfc	UPI434611881	DR	14,663.00		3,168.08
01-04-2023	UPI/532304189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170174268	DR	2,237.00		931.08
02-04-2023	ATM/CASH WDL/S1HD1175/HDFC ATM SINGANALLUR	ATM45599369	DR	2,000.00		-1,068.92
03-04-2023	ATM/CASH WDL/S1AX5185/AXIS ATM RACE COURSE	ATM81692672	DR	2,000.00		-3,068.92
04-04-2023	UPI/494475892/EATSURE/eatsure@hdfcbank	UPI985968786	DR	666.00		-3,734.92
05-04-2023	UPI/600195295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481975576	DR	1,692.00		-5,426.92
05-04-2023	ATM/CASH WDL/S1CA4140/CANARA ATM AVINASHI ROAD	ATM70037599	DR	5,000.00		-10,426.92
06-04-2023	SIP/AXISMUTUALFUND/SIP931660/MUTUAL FUND	MF9084634	DR	7,399.70		-17,826.62
06-04-2023	POS/424275/AMAZON INDIA/CARD **1025	POS10664636	DR	2,044.00		-19,870.62
07-04-2023	ATM/CASH WDL/S1CA2775/CANARA ATM TRICHY ROAD	ATM95281290	DR	1,000.00		-20,870.62
10-04-2023	NEFT/PPF/AC202329627/PPF DEPOSIT	PPF6329788	DR	1,000.00		-21,870.62
11-04-2023	POS/572689/INDIAN OIL AVINASHI RD/CARD **5510	FUEL79092117	DR	2,583.00		-24,453.62
12-04-2023	POS/434734/MEESHO INDIA/CARD **4276	POS87787053	DR	1,702.00		-26,155.62
12-04-2023	UPI/387192428/UBER/uber@ybl	UPI178803680	DR	393.00		-26,548.62
12-04-2023	UPI/523752950/OLA/ola@ybl	UPI137000383	DR	250.00		-26,798.62
13-04-2023	UPI/263764545/RECEIVED FROM/friend@upi	UPI662026587	CR		2,772.00	-24,026.62
13-04-2023	UPI/502873565/MEDPLUS CBE/medpluscbe@ybl	UPI484405839	DR	314.00		-24,340.62
14-04-2023	UPI/722437176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111451505	DR	1,195.00		-25,535.62
14-04-2023	POS/988381/BHARAT PETROLEUM CBE/CARD **7701	FUEL84415462	DR	1,727.00		-27,262.62
15-04-2023	POS/614254/INDIAN OIL GANDHIPURAM/CARD **1942	FUEL11970321	DR	2,670.00		-29,932.62
15-04-2023	UPI/519914590/MEDPLUS CBE/medpluscbe@ybl	UPI559499291	DR	182.00		-30,114.62
16-04-2023	UPI/616422362/JIO RECHARGE/jio@paytm	UPI115576731	DR	399.00		-30,513.62
17-04-2023	UPI/642397909/ZOMATO/zomato@hdfcbank	UPI441830921	DR	406.00		-30,919.62
18-04-2023	POS/148604/BHARAT PETROLEUM CBE/CARD **3247	FUEL32664816	DR	1,375.00		-32,294.62
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6562991564	ELEC244206	DR	1,883.00		-34,177.62
20-04-2023	UPI/586331017/UBER/uber@ybl	UPI984316330	DR	363.00		-34,540.62
21-04-2023	ATM/CASH WDL/S1AX5944/AXIS ATM RS PURAM	ATM32073360	DR	2,000.00		-36,540.62
22-04-2023	UPI/521121792/UBER/uber@ybl	UPI673251142	DR	299.00		-36,839.62
23-04-2023	POS/172064/JUNIOR KUPPANNA/CARD **5505	POS88941266	DR	463.00		-37,302.62
26-04-2023	UPI/639714823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754166789	DR	1,263.00		-38,565.62
26-04-2023	POS/698684/INDIAN OIL AVINASHI RD/CARD **9169	FUEL28745706	DR	2,292.00		-40,857.62
28-04-2023	NEFT-479351-TECH MAHINDRA-SALARY APR	NEFT22204623	CR		87,369.07	46,511.45
28-04-2023	UPI/634841554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669640367	DR	1,067.00		45,444.45
29-04-2023	UPI/557714998/RAPIDO/rapido@ybl	UPI482741443	DR	115.00		45,329.45
01-05-2023	ATM/CASH WDL/S1AX6538/AXIS ATM AVINASHI ROAD	ATM67512837	DR	10,000.00		35,329.45
02-05-2023	UPI/398472864/LANDLORD RENT/landlord@okhdfc	UPI209147821	DR	14,663.00		20,666.45
02-05-2023	POS/557698/KOVAI BIRIYANI/CARD **2079	POS44454494	DR	805.00		19,861.45
02-05-2023	POS/222305/HP PETROL RS PURAM/CARD **1720	FUEL74038777	DR	2,986.00		16,875.45
02-05-2023	POS/342239/INDIAN OIL AVINASHI RD/CARD **8694	FUEL96292967	DR	1,869.00		15,006.45
06-05-2023	SIP/AXISMUTUALFUND/SIP886340/MUTUAL FUND	MF8994985	DR	7,399.70		7,606.75
06-05-2023	UPI/789990326/OLA/ola@ybl	UPI373342648	DR	204.00		7,402.75
06-05-2023	UPI/636880706/RAPIDO/rapido@ybl	UPI723758316	DR	360.00		7,042.75
07-05-2023	POS/249065/INDIAN OIL AVINASHI RD/CARD **1827	FUEL36091974	DR	2,515.00		4,527.75
07-05-2023	UPI/774184111/RAPIDO/rapido@ybl	UPI297962643	DR	308.00		4,219.75
08-05-2023	UPI/121254028/MEDPLUS CBE/medpluscbe@ybl	UPI584797709	DR	139.00		4,080.75
09-05-2023	UPI/989988760/NILGIRIS CBE/nilgiriscbe@upi	UPI759086226	DR	1,710.00		2,370.75
10-05-2023	UPI/520204490/EATSURE/eatsure@hdfcbank	UPI705203537	DR	152.00		2,218.75
10-05-2023	ATM/CASH WDL/S1AX8910/AXIS ATM HOPES COLLEGE	ATM47889008	DR	2,000.00		218.75
11-05-2023	UPI/668901849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610740043	DR	1,987.00		-1,768.25
12-05-2023	UPI/806780923/SWIGGY/swiggy@hdfcbank	UPI764282172	DR	208.00		-1,976.25
12-05-2023	ATM/CASH WDL/S1AX2013/AXIS ATM THUDIYALUR	ATM96348780	DR	10,000.00		-11,976.25
13-05-2023	UPI/315155172/EATSURE/eatsure@hdfcbank	UPI341984826	DR	327.00		-12,303.25
14-05-2023	NEFT/PPF/AC688253823/PPF DEPOSIT	PPF4040047	DR	1,000.00		-13,303.25
15-05-2023	UPI/950530823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449849809	DR	203.00		-13,506.25
18-05-2023	POS/848392/FLIPKART INDIA/CARD **7430	POS78833334	DR	643.00		-14,149.25
18-05-2023	POS/973505/KOVAI BIRIYANI/CARD **4374	POS85293930	DR	811.00		-14,960.25
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583897931	ELEC175587	DR	1,765.00		-16,725.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	UPI/512012338/AIRTEL RECHARGE/airtel@paytm	UPI838827229	DR	449.00		-17,174.25
20-05-2023	POS/668017/INDIAN OIL GANDHIPURAM/CARD **7859	FUEL20188346	DR	2,838.00		-20,012.25
20-05-2023	ATM/CASH WDL/S1AX4158/AXIS ATM RS PURAM	ATM44965011	DR	3,000.00		-23,012.25
21-05-2023	UPI/187302984/RAPIDO/rapido@ybl	UPI397920377	DR	394.00		-23,406.25
21-05-2023	UPI/894280646/OLA/ola@ybl	UPI570746118	DR	324.00		-23,730.25
21-05-2023	UPI/267936978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901666022	DR	242.00		-23,972.25
22-05-2023	POS/171333/JUNIOR KUPPANNA/CARD **1961	POS63801079	DR	661.00		-24,633.25
22-05-2023	UPI/823020727/RECEIVED FROM/friend@upi	UPI179762182	CR		7,537.00	-17,096.25
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC47978283	DR	9,557.63		-26,653.88
23-05-2023	POS/621252/AJO INDIA/CARD **9251	POS38873524	DR	1,059.00		-27,712.88
23-05-2023	UPI/811434434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613836668	DR	917.00		-28,629.88
24-05-2023	UPI/344938057/RAPIDO/rapido@ybl	UPI157159158	DR	276.00		-28,905.88
26-05-2023	UPI/628200647/EATSURE/eatsure@hdfcbank	UPI518112816	DR	757.00		-29,662.88
29-05-2023	UPI/363095177/ZOMATO/zomato@hdfcbank	UPI520061695	DR	503.00		-30,165.88
30-05-2023	NEFT-885807-TECH MAHINDRA-SALARY MAY	NEFT54342463	CR		84,650.67	54,484.79
31-05-2023	UPI/919257906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185827414	DR	1,897.00		52,587.79
31-05-2023	UPI/511655314/DMART COIMBATORE/dmartcoimbatore@upi	UPI720726060	DR	1,518.00		51,069.79
31-05-2023	ATM/CASH WDL/S1AX5533/AXIS ATM RS PURAM	ATM64100530	DR	2,000.00		49,069.79
01-06-2023	UPI/504591356/LANDLORD RENT/landlord@okhdfc	UPI142087537	DR	14,663.00		34,406.79
04-06-2023	ACH/DEBIT/HOTSTAR/SUB42596973	SUB432564	DR	199.00		34,207.79
06-06-2023	ATM/CASH WDL/S1AX4696/AXIS ATM SUNGAM	ATM91977593	DR	5,000.00		29,207.79
07-06-2023	UPI/589278972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539450570	DR	2,004.00		27,203.79
07-06-2023	UPI/425044073/RAPIDO/rapido@ybl	UPI835219724	DR	202.00		27,001.79
08-06-2023	SIP/AXISMUTUALFUND/SIP286324/MUTUAL FUND	MF4439935	DR	7,399.70		19,602.09
10-06-2023	UPI/450013110/MORE SUPERMARKET/moresupermarket@upi	UPI138443760	DR	2,205.00		17,397.09
11-06-2023	UPI/386913647/ZOMATO/zomato@hdfcbank	UPI769939602	DR	661.00		16,736.09
13-06-2023	UPI/304196356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746797314	DR	969.00		15,767.09
14-06-2023	ATM/CASH WDL/S1AX7720/AXIS ATM AVINASHI ROAD	ATM31841081	DR	10,000.00		5,767.09
15-06-2023	UPI/866182430/EATSURE/eatsure@hdfcbank	UPI610388517	DR	337.00		5,430.09
16-06-2023	UPI/831055300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547484466	DR	2,274.00		3,156.09
17-06-2023	UPI/227933336/MORE SUPERMARKET/moresupermarket@upi	UPI670437905	DR	2,232.00		924.09
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5144/PAYMENT	CC45705362	DR	8,305.52		-7,381.43
19-06-2023	NEFT/PPF/AC333742376/PPF DEPOSIT	PPF3450932	DR	1,000.00		-8,381.43
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8327017146	ELEC420469	DR	1,998.00		-10,379.43
19-06-2023	UPI/404764535/EATSURE/eatsure@hdfcbank	UPI949028536	DR	537.00		-10,916.43
20-06-2023	POS/688543/SHREE ANANDHAAS/CARD **6865	POS88713435	DR	1,027.00		-11,943.43
21-06-2023	UPI/802052339/AIRTEL RECHARGE/airtel@paytm	UPI980079205	DR	299.00		-12,242.43
21-06-2023	UPI/682528766/OLA/ola@ybl	UPI328065962	DR	135.00		-12,377.43
22-06-2023	UPI/187261463/INDANE GAS CBE/indane@ybl	UPI766922509	DR	1,015.00		-13,392.43
22-06-2023	POS/604565/AMAZON INDIA/CARD **6849	POS29391108	DR	535.00		-13,927.43
24-06-2023	POS/926386/AJO INDIA/CARD **6145	POS16153802	DR	451.00		-14,378.43
24-06-2023	ATM/CASH WDL/S1SB7047/SBI ATM TRICHY ROAD	ATM36026754	DR	10,000.00		-24,378.43
25-06-2023	UPI/132910034/OLA/ola@ybl	UPI735072993	DR	301.00		-24,679.43
28-06-2023	POS/267480/HOTEL ANNAPOORNA/CARD **6103	POS26777820	DR	793.00		-25,472.43
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939881	DR	17.70		-25,490.13
30-06-2023	NEFT-222503-TECH MAHINDRA-SALARY JUN	NEFT37724244	CR		87,202.88	61,712.75
30-06-2023	POS/515031/AMAZON INDIA/CARD **1119	POS88220182	DR	1,386.00		60,326.75
30-06-2023	ATM/CASH WDL/S1AX9855/AXIS ATM HOPES COLLEGE	ATM71499373	DR	3,000.00		57,326.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT689771	CR		300.97	57,627.72
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10658746	NET447932	DR	1,199.00		56,428.72
02-07-2023	UPI/845888687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180424775	DR	893.00		55,535.72
02-07-2023	UPI/340880967/SWIGGY/swiggy@hdfcbank	UPI225007535	DR	434.00		55,101.72
02-07-2023	POS/612390/SREE ANNAPOORNA/CARD **9096	POS19782599	DR	997.00		54,104.72
02-07-2023	POS/441926/SREE ANNAPOORNA/CARD **5182	POS98637910	DR	249.00		53,855.72
05-07-2023	SIP/AXISMUTUALFUND/SIP928711/MUTUAL FUND	MF1001172	DR	7,399.70		46,456.02
05-07-2023	UPI/421137190/LANDLORD RENT/landlord@okhdfc	UPI721698049	DR	14,663.00		31,793.02
05-07-2023	UPI/621624657/ZOMATO/zomato@hdfcbank	UPI601490660	DR	526.00		31,267.02
05-07-2023	UPI/483874589/MEDPLUS CBE/medpluscbe@ybl	UPI307692560	DR	144.00		31,123.02
06-07-2023	UPI/560707344/INDANE GAS CBE/indane@ybl	UPI417324284	DR	1,100.00		30,023.02
06-07-2023	UPI/275296645/ZOMATO/zomato@hdfcbank	UPI877264210	DR	742.00		29,281.02
06-07-2023	UPI/239787807/NETMEDS CBE/netmedscbe@ybl	UPI957896711	DR	542.00		28,739.02
07-07-2023	ATM/CASH WDL/S1AX6996/AXIS ATM TOWN HALL	ATM18664510	DR	5,000.00		23,739.02
07-07-2023	UPI/826961735/BOOKMYSHOW/bms@axisbank	UPI311358599	DR	629.00		23,110.02



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-07-2023	UPI/315563684/EATSURE/eatsure@hdfcbank	UPI442041009	DR	385.00		22,725.02
09-07-2023	POS/515014/BHARAT PETROLEUM CBE/CARD ***1085	FUEL34870498	DR	3,382.00		19,343.02
10-07-2023	UPI/579699257/ZOMATO/zomato@hdfcbank	UPI274095674	DR	473.00		18,870.02
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6017092316	ELEC173904	DR	807.00		18,063.02
15-07-2023	NEFT/PPF/AC420648099/PPF DEPOSIT	PPF3328120	DR	1,000.00		17,063.02
16-07-2023	UPI/825991857/UBER/uber@ybl	UPI772911815	DR	297.00		16,766.02
17-07-2023	POS/878094/AMAZON INDIA/CARD **6148	POS44343543	DR	2,159.00		14,607.02
18-07-2023	ATM/CASH WDL/S1C7043//CICI ATM AVINASHI ROAD	ATM15613786	DR	5,000.00		9,607.02
19-07-2023	UPI/328578200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630087174	DR	1,243.00		8,364.02
19-07-2023	UPI/604757585/ZOMATO/zomato@hdfcbank	UPI847300633	DR	237.00		8,127.02
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1158/PAYMENT	CC44059265	DR	7,195.00		932.02
20-07-2023	POS/823347/MEESHO INDIA/CARD **2215	POS93565851	DR	558.00		374.02
21-07-2023	UPI/425461541/AIRTEL RECHARGE/airtel@paytm	UPI121770227	DR	699.00		-324.98
22-07-2023	POS/742900/SREE ANNAPOORNA/CARD **2180	POS89428656	DR	735.00		-1,059.98
25-07-2023	POS/623755/ANNAPOORNA CBE/CARD **2441	POS56142790	DR	562.00		-1,621.98
25-07-2023	ATM/CASH WDL/S1AX8667/AXIS ATM KALAPATTI	ATM45050336	DR	3,000.00		-4,621.98
25-07-2023	UPI/636376324/OLA/ola@ybl	UPI862194355	DR	175.00		-4,796.98
28-07-2023	UPI/757298523/ZOMATO/zomato@hdfcbank	UPI824488451	DR	525.00		-5,321.98
28-07-2023	POS/459355/INDIAN OIL GANDHIPURAM/CARD **5843	FUEL63292795	DR	3,421.00		-8,742.98
28-07-2023	UPI/974318757/OLA/ola@ybl	UPI806239488	DR	229.00		-8,971.98
29-07-2023	NEFT-547598-TECH MAHINDRA-SALARY JUL	NEFT83778442	CR		84,433.62	75,461.64
29-07-2023	UPI/229280988/OLA/ola@ybl	UPI640770918	DR	113.00		75,348.64
30-07-2023	POS/968337/BHARAT PETROLEUM CBE/CARD **6967	FUEL47620648	DR	2,803.00		72,545.64
31-07-2023	UPI/974114718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649091140	DR	2,436.00		70,109.64
01-08-2023	UPI/772511178/EATSURE/eatsure@hdfcbank	UPI899357482	DR	332.00		69,777.64
01-08-2023	UPI/645490456/UBER/uber@ybl	UPI104995893	DR	356.00		69,421.64
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB33533451	SUB570534	DR	149.00		69,272.64
04-08-2023	UPI/605133452/LANDLORD RENT/landlord@okhdfc	UPI513689463	DR	14,663.00		54,609.64
05-08-2023	POS/393981/AMAZON INDIA/CARD **5039	POS99061797	DR	278.00		54,331.64
06-08-2023	UPI/725765138/INDANE GAS CBE/indane@ybl	UPI478064203	DR	908.00		53,423.64
08-08-2023	UPI/767618675/EATSURE/eatsure@hdfcbank	UPI939639174	DR	532.00		52,891.64
09-08-2023	SIP/AXISMUTUALFUND/SIP368492/MUTUAL FUND	MF8171266	DR	7,399.70		45,491.94
09-08-2023	UPI/501753018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676446866	DR	1,987.00		43,504.94
09-08-2023	UPI/177855966/SWIGGY/swiggy@hdfcbank	UPI559428022	DR	536.00		42,968.94
09-08-2023	UPI/684877194/MEDPLUS CBE/medpluscbe@ybl	UPI827798342	DR	481.00		42,487.94
10-08-2023	NEFT/851487/FAMILY SUPPORT/TRANSFER	NEFT50883482	DR	22,821.00		19,666.94
11-08-2023	ATM/CASH WDL/S1CA8724/CANARA ATM THUDIYALUR	ATM94751724	DR	1,000.00		18,666.94
12-08-2023	POS/808926/MYNTRA INDIA/CARD **4559	POS48235304	DR	1,457.00		17,209.94
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2028182137	ELEC133422	DR	852.00		16,357.94
13-08-2023	UPI/784091858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658676729	DR	815.00		15,542.94
14-08-2023	ATM/CASH WDL/S1AX8516/AXIS ATM RS PURAM	ATM28331571	DR	2,000.00		13,542.94
14-08-2023	UPI/239507065/RAPIDO/rapido@ybl	UPI522251208	DR	85.00		13,457.94
16-08-2023	UPI/996527044/AIRTEL RECHARGE/airtel@paytm	UPI777504687	DR	699.00		12,758.94
16-08-2023	POS/144319/HOTEL ANNAPOORNA/CARD **3547	POS48695660	DR	298.00		12,460.94
17-08-2023	NEFT/PPF/AC798651473/PPF DEPOSIT	PPF6285486	DR	1,000.00		11,460.94
