

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Senthil Vijay	<b>Account Number:</b> 920000000841
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Mettupalayam Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000841	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 173,864.00
<b>Total Credits (+)</b>	■ 3,868,081.71
<b>Total Debits (-)</b>	■ 3,054,845.48
<b>Closing Balance</b>	■ 987,100.23
<b>Total Transactions</b>	1385

### Transaction Details

(Complete 5-Year Transaction History - 1385 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2022	UPI/805536168/SWIGGY/swiggy@hdfcbank	UPI351633109	DR	722.00		173,142.00
02-09-2022	UPI/262735753/SWIGGY/swiggy@hdfcbank	UPI821941275	DR	447.00		172,695.00
02-09-2022	POS/489202/BHARAT PETROLEUM CBE/CARD **4358	FUEL95729907	DR	3,233.00		169,462.00
02-09-2022	ACH/DEBIT/AMAZON PRIME/SUB84953739	SUB180526	DR	499.00		168,963.00
03-09-2022	POS/594104/ANNAPOORNA CBE/CARD **4754	POS56872355	DR	274.00		168,689.00
03-09-2022	POS/494200/BHARAT PETROLEUM CBE/CARD **9602	FUEL82843542	DR	3,195.00		165,494.00
04-09-2022	POS/589975/JUNIOR KUPPANNA/CARD **2360	POS92365754	DR	728.00		164,766.00
04-09-2022	POS/920598/A2B ADYAR ANANDA BHAVAN/CARD **8581	POS92340915	DR	388.00		164,378.00
05-09-2022	UPI/297933297/LANDLORD RENT/landlord@okhdfc	UPI856481947	DR	17,834.00		146,544.00
05-09-2022	POS/776879/MEESHO INDIA/CARD **2106	POS98778725	DR	472.00		146,072.00
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71557897	NET565388	DR	599.00		145,473.00
07-09-2022	POS/350618/FLIPKART INDIA/CARD **7642	POS28812464	DR	1,607.00		143,866.00
08-09-2022	ATM/CASH WDL/S1AX2020/AXIS ATM PEELAMEDU	ATM40785395	DR	3,000.00		140,866.00
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4466957958	ELEC619952	DR	746.00		140,120.00
12-09-2022	UPI/190502163/MEDPLUS CBE/medpluscbe@ybl	UPI520067294	DR	903.00		139,217.00
14-09-2022	UPI/677340559/UBER/uber@ybl	UPI910744547	DR	379.00		138,838.00
15-09-2022	UPI/774394008/AIRTEL RECHARGE/airtel@paytm	UPI775624344	DR	449.00		138,389.00
15-09-2022	UPI/298605580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414363331	DR	1,548.00		136,841.00
15-09-2022	UPI/708303834/UBER/uber@ybl	UPI399960805	DR	95.00		136,746.00
16-09-2022	POS/682051/MYNTRA INDIA/CARD **6897	POS64900635	DR	1,085.00		135,661.00
16-09-2022	ATM/CASH WDL/S1SB7374/SBI ATM SARAVANAMPATTI	ATM60843207	DR	2,000.00		133,661.00
16-09-2022	UPI/538799924/RAPIDO/rapido@ybl	UPI604109952	DR	203.00		133,458.00
18-09-2022	UPI/358537123/ZOMATO/zomato@hdfcbank	UPI285862718	DR	513.00		132,945.00
19-09-2022	UPI/423347419/RECEIVED FROM/friend@upi	UPI626286638	CR		12,130.00	145,075.00
19-09-2022	UPI/429279852/MEDPLUS CBE/medpluscbe@ybl	UPI458473297	DR	977.00		144,098.00
20-09-2022	UPI/881908862/OLA/ola@ybl	UPI420445625	DR	142.00		143,956.00
21-09-2022	UPI/969815778/UBER/uber@ybl	UPI866440801	DR	335.00		143,621.00
22-09-2022	UPI/445496467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472739315	DR	493.00		143,128.00
23-09-2022	UPI/548312804/ZOMATO/zomato@hdfcbank	UPI837414866	DR	557.00		142,571.00
23-09-2022	POS/528682/INDIAN OIL AVINASHI RD/CARD **1880	FUEL69300539	DR	1,161.00		141,410.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	ATM/CASH WDL/S1IO3540/IOB ATM METTUPALAYAM ROAD	ATM29256119	DR	10,000.00		131,410.00
24-09-2022	UPI/617150076/ZOMATO/zomato@hdfcbank	UPI999037056	DR	783.00		130,627.00