19-08-2023	POS/814242/MEESHO INDIA/CARD **4758	POS86565262	DR	1,157.00		10,303.94
20-08-2023	POS/922797/MEESHO INDIA/CARD **3228	POS64785274	DR	2,081.00		8,222.94
20-08-2023	POS/973212/ANNAPOORNA CBE/CARD **2350	POS59927844	DR	353.00		7,869.94
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6562/PAYMENT	CC17047333	DR	6,196.00		1,673.94
21-08-2023	UPI/518190037/EATSURE/eatsure@hdfcbank	UPI542814392	DR	732.00		941.94
22-08-2023	UPI/209208193/SWIGGY/swiggy@hdfcbank	UPI533248160	DR	274.00		667.94
23-08-2023	UPI/784632815/NILGIRIS CBE/nilgiriscbe@upi	UPI546465208	DR	1,658.00		-990.06
28-08-2023	POS/642802/AMAZON INDIA/CARD **5299	POS52228830	DR	1,955.00		-2,945.06
29-08-2023	NEFT-554452-TECH MAHINDRA-SALARY AUG	NEFT20679715	CR		87,246.74	84,301.68
29-08-2023	UPI/264491657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960073872	DR	1,208.00		83,093.68
29-08-2023	UPI/726234924/ZOMATO/zomato@hdfcbank	UPI740151917	DR	648.00		82,445.68
30-08-2023	UPI/635953192/SWIGGY/swiggy@hdfcbank	UPI896858607	DR	214.00		82,231.68
31-08-2023	UPI/613494426/EATSURE/eatsure@hdfcbank	UPI839419568	DR	497.00		81,734.68
01-09-2023	POS/982814/MEESHO INDIA/CARD **9477	POS30482595	DR	2,057.00		79,677.68
01-09-2023	UPI/197661309/UBER/uber@ybl	UPI608568169	DR	170.00		79,507.68
03-09-2023	UPI/959014169/LANDLORD RENT/landlord@okhdfc	UPI868407208	DR	14,663.00		64,844.68
04-09-2023	UPI/685761846/INDANE GAS CBE/indane@ybl	UPI449012361	DR	1,057.00		63,787.68
04-09-2023	UPI/578781544/SWIGGY/swiggy@hdfcbank	UPI725515284	DR	516.00		63,271.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	POS/368068/MEESHO INDIA/CARD **7545	POS86179134	DR	684.00		62,587.68
07-09-2023	ACH/DEBIT/HOTSTAR/SUB16621328	SUB285184	DR	299.00		62,288.68
08-09-2023	SIP/AXISMUTUALFUND/SIP921998/MUTUAL FUND	MF9593374	DR	7,399.70		54,888.98
08-09-2023	ATM/CASH WDL/S1AX1205/AXIS ATM TOWN HALL	ATM98888482	DR	3,000.00		51,888.98
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44952389	NET400351	DR	799.00		51,089.98
10-09-2023	UPI/361913700/SWIGGY/swiggy@hdfcbank	UPI206538974	DR	402.00		50,687.98
12-09-2023	UPI/776281331/SWIGGY/swiggy@hdfcbank	UPI501405481	DR	181.00		50,506.98
13-09-2023	UPI/632748669/SWIGGY/swiggy@hdfcbank	UPI854733716	DR	191.00		50,315.98
14-09-2023	POS/732097/AMAZON INDIA/CARD **7442	POS82154257	DR	1,361.00		48,954.98
14-09-2023	POS/363827/ANNAPOORNA CBE/CARD **7193	POS30776905	DR	551.00		48,403.98
15-09-2023	NEFT/PPF/AC813693621/PPF DEPOSIT	PPF7931576	DR	1,000.00		47,403.98
15-09-2023	UPI/300363809/EATSURE/eatsure@hdfcbank	UPI479400655	DR	312.00		47,091.98
15-09-2023	POS/840078/HOTEL ANNAPOORNA/CARD **9490	POS41467832	DR	632.00		46,459.98
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9911466538	ELEC322665	DR	727.00		45,732.98
16-09-2023	UPI/444793048/NILGIRIS CBE/nilgiriscbe@upi	UPI165805978	DR	786.00		44,946.98
17-09-2023	UPI/717937563/VI RECHARGE/vi@paytm	UPI550913555	DR	399.00		44,547.98
17-09-2023	POS/909568/MEESHO INDIA/CARD **7836	POS28619618	DR	13,514.00		31,033.98
17-09-2023	ATM/CASH WDL/S1AX9971/AXIS ATM RACE COURSE	ATM71305141	DR	10,000.00		21,033.98
17-09-2023	UPI/818858272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680035583	DR	840.00		20,193.98
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1728/PAYMENT	CC65821323	DR	5,300.70		14,893.28
19-09-2023	POS/786745/SHREE ANANDHAAS/CARD **4305	POS64076610	DR	827.00		14,066.28
24-09-2023	POS/771140/KOVAI BIRIYANI/CARD **4911	POS67259627	DR	631.00		13,435.28
25-09-2023	UPI/411714466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450877304	DR	1,355.00		12,080.28
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639347	DR	17.70		12,062.58
28-09-2023	UPI/310417181/ZOMATO/zomato@hdfcbank	UPI979390000	DR	200.00		11,862.58
29-09-2023	NEFT-917302-TECH MAHINDRA-SALARY SEP	NEFT29277591	CR		82,997.11	94,859.69
29-09-2023	UPI/360040434/EATSURE/eatsure@hdfcbank	UPI495245873	DR	244.00		94,615.69
29-09-2023	UPI/381498224/SWIGGY/swiggy@hdfcbank	UPI833540057	DR	606.00		94,009.69
29-09-2023	UPI/226033602/RAPIDO/rapido@ybl	UPI760138878	DR	173.00		93,836.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT649939	CR		492.64	94,329.33
01-10-2023	UPI/516968231/LANDLORD RENT/landlord@okhdfc	UPI253201287	DR	14,663.00		79,666.33
02-10-2023	UPI/912308917/EATSURE/eatsure@hdfcbank	UPI918172508	DR	489.00		79,177.33
02-10-2023	UPI/219447676/UBER/uber@ybl	UPI282321465	DR	374.00		78,803.33
03-10-2023	UPI/350485114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867266466	DR	2,821.00		75,982.33
06-10-2023	UPI/299964227/MEDPLUS CBE/medpluscbe@ybl	UPI805681085	DR	729.00		75,253.33
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48830639	NET734872	DR	999.00		74,254.33
08-10-2023	ATM/CASH WDL/S1IO6995/IOB ATM METTUPALAYAM ROAD	ATM73248124	DR	2,000.00		72,254.33
09-10-2023	SIP/AXISMUTUALFUND/SIP280409/MUTUAL FUND	MF6659038	DR	7,399.70		64,854.63
09-10-2023	UPI/513014556/EATSURE/eatsure@hdfcbank	UPI699296732	DR	191.00		64,663.63
09-10-2023	UPI/243237829/SWIGGY/swiggy@hdfcbank	UPI939844808	DR	653.00		64,010.63
09-10-2023	ATM/CASH WDL/S1AX4649/AXIS ATM VADAVALLI	ATM26700146	DR	3,000.00		61,010.63
11-10-2023	UPI/583848571/SWIGGY/swiggy@hdfcbank	UPI281932323	DR	325.00		60,685.63
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1505393250	ELEC752806	DR	1,056.00		59,629.63
14-10-2023	POS/693046/MEESHO INDIA/CARD **6724	POS29362603	DR	3,813.00		55,816.63
14-10-2023	UPI/217433243/RAPIDO/rapido@ybl	UPI532067141	DR	178.00		55,638.63
17-10-2023	POS/952253/MYNTRA INDIA/CARD **6707	POS43098730	DR	1,766.00		53,872.63
18-10-2023	NEFT/PPF/AC611787955/PPF DEPOSIT	PPF8625578	DR	1,000.00		52,872.63
18-10-2023	UPI/996446558/EATSURE/eatsure@hdfcbank	UPI958367223	DR	715.00		52,157.63
21-10-2023	POS/295948/FLIPKART INDIA/CARD **1880	POS12883487	DR	968.00		51,189.63
22-10-2023	UPI/959574291/MEDPLUS CBE/medpluscbe@ybl	UPI920603777	DR	678.00		50,511.63
25-10-2023	UPI/360142692/VI RECHARGE/vi@paytm	UPI471281432	DR	699.00		49,812.63
25-10-2023	UPI/874457192/MORE SUPERMARKET/moresupermarket@upi	UPI749685123	DR	1,473.00		48,339.63
25-10-2023	UPI/185671595/SWIGGY/swiggy@hdfcbank	UPI657429201	DR	632.00		47,707.63
25-10-2023	UPI/583638397/NETMEDS CBE/netmedscbe@ybl	UPI805382213	DR	424.00		47,283.63
26-10-2023	UPI/648552186/EATSURE/eatsure@hdfcbank	UPI470271615	DR	607.00		46,676.63
26-10-2023	POS/298741/SREE ANNAPORNA/CARD **1385	POS70603419	DR	923.00		45,753.63
27-10-2023	ATM/CASH WDL/S1IO6445/IOB ATM SINGANALLUR	ATM44595902	DR	5,000.00		40,753.63
28-10-2023	POS/336293/FLIPKART INDIA/CARD **4892	POS23414716	DR	2,167.00		38,586.63
28-10-2023	ATM/CASH WDL/S1AX1057/AXIS ATM TRICHY ROAD	ATM70777448	DR	5,000.00		33,586.63
29-10-2023	NEFT-498919-TECH MAHINDRA-SALARY OCT	NEFT76459630	CR		84,543.82	118,130.45
29-10-2023	POS/775295/MYNTRA INDIA/CARD **6391	POS78612381	DR	1,952.00		116,178.45
30-10-2023	UPI/390139594/ZOMATO/zomato@hdfcbank	UPI886342291	DR	536.00		115,642.45
30-10-2023	POS/146786/JUNIOR KUPPANNA/CARD **3872	POS58209907	DR	320.00		115,322.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/219410/AJIO INDIA/CARD **3472	POS51590061	DR	1,389.00		113,933.45
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63591101	NET398612	DR	1,199.00		112,734.45
04-11-2023	UPI/543245350/LANDLORD RENT/landlord@okhdfc	UPI490542815	DR	14,663.00		98,071.45
04-11-2023	POS/135635/AJIO INDIA/CARD **1398	POS19050338	DR	1,050.00		97,021.45
06-11-2023	POS/276166/FLIPKART INDIA/CARD **5111	POS25581946	DR	1,219.00		95,802.45
07-11-2023	UPI/994992240/SWIGGY/swiggy@hdfcbank	UPI169233154	DR	695.00		95,107.45
07-11-2023	POS/101553/JUNIOR KUPPANNA/CARD **4453	POS64597402	DR	597.00		94,510.45
07-11-2023	ATM/CASH WDL/S1CA6039/CANARA ATM GANAPATHY	ATM24538534	DR	5,000.00		89,510.45
08-11-2023	SIP/AXISMUTUALFUND/SIP713326/MUTUAL FUND	MF5212398	DR	7,399.70		82,110.75
08-11-2023	UPI/891414217/SWIGGY/swiggy@hdfcbank	UPI138761046	DR	205.00		81,905.75
08-11-2023	UPI/162698351/RAPIDO/rapido@ybl	UPI654109813	DR	151.00		81,754.75
09-11-2023	UPI/995399658/SWIGGY/swiggy@hdfcbank	UPI431662694	DR	646.00		81,108.75
09-11-2023	UPI/303527535/RAPIDO/rapido@ybl	UPI723365414	DR	160.00		80,948.75
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7326728061	ELEC222378	DR	1,073.00		79,875.75
11-11-2023	UPI/127339563/BOOKMYSHOW/bms@axisbank	UPI784131866	DR	964.00		78,911.75
12-11-2023	UPI/845672661/ZOMATO/zomato@hdfcbank	UPI741386905	DR	465.00		78,446.75
13-11-2023	NEFT/PPF/AC348621446/PPF DEPOSIT	PPF7319474	DR	1,000.00		77,446.75
14-11-2023	UPI/545242113/MORE SUPERMARKET/moresupermarket@upi	UPI679534418	DR	2,186.00		75,260.75
14-11-2023	UPI/911925120/OLA/ola@ybl	UPI866675974	DR	259.00		75,001.75
15-11-2023	UPI/348039726/SWIGGY/swiggy@hdfcbank	UPI525314321	DR	731.00		74,270.75
16-11-2023	UPI/216530674/OLA/ola@ybl	UPI698951142	DR	388.00		73,882.75
18-11-2023	UPI/203572425/VI RECHARGE/vi@paytm	UPI701178273	DR	399.00		73,483.75
18-11-2023	POS/120984/MEESHO INDIA/CARD **6393	POS84597934	DR	1,388.00		72,095.75
18-11-2023	UPI/952545067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475126293	DR	1,174.00		70,921.75
19-11-2023	POS/133029/AJIO INDIA/CARD **9416	POS73701527	DR	1,746.00		69,175.75
20-11-2023	UPI/924270574/OLA/ola@ybl	UPI706246632	DR	176.00		68,999.75
21-11-2023	POS/493936/MEESHO INDIA/CARD **1095	POS96025813	DR	1,871.00		67,128.75
23-11-2023	ATM/CASH WDL/S1CA5610/CANARA ATM METTUPALAYAM ROAD	ATM83095096	DR	5,000.00		62,128.75
25-11-2023	POS/818856/A2B ADYAR ANANDA BHAVAN/CARD **2268	POS19493547	DR	814.00		61,314.75
27-11-2023	POS/635866/AJIO INDIA/CARD **2511	POS24551565	DR	10,183.00		51,131.75
27-11-2023	UPI/720428930/DMART COIMBATORE/dmartcoimbatore@upi	UPI395754089	DR	1,627.00		49,504.75
27-11-2023	UPI/130354710/SWIGGY/swiggy@hdfcbank	UPI847654258	DR	157.00		49,347.75
28-11-2023	POS/370254/MYNTRA INDIA/CARD **2460	POS30126244	DR	1,222.00		48,125.75
30-11-2023	NEFT-396729-TECH MAHINDRA-SALARY NOV	NEFT85003249	CR		85,430.90	133,556.65
30-11-2023	POS/193923/SREE ANNAPOORNA/CARD **2854	POS53732834	DR	557.00		132,999.65
30-11-2023	UPI/228123243/RAPIDO/rapido@ybl	UPI534345377	DR	146.00		132,853.65
01-12-2023	UPI/737894380/NILGIRIS CBE/nilgirisbce@upi	UPI779468773	DR	1,262.00		131,591.65
03-12-2023	UPI/592112821/LANDLORD RENT/landlord@okhdfc	UPI423576314	DR	14,663.00		116,928.65
04-12-2023	SIP/AXISMUTUALFUND/SIP879255/MUTUAL FUND	MF3003461	DR	7,399.70		109,528.95
05-12-2023	POS/253027/MYNTRA INDIA/CARD **9263	POS37642088	DR	1,017.00		108,511.95
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50357135	NET329712	DR	999.00		107,512.95
06-12-2023	ATM/CASH WDL/S1CA9623/CANARA ATM METTUPALAYAM ROAD	ATM65809888	DR	3,000.00		104,512.95
06-12-2023	UPI/103056803/UBER/uber@ybl	UPI111780266	DR	369.00		104,143.95
06-12-2023	UPI/702881878/RAPIDO/rapido@ybl	UPI227403180	DR	236.00		103,907.95
08-12-2023	UPI/134383114/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI878582102	DR	2,420.00		101,487.95
11-12-2023	ATM/CASH WDL/S1AX1731/AXIS ATM TOWN HALL	ATM38384814	DR	3,000.00		98,487.95
11-12-2023	UPI/778813596/UBER/uber@ybl	UPI178081632	DR	307.00		98,180.95
11-12-2023	ACH/DEBIT/NETFLIX/SUB48945303	SUB682248	DR	149.00		98,031.95
12-12-2023	ATM/CASH WDL/S1AX4843/AXIS ATM SUNGAM	ATM91307787	DR	3,000.00		95,031.95
13-12-2023	POS/674820/KOVAI BIRIYANI/CARD **3539	POS86874390	DR	427.00		94,604.95
13-12-2023	UPI/183541698/NETMEDS CBE/netmedsbce@ybl	UPI911900712	DR	104.00		94,500.95
15-12-2023	NEFT/PPF/AC149537725/PPF DEPOSIT	PPF6745280	DR	1,000.00		93,500.95
15-12-2023	UPI/914690975/SWIGGY/swiggy@hdfcbank	UPI550330207	DR	664.00		92,836.95
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3590/PAYMENT	CC49555834	DR	12,626.42		80,210.53
17-12-2023	UPI/145768459/ZOMATO/zomato@hdfcbank	UPI531870005	DR	275.00		79,935.53
17-12-2023	POS/255096/KOVAI BIRIYANI/CARD **1080	POS53965190	DR	195.00		79,740.53
17-12-2023	ATM/CASH WDL/S1AX4284/AXIS ATM SARAVANAMPATTI	ATM61509077	DR	1,000.00		78,740.53
17-12-2023	UPI/214269760/RAPIDO/rapido@ybl	UPI611906967	DR	382.00		78,358.53
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8855480075	ELEC940833	DR	1,093.00		77,265.53
18-12-2023	UPI/819973789/UBER/uber@ybl	UPI449676548	DR	107.00		77,158.53
19-12-2023	POS/570864/AJIO INDIA/CARD **1281	POS72852058	DR	634.00		76,524.53
19-12-2023	POS/989569/FLIPKART INDIA/CARD **3151	POS52289082	DR	314.00		76,210.53
21-12-2023	UPI/969655412/JIO RECHARGE/jio@paytm	UPI568449410	DR	299.00		75,911.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/670242/KOVALI BIRIYANI/CARD **8816	POS93968951	DR	1,074.00		74,837.53
21-12-2023	ATM/CASH WDL/S1AX6686/AXIS ATM TOWN HALL	ATM72125546	DR	1,000.00		73,837.53
22-12-2023	POS/602155/FLIPKART INDIA/CARD **2275	POST74855055	DR	872.00		72,965.53
22-12-2023	UPI/133772072/OLA/ola@ybl	UPI414607595	DR	292.00		72,673.53
26-12-2023	POS/805508/MYNTRA INDIA/CARD **5402	POS87385797	DR	1,932.00		70,741.53
26-12-2023	UPI/241135112/SWIGGY/swiggy@hdfcbank	UPI647168050	DR	454.00		70,287.53
29-12-2023	NEFT-913945-TECH MAHINDRA-SALARY DEC	NEFT23094613	CR		84,273.73	154,561.26
29-12-2023	POS/446099/MYNTRA INDIA/CARD **1723	POS49038190	DR	1,624.00		152,937.26
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822956	DR	17.70		152,919.56
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT856520	CR		802.83	153,722.39
02-01-2024	POS/911464/AJO INDIA/CARD **3124	POS84506259	DR	2,178.00		151,544.39
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB82466656	SUB850546	DR	299.00		151,245.39
03-01-2024	UPI/941382887/LANDLORD RENT/landlord@okhdfc	UPI985642605	DR	15,329.00		135,916.39
03-01-2024	POS/323207/MEESHO INDIA/CARD **9812	POS44749168	DR	5,933.00		129,983.39
03-01-2024	UPI/410880101/SWIGGY/swiggy@hdfcbank	UPI282889467	DR	644.00		129,339.39
04-01-2024	UPI/846613667/MORE SUPERMARKET/moresupermarket@upi	UPI536195700	DR	2,229.00		127,110.39
05-01-2024	UPI/135484732/INDANE GAS CBE/indane@ybl	UPI181916817	DR	1,073.00		126,037.39
06-01-2024	UPI/713857701/UBER/uber@ybl	UPI776814767	DR	102.00		125,935.39
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45466828	NET907428	DR	1,199.00		124,736.39
07-01-2024	UPI/402700920/EATSURE/eatsure@hdfcbank	UPI535152209	DR	539.00		124,197.39
08-01-2024	UPI/566381852/SWIGGY/swiggy@hdfcbank	UPI235066756	DR	162.00		124,035.39
09-01-2024	SIP/AXISMUTUALFUND/SIP693893/MUTUAL FUND	MF9838783	DR	7,736.05		116,299.34
09-01-2024	UPI/379938420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111228707	DR	1,844.00		114,455.34
09-01-2024	UPI/489629049/OLA/ola@ybl	UPI783083803	DR	370.00		114,085.34
09-01-2024	NEFT/541976/FAMILY SUPPORT/TRANSFER	NEFT45310947	DR	8,726.00		105,359.34
10-01-2024	POS/574533/AJO INDIA/CARD **8761	POS13730312	DR	752.00		104,607.34
12-01-2024	UPI/723593104/SWIGGY/swiggy@hdfcbank	UPI878122294	DR	448.00		104,159.34
13-01-2024	POS/441601/SREE ANNAPOORNA/CARD **6251	POS83838104	DR	277.00		103,882.34
13-01-2024	UPI/429888409/RAPIDO/rapido@ybl	UPI898904905	DR	268.00		103,614.34
14-01-2024	POS/226300/SREE ANNAPOORNA/CARD **6235	POS53065508	DR	964.00		102,650.34
15-01-2024	UPI/637241977/VI RECHARGE/vi@paytm	UPI288457103	DR	599.00		102,051.34
15-01-2024	UPI/330789612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237653765	DR	1,497.00		100,554.34
15-01-2024	POS/379011/KOVALI BIRIYANI/CARD **7148	POS93168244	DR	641.00		99,913.34
16-01-2024	ATM/CASH WDL/S1AX7952/AXIS ATM TRICHY ROAD	ATM17165369	DR	1,000.00		98,913.34
16-01-2024	NEFT/458019/HEALTH INSURANCE/PREMIUM	INS70824367	DR	18,843.00		80,070.34
18-01-2024	NEFT/PPF/AC564692880/PPF DEPOSIT	PPF3110070	DR	1,000.00		79,070.34
18-01-2024	POS/717052/ANNAPOORNA CBE/CARD **4164	POS56041079	DR	594.00		78,476.34
19-01-2024	ATM/CASH WDL/S1IO5448/IOB ATM RACE COURSE	ATM42620691	DR	5,000.00		73,476.34
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9894494493	ELEC705730	DR	880.00		72,596.34
20-01-2024	UPI/272694703/UBER/uber@ybl	UPI362280686	DR	155.00		72,441.34
23-01-2024	UPI/323271020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504779561	DR	1,987.00		70,454.34
24-01-2024	POS/140503/MYNTRA INDIA/CARD **9114	POS81091128	DR	2,063.00		68,391.34
25-01-2024	UPI/237333294/RAPIDO/rapido@ybl	UPI568167011	DR	252.00		68,139.34
26-01-2024	POS/492803/MEESHO INDIA/CARD **4078	POS14817095	DR	1,531.00		66,608.34
01-02-2024	NEFT-401560-TECH MAHINDRA-SALARY JAN	NEFT79709467	CR		92,445.12	159,053.46
01-02-2024	UPI/363730688/RECEIVED FROM/friend@upi	UPI105803880	CR		13,377.00	172,430.46
03-02-2024	UPI/934221362/NILGIRIS CBE/nilgirisobe@upi	UPI748849441	DR	1,661.00		170,769.46
03-02-2024	POS/807429/KOVALI BIRIYANI/CARD **9560	POS70785942	DR	1,095.00		169,674.46
03-02-2024	UPI/658831010/RAPIDO/rapido@ybl	UPI899199047	DR	139.00		169,535.46
05-02-2024	UPI/737395853/LANDLORD RENT/landlord@okhdfc	UPI752027941	DR	15,329.00		154,206.46
05-02-2024	UPI/240630205/UBER/uber@ybl	UPI929322521	DR	290.00		153,916.46
08-02-2024	NEFT/293208/FAMILY SUPPORT/TRANSFER	NEFT83384237	DR	21,383.00		132,533.46
09-02-2024	UPI/490095281/OLA/ola@ybl	UPI777574755	DR	153.00		132,380.46
10-02-2024	SIP/AXISMUTUALFUND/SIP707197/MUTUAL FUND	MF3023545	DR	7,736.05		124,644.41
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9845527837	ELEC120140	DR	812.00		123,832.41
10-02-2024	ATM/CASH WDL/S1AX9822/AXIS ATM SAIBABA COLONY	ATM53116350	DR	3,000.00		120,832.41
11-02-2024	UPI/641899605/EATSURE/eatsure@hdfcbank	UPI879669744	DR	778.00		120,054.41
12-02-2024	POS/623194/SREE ANNAPOORNA/CARD **3835	POS23595676	DR	693.00		119,361.41
15-02-2024	ATM/CASH WDL/S1IO1332/IOB ATM AVINASHI ROAD	ATM91545672	DR	5,000.00		114,361.41
17-02-2024	UPI/387595593/DMART COIMBATORE/dmartcoimbatore@upi	UPI760189664	DR	2,153.00		112,208.41
19-02-2024	UPI/253902654/OLA/ola@ybl	UPI450838874	DR	316.00		111,892.41
20-02-2024	NEFT/PPF/AC780924727/PPF DEPOSIT	PPF3302682	DR	1,000.00		110,892.41
20-02-2024	POS/568329/MEESHO INDIA/CARD **3592	POS47946301	DR	1,833.00		109,059.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/563130026/AIRTEL RECHARGE/airtel@paytm	UPI398580740	DR	399.00		108,660.41
22-02-2024	UPI/772454589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491793039	DR	2,322.00		106,338.41
22-02-2024	POS/100805/KOVAI BIRIYANI/CARD **5136	POS61102770	DR	863.00		105,475.41
23-02-2024	POS/677793/MYNTRA INDIA/CARD **2342	POS44867643	DR	2,052.00		103,423.41
25-02-2024	POS/224553/MYNTRA INDIA/CARD **2668	POS37056984	DR	1,278.00		102,145.41
25-02-2024	POS/422895/A2B ADYAR ANANDA BHAVAN/CARD **4053	POS19732227	DR	195.00		101,950.41
26-02-2024	ATM/CASH WDL/S1AX3931/AXIS ATM THUDIYALUR	ATM50140134	DR	10,000.00		91,950.41
28-02-2024	UPI/516787012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177248054	DR	923.00		91,027.41
28-02-2024	UPI/756459642/RAPIDO/rapido@ybl	UPI537163960	DR	151.00		90,876.41
29-02-2024	NEFT-324236-TECH MAHINDRA-SALARY FEB	NEFT48557128	CR		92,811.68	183,688.09
29-02-2024	UPI/463250753/ZOMATO/zomato@hdfcbank	UPI981154490	DR	439.00		183,249.09
29-02-2024	ATM/CASH WDL/S1AX5949/AXIS ATM SINGANALLUR	ATM85796368	DR	2,000.00		181,249.09
29-02-2024	UPI/927963154/UBER/uber@ybl	UPI616320110	DR	287.00		180,962.09
01-03-2024	ATM/CASH WDL/S1AX7631/AXIS ATM GANDHIPURAM	ATM20868627	DR	5,000.00		175,962.09
01-03-2024	ATM/CASH WDL/S1AX6678/AXIS ATM KALAPATTI	ATM88309584	DR	1,000.00		174,962.09
02-03-2024	UPI/953323860/OLA/ola@ybl	UPI502749533	DR	203.00		174,759.09
02-03-2024	UPI/264183553/OLA/ola@ybl	UPI879760793	DR	331.00		174,428.09
03-03-2024	UPI/941244602/LANDLORD RENT/landlord@okhdfc	UPI917838330	DR	15,329.00		159,099.09
04-03-2024	UPI/718607988/RAPIDO/rapido@ybl	UPI861990172	DR	138.00		158,961.09
06-03-2024	POS/874067/KOVAI BIRIYANI/CARD **9012	POS13223339	DR	630.00		158,331.09
07-03-2024	SIP/AXISMUTUALFUND/SIP114337/MUTUAL FUND	MF5659964	DR	7,736.05		150,595.04
07-03-2024	ATM/CASH WDL/S1AX7666/AXIS ATM SARAVANAMPATTI	ATM46759363	DR	2,000.00		148,595.04
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45098708	NET648579	DR	599.00		147,996.04
09-03-2024	UPI/728537930/RAPIDO/rapido@ybl	UPI999517117	DR	314.00		147,682.04
10-03-2024	UPI/648142054/SWIGGY/swiggy@hdfcbank	UPI701490789	DR	300.00		147,382.04
12-03-2024	NEFT/PPF/AC901829401/PPF DEPOSIT	PPF8616527	DR	1,000.00		146,382.04
12-03-2024	UPI/185624219/EATSURE/eatsure@hdfcbank	UPI113660912	DR	450.00		145,932.04
17-03-2024	UPI/272673232/VI RECHARGE/vi@paytm	UPI384219424	DR	449.00		145,483.04
17-03-2024	UPI/785003649/MORE SUPERMARKET/moresupermarket@upi	UPI402607430	DR	1,510.00		143,973.04
17-03-2024	UPI/136625191/RAPIDO/rapido@ybl	UPI507777256	DR	159.00		143,814.04
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978134360	ELEC138033	DR	1,723.00		142,091.04
20-03-2024	POS/539324/SREE ANNAPOORNA/CARD **4692	POS30053971	DR	616.00		141,475.04
20-03-2024	ATM/CASH WDL/S1AX2769/AXIS ATM TRICHY ROAD	ATM82151765	DR	10,000.00		131,475.04
20-03-2024	UPI/485916894/OLA/ola@ybl	UPI698934874	DR	269.00		131,206.04
21-03-2024	POS/925562/MYNTRA INDIA/CARD **2204	POS21166964	DR	1,911.00		129,295.04
21-03-2024	POS/319774/A2B ADYAR ANANDA BHAVAN/CARD **7354	POS50741582	DR	600.00		128,695.04
21-03-2024	UPI/861875332/OLA/ola@ybl	UPI543746025	DR	378.00		128,317.04
22-03-2024	UPI/345873213/INDANE GAS CBE/indane@ybl	UPI543418698	DR	862.00		127,455.04
22-03-2024	POS/137115/MEESHO INDIA/CARD **8720	POS82633428	DR	1,089.00		126,366.04
22-03-2024	UPI/468044512/RAPIDO/rapido@ybl	UPI738109299	DR	392.00		125,974.04
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2107/PAYMENT	CC40505581	DR	7,835.91		118,138.13
23-03-2024	UPI/525279346/DMART COIMBATORE/dmartcoimbatore@upi	UPI656941275	DR	1,893.00		116,245.13
25-03-2024	UPI/102049849/ZOMATO/zomato@hdfcbank	UPI443014376	DR	620.00		115,625.13
27-03-2024	POS/888228/ANNAPOORNA CBE/CARD **6510	POS57890156	DR	437.00		115,188.13
29-03-2024	ATM/CASH WDL/S1HD3469/HDFC ATM THUDIYALUR	ATM59410285	DR	10,000.00		105,188.13
30-03-2024	POS/343274/AMAZON INDIA/CARD **7121	POS30917120	DR	2,110.00		103,078.13
30-03-2024	UPI/875246180/EATSURE/eatsure@hdfcbank	UPI101171230	DR	264.00		102,814.13
31-03-2024	UPI/625368549/EATSURE/eatsure@hdfcbank	UPI732678990	DR	630.00		102,184.13
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168940	DR	17.70		102,166.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT188662	CR		1,306.55	103,472.98
01-04-2024	NEFT-373130-TECH MAHINDRA-SALARY MAR	NEFT89387581	CR		92,225.06	195,698.04
01-04-2024	SIP/AXISMUTUALFUND/SIP614637/MUTUAL FUND	MF6035551	DR	7,736.05		187,961.99
01-04-2024	UPI/301953219/LANDLORD RENT/landlord@okhdfc	UPI860078687	DR	15,329.00		172,632.99
01-04-2024	UPI/327216937/ZOMATO/zomato@hdfcbank	UPI197633655	DR	779.00		171,853.99
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81557615	NET359556	DR	999.00		170,854.99
05-04-2024	NEFT-773880-TECH MAHINDRA-BONUS FY2023-2024	NEFT31571627	CR		54,475.72	225,330.71
06-04-2024	UPI/846442683/MORE SUPERMARKET/moresupermarket@upi	UPI883544921	DR	1,348.00		223,982.71
06-04-2024	UPI/583811179/EATSURE/eatsure@hdfcbank	UPI763167425	DR	382.00		223,600.71
07-04-2024	ATM/CASH WDL/S1AX9647/AXIS ATM GANAPATHY	ATM42572748	DR	10,000.00		213,600.71
08-04-2024	POS/462594/MYNTRA INDIA/CARD **1373	POS84001871	DR	1,388.00		212,212.71
08-04-2024	UPI/812499623/NILGIRIS CBE/nilgiriscbe@upi	UPI924700288	DR	2,675.00		209,537.71
08-04-2024	UPI/527376149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463808305	DR	2,652.00		206,885.71
08-04-2024	POS/959111/HP PETROL RS PURAM/CARD **9735	FUEL60388094	DR	1,614.00		205,271.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	POS/130525/HP PETROL RS PURAM/CARD **7107	FUEL92184935	DR	840.00		204,431.71
09-04-2024	UPI/816223607/RAPIDO/rapido@ybl	UPI358221292	DR	311.00		204,120.71
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5531977718	ELEC162149	DR	1,861.00		202,259.71
14-04-2024	POS/676056/INDIAN OIL GANDHIPURAM/CARD **8408	FUEL39929383	DR	2,538.00		199,721.71
16-04-2024	UPI/853766880/VI RECHARGE/vi@paytm	UPI794047690	DR	599.00		199,122.71
16-04-2024	UPI/407705362/OLA/ola@ybl	UPI664930746	DR	80.00		199,042.71
17-04-2024	POS/209436/HOTEL ANNAPOORNA/CARD **6892	POS13575012	DR	504.00		198,538.71
17-04-2024	ATM/CASH WDL/S1AX9725/AXIS ATM TOWN HALL	ATM76545555	DR	3,000.00		195,538.71
18-04-2024	NEFT/PPF/AC626795986/PPF DEPOSIT	PPF4240529	DR	1,000.00		194,538.71
18-04-2024	UPI/369770599/SWIGGY/swiggy@hdfcbank	UPI789809424	DR	608.00		193,930.71
18-04-2024	UPI/946547727/OLA/ola@ybl	UPI316207409	DR	291.00		193,639.71
19-04-2024	UPI/398057981/OLA/ola@ybl	UPI420780409	DR	136.00		193,503.71
19-04-2024	UPI/978753114/NETMEDS CBE/netmedscbe@ybl	UPI484070897	DR	706.00		192,797.71
19-04-2024	UPI/784374986/NETMEDS CBE/netmedscbe@ybl	UPI560692695	DR	805.00		191,992.71
22-04-2024	POS/636568/MEESHO INDIA/CARD **3774	POS97071980	DR	2,004.00		189,988.71
22-04-2024	UPI/648461622/ZOMATO/zomato@hdfcbank	UPI579819215	DR	247.00		189,741.71
22-04-2024	POS/287828/KOVAI BIRIYANI/CARD **8249	POS82104018	DR	206.00		189,535.71
22-04-2024	POS/325017/ANNAPOORNA CBE/CARD **9539	POS75982079	DR	780.00		188,755.71
25-04-2024	UPI/995080829/EATSURE/eatsure@hdfcbank	UPI117246034	DR	584.00		188,171.71
25-04-2024	UPI/805109953/NETMEDS CBE/netmedscbe@ybl	UPI587071956	DR	676.00		187,495.71
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7473/PAYMENT	CC27301023	DR	7,347.55		180,148.16
26-04-2024	UPI/668393695/ZOMATO/zomato@hdfcbank	UPI102362730	DR	789.00		179,359.16
26-04-2024	ATM/CASH WDL/S1AX4960/AXIS ATM SINGANALLUR	ATM37489705	DR	5,000.00		174,359.16
28-04-2024	UPI/178796369/ZOMATO/zomato@hdfcbank	UPI655953477	DR	193.00		174,166.16
28-04-2024	UPI/601933620/BOOKMYSHOW/bms@axisbank	UPI560094254	DR	487.00		173,679.16
01-05-2024	NEFT-735324-TECH MAHINDRA-SALARY APR	NEFT79373017	CR		97,220.62	270,899.78
01-05-2024	UPI/430323203/RECEIVED FROM/friend@upi	UPI476841058	CR		10,591.00	281,490.78
02-05-2024	UPI/538756522/LANDLORD RENT/landlord@okhdfc	UPI529527086	DR	15,329.00		266,161.78
02-05-2024	POS/151718/BHARAT PETROLEUM CBE/CARD **4433	FUEL43095885	DR	2,910.00		263,251.78
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97275243	NET1130930	DR	799.00		262,452.78
04-05-2024	UPI/653899778/EATSURE/eatsure@hdfcbank	UPI845438419	DR	605.00		261,847.78
04-05-2024	ATM/CASH WDL/S1AX7062/AXIS ATM PEELAMEDU	ATM97397827	DR	1,000.00		260,847.78
05-05-2024	UPI/717144347/RAPIDO/rapido@ybl	UPI233390553	DR	226.00		260,621.78
06-05-2024	POS/291005/SREE ANNAPOORNA/CARD **3724	POS86634339	DR	935.00		259,686.78
06-05-2024	UPI/341633941/OLA/ola@ybl	UPI877692561	DR	246.00		259,440.78
07-05-2024	NEFT/744043/FAMILY SUPPORT/TRANSFER	NEFT89680796	DR	12,846.00		246,594.78
08-05-2024	POS/644512/MEESHO INDIA/CARD **8513	POS34395454	DR	1,227.00		245,367.78
08-05-2024	UPI/729021723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571143575	DR	799.00		244,568.78
08-05-2024	ACH/DEBIT/NETFLIX/SUB29200202	SUB811283	DR	499.00		244,069.78
09-05-2024	SIP/AXISMUTUALFUND/SIP183986/MUTUAL FUND	MF6854548	DR	7,736.05		236,333.73
09-05-2024	UPI/929884882/MORE SUPERMARKET/moresupermarket@upi	UPI482933136	DR	1,556.00		234,777.73
09-05-2024	UPI/377108637/EATSURE/eatsure@hdfcbank	UPI607546675	DR	681.00		234,096.73
11-05-2024	NEFT/PPF/AC202304534/PPF DEPOSIT	PPF6770186	DR	1,000.00		233,096.73
11-05-2024	UPI/539453335/RAPIDO/rapido@ybl	UPI968228176	DR	262.00		232,834.73
15-05-2024	POS/988958/HP PETROL RS PURAM/CARD **3777	FUEL29467930	DR	2,981.00		229,853.73
15-05-2024	UPI/859035287/RAPIDO/rapido@ybl	UPI119742982	DR	298.00		229,555.73
17-05-2024	UPI/197478748/EATSURE/eatsure@hdfcbank	UPI179825377	DR	646.00		228,909.73
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212361598	ELEC959201	DR	2,006.00		226,903.73
18-05-2024	UPI/960638414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100400016	DR	918.00		225,985.73
18-05-2024	POS/867794/SREE ANNAPOORNA/CARD **6937	POS28214283	DR	616.00		225,369.73
19-05-2024	UPI/710948727/INDANE GAS CBE/indane@ybl	UPI319845902	DR	1,004.00		224,365.73
19-05-2024	ATM/CASH WDL/S1AX6605/AXIS ATM GANAPATHY	ATM27566617	DR	10,000.00		214,365.73
19-05-2024	UPI/765809999/MEDPLUS CBE/medpluscbe@ybl	UPI267757678	DR	760.00		213,605.73
20-05-2024	UPI/227221106/EATSURE/eatsure@hdfcbank	UPI679919572	DR	737.00		212,868.73
21-05-2024	UPI/279416641/AIRTEL RECHARGE/airtel@paytm	UPI210365977	DR	299.00		212,569.73
22-05-2024	UPI/845097235/UBER/uber@ybl	UPI300060594	DR	201.00		212,368.73
23-05-2024	POS/466970/FLIPKART INDIA/CARD **8636	POS28942701	DR	2,024.00		210,344.73
23-05-2024	UPI/281110205/ZOMATO/zomato@hdfcbank	UPI294369082	DR	373.00		209,971.73
24-05-2024	UPI/321310216/ZOMATO/zomato@hdfcbank	UPI625074247	DR	622.00		209,349.73
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7021/PAYMENT	CC11545094	DR	4,565.21		204,784.52
25-05-2024	POS/435157/HP PETROL RS PURAM/CARD **3848	FUEL55962807	DR	2,367.00		202,417.52
27-05-2024	UPI/474704211/EATSURE/eatsure@hdfcbank	UPI142411689	DR	244.00		202,173.52
30-05-2024	POS/864932/SREE ANNAPOORNA/CARD **7000	POS53268737	DR	714.00		201,459.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/254591752/ZOMATO/zomato@hdfcbank	UPI296106121	DR	173.00		201,286.52
01-06-2024	NEFT-810652-TECH MAHINDRA-SALARY MAY	NEFT14535781	CR		94,097.36	295,383.88