27-09-2022	POS/804194/HOTEL ANNAPOORNA/CARD **9505	POS69940152	DR	340.00		130,287.00
28-09-2022	UPI/104952723/DMART COIMBATORE/dmartcoimbatore@upi	UPI848889506	DR	2,367.00		127,920.00
28-09-2022	POS/391479/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL48592315	DR	2,682.00		125,238.00
28-09-2022	POS/238880/INDIAN OIL AVINASHI RD/CARD **2760	FUEL26351361	DR	2,203.00		123,035.00
29-09-2022	NEFT-442963-TECH MAHINDRA-SALARY SEP	NEFT83434036	CR		72,039.99	195,074.99
30-09-2022	UPI/427537487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209105755	DR	2,018.00		193,056.99
30-09-2022	UPI/282549916/MORE SUPERMARKET/moresupermarket@upi	UPI964552419	DR	784.00		192,272.99
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710374	DR	17.70		192,255.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT242252	CR		1,009.34	193,264.63
01-10-2022	UPI/956896719/LANDLORD RENT/landlord@okhdfc	UPI828101413	DR	17,834.00		175,430.63
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85473453	NET748810	DR	599.00		174,831.63
04-10-2022	UPI/796182605/OLA/ola@ybl	UPI724172152	DR	337.00		174,494.63
06-10-2022	UPI/321224524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190690130	DR	1,773.00		172,721.63
06-10-2022	UPI/478808964/ZOMATO/zomato@hdfcbank	UPI337359202	DR	402.00		172,319.63
07-10-2022	POS/387222/MYNTRA INDIA/CARD **5301	POS50447489	DR	1,499.00		170,820.63
07-10-2022	NEFT/922956/FAMILY SUPPORT/TRANSFER	NEFT87852654	DR	13,888.00		156,932.63
08-10-2022	POS/814034/INDIAN OIL AVINASHI RD/CARD **3406	FUEL70544440	DR	3,222.00		153,710.63
08-10-2022	ATM/CASH WDL/S1AX7015/AXIS ATM RACE COURSE	ATM88345713	DR	3,000.00		150,710.63
09-10-2022	UPI/605424378/EATSURE/eatsure@hdfcbank	UPI666761288	DR	384.00		150,326.63
09-10-2022	ACH/DEBIT/NETFLIX/SUB77259881	SUB925091	DR	149.00		150,177.63
10-10-2022	POS/357354/A2B ADYAR ANANDA BHAVAN/CARD **2502	POS87423785	DR	735.00		149,442.63
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257842687	ELEC144504	DR	1,011.00		148,431.63
13-10-2022	UPI/439519756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819160987	DR	792.00		147,639.63
14-10-2022	POS/767907/HOTEL ANNAPOORNA/CARD **7867	POS25428749	DR	266.00		147,373.63
15-10-2022	UPI/642453333/SWIGGY/swiggy@hdfcbank	UPI375455237	DR	296.00		147,077.63
18-10-2022	UPI/358440771/AIRTEL RECHARGE/airtel@paytm	UPI200072516	DR	449.00		146,628.63
18-10-2022	UPI/344592101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951897087	DR	1,075.00		145,553.63
19-10-2022	UPI/431345655/OLA/ola@ybl	UPI177549952	DR	354.00		145,199.63
21-10-2022	UPI/698429385/SWIGGY/swiggy@hdfcbank	UPI156231031	DR	602.00		144,597.63
22-10-2022	UPI/245571122/SWIGGY/swiggy@hdfcbank	UPI676870965	DR	539.00		144,058.63
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8378/PAYMENT	CC40969677	DR	9,083.92		134,974.71
25-10-2022	POS/188095/FLIPKART INDIA/CARD **7658	POS73457738	DR	302.00		134,672.71
26-10-2022	POS/142512/AMAZON INDIA/CARD **5312	POS25314076	DR	3,814.00		130,858.71
26-10-2022	UPI/239269387/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI122874573	DR	1,859.00		128,999.71
26-10-2022	UPI/206360006/ZOMATO/zomato@hdfcbank	UPI911439300	DR	591.00		128,408.71
27-10-2022	UPI/442575574/MEDPLUS CBE/medpluscbe@ybl	UPI151359837	DR	161.00		128,247.71
28-10-2022	UPI/256840957/SWIGGY/swiggy@hdfcbank	UPI868224842	DR	362.00		127,885.71
28-10-2022	UPI/724198097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131621329	DR	225.00		127,660.71
29-10-2022	NEFT-333240-TECH MAHINDRA-SALARY OCT	NEFT65945111	CR		72,468.27	200,128.98
29-10-2022	POS/545410/JUNIOR KUPPANNA/CARD **6067	POS30699838	DR	193.00		199,935.98
30-10-2022	UPI/170603140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554569592	DR	2,216.00		197,719.98
30-10-2022	POS/137416/INDIAN OIL GANDHIPURAM/CARD **1011	FUEL58292832	DR	1,936.00		195,783.98
31-10-2022	ATM/CASH WDL/S1AX6120/AXIS ATM TOWN HALL	ATM66183423	DR	3,000.00		192,783.98
02-11-2022	POS/361084/JUNIOR KUPPANNA/CARD **7241	POS77732365	DR	896.00		191,887.98
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84351749	NET726616	DR	1,199.00		190,688.98
03-11-2022	POS/389329/INDIAN OIL GANDHIPURAM/CARD **2783	FUEL22867108	DR	960.00		189,728.98
04-11-2022	POS/501981/KOVAI BIRIYANI/CARD **7820	POS77080412	DR	504.00		189,224.98
05-11-2022	UPI/601424904/LANDLORD RENT/landlord@okhdfc	UPI667757799	DR	17,834.00		171,390.98
05-11-2022	POS/646384/AMAZON INDIA/CARD **4410	POS40215988	DR	445.00		170,945.98
05-11-2022	ACH/DEBIT/HOTSTAR/SUB24920095	SUB623693	DR	149.00		170,796.98
06-11-2022	UPI/155970768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI681960870	DR	1,871.00		168,925.98
07-11-2022	POS/430930/AJIO INDIA/CARD **7872	POS33288831	DR	1,845.00		167,080.98
11-11-2022	UPI/339647134/INDANE GAS CBE/indane@ybl	UPI411364930	DR	1,099.00		165,981.98
11-11-2022	UPI/191922493/UBER/uber@ybl	UPI120017114	DR	332.00		165,649.98
15-11-2022	UPI/526475874/SWIGGY/swiggy@hdfcbank	UPI249522172	DR	319.00		165,330.98
18-11-2022	ATM/CASH WDL/S1AX3873/AXIS ATM AVINASHI ROAD	ATM35590477	DR	3,000.00		162,330.98
19-11-2022	POS/251469/AJIO INDIA/CARD **1240	POS46047564	DR	730.00		161,600.98
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1679740441	ELEC403424	DR	570.00		161,030.98
20-11-2022	UPI/182237689/JIO RECHARGE/jio@paytm	UPI230996384	DR	449.00		160,581.98
20-11-2022	POS/995975/FLIPKART INDIA/CARD **8116	POS36329549	DR	1,351.00		159,230.98
20-11-2022	POS/929183/INDIAN OIL GANDHIPURAM/CARD **5775	FUEL79508223	DR	1,859.00		157,371.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/746478776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783951493	DR	761.00		156,610.98
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6490/PAYMENT	CC94757858	DR	9,361.13		147,249.85
22-11-2022	ATM/CASH WDL/S1AX8463/AXIS ATM HOPES COLLEGE	ATM52543887	DR	5,000.00		142,249.85
24-11-2022	UPI/163524880/MORE SUPERMARKET/moresupermarket@upi	UPI320854719	DR	2,270.00		139,979.85
25-11-2022	POS/269483/FLIPKART INDIA/CARD **5726	POS37165460	DR	964.00		139,015.85
25-11-2022	UPI/436691437/MORE SUPERMARKET/moresupermarket@upi	UPI662860012	DR	1,701.00		137,314.85
27-11-2022	POS/474476/FLIPKART INDIA/CARD **1911	POS15575987	DR	1,066.00		136,248.85
27-11-2022	UPI/877616877/EATSURE/eatsure@hdfcbank	UPI832131920	DR	249.00		135,999.85
27-11-2022	UPI/763283949/EATSURE/eatsure@hdfcbank	UPI398113761	DR	457.00		135,542.85
29-11-2022	NEFT-990110-TECH MAHINDRA-SALARY NOV	NEFT12752616	CR		73,757.87	209,300.72
29-11-2022	POS/975670/ANNAPOORNA CBE/CARD **6806	POS13912413	DR	165.00		209,135.72
29-11-2022	UPI/399601311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440118227	DR	721.00		208,414.72
30-11-2022	POS/637416/AMAZON INDIA/CARD **7495	POS93091969	DR	11,510.00		196,904.72