01-06-2024	POS/620240/MEESHO INDIA/CARD **2502	POS85639344	DR	1,252.00		294,131.88
01-06-2024	UPI/959025925/EATSURE/eatsure@hdfcbank	UPI441099532	DR	170.00		293,961.88
02-06-2024	POS/173847/MEESHO INDIA/CARD **9104	POS73834157	DR	1,560.00		292,401.88
02-06-2024	UPI/812986264/ZOMATO/zomato@hdfcbank	UPI488113335	DR	435.00		291,966.88
03-06-2024	SIP/AXISMUTUALFUND/SIP421142/MUTUAL FUND	MF6917183	DR	7,736.05		284,230.83
03-06-2024	UPI/312280260/LANDLORD RENT/landlord@okhdfc	UPI227441384	DR	15,329.00		268,901.83
03-06-2024	NEFT/410290/FAMILY SUPPORT/TRANSFER	NEFT80001966	DR	9,217.00		259,684.83
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27583276	NET631194	DR	1,199.00		258,485.83
06-06-2024	ACH/DEBIT/HOTSTAR/SUB92289553	SUB767170	DR	199.00		258,286.83
07-06-2024	POS/722837/INDIAN OIL AVINASHI RD/CARD **4067	FUEL15980947	DR	2,233.00		256,053.83
07-06-2024	ATM/CASH WDL/S1AX6444/AXIS ATM RS PURAM	ATM49669339	DR	10,000.00		246,053.83
07-06-2024	ATM/CASH WDL/S1CA8871/CANARA ATM PEELAMEDU	ATM28074675	DR	2,000.00		244,053.83
08-06-2024	POS/267463/MEESHO INDIA/CARD **1227	POS19242267	DR	926.00		243,127.83
08-06-2024	UPI/648635759/ZOMATO/zomato@hdfcbank	UPI393277775	DR	348.00		242,779.83
08-06-2024	ATM/CASH WDL/S1CA9253/CANARA ATM THUDIYALUR	ATM40434355	DR	10,000.00		232,779.83
08-06-2024	UPI/784062306/MEDPLUS CBE/medpluscbe@ybl	UPI519437991	DR	102.00		232,677.83
09-06-2024	UPI/555620737/SWIGGY/swiggy@hdfcbank	UPI178725741	DR	449.00		232,228.83
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509248935	ELEC126665	DR	1,792.00		230,436.83
13-06-2024	UPI/616952783/SWIGGY/swiggy@hdfcbank	UPI174684702	DR	747.00		229,689.83
13-06-2024	POS/394904/SHELL TRICHY ROAD/CARD **6569	FUEL19947054	DR	803.00		228,886.83
13-06-2024	ATM/CASH WDL/S1AX7566/AXIS ATM THUDIYALUR	ATM61835019	DR	3,000.00		225,886.83
13-06-2024	UPI/890012478/RAPIDO/rapido@ybl	UPI719114134	DR	140.00		225,746.83
15-06-2024	UPI/763029585/BOOKMYSHOW/bms@axisbank	UPI142476222	DR	510.00		225,236.83
16-06-2024	UPI/556248799/DMART COIMBATORE/dmartcoimbatore@upi	UPI756399774	DR	2,755.00		222,481.83
17-06-2024	UPI/281572409/JIO RECHARGE/jio@paytm	UPI309861562	DR	449.00		222,032.83
17-06-2024	UPI/179160062/MORE SUPERMARKET/moresupermarket@upi	UPI270615979	DR	1,194.00		220,838.83
18-06-2024	UPI/463328477/ZOMATO/zomato@hdfcbank	UPI380170219	DR	666.00		220,172.83
18-06-2024	POS/525799/HP PETROL RS PURAM/CARD **8413	FUEL76399939	DR	2,537.00		217,635.83
19-06-2024	POS/229933/HP PETROL RS PURAM/CARD **6002	FUEL94176222	DR	2,934.00		214,701.83
19-06-2024	UPI/899765180/RAPIDO/rapido@ybl	UPI569479718	DR	229.00		214,472.83
20-06-2024	NEFT/PPF/AC272174454/PPF DEPOSIT	PPF7393707	DR	1,000.00		213,472.83
21-06-2024	POS/635485/SREE ANNAPOORNA/CARD **4348	POS58283531	DR	448.00		213,024.83
21-06-2024	POS/622249/SHELL TRICHY ROAD/CARD **1671	FUEL68259226	DR	2,633.00		210,391.83
22-06-2024	UPI/330090825/NILGIRIS CBE/nilgiriscbe@upi	UPI923280917	DR	2,224.00		208,167.83
22-06-2024	POS/622793/ANNAPOORNA CBE/CARD **5331	POS12064847	DR	1,088.00		207,079.83
23-06-2024	UPI/702088609/MEDPLUS CBE/medpluscbe@ybl	UPI188925976	DR	465.00		206,614.83
24-06-2024	POS/968694/A2B ADYAR ANANDA BHAVAN/CARD **1605	POS93033449	DR	574.00		206,040.83
24-06-2024	ATM/CASH WDL/S1AX7666/AXIS ATM HOPES COLLEGE	ATM54708593	DR	5,000.00		201,040.83
25-06-2024	POS/338165/SREE ANNAPOORNA/CARD **1138	POS41778535	DR	844.00		200,196.83
26-06-2024	UPI/515183153/ZOMATO/zomato@hdfcbank	UPI476405002	DR	415.00		199,781.83
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950713	DR	17.70		199,764.13
29-06-2024	NEFT-958577-TECH MAHINDRA-SALARY JUN	NEFT64446365	CR		93,856.92	293,621.05
29-06-2024	UPI/598291737/UBER/uber@ybl	UPI977877757	DR	370.00		293,251.05
30-06-2024	ATM/CASH WDL/S1AX8967/AXIS ATM GANAPATHY	ATM47515993	DR	2,000.00		291,251.05
30-06-2024	UPI/305522535/OLA/ola@ybl	UPI333087589	DR	325.00		290,926.05
30-06-2024	UPI/398484046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241369456	DR	489.00		290,437.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT655126	CR		1,524.79	291,961.84
01-07-2024	POS/842795/BHARAT PETROLEUM CBE/CARD **5906	FUEL70479192	DR	1,797.00		290,164.84
02-07-2024	UPI/925401815/UBER/uber@ybl	UPI903991961	DR	100.00		290,064.84
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78265601	NET100768	DR	599.00		289,465.84
04-07-2024	UPI/706849012/LANDLORD RENT/landlord@okhdfc	UPI985515005	DR	15,329.00		274,136.84
05-07-2024	POS/190113/MYNTRA INDIA/CARD **7751	POS83484374	DR	1,033.00		273,103.84
05-07-2024	UPI/283132955/SWIGGY/swiggy@hdfcbank	UPI711309988	DR	561.00		272,542.84
06-07-2024	UPI/396729294/UBER/uber@ybl	UPI816371890	DR	317.00		272,225.84
07-07-2024	POS/118369/FLIPKART INDIA/CARD **2663	POS59182091	DR	1,493.00		270,732.84
08-07-2024	UPI/831467751/SWIGGY/swiggy@hdfcbank	UPI233491526	DR	591.00		270,141.84
08-07-2024	POS/901224/SREE ANNAPOORNA/CARD **9038	POS88444379	DR	641.00		269,500.84
08-07-2024	UPI/309050834/RECEIVED FROM/friend@upi	UPI297381538	CR		7,441.00	276,941.84
09-07-2024	SIP/AXISMUTUALFUND/SIP338803/MUTUAL FUND	MF5280597	DR	7,736.05		269,205.79
10-07-2024	NEFT/PPF/AC191492742/PPF DEPOSIT	PPF7057836	DR	1,000.00		268,205.79
10-07-2024	UPI/553441785/DMART COIMBATORE/dmartcoimbatore@upi	UPI335341738	DR	2,295.00		265,910.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	ACH/DEBIT/NETFLIX/SUB22991290	SUB134314	DR	499.00		265,411.79
11-07-2024	UPI/168258047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565181140	DR	2,535.00		262,876.79
12-07-2024	UPI/353502105/MORE SUPERMARKET/moresupermarket@upi	UPI758753811	DR	2,828.00		260,048.79
12-07-2024	ATM/CASH WDL/S1AX1070/AXIS ATM GANAPATHY	ATM17317535	DR	2,000.00		258,048.79
13-07-2024	UPI/117853955/ZOMATO/zomato@hdfcbank	UPI905252022	DR	649.00		257,399.79
14-07-2024	ATM/CASH WDL/S1IO3976/IOB ATM SARAVANAMPATTI	ATM82647082	DR	3,000.00		254,399.79
14-07-2024	ATM/CASH WDL/S1AX7001/AXIS ATM THUDIYALUR	ATM23907804	DR	10,000.00		244,399.79
15-07-2024	UPI/675053907/MEDPLUS CBE/medpluscbe@ybl	UPI989754212	DR	699.00		243,700.79
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205754646	ELEC594275	DR	724.00		242,976.79
19-07-2024	UPI/427494829/DMART COIMBATORE/dmartcoimbatore@upi	UPI623027686	DR	1,287.00		241,689.79
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1211/PAYMENT	CC44648240	DR	5,638.83		236,050.96
20-07-2024	UPI/954357985/UBER/uber@ybl	UPI900296358	DR	83.00		235,967.96
21-07-2024	UPI/779723720/VI RECHARGE/vi@paytm	UPI740105179	DR	299.00		235,668.96
22-07-2024	ATM/CASH WDL/S1AX3972/AXIS ATM RACE COURSE	ATM26493646	DR	1,000.00		234,668.96
23-07-2024	POS/756832/AMAZON INDIA/CARD **8656	POS17083457	DR	325.00		234,343.96
23-07-2024	UPI/499551464/ZOMATO/zomato@hdfcbank	UPI592417641	DR	667.00		233,676.96
24-07-2024	POS/531715/INDIAN OIL AVINASHI RD/CARD **3828	FUEL10247817	DR	2,061.00		231,615.96
24-07-2024	UPI/704526946/UBER/uber@ybl	UPI448977622	DR	285.00		231,330.96
24-07-2024	UPI/816326413/UBER/uber@ybl	UPI576991931	DR	108.00		231,222.96
24-07-2024	UPI/376019234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478758097	DR	214.00		231,008.96
25-07-2024	POS/904297/MYNTRA INDIA/CARD **9439	POS66363452	DR	1,703.00		229,305.96
25-07-2024	POS/903195/ANNAPOORNA CBE/CARD **4407	POS23200510	DR	698.00		228,607.96
28-07-2024	POS/477403/INDIAN OIL AVINASHI RD/CARD **6001	FUEL66635650	DR	1,104.00		227,503.96
29-07-2024	POS/407342/FLIPKART INDIA/CARD **1331	POS51768284	DR	1,385.00		226,118.96
29-07-2024	ATM/CASH WDL/S1AX4747/AXIS ATM AVINASHI ROAD	ATM87755327	DR	2,000.00		224,118.96
31-07-2024	POS/744067/ANNAPOORNA CBE/CARD **9913	POS96289925	DR	220.00		223,898.96
01-08-2024	NEFT-921008-TECH MAHINDRA-SALARY JUL	NEFT23020920	CR		92,376.23	316,275.19
01-08-2024	UPI/962528432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677112992	DR	1,731.00		314,544.19
01-08-2024	UPI/155528775/NILGIRIS CBE/nilgirisbe@upi	UPI879807654	DR	2,336.00		312,208.19
01-08-2024	ATM/CASH WDL/S1AX1347/AXIS ATM METTUPALAYAM ROAD	ATM26390589	DR	5,000.00		307,208.19
02-08-2024	UPI/991778063/LANDLORD RENT/landlord@okhdfc	UPI330835442	DR	15,329.00		291,879.19
03-08-2024	UPI/308744729/OLA/ola@ybl	UPI922947342	DR	310.00		291,569.19
04-08-2024	POS/327659/A2B ADYAR ANANDA BHAVAN/CARD **8983	POS76501457	DR	567.00		291,002.19
04-08-2024	ATM/CASH WDL/S1AX2372/AXIS ATM RACE COURSE	ATM46767984	DR	1,000.00		290,002.19
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38535030	NET665130	DR	1,199.00		288,803.19
05-08-2024	ATM/CASH WDL/S1HD6068/HDFC ATM THUDIYALUR	ATM85232582	DR	10,000.00		278,803.19
06-08-2024	UPI/115640255/UBER/uber@ybl	UPI497240688	DR	99.00		278,704.19
08-08-2024	UPI/219940515/EATSURE/eatsure@hdfcbank	UPI280158088	DR	289.00		278,415.19
08-08-2024	NEFT/289623/FAMILY SUPPORT/TRANSFER	NEFT88056003	DR	17,010.00		261,405.19
08-08-2024	UPI/876775675/MEDPLUS CBE/medpluscbe@ybl	UPI799957172	DR	793.00		260,612.19
09-08-2024	POS/179843/KOVAI BIRIYANI/CARD **8005	POS89229360	DR	590.00		260,022.19
09-08-2024	POS/720149/HP PETROL RS PURAM/CARD **4933	FUEL16015666	DR	2,283.00		257,739.19
09-08-2024	UPI/457328892/RAPIDO/rapido@ybl	UPI645559674	DR	328.00		257,411.19
10-08-2024	SIP/AXISMUTUALFUND/SIP951948/MUTUAL FUND	MF8807754	DR	7,736.05		249,675.14
10-08-2024	UPI/178023142/INDANE GAS CBE/indane@ybl	UPI672476623	DR	898.00		248,777.14
10-08-2024	UPI/855413860/EATSURE/eatsure@hdfcbank	UPI425876406	DR	630.00		248,147.14
10-08-2024	ATM/CASH WDL/S1AX9568/AXIS ATM THUDIYALUR	ATM16089377	DR	1,000.00		247,147.14
14-08-2024	NEFT/PPF/AC643627380/PPF DEPOSIT	PPF6259554	DR	1,000.00		246,147.14
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3614110494	ELEC552139	DR	990.00		245,157.14
17-08-2024	UPI/450607812/EATSURE/eatsure@hdfcbank	UPI893981078	DR	453.00		244,704.14
17-08-2024	UPI/153566296/NETMEDS CBE/netmedscbe@ybl	UPI746781881	DR	699.00		244,005.14
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1249/PAYMENT	CC42573614	DR	9,429.96		234,575.18
19-08-2024	POS/811309/HP PETROL RS PURAM/CARD **6077	FUEL40417861	DR	812.00		233,763.18
20-08-2024	UPI/517398803/EATSURE/eatsure@hdfcbank	UPI630840886	DR	589.00		233,174.18
20-08-2024	POS/873835/INDIAN OIL AVINASHI RD/CARD **9605	FUEL29425185	DR	1,534.00		231,640.18
20-08-2024	UPI/710743524/MEDPLUS CBE/medpluscbe@ybl	UPI675576182	DR	607.00		231,033.18
22-08-2024	POS/964496/INDIAN OIL GANDHIPURAM/CARD **9525	FUEL93903523	DR	2,614.00		228,419.18
23-08-2024	UPI/304665232/SWIGGY/swiggy@hdfcbank	UPI198826673	DR	423.00		227,996.18
24-08-2024	UPI/695806275/VI RECHARGE/vi@paytm	UPI501718444	DR	599.00		227,397.18
24-08-2024	POS/399722/AJO INDIA/CARD **4618	POS25775796	DR	1,243.00		226,154.18
25-08-2024	UPI/412922506/BOOKMYSHOW/bms@axisbank	UPI206547130	DR	561.00		225,593.18
26-08-2024	POS/564601/MEESHO INDIA/CARD **7132	POS47272359	DR	328.00		225,265.18
27-08-2024	POS/990563/INDIAN OIL GANDHIPURAM/CARD **7699	FUEL98017975	DR	1,834.00		223,431.18



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-903924-TECH MAHINDRA-SALARY AUG	NEFT73226905	CR		94,511.52	317,942.70
28-08-2024	UPI/747493545/EATSURE/eatsure@hdfcbank	UPI739915454	DR	693.00		317,249.70
31-08-2024	ATM/CASH WDL/S1AX1806/AXIS ATM TRICHY ROAD	ATM78369050	DR	1,000.00		316,249.70
01-09-2024	POS/404653/A2B ADYAR ANANDA BHAVAN/CARD **9545	POS16432797	DR	339.00		315,910.70
02-09-2024	UPI/368172095/LANDLORD RENT/landlord@okhdfc	UPI212153069	DR	15,329.00		300,581.70
03-09-2024	POS/927407/MYNTRA INDIA/CARD **7513	POS36115338	DR	1,987.00		298,594.70
04-09-2024	UPI/317738725/ZOMATO/zomato@hdfcbank	UPI443875666	DR	394.00		298,200.70
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31802303	NET337288	DR	599.00		297,601.70
06-09-2024	SIP/AXISMUTUALFUND/SIP363215/MUTUAL FUND	MF3666356	DR	7,736.05		289,865.65
07-09-2024	UPI/916348383/DMART COIMBATORE/dmartcoimbatore@upi	UPI788987199	DR	1,834.00		288,031.65
08-09-2024	UPI/384281635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607290843	DR	948.00		287,083.65
09-09-2024	ATM/CASH WDL/S1AX7388/AXIS ATM VADAVALLI	ATM15914647	DR	5,000.00		282,083.65
10-09-2024	NEFT/PPF/AC396905013/PPF DEPOSIT	PPF9761841	DR	1,000.00		281,083.65
10-09-2024	POS/439747/INDIAN OIL AVINASHI RD/CARD **7499	FUEL15920372	DR	1,780.00		279,303.65
11-09-2024	ATM/CASH WDL/S1AX9375/AXIS ATM TOWN HALL	ATM38766862	DR	1,000.00		278,303.65
15-09-2024	UPI/551337767/EATSURE/eatsure@hdfcbank	UPI253222498	DR	163.00		278,140.65
15-09-2024	UPI/905269113/UBER/uber@ybl	UPI456097419	DR	288.00		277,852.65
15-09-2024	UPI/872837364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465254615	DR	738.00		277,114.65
15-09-2024	UPI/515704611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594491194	DR	156.00		276,958.65
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3969874725	ELEC435865	DR	725.00		276,233.65
19-09-2024	POS/401975/BHARAT PETROLEUM CBE/CARD **5479	FUEL46253180	DR	3,378.00		272,855.65
19-09-2024	UPI/968224184/OLA/ola@ybl	UPI616222894	DR	265.00		272,590.65
21-09-2024	ATM/CASH WDL/S1AX4405/AXIS ATM SAIBABA COLONY	ATM27053484	DR	5,000.00		267,590.65
22-09-2024	POS/688800/AMAZON INDIA/CARD **1292	POS39718922	DR	1,644.00		265,946.65
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6243/PAYMENT	CC39233449	DR	8,669.28		257,277.37
23-09-2024	UPI/538449817/AIRTEL RECHARGE/airtel@paytm	UPI883933122	DR	599.00		256,678.37
23-09-2024	UPI/100924919/SWIGGY/swiggy@hdfcbank	UPI186332030	DR	452.00		256,226.37
25-09-2024	POS/229736/HOTEL ANNAPOORNA/CARD **6585	POS87887959	DR	176.00		256,050.37
25-09-2024	POS/686647/INDIAN OIL GANDHIPURAM/CARD **5889	FUEL83150553	DR	1,027.00		255,023.37
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304343	DR	17.70		255,005.67
27-09-2024	UPI/387849210/EATSURE/eatsure@hdfcbank	UPI416937173	DR	406.00		254,599.67
27-09-2024	POS/872825/HOTEL ANNAPOORNA/CARD **7816	POS56406849	DR	909.00		253,690.67
28-09-2024	POS/546835/INDIAN OIL GANDHIPURAM/CARD **8014	FUEL90606212	DR	3,308.00		250,382.67
29-09-2024	POS/520865/KOVAI BIRIYANI/CARD **2138	POS33798451	DR	1,035.00		249,347.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT858808	CR		1,809.62	251,157.29
01-10-2024	NEFT-305199-TECH MAHINDRA-SALARY SEP	NEFT64565288	CR		95,342.22	346,499.51
01-10-2024	SIP/AXISMUTUALFUND/SIP283624/MUTUAL FUND	MF71113404	DR	7,736.05		338,763.46
01-10-2024	POS/981955/HP PETROL RS PURAM/CARD **2230	FUEL46871739	DR	2,667.00		336,096.46
02-10-2024	UPI/764948029/LANDLORD RENT/landlord@okhdfc	UPI529703086	DR	15,329.00		320,767.46
02-10-2024	UPI/836044562/ZOMATO/zomato@hdfcbank	UPI429651730	DR	632.00		320,135.46