30-11-2022	POS/886814/INDIAN OIL GANDHIPURAM/CARD **6676	FUEL95618511	DR	2,601.00		194,303.72
30-11-2022	UPI/492296553/UBER/uber@ybl	UPI499140046	DR	171.00		194,132.72
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19823963	NET230489	DR	799.00		193,333.72
03-12-2022	UPI/618512765/LANDLORD RENT/landlord@okhdfc	UPI506053524	DR	17,834.00		175,499.72
03-12-2022	POS/765035/FLIPKART INDIA/CARD **8993	POS35253428	DR	14,352.00		161,147.72
03-12-2022	POS/351699/SREE ANNAPOORNA/CARD **4080	POS75438674	DR	620.00		160,527.72
05-12-2022	UPI/374196350/SWIGGY/swiggy@hdfcbank	UPI515749028	DR	598.00		159,929.72
05-12-2022	UPI/870135459/UBER/uber@ybl	UPI920055094	DR	345.00		159,584.72
06-12-2022	POS/982062/A2B ADYAR ANANDA BHAVAN/CARD **7641	POS38175278	DR	319.00		159,265.72
06-12-2022	UPI/725519921/RAPIDO/rapido@ybl	UPI596234459	DR	161.00		159,104.72
06-12-2022	ACH/DEBIT/HOTSTAR/SUB11871605	SUB870068	DR	199.00		158,905.72
09-12-2022	UPI/629233971/RECEIVED FROM/friend@upi	UPI379204280	CR		2,321.00	161,226.72
10-12-2022	UPI/757274076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557776995	DR	1,631.00		159,595.72
11-12-2022	POS/515464/SREE ANNAPOORNA/CARD **5118	POS36352438	DR	836.00		158,759.72
11-12-2022	ATM/CASH WDL/S1HD7463/HDFC ATM TRICHY ROAD	ATM17189002	DR	5,000.00		153,759.72
13-12-2022	UPI/896321999/SWIGGY/swiggy@hdfcbank	UPI403784861	DR	256.00		153,503.72
14-12-2022	UPI/912705978/SWIGGY/swiggy@hdfcbank	UPI797576773	DR	685.00		152,818.72
14-12-2022	UPI/855442681/SWIGGY/swiggy@hdfcbank	UPI626144737	DR	341.00		152,477.72
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3033451833	ELEC800377	DR	774.00		151,703.72
17-12-2022	POS/553691/FLIPKART INDIA/CARD **8957	POS13697265	DR	1,041.00		150,662.72
17-12-2022	UPI/514918159/DMART COIMBATORE/dmartcoimbatore@upi	UPI2190623310	DR	1,726.00		148,936.72
19-12-2022	UPI/728680317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI218745252	DR	1,539.00		147,397.72
19-12-2022	UPI/800751732/SWIGGY/swiggy@hdfcbank	UPI831534277	DR	517.00		146,880.72
23-12-2022	ATM/CASH WDL/S1HD1254/HDFC ATM SARAVANAMPATTI	ATM84961260	DR	5,000.00		141,880.72
24-12-2022	UPI/725575026/JIO RECHARGE/jio@paytm	UPI187702070	DR	599.00		141,281.72
25-12-2022	UPI/459029172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745391848	DR	2,424.00		138,857.72
26-12-2022	POS/517319/AMAZON INDIA/CARD **7479	POS60602306	DR	395.00		138,462.72
30-12-2022	NEFT-188709-TECH MAHINDRA-SALARY DEC	NEFT91955725	CR		72,597.89	211,060.61
30-12-2022	UPI/643370938/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465810702	DR	2,420.00		208,640.61
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613227	DR	17.70		208,622.91
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT767677	CR		1,095.27	209,718.18
02-01-2023	UPI/863694638/DMART COIMBATORE/dmartcoimbatore@upi	UPI620689696	DR	2,246.00		207,472.18
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42077115	NET330839	DR	999.00		206,473.18
03-01-2023	UPI/363300342/LANDLORD RENT/landlord@okhdfc	UPI928293532	DR	18,683.00		187,790.18
03-01-2023	POS/248428/AJIO INDIA/CARD **5975	POS80654531	DR	1,294.00		186,496.18
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB82626141	SUB469725	DR	199.00		186,297.18
05-01-2023	ATM/CASH WDL/S1IC2093/ICICI ATM THUDIYALUR	ATM39995497	DR	5,000.00		181,297.18
06-01-2023	UPI/619207151/EATSURE/eatsure@hdfcbank	UPI795667335	DR	237.00		181,060.18
08-01-2023	UPI/439905849/OLA/ola@ybl	UPI411295135	DR	301.00		180,759.18
11-01-2023	UPI/130894354/OLA/ola@ybl	UPI311858704	DR	182.00		180,577.18
15-01-2023	ATM/CASH WDL/S1IO4794/IOB ATM GANAPATHY	ATM63881814	DR	10,000.00		170,577.18
16-01-2023	ATM/CASH WDL/S1AX4729/AXIS ATM KALAPATTI	ATM75824808	DR	2,000.00		168,577.18
17-01-2023	POS/815431/SREE ANNAPOORNA/CARD **3820	POS17041353	DR	412.00		168,165.18
17-01-2023	NEFT/932588/HEALTH INSURANCE/PREMIUM	INS47127553	DR	25,053.00		143,112.18
18-01-2023	UPI/332716675/JIO RECHARGE/jio@paytm	UPI871752828	DR	449.00		142,663.18
19-01-2023	UPI/240842711/SWIGGY/swiggy@hdfcbank	UPI246921975	DR	244.00		142,419.18
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3598781882	ELEC696501	DR	947.00		141,472.18
20-01-2023	UPI/378708047/UBER/uber@ybl	UPI910568638	DR	400.00		141,072.18
22-01-2023	UPI/532090276/RAPIDO/rapido@ybl	UPI255561004	DR	329.00		140,743.18
22-01-2023	UPI/393558244/UBER/uber@ybl	UPI458093225	DR	121.00		140,622.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/208003514/NILGIRIS CBE/nilgiriscbe@upi	UPI872149371	DR	1,840.00		138,782.18
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9731/PAYMENT	CC25332120	DR	4,885.55		133,896.63
28-01-2023	NEFT-366327-TECH MAHINDRA-SALARY JAN	NEFT77861004	CR		80,019.56	213,916.19
30-01-2023	POS/639182/SREE ANNAPOORNA/CARD **7417	POS52116671	DR	414.00		213,502.19
30-01-2023	POS/573628/A2B ADYAR ANANDA BHAVAN/CARD **1660	POS65206696	DR	598.00		212,904.19
31-01-2023	POS/306077/HOTEL ANNAPOORNA/CARD **4352	POS62163702	DR	385.00		212,519.19
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53541515	NET942403	DR	599.00		211,920.19
01-02-2023	UPI/405541534/LANDLORD RENT/landlord@okhdfc	UPI953474511	DR	18,683.00		193,237.19
02-02-2023	UPI/538612918/EATSURE/eatsure@hdfcbank	UPI604817916	DR	177.00		193,060.19
02-02-2023	POS/759968/SHELL TRICHY ROAD/CARD **3468	FUEL49239725	DR	2,685.00		190,375.19
03-02-2023	POS/934684/AMAZON INDIA/CARD **5135	POS19399133	DR	756.00		189,619.19
04-02-2023	UPI/854671694/SWIGGY/swiggy@hdfcbank	UPI199442221	DR	219.00		189,400.19
06-02-2023	UPI/957691253/OLA/ola@ybl	UPI606604999	DR	300.00		189,100.19
07-02-2023	POS/558214/INDIAN OIL GANDHIPURAM/CARD **8199	FUEL34069697	DR	3,252.00		185,848.19
09-02-2023	POS/288158/SHELL TRICHY ROAD/CARD **6912	FUEL41693264	DR	3,226.00		182,622.19
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999285272	ELEC366631	DR	943.00		181,679.19
10-02-2023	ATM/CASH WDL/S1AX9233/AXIS ATM SAIBABA COLONY	ATM71454366	DR	10,000.00		171,679.19
11-02-2023	UPI/704413593/RAPIDO/rapido@ybl	UPI340521231	DR	309.00		171,370.19
12-02-2023	UPI/151958609/EATSURE/eatsure@hdfcbank	UPI435511136	DR	514.00		170,856.19
13-02-2023	UPI/479671218/NILGIRIS CBE/nilgiriscbe@upi	UPI487104313	DR	2,066.00		168,790.19
13-02-2023	POS/128102/SHELL TRICHY ROAD/CARD **8054	FUEL98556717	DR	2,327.00		166,463.19
14-02-2023	ACH/DEBIT/HOTSTAR/SUB49540480	SUB214900	DR	499.00		165,964.19
14-02-2023	UPI/994856736/BOOKMYSHOW/bms@axisbank	UPI608980722	DR	795.00		165,169.19
16-02-2023	UPI/948810518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953788024	DR	1,371.00		163,798.19
16-02-2023	UPI/302787885/RAPIDO/rapido@ybl	UPI374106372	DR	236.00		163,562.19
23-02-2023	UPI/422081446/AIRTEL RECHARGE/airtel@paytm	UPI685841381	DR	449.00		163,113.19