02-10-2024	UPI/111774496/OLA/ola@ybl	UPI250191109	DR	126.00		320,009.46
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46045788	NET705817	DR	1,199.00		318,810.46
03-10-2024	POS/131308/AMAZON INDIA/CARD **5860	POS11155541	DR	1,211.00		317,599.46
03-10-2024	UPI/673329267/RAPIDO/rapido@ybl	UPI352382052	DR	384.00		317,215.46
04-10-2024	POS/932823/HOTEL ANNAPOORNA/CARD **3886	POS74649041	DR	895.00		316,320.46
05-10-2024	ATM/CASH WDL/S1AX9314/AXIS ATM RACE COURSE	ATM33827149	DR	5,000.00		311,320.46
07-10-2024	UPI/165926681/MORE SUPERMARKET/moresupermarket@upi	UPI716733645	DR	1,463.00		309,857.46
07-10-2024	UPI/992560954/RAPIDO/rapido@ybl	UPI778057414	DR	119.00		309,738.46
07-10-2024	ACH/DEBIT/NETFLIX/SUB61799590	SUB960560	DR	299.00		309,439.46
09-10-2024	UPI/173499063/NETMEDS CBE/netmedscbe@ybl	UPI697514203	DR	223.00		309,216.46
10-10-2024	UPI/793571549/ZOMATO/zomato@hdfcbank	UPI477350337	DR	298.00		308,918.46
11-10-2024	NEFT/PPF/AC626348093/PPF DEPOSIT	PPF1824688	DR	1,000.00		307,918.46
11-10-2024	POS/990942/SREE ANNAPOORNA/CARD **8165	POS80248928	DR	310.00		307,608.46
11-10-2024	POS/354379/KOVAI BIRIYANI/CARD **8969	POS95600647	DR	844.00		306,764.46
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2467019602	ELEC802005	DR	843.00		305,921.46
12-10-2024	UPI/449817318/UBER/uber@ybl	UPI448226635	DR	363.00		305,558.46
13-10-2024	POS/701035/AMAZON INDIA/CARD **9546	POS30877283	DR	869.00		304,689.46
13-10-2024	UPI/988901228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250556779	DR	671.00		304,018.46
14-10-2024	POS/490226/BHARAT PETROLEUM CBE/CARD **2416	FUEL64438040	DR	1,731.00		302,287.46
14-10-2024	UPI/620161362/MEDPLUS CBE/medpluscbe@ybl	UPI775828110	DR	267.00		302,020.46
15-10-2024	ATM/CASH WDL/S1AX6594/AXIS ATM GANDHIPURAM	ATM55127170	DR	1,000.00		301,020.46
16-10-2024	UPI/517644647/AIRTEL RECHARGE/airtel@paytm	UPI670014566	DR	399.00		300,621.46
16-10-2024	UPI/492902797/OLA/ola@ybl	UPI451848282	DR	368.00		300,253.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/827766/HP PETROL RS PURAM/CARD **2046	FUEL83948380	DR	1,523.00		298,730.46
18-10-2024	POS/777570/FLIPKART INDIA/CARD **5363	POS74658476	DR	1,671.00		297,059.46
18-10-2024	UPI/673574388/UBER/uber@ybl	UPI878888323	DR	174.00		296,885.46
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1528/PAYMENT	CC50758753	DR	13,361.30		283,524.16
19-10-2024	UPI/910484131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594392606	DR	1,360.00		282,164.16
19-10-2024	UPI/893578262/SWIGGY/swiggy@hdfcbank	UPI545750365	DR	697.00		281,467.16
19-10-2024	UPI/602502513/BOOKMYSHOW/bms@axisbank	UPI390317424	DR	385.00		281,082.16
20-10-2024	POS/230513/SHELL TRICHY ROAD/CARD **5517	FUEL35522205	DR	2,831.00		278,251.16
21-10-2024	ATM/CASH WDL/S1SB8526/SBI ATM AVINASHI ROAD	ATM85079922	DR	3,000.00		275,251.16
23-10-2024	UPI/510414194/EATSURE/eatsure@hdfcbank	UPI215275392	DR	208.00		275,043.16
23-10-2024	ATM/CASH WDL/S1AX9459/AXIS ATM GANAPATHY	ATM57865329	DR	2,000.00		273,043.16
25-10-2024	UPI/153250952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159278266	DR	1,305.00		271,738.16
26-10-2024	UPI/478238868/ZOMATO/zomato@hdfcbank	UPI698087700	DR	195.00		271,543.16
26-10-2024	ATM/CASH WDL/S1AX5347/AXIS ATM SARAVANAMPATTI	ATM38465953	DR	2,000.00		269,543.16
28-10-2024	ATM/CASH WDL/S1IC7519/CICI ATM PEELAMEDU	ATM87490991	DR	5,000.00		264,543.16
30-10-2024	NEFT-937377-TECH MAHINDRA-SALARY OCT	NEFT82192376	CR		93,200.93	357,744.09
31-10-2024	POS/181452/AJO INDIA/CARD **6755	POS12800369	DR	817.00		356,927.09
01-11-2024	POS/734581/FLIPKART INDIA/CARD **7285	POS36490990	DR	2,043.00		354,884.09
01-11-2024	UPI/350949435/EATSURE/eatsure@hdfcbank	UPI964403023	DR	337.00		354,547.09
02-11-2024	POS/430519/MYNTRA INDIA/CARD **9924	POS30147274	DR	1,142.00		353,405.09
03-11-2024	UPI/607149047/LANDLORD RENT/landlord@okhdfc	UPI592636483	DR	15,329.00		338,076.09
04-11-2024	SIP/AXISMUTUALFUND/SIP230873/MUTUAL FUND	MF1706615	DR	7,736.05		330,340.04
04-11-2024	POS/706032/AMAZON INDIA/CARD **5019	POS93310452	DR	13,015.00		317,325.04
05-11-2024	POS/215455/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL48320152	DR	1,406.00		315,919.04
05-11-2024	ATM/CASH WDL/S1AX2791/AXIS ATM UKKADAM	ATM74349090	DR	10,000.00		305,919.04
05-11-2024	ACH/DEBIT/NETFLIX/SUB72365701	SUB162138	DR	199.00		305,720.04
07-11-2024	ATM/CASH WDL/S1AX4637/AXIS ATM AVINASHI ROAD	ATM78070792	DR	5,000.00		300,720.04
07-11-2024	NEFT/124990/FAMILY SUPPORT/TRANSFER	NEFT66470475	DR	21,083.00		279,637.04
08-11-2024	UPI/950037018/ZOMATO/zomato@hdfcbank	UPI764737925	DR	716.00		278,921.04
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7562182344	ELEC474481	DR	1,147.00		277,774.04
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30185583	NET913540	DR	1,199.00		276,575.04
13-11-2024	NEFT/PPF/AC840215070/PPF DEPOSIT	PPF1225144	DR	1,000.00		275,575.04
13-11-2024	UPI/626528981/NETMEDS CBE/netmedscbe@ybl	UPI476961187	DR	945.00		274,630.04
14-11-2024	UPI/199931708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697673966	DR	2,164.00		272,466.04
14-11-2024	UPI/169009827/UBER/uber@ybl	UPI164106278	DR	287.00		272,179.04
15-11-2024	UPI/272432126/VI RECHARGE/vi@paytm	UPI244430025	DR	599.00		271,580.04
15-11-2024	POS/747366/AMAZON INDIA/CARD **7040	POS83547037	DR	750.00		270,830.04
15-11-2024	UPI/997492051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182841675	DR	907.00		269,923.04
15-11-2024	POS/893758/HP PETROL RS PURAM/CARD **5425	FUEL73324196	DR	3,162.00		266,761.04
15-11-2024	UPI/151511874/OLA/ola@ybl	UPI717172227	DR	320.00		266,441.04
16-11-2024	UPI/860465241/ZOMATO/zomato@hdfcbank	UPI994790104	DR	675.00		265,766.04
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3113/PAYMENT	CC14802262	DR	10,549.87		255,216.17
18-11-2024	UPI/825371026/RAPIDO/rapido@ybl	UPI495462201	DR	341.00		254,875.17
19-11-2024	POS/953930/AJO INDIA/CARD **9259	POS64695568	DR	828.00		254,047.17
19-11-2024	UPI/749552543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532215556	DR	1,415.00		252,632.17
20-11-2024	UPI/190325064/UBER/uber@ybl	UPI598896882	DR	285.00		252,347.17
21-11-2024	UPI/163019374/SWIGGY/swiggy@hdfcbank	UPI138263407	DR	555.00		251,792.17
21-11-2024	POS/981243/ANNAPOORNA CBE/CARD **5105	POS91544153	DR	1,096.00		250,696.17
21-11-2024	POS/930154/HP PETROL RS PURAM/CARD **7405	FUEL74224223	DR	3,447.00		247,249.17
21-11-2024	UPI/261423461/OLA/ola@ybl	UPI895727877	DR	316.00		246,933.17
22-11-2024	POS/822801/MYNTRA INDIA/CARD **7449	POS18598377	DR	736.00		246,197.17
23-11-2024	UPI/177598755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146116705	DR	298.00		245,899.17
27-11-2024	POS/761700/INDIAN OIL AVINASHI RD/CARD **3664	FUEL12389966	DR	1,057.00		244,842.17
28-11-2024	POS/647912/SHREE ANANDHAAS/CARD **7601	POS66090956	DR	953.00		243,889.17
28-11-2024	UPI/686637499/OLA/ola@ybl	UPI854828737	DR	294.00		243,595.17
29-11-2024	UPI/644320223/UBER/uber@ybl	UPI143113729	DR	125.00		243,470.17
30-11-2024	POS/774372/AJO INDIA/CARD **5833	POS39360241	DR	1,895.00		241,575.17
30-11-2024	POS/545181/SHREE ANANDHAAS/CARD **3084	POS14730378	DR	296.00		241,279.17
30-11-2024	POS/373304/HP PETROL RS PURAM/CARD **8781	FUEL73882654	DR	1,731.00		239,548.17
01-12-2024	NEFT-473956-TECH MAHINDRA-SALARY NOV	NEFT35288480	CR		95,840.50	335,388.67
02-12-2024	UPI/563408168/MEDPLUS CBE/medpluscbe@ybl	UPI688904485	DR	745.00		334,643.67
03-12-2024	UPI/271842892/LANDLORD RENT/landlord@okhdfc	UPI298785566	DR	15,329.00		319,314.67
03-12-2024	UPI/611077473/UBER/uber@ybl	UPI498953626	DR	147.00		319,167.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/342278/MYNTRA INDIA/CARD **1211	POS43710076	DR	9,258.00		309,909.67
05-12-2024	POS/827454/AJIO INDIA/CARD **7481	POS51074307	DR	249.00		309,660.67
06-12-2024	POS/992544/ANNAPOORNA CBE/CARD **8673	POS28854125	DR	617.00		309,043.67
09-12-2024	SIP/AXISMUTUALFUND/SIP775075/MUTUAL FUND	MF9105159	DR	7,736.05		301,307.62
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54010024	NET161130	DR	999.00		300,308.62
09-12-2024	POS/298413/FLIPKART INDIA/CARD **1596	POS86637801	DR	623.00		299,685.62
09-12-2024	POS/843752/SHREE ANANDHAAS/CARD **5610	POS99715445	DR	891.00		298,794.62
09-12-2024	NEFT/430537/FAMILY SUPPORT/TRANSFER	NEFT26342368	DR	10,962.00		287,832.62
10-12-2024	NEFT/PPF/AC511360311/PPF DEPOSIT	PPF3622009	DR	1,000.00		286,832.62
10-12-2024	UPI/583524415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658146610	DR	1,130.00		285,702.62
11-12-2024	UPI/514934427/UBER/uber@ybl	UPI422280356	DR	198.00		285,504.62
12-12-2024	UPI/855422780/SWIGGY/swiggy@hdfcbank	UPI628905677	DR	488.00		285,016.62
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4749899484	ELEC412429	DR	1,145.00		283,871.62
14-12-2024	UPI/310872553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125340110	DR	1,156.00		282,715.62
14-12-2024	UPI/604625676/ZOMATO/zomato@hdfcbank	UPI717481066	DR	576.00		282,139.62
14-12-2024	POS/395368/INDIAN OIL AVINASHI RD/CARD **4043	FUEL33306336	DR	2,807.00		279,332.62
15-12-2024	UPI/541534850/VI RECHARGE/vi@paytm	UPI928586316	DR	399.00		278,933.62
15-12-2024	POS/183934/FLIPKART INDIA/CARD **6813	POS94704068	DR	798.00		278,135.62
16-12-2024	POS/548701/HP PETROL RS PURAM/CARD **2060	FUEL22590887	DR	2,483.00		275,652.62
16-12-2024	POS/206266/INDIAN OIL GANDHIPURAM/CARD **3487	FUEL15189406	DR	1,585.00		274,067.62
16-12-2024	ATM/CASH WDL/S1AX6852/AXIS ATM TOWN HALL	ATM57935574	DR	2,000.00		272,067.62
16-12-2024	UPI/535203479/UBER/uber@ybl	UPI964102311	DR	380.00		271,687.62
17-12-2024	POS/461896/MEESHO INDIA/CARD **8831	POS39334996	DR	1,923.00		269,764.62
17-12-2024	POS/624237/JUNIOR KUPPANNA/CARD **4991	POS53005020	DR	646.00		269,118.62
18-12-2024	UPI/571267321/MORE SUPERMARKET/moresupermarket@upi	UPI931507286	DR	1,000.00		268,118.62
18-12-2024	ATM/CASH WDL/S1IO4306/IOB ATM UKKADAM	ATM94010969	DR	2,000.00		266,118.62
19-12-2024	ATM/CASH WDL/S1IC5212/CICI ATM UKKADAM	ATM15064484	DR	5,000.00		261,118.62
20-12-2024	POS/192244/KOVAI BIRIYANI/CARD **9785	POS25518015	DR	162.00		260,956.62
20-12-2024	UPI/110574680/NETMEDS CBE/netmedscbe@ybl	UPI430780568	DR	299.00		260,657.62
20-12-2024	UPI/981513004/NETMEDS CBE/netmedscbe@ybl	UPI865042788	DR	186.00		260,471.62
21-12-2024	POS/659531/BHARAT PETROLEUM CBE/CARD **2312	FUEL76400978	DR	3,093.00		257,378.62
21-12-2024	UPI/587861463/RECEIVED FROM/friend@upi	UPI746107956	CR		6,462.00	263,840.62
22-12-2024	UPI/421343442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176559359	DR	2,089.00		261,751.62
25-12-2024	POS/730720/BHARAT PETROLEUM CBE/CARD **3245	FUEL61074051	DR	1,240.00		260,511.62
26-12-2024	UPI/161467444/OLA/ola@ybl	UPI354266300	DR	215.00		260,296.62
28-12-2024	UPI/237787417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128388466	DR	2,639.00		257,657.62
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450983	DR	17.70		257,639.92
29-12-2024	POS/784807/FLIPKART INDIA/CARD **4151	POS17511920	DR	641.00		256,998.92
29-12-2024	ATM/CASH WDL/S1HD1456/HDFC ATM KALAPATTI	ATM82183172	DR	2,000.00		254,998.92
29-12-2024	ATM/CASH WDL/S1CA7773/CANARA ATM THUDIYALUR	ATM62443337	DR	5,000.00		249,998.92
30-12-2024	NEFT-567131-TECH MAHINDRA-SALARY DEC	NEFT73329842	CR		94,125.40	344,124.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT456022	CR		1,806.65	345,930.97
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21973734	NET428332	DR	1,199.00		344,731.97
02-01-2025	UPI/479032815/LANDLORD RENT/landlord@okhdfc	UPI228812858	DR	15,995.00		328,736.97
02-01-2025	UPI/121407171/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842580295	DR	2,583.00		326,153.97
03-01-2025	POS/320367/FLIPKART INDIA/CARD **9039	POS42789513	DR	941.00		325,212.97
03-01-2025	UPI/345890534/EATSURE/eatsure@hdfcbank	UPI139534169	DR	461.00		324,751.97
05-01-2025	UPI/620391475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529122921	DR	2,379.00		322,372.97
05-01-2025	UPI/182800097/RAPIDO/rapido@ybl	UPI386782725	DR	277.00		322,095.97
06-01-2025	ATM/CASH WDL/S1AX1614/AXIS ATM SARAVANAMPATTI	ATM26260775	DR	5,000.00		317,095.97
06-01-2025	UPI/892852840/RAPIDO/rapido@ybl	UPI376197633	DR	128.00		316,967.97
07-01-2025	SIP/AXISMUTUALFUND/SIP235526/MUTUAL FUND	MF8388455	DR	8,072.40		308,895.57
08-01-2025	UPI/264591070/INDANE GAS CBE/indane@ybl	UPI488761034	DR	898.00		307,997.57
08-01-2025	POS/652048/FLIPKART INDIA/CARD **5680	POS90503261	DR	1,436.00		306,561.57
08-01-2025	UPI/926165127/EATSURE/eatsure@hdfcbank	UPI415634165	DR	599.00		305,962.57
09-01-2025	UPI/790200147/SWIGGY/swiggy@hdfcbank	UPI857766518	DR	649.00		305,313.57
09-01-2025	UPI/772998496/SWIGGY/swiggy@hdfcbank	UPI994186390	DR	298.00		305,015.57
11-01-2025	UPI/102750024/NILGIRIS CBE/nilgiriscbe@upi	UPI319774011	DR	1,877.00		303,138.57
11-01-2025	UPI/696524868/ZOMATO/zomato@hdfcbank	UPI110073257	DR	415.00		302,723.57
11-01-2025	POS/951291/KOVAI BIRIYANI/CARD **7297	POS37188726	DR	343.00		302,380.57
11-01-2025	ATM/CASH WDL/S1AX3915/AXIS ATM METTUPALAYAM ROAD	ATM95593453	DR	5,000.00		297,380.57
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3117142973	ELEC581324	DR	775.00		296,605.57
13-01-2025	NEFT/PPF/AC797589960/PPF DEPOSIT	PPF5373047	DR	1,000.00		295,605.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-01-2025	ACH/DEBIT/NETFLIX/SUB14765343	SUB837779	DR	149.00		295,456.57
15-01-2025	UPI/433234488/UBER/uber@ybl	UPI587283043	DR	340.00		295,116.57
16-01-2025	UPI/985595976/RAPIDO/rapido@ybl	UPI680974829	DR	277.00		294,839.57
16-01-2025	UPI/115432177/UBER/uber@ybl	UPI289062256	DR	118.00		294,721.57
16-01-2025	NEFT/756897/HEALTH INSURANCE/PREMIUM	INS46981980	DR	39,686.00		255,035.57
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2011/PAYMENT	CC38380622	DR	8,620.33		246,415.24
21-01-2025	UPI/130288180/JIO RECHARGE/jio@paytm	UPI768617764	DR	299.00		246,116.24
21-01-2025	ATM/CASH WDL/S1SB4248/SBI ATM UKKADAM	ATM20061462	DR	1,000.00		245,116.24
22-01-2025	POS/465344/SREE ANNAPOORNA/CARD **7325	POS66451850	DR	712.00		244,404.24
26-01-2025	UPI/716037876/SWIGGY/swiggy@hdfcbank	UPI664320700	DR	283.00		244,121.24
26-01-2025	ATM/CASH WDL/S1HD7457/HDFC ATM METTUPALAYAM ROAD	ATM38516178	DR	2,000.00		242,121.24
27-01-2025	UPI/274445315/NILGIRIS CBE/nilgirisbe@upi	UPI527332004	DR	1,161.00		240,960.24
27-01-2025	UPI/377617100/ZOMATO/zomato@hdfcbank	UPI864530282	DR	722.00		240,238.24
27-01-2025	UPI/154195156/OLA/ola@ybl	UPI183158756	DR	364.00		239,874.24
27-01-2025	UPI/505276563/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI990829910	DR	795.00		239,079.24
28-01-2025	POS/911837/JUNIOR KUPPANNA/CARD **1178	POS53452937	DR	630.00		238,449.24