23-02-2023	POS/403808/INDIAN OIL GANDHIPURAM/CARD **7492	FUEL70531198	DR	1,880.00		161,233.19
24-02-2023	UPI/993420298/RAPIDO/rapido@ybl	UPI870946109	DR	281.00		160,952.19
25-02-2023	UPI/235175837/RECEIVED FROM/friend@upi	UPI336636921	CR		4,876.00	165,828.19
27-02-2023	POS/753930/JUNIOR KUPPANNA/CARD **6187	POS55979505	DR	281.00		165,547.19
27-02-2023	ATM/CASH WDL/S1AX4909/AXIS ATM GANDHIPURAM	ATM69759063	DR	5,000.00		160,547.19
28-02-2023	NEFT-939589-TECH MAHINDRA-SALARY FEB	NEFT41538921	CR		80,121.00	240,668.19
02-03-2023	POS/647361/AMAZON INDIA/CARD **4873	POS62004322	DR	9,108.00		231,560.19
02-03-2023	POS/936707/SHELL TRICHY ROAD/CARD **4082	FUEL35090969	DR	1,361.00		230,199.19
03-03-2023	UPI/939727132/LANDLORD RENT/landlord@okhdfc	UPI208381899	DR	18,683.00		211,516.19
03-03-2023	UPI/686357592/SWIGGY/swiggy@hdfcbank	UPI297093406	DR	474.00		211,042.19
04-03-2023	POS/762474/ANNAPOORNA CBE/CARD **5808	POS59773913	DR	151.00		210,891.19
04-03-2023	UPI/760837779/UBER/uber@ybl	UPI563433739	DR	326.00		210,565.19
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23887398	NET315193	DR	1,199.00		209,366.19
05-03-2023	UPI/228702427/NETMEDS CBE/netmedscbe@ybl	UPI952446222	DR	516.00		208,850.19
06-03-2023	UPI/669806167/ZOMATO/zomato@hdfcbank	UPI437180973	DR	740.00		208,110.19
07-03-2023	UPI/468207680/SWIGGY/swiggy@hdfcbank	UPI644199407	DR	737.00		207,373.19
07-03-2023	UPI/923712552/OLA/ola@ybl	UPI673197988	DR	173.00		207,200.19
09-03-2023	UPI/560623730/DMART COIMBATORE/dmartcoimbatore@upi	UPI905683438	DR	655.00		206,545.19
09-03-2023	UPI/532576010/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845056962	DR	2,365.00		204,180.19
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8222779221	ELEC570579	DR	1,429.00		202,751.19
11-03-2023	UPI/258238656/RAPIDO/rapido@ybl	UPI871310390	DR	266.00		202,485.19
15-03-2023	ATM/CASH WDL/S1AX8503/AXIS ATM SINGANALLUR	ATM15120774	DR	2,000.00		200,485.19
17-03-2023	UPI/305641232/SWIGGY/swiggy@hdfcbank	UPI465826808	DR	715.00		199,770.19
17-03-2023	POS/775990/HP PETROL RS PURAM/CARD **1740	FUEL48201864	DR	3,060.00		196,710.19
17-03-2023	UPI/261098575/MEDPLUS CBE/medpluscbe@ybl	UPI440365817	DR	292.00		196,418.19
18-03-2023	ATM/CASH WDL/S1IO9938/IOB ATM HOPES COLLEGE	ATM53346787	DR	3,000.00		193,418.19
19-03-2023	POS/794777/HP PETROL RS PURAM/CARD **4117	FUEL90405166	DR	1,855.00		191,563.19
22-03-2023	UPI/373458075/MORE SUPERMARKET/moresupermarket@upi	UPI466801939	DR	2,377.00		189,186.19
22-03-2023	UPI/104413019/EATSURE/eatsure@hdfcbank	UPI314847398	DR	483.00		188,703.19
23-03-2023	POS/212182/AJIO INDIA/CARD **3190	POS64217964	DR	1,705.00		186,998.19
24-03-2023	POS/640929/AMAZON INDIA/CARD **8828	POS64597903	DR	1,565.00		185,433.19
24-03-2023	UPI/76799330/UBER/uber@ybl	UPI819347671	DR	118.00		185,315.19
24-03-2023	UPI/272639131/MEDPLUS CBE/medpluscbe@ybl	UPI251846883	DR	458.00		184,857.19
25-03-2023	UPI/456631278/AIRTEL RECHARGE/airtel@paytm	UPI763469319	DR	399.00		184,458.19
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261043	DR	17.70		184,440.49
26-03-2023	UPI/427802184/SWIGGY/swiggy@hdfcbank	UPI714844646	DR	415.00		184,025.49
28-03-2023	NEFT-714252-TECH MAHINDRA-SALARY MAR	NEFT56308720	CR		83,985.38	268,010.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/497220789/ZOMATO/zomato@hdfcbank	UPI698146498	DR	403.00		267,607.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT918646	CR		1,404.94	269,012.81
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20205906	NET404273	DR	599.00		268,413.81
01-04-2023	POS/595083/AJIO INDIA/CARD **1013	POS78314442	DR	710.00		267,703.81
01-04-2023	ACH/DEBIT/NETFLIX/SUB16579526	SUB666539	DR	499.00		267,204.81
02-04-2023	UPI/511495937/ZOMATO/zomato@hdfcbank	UPI907599752	DR	377.00		266,827.81
02-04-2023	POS/882905/BHARAT PETROLEUM CBE/CARD **7156	FUEL95597472	DR	2,548.00		264,279.81
03-04-2023	UPI/252509354/LANDLORD RENT/landlord@okhdfc	UPI929383348	DR	18,683.00		245,596.81
03-04-2023	UPI/937896284/DMART COIMBATORE/dmartcoimbatore@upi	UPI154106227	DR	1,481.00		244,115.81
03-04-2023	POS/686325/A2B ADYAR ANANDA BHAVAN/CARD **9347	POS77610128	DR	810.00		243,305.81
04-04-2023	ATM/CASH WDL/S1SB9991/SBI ATM KALAPATTI	ATM66417719	DR	5,000.00		238,305.81
06-04-2023	ATM/CASH WDL/S1AX3378/AXIS ATM HOPES COLLEGE	ATM43154942	DR	3,000.00		235,305.81
06-04-2023	UPI/159211469/RAPIDO/rapido@ybl	UPI776509947	DR	118.00		235,187.81
07-04-2023	POS/933384/A2B ADYAR ANANDA BHAVAN/CARD **3094	POS71757308	DR	956.00		234,231.81
10-04-2023	POS/940242/AJIO INDIA/CARD **6183	POS42752437	DR	481.00		233,750.81
10-04-2023	UPI/110822051/OLA/ola@ybl	UPI925368815	DR	261.00		233,489.81
11-04-2023	UPI/200975876/MORE SUPERMARKET/moresupermarket@upi	UPI553331218	DR	2,307.00		231,182.81
11-04-2023	POS/700930/SREE ANNAPOORNA/CARD **6308	POS81863405	DR	492.00		230,690.81
11-04-2023	POS/109836/SHREE ANANDHAAS/CARD **6671	POS22949893	DR	292.00		230,398.81
11-04-2023	UPI/166949251/UBER/uber@ybl	UPI590044955	DR	279.00		230,119.81
12-04-2023	UPI/178667731/NILGIRIS CBE/nilgiriscbe@upi	UPI384118667	DR	2,487.00		227,632.81
13-04-2023	POS/204043/BHARAT PETROLEUM CBE/CARD **4691	FUEL84253618	DR	2,075.00		225,557.81
17-04-2023	UPI/822123119/INDANE GAS CBE/indane@ybl	UPI878870543	DR	949.00		224,608.81
17-04-2023	UPI/114338467/SWIGGY/swiggy@hdfcbank	UPI685263220	DR	311.00		224,297.81
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6584378674	ELEC443569	DR	1,719.00		222,578.81
19-04-2023	UPI/568176700/MORE SUPERMARKET/moresupermarket@upi	UPI989897857	DR	2,010.00		220,568.81
19-04-2023	ATM/CASH WDL/S1SB2411/SBI ATM SARAVANAMPATTI	ATM10338150	DR	5,000.00		215,568.81
20-04-2023	POS/905382/SHELL TRICHY ROAD/CARD **1234	FUEL81484158	DR	3,077.00		212,491.81
20-04-2023	UPI/577157162/UBER/uber@ybl	UPI829387751	DR	151.00		212,340.81
20-04-2023	UPI/307189405/RAPIDO/rapido@ybl	UPI622014888	DR	234.00		212,106.81
22-04-2023	UPI/240546536/NILGIRIS CBE/nilgiriscbe@upi	UPI548519836	DR	1,600.00		210,506.81
22-04-2023	ATM/CASH WDL/S1IC6385/ICICI ATM TOWN HALL	ATM57077926	DR	5,000.00		205,506.81
23-04-2023	UPI/656681956/ZOMATO/zomato@hdfcbank	UPI799868755	DR	769.00		204,737.81
25-04-2023	UPI/632614010/JIO RECHARGE/jio@paytm	UPI829529666	DR	299.00		204,438.81
25-04-2023	ATM/CASH WDL/S1AX2230/AXIS ATM RACE COURSE	ATM31838935	DR	10,000.00		194,438.81
25-04-2023	UPI/245271097/OLA/ola@ybl	UPI367499862	DR	353.00		194,085.81
28-04-2023	NEFT-966420-TECH MAHINDRA-SALARY APR	NEFT99501232	CR		79,968.73	274,054.54
28-04-2023	ATM/CASH WDL/S1AX4059/AXIS ATM UKKADAM	ATM25637509	DR	5,000.00		269,054.54
30-04-2023	UPI/562489248/OLA/ola@ybl	UPI788048835	DR	279.00		268,775.54
01-05-2023	POS/607216/AMAZON INDIA/CARD **5335	POS62094225	DR	1,435.00		267,340.54
02-05-2023	UPI/390971332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477027766	DR	1,428.00		265,912.54