30-01-2025	UPI/424923780/ZOMATO/zomato@hdfcbank	UPI936166538	DR	529.00		237,920.24
30-01-2025	POS/365810/A2B ADYAR ANANDA BHAVAN/CARD **9588	POS95535869	DR	755.00		237,165.24
30-01-2025	UPI/886871182/RAPIDO/rapido@ybl	UPI963305373	DR	272.00		236,893.24
31-01-2025	UPI/712800838/RAPIDO/rapido@ybl	UPI918279254	DR	338.00		236,555.24
01-02-2025	NEFT-475705-TECH MAHINDRA-SALARY JAN	NEFT48304292	CR		105,435.01	341,990.25
02-02-2025	UPI/665822543/NILGIRIS CBE/nilgirisbe@upi	UPI638858047	DR	1,583.00		340,407.25
03-02-2025	UPI/189981043/DMART COIMBATORE/dmartcoimbatore@upi	UPI108318884	DR	1,703.00		338,704.25
03-02-2025	UPI/318092617/ZOMATO/zomato@hdfcbank	UPI662607080	DR	743.00		337,961.25
03-02-2025	NEFT/559093/FAMILY SUPPORT/TRANSFER	NEFT65498998	DR	5,044.00		332,917.25
04-02-2025	UPI/938098076/LANDLORD RENT/landlord@okhdfc	UPI873593485	DR	15,995.00		316,922.25
06-02-2025	SIP/AXISMUTUALFUND/SIP720397/MUTUAL FUND	MF3439519	DR	8,072.40		308,849.85
06-02-2025	UPI/793398068/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI941375375	DR	400.00		308,449.85
07-02-2025	ACH/DEBIT/HOTSTAR/SUB99939846	SUB391300	DR	299.00		308,150.85
08-02-2025	UPI/602273982/SWIGGY/swiggy@hdfcbank	UPI579153098	DR	219.00		307,931.85
09-02-2025	ATM/CASH WDL/S1HD1685/HDFC ATM SARAVANAMPATTI	ATM22437095	DR	2,000.00		305,931.85
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30988890	NET630180	DR	1,199.00		304,732.85
10-02-2025	POS/130224/MEESHO INDIA/CARD **2018	POS50843928	DR	1,992.00		302,740.85
10-02-2025	UPI/418398003/EATSURE/eatsure@hdfcbank	UPI113627784	DR	703.00		302,037.85
10-02-2025	UPI/281166415/RAPIDO/rapido@ybl	UPI506359068	DR	143.00		301,894.85
11-02-2025	NEFT/PPF/AC579161798/PPF DEPOSIT	PPF6791616	DR	1,000.00		300,894.85
11-02-2025	POS/786201/MYNTRA INDIA/CARD **3305	POS32444478	DR	613.00		300,281.85
12-02-2025	UPI/538314498/ZOMATO/zomato@hdfcbank	UPI826205579	DR	254.00		300,027.85
12-02-2025	POS/891930/KOVAI BIRIYANI/CARD **1481	POS11320342	DR	402.00		299,625.85
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5297815242	ELEC306107	DR	1,066.00		298,559.85
14-02-2025	POS/136765/MYNTRA INDIA/CARD **6751	POS55286388	DR	4,528.00		294,031.85
15-02-2025	POS/555898/MEESHO INDIA/CARD **6999	POS95417420	DR	6,404.00		287,627.85
15-02-2025	UPI/896283497/EATSURE/eatsure@hdfcbank	UPI943590628	DR	222.00		287,405.85
15-02-2025	UPI/368650958/UBER/uber@ybl	UPI799955627	DR	341.00		287,064.85
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7026/PAYMENT	CC14932546	DR	8,807.88		278,256.97
16-02-2025	UPI/824326312/NILGIRIS CBE/nilgirisbe@upi	UPI712128051	DR	1,896.00		276,360.97
17-02-2025	ATM/CASH WDL/S1AX5533/AXIS ATM SAIBABA COLONY	ATM97613739	DR	5,000.00		271,360.97
18-02-2025	UPI/358243929/ZOMATO/zomato@hdfcbank	UPI216118023	DR	379.00		270,981.97
19-02-2025	ATM/CASH WDL/S1AX2346/AXIS ATM SARAVANAMPATTI	ATM25703014	DR	5,000.00		265,981.97
22-02-2025	UPI/402901765/JIO RECHARGE/jio@paytm	UPI292557914	DR	449.00		265,532.97
23-02-2025	UPI/871351670/INDANE GAS CBE/indane@ybl	UPI445413648	DR	949.00		264,583.97
23-02-2025	UPI/118357120/BOOKMYSHOW/bms@axisbank	UPI490285818	DR	721.00		263,862.97
24-02-2025	UPI/884495152/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI256034474	DR	595.00		263,267.97
25-02-2025	POS/164478/MEESHO INDIA/CARD **1952	POS18176710	DR	762.00		262,505.97
25-02-2025	ATM/CASH WDL/S1AX3490/AXIS ATM SAIBABA COLONY	ATM23053921	DR	3,000.00		259,505.97
26-02-2025	UPI/247236404/NILGIRIS CBE/nilgirisbe@upi	UPI424086667	DR	2,559.00		256,946.97
26-02-2025	UPI/684331512/ZOMATO/zomato@hdfcbank	UPI257861934	DR	731.00		256,215.97
27-02-2025	ATM/CASH WDL/S1AX7290/AXIS ATM THUDIYALUR	ATM45432379	DR	3,000.00		253,215.97
28-02-2025	NEFT-455405-TECH MAHINDRA-SALARY FEB	NEFT53794205	CR		102,218.67	355,434.64
28-02-2025	UPI/655279900/ZOMATO/zomato@hdfcbank	UPI133661513	DR	537.00		354,897.64
01-03-2025	UPI/576940022/RECEIVED FROM/friend@upi	UPI963349563	CR		3,612.00	358,509.64
02-03-2025	SIP/AXISMUTUALFUND/SIP479245/MUTUAL FUND	MF2666112	DR	8,072.40		350,437.24
04-03-2025	POS/154718/JUNIOR KUPPANNA/CARD **2911	POS61092139	DR	384.00		350,053.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/300999687/LANDLORD RENT/landlord@okhdfc	UPI755888335	DR	15,995.00		334,058.24
06-03-2025	UPI/253332779/SWIGGY/swiggy@hdfcbank	UPI989379348	DR	783.00		333,275.24
06-03-2025	UPI/410630134/OLA/ola@ybl	UPI539009532	DR	257.00		333,018.24
07-03-2025	ATM/CASH WDL/S1AX8008/AXIS ATM SINGANALLUR	ATM76626953	DR	2,000.00		331,018.24
07-03-2025	NEFT/910848/FAMILY SUPPORT/TRANSFER	NEFT31745382	DR	18,322.00		312,696.24
08-03-2025	POS/398953/JUNIOR KUPPANNA/CARD **5762	POS70665453	DR	342.00		312,354.24
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23489893	SUB572732	DR	499.00		311,855.24
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3146662391	ELEC570872	DR	1,820.00		310,035.24
13-03-2025	POS/790922/MYNTRA INDIA/CARD **2577	POS66686109	DR	508.00		309,527.24
14-03-2025	UPI/456323487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320165659	DR	806.00		308,721.24
15-03-2025	UPI/751756441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685201429	DR	1,865.00		306,856.24
15-03-2025	UPI/938714539/ZOMATO/zomato@hdfcbank	UPI327249949	DR	524.00		306,332.24
15-03-2025	ATM/CASH WDL/S1SB3311/SBI ATM GANAPATHY	ATM94812040	DR	3,000.00		303,332.24
16-03-2025	NEFT/PPF/AC874670040/PPF DEPOSIT	PPF2284604	DR	1,000.00		302,332.24
16-03-2025	POS/543699/KOVAI BIRIYANI/CARD **9602	POS19684888	DR	1,062.00		301,270.24
17-03-2025	UPI/602375289/UBER/uber@ybl	UPI290031064	DR	292.00		300,978.24
18-03-2025	UPI/772039700/EATSURE/eatsure@hdfcbank	UPI615417881	DR	322.00		300,656.24
19-03-2025	UPI/861983517/RAPIDO/rapido@ybl	UPI794519345	DR	396.00		300,260.24
20-03-2025	UPI/213849028/NETMEDS CBE/netmedsbe@ybl	UPI345976353	DR	261.00		299,999.24
21-03-2025	UPI/581130050/VI RECHARGE/vi@paytm	UPI534293138	DR	599.00		299,400.24
21-03-2025	UPI/890142926/ZOMATO/zomato@hdfcbank	UPI887151007	DR	453.00		298,947.24
22-03-2025	UPI/937791791/SWIGGY/swiggy@hdfcbank	UPI396203881	DR	610.00		298,337.24
22-03-2025	ATM/CASH WDL/S1AX2482/AXIS ATM UKKADAM	ATM76262365	DR	10,000.00		288,337.24
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3068/PAYMENT	CC64784000	DR	5,902.31		282,434.93
23-03-2025	UPI/317484918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748756943	DR	2,249.00		280,185.93
23-03-2025	POS/673665/KOVAI BIRIYANI/CARD **5488	POS23426951	DR	573.00		279,612.93
24-03-2025	UPI/981018532/RAPIDO/rapido@ybl	UPI955334359	DR	204.00		279,408.93
25-03-2025	POS/190344/MYNTRA INDIA/CARD **3010	POS70916119	DR	806.00		278,602.93
27-03-2025	UPI/258490580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636289087	DR	2,243.00		276,359.93
27-03-2025	UPI/792722011/RAPIDO/rapido@ybl	UPI373875346	DR	107.00		276,252.93
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675322	DR	17.70		276,235.23
28-03-2025	NEFT-543514-TECH MAHINDRA-SALARY MAR	NEFT98599915	CR		105,872.21	382,107.44
28-03-2025	UPI/168772165/INDANE GAS CBE/indane@ybl	UPI158165328	DR	1,060.00		381,047.44
30-03-2025	ATM/CASH WDL/S1HD7717/HDFC ATM TOWN HALL	ATM94730226	DR	5,000.00		376,047.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT611654	CR		1,974.25	378,021.69
02-04-2025	UPI/358717108/SWIGGY/swiggy@hdfcbank	UPI975166748	DR	380.00		377,641.69
03-04-2025	POS/570724/JUNIOR KUPPANNA/CARD **8534	POS87081882	DR	958.00		376,683.69
04-04-2025	UPI/767902430/LANDLORD RENT/landlord@okhdfc	UPI166857164	DR	15,995.00		360,688.69
04-04-2025	ATM/CASH WDL/S1SB1848/SBI ATM GANDHIPURAM	ATM59228084	DR	2,000.00		358,688.69
06-04-2025	ATM/CASH WDL/S1IC6227/ICICI ATM HOPES COLLEGE	ATM56089568	DR	10,000.00		348,688.69
07-04-2025	SIP/AXISMUTUALFUND/SIP514447/MUTUAL FUND	MF8270946	DR	8,072.40		340,616.29
07-04-2025	POS/335760/AJIO INDIA/CARD **1206	POS26914729	DR	4,408.00		336,208.29
09-04-2025	UPI/978727237/OLA/ola@ybl	UPI130834166	DR	372.00		335,836.29
09-04-2025	UPI/898333351/RAPIDO/rapido@ybl	UPI432302738	DR	376.00		335,460.29
10-04-2025	UPI/402908099/NILGIRIS CBE/nilgirisbe@upi	UPI558454249	DR	1,461.00		333,999.29
10-04-2025	UPI/120210341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463802865	DR	2,421.00		331,578.29
10-04-2025	POS/365823/ANNAPORNA CBE/CARD **6749	POS85031587	DR	397.00		331,181.29
11-04-2025	ATM/CASH WDL/S1IO2933/IOB ATM THUDIYALUR	ATM27775542	DR	10,000.00		321,181.29
15-04-2025	ATM/CASH WDL/S1IO3402/IOB ATM SAIBABA COLONY	ATM13528947	DR	5,000.00		316,181.29
16-04-2025	POS/813907/KOVAI BIRIYANI/CARD **8514	POS69719427	DR	662.00		315,519.29
17-04-2025	NEFT/PPF/AC398200221/PPF DEPOSIT	PPF4631088	DR	1,000.00		314,519.29
17-04-2025	POS/997460/MEESHO INDIA/CARD **6443	POS72047735	DR	1,651.00		312,868.29
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309199972	ELEC588779	DR	2,023.00		310,845.29
18-04-2025	UPI/198391830/ZOMATO/zomato@hdfcbank	UPI244281020	DR	357.00		310,488.29
18-04-2025	ATM/CASH WDL/S1CA8100/CANARA ATM SARAVANAMPATTI	ATM14769099	DR	5,000.00		305,488.29
21-04-2025	ATM/CASH WDL/S1AX4640/AXIS ATM VADAVALLI	ATM90693178	DR	10,000.00		295,488.29
22-04-2025	UPI/743419964/UBER/uber@ybl	UPI903771532	DR	137.00		295,351.29
23-04-2025	UPI/156867609/UBER/uber@ybl	UPI545401382	DR	232.00		295,119.29
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3047/PAYMENT	CC58483263	DR	5,154.30		289,964.99
25-04-2025	UPI/206678144/AIRTEL RECHARGE/airtel@paytm	UPI842833108	DR	449.00		289,515.99
26-04-2025	UPI/609536197/UBER/uber@ybl	UPI714034721	DR	370.00		289,145.99
27-04-2025	POS/854047/AJIO INDIA/CARD **6950	POS53337366	DR	461.00		288,684.99
27-04-2025	UPI/901307648/UBER/uber@ybl	UPI296494534	DR	290.00		288,394.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/100539218/MORE SUPERMARKET/moresupermarket@upi	UPI235617785	DR	1,575.00		286,819.99
29-04-2025	POS/703668/KOVAI BIRIYANI/CARD **2667	POS54870221	DR	265.00		286,554.99
30-04-2025	UPI/228537145/EATSURE/eatsure@hdfcbank	UPI613378164	DR	630.00		285,924.99
01-05-2025	NEFT-472116-TECH MAHINDRA-SALARY APR	NEFT37146470	CR		105,313.04	391,238.03
02-05-2025	UPI/693274573/LANDLORD RENT/landlord@okhdfc	UPI382960219	DR	15,995.00		375,243.03
02-05-2025	POS/316964/HOTEL ANNAPOORNA/CARD **6401	POS85869249	DR	337.00		374,906.03
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB16509030	SUB169758	DR	149.00		374,757.03
03-05-2025	UPI/707912478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790275503	DR	1,532.00		373,225.03
05-05-2025	POS/736307/INDIAN OIL AVINASHI RD/CARD **9341	FUEL15792460	DR	3,126.00		370,099.03
06-05-2025	UPI/521905300/DMART COIMBATORE/dmartcoimbatore@upi	UPI247917785	DR	2,675.00		367,424.03
06-05-2025	UPI/961479795/SWIGGY/swiggy@hdfcbank	UPI360961007	DR	465.00		366,959.03
06-05-2025	POS/101556/INDIAN OIL AVINASHI RD/CARD **9131	FUEL83557028	DR	951.00		366,008.03
07-05-2025	UPI/702724900/BOOKMYSHOW/bms@axisbank	UPI635945420	DR	512.00		365,496.03
08-05-2025	SIP/AXISMUTUALFUND/SIP766925/MUTUAL FUND	MF6019842	DR	8,072.40		357,423.63
08-05-2025	UPI/665828746/EATSURE/eatsure@hdfcbank	UPI157207003	DR	331.00		357,092.63
08-05-2025	UPI/995010436/OLA/ola@ybl	UPI990950398	DR	381.00		356,711.63
09-05-2025	UPI/174411213/INDANE GAS CBE/indane@ybl	UPI815244418	DR	855.00		355,856.63
09-05-2025	POS/860205/FLIPKART INDIA/CARD **1215	POS37599931	DR	1,029.00		354,827.63
11-05-2025	NEFT/PPF/AC513568231/PPF DEPOSIT	PPF9338734	DR	1,000.00		353,827.63
12-05-2025	UPI/737614013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424596370	DR	2,508.00		351,319.63
12-05-2025	POS/545964/ANNAPOORNA CBE/CARD **2293	POS92051466	DR	253.00		351,066.63
12-05-2025	ATM/CASH WDL/S1AX4439/AXIS ATM AVINASHI ROAD	ATM12117558	DR	5,000.00		346,066.63
12-05-2025	ATM/CASH WDL/S1AX2186/AXIS ATM RS PURAM	ATM68878538	DR	1,000.00		345,066.63
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9697460139	ELEC781648	DR	1,822.00		343,244.63
13-05-2025	POS/311952/AJO INDIA/CARD **5874	POS99078669	DR	1,931.00		341,313.63
15-05-2025	UPI/718968906/EATSURE/eatsure@hdfcbank	UPI257069488	DR	692.00		340,621.63
15-05-2025	UPI/363352249/RAPIDO/rapido@ybl	UPI432175057	DR	174.00		340,447.63
18-05-2025	POS/593729/AJO INDIA/CARD **4142	POS68167220	DR	1,801.00		338,646.63
18-05-2025	POS/711849/MYNTRA INDIA/CARD **9237	POS99076670	DR	1,169.00		337,477.63
18-05-2025	POS/917697/SREE ANNAPOORNA/CARD **8634	POS93680061	DR	263.00		337,214.63
20-05-2025	UPI/924046501/VI RECHARGE/vi@paytm	UPI135738707	DR	449.00		336,765.63
20-05-2025	UPI/661971920/NILGIRIS CBE/nilgirisbe@upi	UPI208983445	DR	974.00		335,791.63
20-05-2025	UPI/293815393/RAPIDO/rapido@ybl	UPI956670716	DR	331.00		335,460.63
21-05-2025	UPI/935058631/SWIGGY/swiggy@hdfcbank	UPI452508865	DR	184.00		335,276.63
22-05-2025	POS/768736/BHARAT PETROLEUM CBE/CARD **3830	FUEL68621931	DR	2,342.00		332,934.63
22-05-2025	UPI/243484387/MEDPLUS CBE/medplusbe@ybl	UPI481390942	DR	174.00		332,760.63
23-05-2025	UPI/301477314/ZOMATO/zomato@hdfcbank	UPI299975592	DR	748.00		332,012.63
23-05-2025	POS/921520/HP PETROL RS PURAM/CARD **5253	FUEL73373614	DR	2,224.00		329,788.63
24-05-2025	UPI/396814235/MEDPLUS CBE/medplusbe@ybl	UPI351201212	DR	669.00		329,119.63
26-05-2025	POS/579115/AJO INDIA/CARD **9011	POS48975045	DR	1,040.00		328,079.63
27-05-2025	POS/761552/SHREE ANANDHAAS/CARD **6717	POS18021610	DR	557.00		327,522.63
28-05-2025	UPI/334337589/OLA/ola@ybl	UPI227731236	DR	149.00		327,373.63
31-05-2025	UPI/859050031/UBER/uber@ybl	UPI781325339	DR	219.00		327,154.63
01-06-2025	NEFT-421402-TECH MAHINDRA-SALARY MAY	NEFT39870454	CR		102,303.41	429,458.04
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91127078	NET812351	DR	799.00		428,659.04
01-06-2025	UPI/316942932/SWIGGY/swiggy@hdfcbank	UPI341513473	DR	287.00		428,372.04
01-06-2025	POS/658439/AZB ADYAR ANANDA BHAVAN/CARD **7586	POS52555190	DR	975.00		427,397.04
01-06-2025	UPI/118955839/RECEIVED FROM/friend@upi	UPI750352943	CR		6,899.00	434,296.04
02-06-2025	POS/356842/SREE ANNAPOORNA/CARD **8377	POS73345868	DR	450.00		433,846.04
02-06-2025	POS/677592/KOVAI BIRIYANI/CARD **6946	POS34555857	DR	1,080.00		432,766.04
02-06-2025	UPI/424020839/RAPIDO/rapido@ybl	UPI996437181	DR	228.00		432,538.04
03-06-2025	UPI/901118054/LANDLORD RENT/landlord@okhdfc	UPI813659140	DR	15,995.00		416,543.04
03-06-2025	UPI/723174151/MEDPLUS CBE/medplusbe@ybl	UPI187347242	DR	284.00		416,259.04
07-06-2025	POS/312345/KOVAI BIRIYANI/CARD **9710	POS14344349	DR	616.00		415,643.04
08-06-2025	SIP/AXISMUTUALFUND/SIP829052/MUTUAL FUND	MF4190220	DR	8,072.40		407,570.64
08-06-2025	ATM/CASH WDL/S1AX8432/AXIS ATM SARAVANAMPATTI	ATM22969933	DR	2,000.00		405,570.64
09-06-2025	UPI/117943072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394954524	DR	1,411.00		404,159.64
10-06-2025	NEFT/PPF/AC561023657/PPF DEPOSIT	PPF5123050	DR	1,000.00		403,159.64
11-06-2025	POS/641029/MEESHO INDIA/CARD **7718	POS32157435	DR	1,732.00		401,427.64
11-06-2025	UPI/586928510/ZOMATO/zomato@hdfcbank	UPI116906773	DR	218.00		401,209.64
13-06-2025	ATM/CASH WDL/S1AX6069/AXIS ATM PEELAMEDU	ATM52639590	DR	2,000.00		399,209.64
14-06-2025	UPI/744543686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367983060	DR	612.00		398,597.64
16-06-2025	UPI/594769598/AIRTEL RECHARGE/airtel@paytm	UPI518587368	DR	699.00		397,898.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/646439722/EATSURE/eatsure@hdfcbank	UPI169022642	DR	536.00		397,362.64
17-06-2025	UPI/184237033/OLA/ola@ybl	UPI155935637	DR	134.00		397,228.64
18-06-2025	UPI/823556749/MORE SUPERMARKET/moresupermarket@upi	UPI152865444	DR	1,877.00		395,351.64
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109156552	ELEC658403	DR	1,639.00		393,712.64
21-06-2025	POS/914881/AJO INDIA/CARD **3355	POS47531041	DR	1,606.00		392,106.64
21-06-2025	ATM/CASH WDL/S1AX2200/AXIS ATM AVINASHI ROAD	ATM80864444	DR	5,000.00		387,106.64
22-06-2025	POS/469361/AMAZON INDIA/CARD **5649	POS59475606	DR	1,702.00		385,404.64
22-06-2025	POS/202441/FLIPKART INDIA/CARD **8363	POS34397375	DR	467.00		384,937.64
23-06-2025	UPI/174285707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581163970	DR	946.00		383,991.64
23-06-2025	UPI/343952096/OLA/ola@ybl	UPI538989282	DR	339.00		383,652.64
24-06-2025	UPI/794048957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197446791	DR	412.00		383,240.64
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628219	DR	17.70		383,222.94
26-06-2025	UPI/474987425/INDANE GAS CBE/indane@ybl	UPI380907988	DR	1,056.00		382,166.94
27-06-2025	UPI/581448943/BOOKMYSHOW/bms@axisbank	UPI417140317	DR	824.00		381,342.94
28-06-2025	POS/968435/FLIPKART INDIA/CARD **3478	POS54748406	DR	716.00		380,626.94
28-06-2025	UPI/745832562/EATSURE/eatsure@hdfcbank	UPI456049771	DR	582.00		380,044.94
30-06-2025	NEFT-401678-TECH MAHINDRA-SALARY JUN	NEFT66215865	CR		103,329.28	483,374.22
30-06-2025	UPI/365926874/DMART COIMBATORE/dmartcoimbatore@upi	UPI819045731	DR	2,781.00		480,593.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT462459	CR		2,523.11	483,116.33
01-07-2025	SIP/AXISMUTUALFUND/SIP792033/MUTUAL FUND	MF1240053	DR	8,072.40		475,043.93
01-07-2025	UPI/950548497/LANDLORD RENT/landlord@okhdfc	UPI353095673	DR	15,995.00		459,048.93
02-07-2025	POS/704314/MEESHO INDIA/CARD **4394	POS73679244	DR	12,591.00		446,457.93
02-07-2025	UPI/906896705/NETMEDS CBE/netmedscbe@ybl	UPI614973977	DR	791.00		445,666.93
04-07-2025	POS/610662/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL26662813	DR	1,965.00		443,701.93
05-07-2025	UPI/720700081/ZOMATO/zomato@hdfcbank	UPI192908997	DR	799.00		442,902.93
06-07-2025	UPI/195798570/ZOMATO/zomato@hdfcbank	UPI342173880	DR	266.00		442,636.93
07-07-2025	NEFT/903085/FAMILY SUPPORT/TRANSFER	NEFT51098160	DR	18,274.00		424,362.93
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33261119	NET382487	DR	599.00		423,763.93
09-07-2025	POS/142504/JUNIOR KUPPANNA/CARD **3874	POS72902776	DR	565.00		423,198.93
11-07-2025	UPI/940723321/RAPIDO/rapido@ybl	UPI441244003	DR	352.00		422,846.93
12-07-2025	POS/911810/AMAZON INDIA/CARD **6347	POS97543547	DR	15,853.00		406,993.93
13-07-2025	UPI/329510755/UBER/uber@ybl	UPI859774003	DR	188.00		406,805.93
13-07-2025	UPI/451512130/UBER/uber@ybl	UPI297877033	DR	177.00		406,628.93
13-07-2025	UPI/363472549/UBER/uber@ybl	UPI276647044	DR	206.00		406,422.93
14-07-2025	ATM/CASH WDL/S1AX9504/AXIS ATM SINGANALLUR	ATM55302682	DR	10,000.00		396,422.93
15-07-2025	NEFT/PPF/AC238463616/PPF DEPOSIT	PPF2606184	DR	1,000.00		395,422.93
15-07-2025	UPI/710361804/AIRTEL RECHARGE/airtel@paytm	UPI102377199	DR	699.00		394,723.93
16-07-2025	POS/263068/AJO INDIA/CARD **5517	POS19888051	DR	827.00		393,896.93
17-07-2025	ATM/CASH WDL/S1AX6613/AXIS ATM UKKADAM	ATM71277693	DR	2,000.00		391,896.93
18-07-2025	UPI/678620560/MORE SUPERMARKET/moresupermarket@upi	UPI424920295	DR	1,083.00		390,813.93
18-07-2025	UPI/208854133/MEDPLUS CBE/medpluscbe@ybl	UPI520462069	DR	399.00		390,414.93
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9912810249	ELEC860409	DR	843.00		389,571.93
19-07-2025	UPI/839556756/EATSURE/eatsure@hdfcbank	UPI836405163	DR	481.00		389,090.93
19-07-2025	UPI/273445110/ZOMATO/zomato@hdfcbank	UPI476324390	DR	505.00		388,585.93
19-07-2025	UPI/173458584/RAPIDO/rapido@ybl	UPI508931210	DR	347.00		388,238.93
20-07-2025	UPI/451208984/OLA/ola@ybl	UPI234353227	DR	361.00		387,877.93
21-07-2025	UPI/104548321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771485452	DR	951.00		386,926.93
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7596/PAYMENT	CC52305106	DR	7,628.76		379,298.17
22-07-2025	POS/188246/BHARAT PETROLEUM CBE/CARD **4456	FUEL95181255	DR	1,035.00		378,263.17
23-07-2025	UPI/751234322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785384862	DR	390.00		377,873.17
24-07-2025	UPI/787726199/EATSURE/eatsure@hdfcbank	UPI969817375	DR	271.00		377,602.17
25-07-2025	UPI/706481473/DMART COIMBATORE/dmartcoimbatore@upi	UPI827011656	DR	1,757.00		375,845.17
27-07-2025	POS/818687/SHELL TRICHY ROAD/CARD **8809	FUEL98344329	DR	1,877.00		373,968.17
27-07-2025	ATM/CASH WDL/S1AX6382/AXIS ATM TRICHY ROAD	ATM33406586	DR	5,000.00		368,968.17
28-07-2025	POS/189518/HP PETROL RS PURAM/CARD **4687	FUEL84918382	DR	1,799.00		367,169.17
28-07-2025	UPI/369608799/OLA/ola@ybl	UPI804662279	DR	265.00		366,904.17
30-07-2025	NEFT-808923-TECH MAHINDRA-SALARY JUL	NEFT68782881	CR		103,712.20	470,616.37
30-07-2025	POS/312773/SREE ANNAPPOORNA/CARD **5890	POS61900916	DR	508.00		470,108.37
30-07-2025	UPI/801536189/UBER/uber@ybl	UPI635797282	DR	362.00		469,746.37
31-07-2025	POS/379449/SHELL TRICHY ROAD/CARD **3203	FUEL80937597	DR	2,974.00		466,772.37
01-08-2025	POS/299145/AMAZON INDIA/CARD **4812	POS37649920	DR	1,885.00		464,887.37
01-08-2025	UPI/272338665/ZOMATO/zomato@hdfcbank	UPI445442126	DR	616.00		464,271.37
01-08-2025	UPI/851913668/BOOKMYSHOW/bms@axisbank	UPI131286322	DR	506.00		463,765.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	SIP/AXISMUTUALFUND/SIP235904/MUTUAL FUND	MF1356358	DR	8,072.40		455,692.97
04-08-2025	UPI/119444675/LANDLORD RENT/landlord@okhdfc	UPI858614209	DR	15,995.00		439,697.97
04-08-2025	UPI/354205322/UBER/uber@ybl	UPI768669374	DR	290.00		439,407.97
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB40997983	SUB173858	DR	499.00		438,908.97
07-08-2025	UPI/734677372/DMART COIMBATORE/dmartcoimbatore@upi	UPI637094871	DR	2,328.00		436,580.97
07-08-2025	UPI/542443572/EATSURE/eatsure@hdfcbank	UPI866994121	DR	218.00		436,362.97
08-08-2025	POS/294277/INDIAN OIL AVINASHI RD/CARD **9439	FUEL21471043	DR	1,905.00		434,457.97
09-08-2025	POS/486364/MEESHO INDIA/CARD **9633	POS37200924	DR	1,667.00		432,790.97
09-08-2025	UPI/952599815/SWIGGY/swiggy@hdfcbank	UPI796454398	DR	310.00		432,480.97
09-08-2025	UPI/929862013/RAPIDO/rapido@ybl	UPI370625478	DR	254.00		432,226.97
10-08-2025	NEFT/PPF/AC211473762/PPF DEPOSIT	PPF8995636	DR	1,000.00		431,226.97
10-08-2025	POS/932948/SHELL TRICHY ROAD/CARD **2039	FUEL77392149	DR	3,454.00		427,772.97
10-08-2025	UPI/618026237/RAPIDO/rapido@ybl	UPI951498433	DR	342.00		427,430.97
10-08-2025	NEFT/371412/FAMILY SUPPORT/TRANSFER	NEFT29849649	DR	17,788.00		409,642.97
11-08-2025	UPI/408612153/UBER/uber@ybl	UPI405582575	DR	225.00		409,417.97
12-08-2025	POS/436004/INDIAN OIL AVINASHI RD/CARD **4576	FUEL59560701	DR	1,173.00		408,244.97
13-08-2025	UPI/276308822/SWIGGY/swiggy@hdfcbank	UPI483607963	DR	459.00		407,785.97
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6000108045	ELEC642208	DR	1,038.00		406,747.97
14-08-2025	UPI/728965296/DMART COIMBATORE/dmartcoimbatore@upi	UPI362453119	DR	752.00		405,995.97
14-08-2025	UPI/494485678/UBER/uber@ybl	UPI411668803	DR	101.00		405,894.97
15-08-2025	ATM/CASH WDL/S1AX8826/AXIS ATM UKKADAM	ATM18562162	DR	10,000.00		395,894.97
15-08-2025	ATM/CASH WDL/S1AX6558/AXIS ATM GANDHIPURAM	ATM27905671	DR	2,000.00		393,894.97
15-08-2025	UPI/612532832/RAPIDO/rapido@ybl	UPI242483810	DR	305.00		393,589.97
16-08-2025	POS/773351/ANNAPOORNA CBE/CARD **5727	POS20589838	DR	989.00		392,600.97
16-08-2025	ATM/CASH WDL/S1AX2784/AXIS ATM METTUPALAYAM ROAD	ATM80451776	DR	2,000.00		390,600.97
19-08-2025	UPI/880791762/VI RECHARGE/vi@paytm	UPI129256973	DR	699.00		389,901.97
20-08-2025	ATM/CASH WDL/S1IC6689/ICICI ATM KALAPATTI	ATM13060624	DR	3,000.00		386,901.97
22-08-2025	POS/492278/KOVAI BIRIYANI/CARD **1078	POS23529938	DR	306.00		386,595.97
24-08-2025	UPI/370836699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460454745	DR	1,423.00		385,172.97
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3882/PAYMENT	CC13068629	DR	8,540.31		376,632.66
27-08-2025	UPI/964604985/NETMEDS CBE/netmedscbe@ybl	UPI351037489	DR	353.00		376,279.66
28-08-2025	UPI/150351243/SWIGGY/swiggy@hdfcbank	UPI697914171	DR	234.00		376,045.66
28-08-2025	POS/450771/SHELL TRICHY ROAD/CARD **6817	FUEL77379981	DR	2,579.00		373,466.66
28-08-2025	ATM/CASH WDL/S1AX4948/AXIS ATM GANAPATHY	ATM85369643	DR	5,000.00		368,466.66
28-08-2025	UPI/490348362/UBER/uber@ybl	UPI852122365	DR	323.00		368,143.66
28-08-2025	UPI/922118727/RAPIDO/rapido@ybl	UPI176655980	DR	347.00		367,796.66
29-08-2025	POS/862841/AJO INDIA/CARD **4023	POS18855196	DR	1,159.00		366,637.66
29-08-2025	POS/942335/JUNIOR KUPPANNA/CARD **2678	POS35982629	DR	1,037.00		365,600.66
30-08-2025	UPI/313583004/INDANE GAS CBE/indane@ybl	UPI402059403	DR	906.00		364,694.66
30-08-2025	UPI/841977641/SWIGGY/swiggy@hdfcbank	UPI396177101	DR	626.00		364,068.66
31-08-2025	UPI/350178686/ZOMATO/zomato@hdfcbank	UPI301904377	DR	675.00		363,393.66
01-09-2025	NEFT-363615-TECH MAHINDRA-SALARY AUG	NEFT24902577	CR		105,470.51	468,864.17
01-09-2025	POS/395586/KOVAI BIRIYANI/CARD **1777	POS73238764	DR	885.00		467,979.17
01-09-2025	UPI/748927511/RAPIDO/rapido@ybl	UPI664784555	DR	172.00		467,807.17
03-09-2025	POS/979530/SHREE ANANDHAAS/CARD **3138	POS82187022	DR	461.00		467,346.17
03-09-2025	UPI/484779999/UBER/uber@ybl	UPI560166069	DR	159.00		467,187.17
04-09-2025	NEFT/978282/FAMILY SUPPORT/TRANSFER	NEFT73333328	DR	14,593.00		452,594.17
05-09-2025	UPI/158610593/LANDLORD RENT/landlord@okhdfc	UPI460274305	DR	15,995.00		436,599.17
05-09-2025	UPI/493135552/NILGIRIS CBE/nilgiriscbe@upi	UPI192395650	DR	1,793.00		434,806.17
05-09-2025	POS/691344/BHARAT PETROLEUM CBE/CARD **1629	FUEL14034829	DR	1,962.00		432,844.17
05-09-2025	UPI/827404849/MEDPLUS CBE/medpluscbe@ybl	UPI424072344	DR	168.00		432,676.17
08-09-2025	SIP/AXISMUTUALFUND/SIP192945/MUTUAL FUND	MF2419638	DR	8,072.40		424,603.77
08-09-2025	POS/298362/AMAZON INDIA/CARD **2233	POS82447437	DR	345.00		424,258.77
08-09-2025	UPI/989066275/EATSURE/eatsure@hdfcbank	UPI744265635	DR	720.00		423,538.77
08-09-2025	UPI/576945135/RAPIDO/rapido@ybl	UPI991096880	DR	237.00		423,301.77
11-09-2025	POS/588708/HP PETROL RS PURAM/CARD **3089	FUEL55717961	DR	2,828.00		420,473.77
11-09-2025	ATM/CASH WDL/S1AX5491/AXIS ATM GANDHIPURAM	ATM83754519	DR	2,000.00		418,473.77
11-09-2025	UPI/676225253/RAPIDO/rapido@ybl	UPI451754703	DR	114.00		418,359.77
13-09-2025	NEFT/PPF/AC817239165/PPF DEPOSIT	PPF3211179	DR	1,000.00		417,359.77
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9546240181	ELEC633920	DR	1,175.00		416,184.77
13-09-2025	UPI/683653596/ZOMATO/zomato@hdfcbank	UPI257724731	DR	439.00		415,745.77
13-09-2025	ATM/CASH WDL/S1AX5213/AXIS ATM GANAPATHY	ATM95302199	DR	1,000.00		414,745.77
13-09-2025	UPI/212740073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100097519	DR	927.00		413,818.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	POS/126906/MEESHO INDIA/CARD **4750	POS20046176	DR	314.00		413,504.77
15-09-2025	UPI/504676677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876497798	DR	1,608.00		411,896.77
16-09-2025	POS/857614/HP PETROL RS PURAM/CARD **7908	FUEL35217457	DR	1,713.00		410,183.77
17-09-2025	ATM/CASH WDL/S1AX1947/AXIS ATM KALAPATTI	ATM73935988	DR	1,000.00		409,183.77
19-09-2025	UPI/890092815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319478813	DR	2,280.00		406,903.77
19-09-2025	UPI/293233943/ZOMATO/zomato@hdfcbank	UPI237101694	DR	649.00		406,254.77
19-09-2025	POS/713484/BHARAT PETROLEUM CBE/CARD **4181	FUEL21585948	DR	2,082.00		404,172.77
20-09-2025	POS/337476/AMAZON INDIA/CARD **1427	POS84077467	DR	927.00		403,245.77
20-09-2025	POS/394673/INDIAN OIL GANDHIPURAM/CARD **7035	FUEL90948954	DR	3,121.00		400,124.77
21-09-2025	POS/144603/MEESHO INDIA/CARD **8174	POS92030615	DR	741.00		399,383.77
21-09-2025	UPI/639972387/SWIGGY/swiggy@hdfcbank	UPI584112408	DR	484.00		398,899.77
21-09-2025	ATM/CASH WDL/S1HD4384/HDFC ATM SARAVANAMPATTI	ATM89043162	DR	5,000.00		393,899.77
22-09-2025	UPI/386698290/VI RECHARGE/vi@paytm	UPI291842973	DR	699.00		393,200.77
23-09-2025	UPI/153938243/RAPIDO/rapido@ybl	UPI102445248	DR	270.00		392,930.77
24-09-2025	UPI/393742098/SWIGGY/swiggy@hdfcbank	UPI369572927	DR	417.00		392,513.77
25-09-2025	ATM/CASH WDL/S1AX3240/AXIS ATM THUDIYALUR	ATM69301685	DR	2,000.00		390,513.77
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8573/PAYMENT	CC61712914	DR	7,744.47		382,769.30
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131561	DR	17.70		382,751.60
26-09-2025	UPI/160787307/MEDPLUS CBE/medpluscbe@ybl	UPI634899944	DR	591.00		382,160.60
27-09-2025	POS/603112/AJO INDIA/CARD **7005	POS25787520	DR	414.00		381,746.60
27-09-2025	ATM/CASH WDL/S1HD1323/HDFC ATM SUNGAM	ATM73962395	DR	1,000.00		380,746.60
29-09-2025	NEFT-114636-TECH MAHINDRA-SALARY SEP	NEFT67129698	CR		101,787.37	482,533.97
29-09-2025	UPI/785187812/ZOMATO/zomato@hdfcbank	UPI476840824	DR	557.00		481,976.97
30-09-2025	UPI/581782931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327530134	DR	795.00		481,181.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT154568	CR		2,526.21	483,708.18
02-10-2025	POS/570414/INDIAN OIL AVINASHI RD/CARD **4223	FUEL67597852	DR	1,614.00		482,094.18
03-10-2025	POS/184818/AJO INDIA/CARD **8689	POS21939272	DR	1,884.00		480,210.18
03-10-2025	POS/993405/INDIAN OIL AVINASHI RD/CARD **8365	FUEL83950807	DR	1,160.00		479,050.18
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10505877	NET145142	DR	599.00		478,451.18
04-10-2025	UPI/125511577/LANDLORD RENT/landlord@okhdfc	UPI532843635	DR	15,995.00		462,456.18
04-10-2025	UPI/761811789/ZOMATO/zomato@hdfcbank	UPI395446974	DR	601.00		461,855.18
05-10-2025	UPI/156646229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141839089	DR	1,650.00		460,205.18
05-10-2025	UPI/425997606/ZOMATO/zomato@hdfcbank	UPI964960713	DR	164.00		460,041.18
05-10-2025	ATM/CASH WDL/S1AX2260/AXIS ATM GANDHIPURAM	ATM27351607	DR	2,000.00		458,041.18
07-10-2025	SIP/AXISMUTUALFUND/SIP752619/MUTUAL FUND	MF7542772	DR	8,072.40		449,968.78
07-10-2025	UPI/996288443/EATSURE/eatsure@hdfcbank	UPI541872781	DR	161.00		449,807.78
08-10-2025	UPI/448364323/OLA/ola@ybl	UPI314780496	DR	287.00		449,520.78
09-10-2025	POS/177375/BHARAT PETROLEUM CBE/CARD **8883	FUEL92531063	DR	2,290.00		447,230.78
10-10-2025	UPI/861710339/NETMEDS CBE/netmedscbe@ybl	UPI326540913	DR	923.00		446,307.78
11-10-2025	POS/374312/KOVAI BIRIYANI/CARD **9101	POS73835517	DR	972.00		445,335.78
11-10-2025	UPI/452446232/OLA/ola@ybl	UPI577905814	DR	393.00		444,942.78
11-10-2025	UPI/343817607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146789361	DR	923.00		444,019.78
12-10-2025	ATM/CASH WDL/S1IO9230/IOB ATM RACE COURSE	ATM92104461	DR	10,000.00		434,019.78
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4919263024	ELEC953778	DR	748.00		433,271.78
16-10-2025	UPI/130853383/VI RECHARGE/vi@paytm	UPI812686218	DR	399.00		432,872.78
18-10-2025	NEFT/PPF/AC542247403/PPF DEPOSIT	PPF6374567	DR	1,000.00		431,872.78
18-10-2025	ATM/CASH WDL/S1AX3528/AXIS ATM HOPES COLLEGE	ATM14021004	DR	2,000.00		429,872.78
20-10-2025	POS/603670/ANNAPOORNA CBE/CARD **3687	POS90387710	DR	903.00		428,969.78
20-10-2025	UPI/643092522/OLA/ola@ybl	UPI188248063	DR	234.00		428,735.78
20-10-2025	UPI/284899841/NETMEDS CBE/netmedscbe@ybl	UPI393859648	DR	459.00		428,276.78
21-10-2025	POS/840099/AJO INDIA/CARD **5602	POS23668197	DR	328.00		427,948.78
21-10-2025	UPI/744360296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828747708	DR	1,982.00		425,966.78
24-10-2025	POS/525850/FLIPKART INDIA/CARD **8214	POS51097602	DR	524.00		425,442.78
24-10-2025	POS/592580/SHREE ANANDHAAS/CARD **2318	POS43467495	DR	953.00		424,489.78
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1100/PAYMENT	CC61618246	DR	10,248.76		414,241.02
26-10-2025	UPI/629384373/SWIGGY/swiggy@hdfcbank	UPI618207225	DR	287.00		413,954.02
27-10-2025	UPI/352836969/MORE SUPERMARKET/moresupermarket@upi	UPI797458823	DR	1,675.00		412,279.02
28-10-2025	UPI/106673500/SWIGGY/swiggy@hdfcbank	UPI590817717	DR	401.00		411,878.02
29-10-2025	UPI/184572916/UBER/uber@ybl	UPI932110642	DR	357.00		411,521.02
30-10-2025	POS/498081/FLIPKART INDIA/CARD **5135	POS97575833	DR	1,369.00		410,152.02
30-10-2025	POS/116662/BHARAT PETROLEUM CBE/CARD **8249	FUEL41896792	DR	3,221.00		406,931.02
31-10-2025	ATM/CASH WDL/S1CA1966/CANARA ATM SARAVANAMPATTI	ATM73436527	DR	1,000.00		405,931.02
01-11-2025	NEFT-369375-TECH MAHINDRA-SALARY OCT	NEFT25899557	CR		103,587.84	509,518.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	ATM/CASH WDL/S1AX1129/AXIS ATM AVINASHI ROAD	ATM31852117	DR	10,000.00		499,518.86
02-11-2025	UPI/376249572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134286746	DR	2,086.00		497,432.86
02-11-2025	ATM/CASH WDL/S1IO8033/IOB ATM PEELAMEDU	ATM73953836	DR	5,000.00		492,432.86
02-11-2025	UPI/351862351/OLA/ola@ybl	UPI816934343	DR	336.00		492,096.86
03-11-2025	POS/131477/MEESHO INDIA/CARD **5478	POS33704879	DR	315.00		491,781.86
03-11-2025	POS/162443/SREE ANNAPOORNA/CARD **5568	POS92201086	DR	738.00		491,043.86
03-11-2025	UPI/598056417/RECEIVED FROM/friend@upi	UPI243993682	CR		7,390.00	498,433.86
04-11-2025	UPI/146066241/OLA/ola@ybl	UPI492606210	DR	101.00		498,332.86
05-11-2025	SIP/AXISMUTUALFUND/SIP175224/MUTUAL FUND	MF7507713	DR	8,072.40		490,260.46
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68288477	NET685223	DR	799.00		489,461.46
05-11-2025	UPI/383228664/LANDLORD RENT/landlord@okhdfc	UPI805730856	DR	15,995.00		473,466.46
05-11-2025	POS/246040/MYNTRA INDIA/CARD **9775	POS89656995	DR	738.00		472,728.46
05-11-2025	ACH/DEBIT/HOTSTAR/SUB45913924	SUB527331	DR	299.00		472,429.46
07-11-2025	POS/828576/INDIAN OIL GANDHIPURAM/CARD **5776	FUEL45942519	DR	1,278.00		471,151.46
07-11-2025	NEFT/917223/FAMILY SUPPORT/TRANSFER	NEFT70128558	DR	22,692.00		448,459.46
10-11-2025	NEFT/PPF/AC512786633/PPF DEPOSIT	PPF8331634	DR	1,000.00		447,459.46
10-11-2025	UPI/536746062/MORE SUPERMARKET/moresupermarket@upi	UPI633607708	DR	922.00		446,537.46
11-11-2025	UPI/932712038/ZOMATO/zomato@hdfcbank	UPI743728364	DR	577.00		445,960.46
11-11-2025	UPI/486073348/ZOMATO/zomato@hdfcbank	UPI135871615	DR	354.00		445,606.46
11-11-2025	POS/328477/HP PETROL RS PURAM/CARD **4859	FUEL36537166	DR	2,889.00		442,717.46
13-11-2025	POS/570453/AMAZON INDIA/CARD **6471	POS22745673	DR	1,574.00		441,143.46
14-11-2025	POS/254094/FLIPKART INDIA/CARD **6672	POS48184685	DR	1,700.00		439,443.46
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5354766411	ELEC826926	DR	971.00		438,472.46
15-11-2025	UPI/504169930/INDANE GAS CBE/indane@ybl	UPI390091775	DR	874.00		437,598.46
16-11-2025	POS/977953/AJO INDIA/CARD **4307	POS50832067	DR	1,594.00		436,004.46
16-11-2025	ATM/CASH WDL/S1AX3446/AXIS ATM RS PURAM	ATM79426028	DR	10,000.00		426,004.46
18-11-2025	UPI/532307055/OLA/ola@ybl	UPI768669190	DR	216.00		425,788.46
19-11-2025	POS/763536/INDIAN OIL GANDHIPURAM/CARD **9729	FUEL94155382	DR	800.00		424,988.46
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7551/PAYMENT	CC61328322	DR	13,285.39		411,703.07
20-11-2025	UPI/501940953/RAPIDO/rapido@ybl	UPI734190197	DR	169.00		411,534.07
21-11-2025	UPI/312884597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552634404	DR	1,230.00		410,304.07
22-11-2025	UPI/637670604/SWIGGY/swiggy@hdfcbank	UPI410019727	DR	779.00		409,525.07
22-11-2025	UPI/527814225/EATSURE/eatsure@hdfcbank	UPI280276561	DR	759.00		408,766.07
22-11-2025	UPI/336291597/UBER/uber@ybl	UPI678476412	DR	95.00		408,671.07
23-11-2025	UPI/875539030/AIRTEL RECHARGE/airtel@paytm	UPI125858485	DR	449.00		408,222.07
23-11-2025	UPI/649744440/EATSURE/eatsure@hdfcbank	UPI402187711	DR	536.00		407,686.07
24-11-2025	UPI/215194265/DMART COIMBATORE/dmartcoimbatore@upi	UPI705871536	DR	787.00		406,899.07
24-11-2025	POS/539405/HP PETROL RS PURAM/CARD **1762	FUEL76384661	DR	1,664.00		405,235.07
28-11-2025	UPI/518144710/MORE SUPERMARKET/moresupermarket@upi	UPI375999643	DR	2,290.00		402,945.07
28-11-2025	POS/909619/INDIAN OIL GANDHIPURAM/CARD **6431	FUEL71337461	DR	1,729.00		401,216.07
29-11-2025	NEFT-544595-TECH MAHINDRA-SALARY NOV	NEFT68481923	CR		101,273.99	502,490.06
30-11-2025	POS/325636/AMAZON INDIA/CARD **5329	POS25211141	DR	2,056.00		500,434.06
30-11-2025	POS/630845/FLIPKART INDIA/CARD **6184	POS36623503	DR	1,340.00		499,094.06
01-12-2025	UPI/993460158/LANDLORD RENT/landlord@okhdfc	UPI142050513	DR	15,995.00		483,099.06
01-12-2025	POS/547480/FLIPKART INDIA/CARD **5811	POS58526452	DR	415.00		482,684.06
02-12-2025	SIP/AXISMUTUALFUND/SIP849651/MUTUAL FUND	MF1784876	DR	8,072.40		474,611.66
02-12-2025	UPI/250845543/DMART COIMBATORE/dmartcoimbatore@upi	UPI486620451	DR	2,790.00		471,821.66
02-12-2025	UPI/867921556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207081659	DR	2,692.00		469,129.66
02-12-2025	UPI/291790985/SWIGGY/swiggy@hdfcbank	UPI456080928	DR	432.00		468,697.66
03-12-2025	ATM/CASH WDL/S1SB6985/SBI ATM TOWN HALL	ATM91097537	DR	3,000.00		465,697.66
03-12-2025	UPI/176288113/OLA/ola@ybl	UPI959213265	DR	271.00		465,426.66
04-12-2025	UPI/545781471/DMART COIMBATORE/dmartcoimbatore@upi	UPI468418490	DR	1,223.00		464,203.66
04-12-2025	UPI/374087378/EATSURE/eatsure@hdfcbank	UPI181504490	DR	190.00		464,013.66
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80140079	NET366691	DR	599.00		463,414.66
06-12-2025	POS/850152/JUNIOR KUPPANNA/CARD **5276	POS14593031	DR	1,076.00		462,338.66
06-12-2025	UPI/725484210/RAPIDO/rapido@ybl	UPI262932103	DR	246.00		462,092.66
07-12-2025	UPI/494765827/SWIGGY/swiggy@hdfcbank	UPI446993452	DR	582.00		461,510.66
08-12-2025	POS/655210/INDIAN OIL AVINASHI RD/CARD **7979	FUEL16650915	DR	3,040.00		458,470.66
09-12-2025	POS/734812/MEESHO INDIA/CARD **9907	POS71228372	DR	248.00		458,222.66
09-12-2025	UPI/712018836/NETMEDS CBE/netmedscbe@ybl	UPI390308706	DR	740.00		457,482.66
10-12-2025	UPI/429895942/ZOMATO/zomato@hdfcbank	UPI675451763	DR	781.00		456,701.66
10-12-2025	ATM/CASH WDL/S1AX5216/AXIS ATM GANDHIPURAM	ATM62440582	DR	2,000.00		454,701.66
11-12-2025	NEFT/PPF/AC909429051/PPF DEPOSIT	PPF4605450	DR	1,000.00		453,701.66



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/805291/FLIPKART INDIA/CARD **6040	POS94677354	DR	863.00		452,838.66
11-12-2025	ATM/CASH WDL/S1AX2204/AXIS ATM RACE COURSE	ATM21187581	DR	2,000.00		450,838.66
13-12-2025	UPI/833554193/ZOMATO/zomato@hdfcbank	UPI702762320	DR	503.00		450,335.66
13-12-2025	UPI/172736891/UBER/uber@ybl	UPI727582714	DR	94.00		450,241.66
14-12-2025	UPI/194820201/INDANE GAS CBE/indane@ybl	UPI234055875	DR	879.00		449,362.66
14-12-2025	UPI/514279285/EATSURE/eatsure@hdfcbank	UPI384056978	DR	404.00		448,958.66
16-12-2025	POS/923048/SREE ANNAPOORNA/CARD **7264	POS46027104	DR	804.00		448,154.66
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6957/PAYMENT	CC78966214	DR	11,522.65		436,632.01
18-12-2025	UPI/476754772/MEDPLUS CBE/medpluscbe@ybl	UPI851140203	DR	498.00		436,134.01
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468096918	ELEC347857	DR	739.00		435,395.01
19-12-2025	UPI/938558681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697792394	DR	2,769.00		432,626.01
19-12-2025	UPI/299331831/NETMEDS CBE/netmedscbe@ybl	UPI131013212	DR	508.00		432,118.01
22-12-2025	UPI/918019495/SWIGGY/swiggy@hdfcbank	UPI783565404	DR	577.00		431,541.01
22-12-2025	UPI/426484710/UBER/uber@ybl	UPI159075438	DR	122.00		431,419.01
23-12-2025	POS/598306/AJO INDIA/CARD **5667	POS39940505	DR	1,792.00		429,627.01
23-12-2025	UPI/653417322/UBER/uber@ybl	UPI916913455	DR	175.00		429,452.01
25-12-2025	UPI/725166866/VI RECHARGE/vi@paytm	UPI782260224	DR	699.00		428,753.01
26-12-2025	UPI/210561693/OLA/ola@ybl	UPI141191265	DR	155.00		428,598.01
27-12-2025	POS/203363/SHELL TRICHY ROAD/CARD **6234	FUEL40312165	DR	2,986.00		425,612.01
28-12-2025	POS/675774/ANNAPOORNA CBE/CARD **2273	POS58723254	DR	855.00		424,757.01
29-12-2025	POS/859968/INDIAN OIL AVINASHI RD/CARD **7832	FUEL17275826	DR	2,954.00		421,803.01
30-12-2025	NEFT-329709-TECH MAHINDRA-SALARY DEC	NEFT55714453	CR		105,476.58	527,279.59
31-12-2025	UPI/907868809/UBER/uber@ybl	UPI195670742	DR	294.00		526,985.59
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378791	DR	17.70		526,967.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT314939	CR		2,766.58	529,734.47
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10412410	NET704012	DR	999.00		528,735.47
01-01-2026	UPI/113061836/EATSURE/eatsure@hdfcbank	UPI550159338	DR	212.00		528,523.47
01-01-2026	POS/915831/BHARAT PETROLEUM CBE/CARD **8275	FUEL22615624	DR	1,620.00		526,903.47
01-01-2026	ATM/CASH WDL/S1AX9745/AXIS ATM SINGANALLUR	ATM11928567	DR	5,000.00		521,903.47
02-01-2026	SIP/AXISMUTUALFUND/SIP641734/MUTUAL FUND	MF9116719	DR	8,408.75		513,494.72
02-01-2026	UPI/655980256/LANDLORD RENT/landlord@okhdfc	UPI516579791	DR	16,661.00		496,833.72
04-01-2026	UPI/334765579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798747388	DR	857.00		495,976.72
04-01-2026	UPI/615727820/EATSURE/eatsure@hdfcbank	UPI879289343	DR	454.00		495,522.72
05-01-2026	POS/580299/AJO INDIA/CARD **1419	POS26540720	DR	1,121.00		494,401.72
05-01-2026	ATM/CASH WDL/S1AX6404/AXIS ATM SINGANALLUR	ATM97959400	DR	2,000.00		492,401.72
05-01-2026	UPI/292942069/OLA/ola@ybl	UPI987778819	DR	302.00		492,099.72
06-01-2026	POS/290288/SHREE ANANDHAAS/CARD **6980	POS17080045	DR	937.00		491,162.72
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB30761914	SUB292433	DR	499.00		490,663.72
09-01-2026	UPI/310428665/NILGIRIS CBE/nilgiriscbe@upi	UPI837413468	DR	2,252.00		488,411.72
09-01-2026	UPI/423576116/SWIGGY/swiggy@hdfcbank	UPI974000615	DR	604.00		487,807.72
10-01-2026	ATM/CASH WDL/S1AX3712/AXIS ATM THUDIYALUR	ATM66256135	DR	1,000.00		486,807.72
10-01-2026	UPI/697405650/MEDPLUS CBE/medpluscbe@ybl	UPI477914467	DR	726.00		486,081.72
10-01-2026	UPI/388764592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176331491	DR	552.00		485,529.72
11-01-2026	UPI/469958240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822136530	DR	1,350.00		484,179.72
11-01-2026	ATM/CASH WDL/S1C5655/ICICI ATM KALAPATTI	ATM43267744	DR	5,000.00		479,179.72
12-01-2026	POS/511034/FLIPKART INDIA/CARD **6301	POS61635850	DR	838.00		478,341.72
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924667518	ELEC816603	DR	745.00		477,596.72
13-01-2026	NEFT/789941/HEALTH INSURANCE/PREMIUM	INS67115149	DR	35,605.00		441,991.72
15-01-2026	POS/393540/HOTEL ANNAPOORNA/CARD **4217	POS21099727	DR	923.00		441,068.72
15-01-2026	UPI/746941953/UBER/uber@ybl	UPI677307422	DR	218.00		440,850.72
17-01-2026	UPI/657616146/RAPIDO/rapido@ybl	UPI203792482	DR	250.00		440,600.72
18-01-2026	NEFT/PPF/AC356312609/PPF DEPOSIT	PPF5283152	DR	1,000.00		439,600.72
18-01-2026	POS/508734/HP PETROL RS PURAM/CARD **1435	FUEL42373483	DR	1,473.00		438,127.72
19-01-2026	POS/992614/AJO INDIA/CARD **9258	POS71873049	DR	950.00		437,177.72
20-01-2026	POS/996127/AJO INDIA/CARD **3390	POS83194095	DR	1,185.00		435,992.72
20-01-2026	UPI/861647006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526404308	DR	248.00		435,744.72
22-01-2026	UPI/900528890/SWIGGY/swiggy@hdfcbank	UPI861761255	DR	574.00		435,170.72
25-01-2026	UPI/229111012/JIO RECHARGE/jio@paytm	UPI490737788	DR	599.00		434,571.72
25-01-2026	UPI/464741782/EATSURE/eatsure@hdfcbank	UPI410299533	DR	433.00		434,138.72
25-01-2026	UPI/136270158/RAPIDO/rapido@ybl	UPI303452742	DR	156.00		433,982.72
27-01-2026	UPI/538112780/ZOMATO/zomato@hdfcbank	UPI308167663	DR	491.00		433,491.72
28-01-2026	POS/105281/AJO INDIA/CARD **4286	POS40607202	DR	315.00		433,176.72
28-01-2026	UPI/695053937/ZOMATO/zomato@hdfcbank	UPI672896655	DR	730.00		432,446.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	ATM/CASH WDL/S1IC4938/CICI ATM RACE COURSE	ATM89200401	DR	10,000.00		422,446.72
29-01-2026	NEFT-240259-TECH MAHINDRA-SALARY JAN	NEFT88429514	CR		110,370.38	532,817.10
29-01-2026	UPI/802882743/MORE SUPERMARKET/moresupermarket@upi	UPI775812128	DR	2,566.00		530,251.10
29-01-2026	POS/338440/INDIAN OIL AVINASHI RD/CARD **2143	FUEL42964620	DR	2,876.00		527,375.10
29-01-2026	UPI/542471070/UBER/uber@ybl	UPI943495853	DR	395.00		526,980.10
31-01-2026	UPI/336808409/SWIGGY/swiggy@hdfcbank	UPI668786405	DR	722.00		526,258.10

**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.