02-05-2023	UPI/695580716/EATSURE/eatsure@hdfcbank	UPI291784543	DR	789.00		265,123.54
03-05-2023	UPI/431751280/SWIGGY/swiggy@hdfcbank	UPI962585259	DR	752.00		264,371.54
04-05-2023	UPI/867223579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126758093	DR	677.00		263,694.54
05-05-2023	UPI/490091069/LANDLORD RENT/landlord@okhdfc	UPI815283709	DR	18,683.00		245,011.54
08-05-2023	ATM/CASH WDL/S1AX8014/AXIS ATM UKKADAM	ATM96099098	DR	2,000.00		243,011.54
08-05-2023	UPI/286952552/OLA/ola@ybl	UPI441920944	DR	182.00		242,829.54
10-05-2023	UPI/215768585/ZOMATO/zomato@hdfcbank	UPI870687407	DR	409.00		242,420.54
10-05-2023	UPI/503989904/RAPIDO/rapido@ybl	UPI259490759	DR	329.00		242,091.54
11-05-2023	POS/437052/AMAZON INDIA/CARD **1903	POS25935404	DR	1,512.00		240,579.54
11-05-2023	UPI/353096984/EATSURE/eatsure@hdfcbank	UPI164066377	DR	653.00		239,926.54
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6324550662	ELEC630895	DR	1,518.00		238,408.54
14-05-2023	UPI/555713993/ZOMATO/zomato@hdfcbank	UPI296405908	DR	610.00		237,798.54
15-05-2023	ACH/DEBIT/AMAZON PRIME/SUB38562060	SUB838008	DR	149.00		237,649.54
18-05-2023	UPI/375009978/DMART COIMBATORE/dmartcoimbatore@upi	UPI239673425	DR	1,919.00		235,730.54
19-05-2023	ATM/CASH WDL/S1AX3408/AXIS ATM THUDIYALUR	ATM53016199	DR	5,000.00		230,730.54
19-05-2023	UPI/519587403/NETMEDS CBE/netmedscbe@ybl	UPI153707562	DR	312.00		230,418.54
22-05-2023	UPI/772011853/NILGIRIS CBE/nilgiriscbe@upi	UPI405412060	DR	2,269.00		228,149.54
23-05-2023	UPI/595113167/VI RECHARGE/vi@paytm	UPI338682070	DR	699.00		227,450.54
24-05-2023	UPI/357456241/NILGIRIS CBE/nilgiriscbe@upi	UPI383495283	DR	2,267.00		225,183.54
24-05-2023	UPI/704883733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964251987	DR	1,990.00		223,193.54
24-05-2023	ATM/CASH WDL/S1AX9724/AXIS ATM TOWN HALL	ATM48567363	DR	10,000.00		213,193.54
24-05-2023	ATM/CASH WDL/S1AX2129/AXIS ATM SINGANALLUR	ATM35770522	DR	2,000.00		211,193.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	BILPPAY/AXIS CREDIT CARD/XXXX2414/PAYMENT	CC49632621	DR	3,881.79		207,311.75
25-05-2023	ATM/CASH WDL/S1AX6343/AXIS ATM PEELAMEDU	ATM55175976	DR	5,000.00		202,311.75
27-05-2023	POS/812736/SHREE ANANDHAAS/CARD **4971	POS28884090	DR	637.00		201,674.75
28-05-2023	UPI/883757254/ZOMATO/zomato@hdfcbank	UPI404384323	DR	424.00		201,250.75
28-05-2023	ATM/CASH WDL/S1HD1561/HDFC ATM SINGANALLUR	ATM88536136	DR	10,000.00		191,250.75
30-05-2023	POS/314839/AJIO INDIA/CARD **6863	POS47832441	DR	1,700.00		189,550.75
30-05-2023	POS/939175/FLIPKART INDIA/CARD **4206	POS97559809	DR	415.00		189,135.75
31-05-2023	UPI/245360474/RAPIDO/rapido@ybl	UPI408697430	DR	129.00		189,006.75
01-06-2023	NEFT-254222-TECH MAHINDRA-SALARY MAY	NEFT62647568	CR		81,829.64	270,836.39
01-06-2023	ATM/CASH WDL/S1AX9087/AXIS ATM RS PURAM	ATM63730639	DR	3,000.00		267,836.39
02-06-2023	UPI/478549431/UBER/uber@ybl	UPI262671697	DR	148.00		267,688.39
03-06-2023	POS/383832/MYNTRA INDIA/CARD **8620	POS35124706	DR	650.00		267,038.39
03-06-2023	POS/350003/MYNTRA INDIA/CARD **1414	POS43408853	DR	13,986.00		253,052.39
04-06-2023	UPI/511338552/LANDLORD RENT/landlord@okhdfc	UPI744381986	DR	18,683.00		234,369.39
04-06-2023	UPI/357200041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550109216	DR	1,000.00		233,369.39
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69422999	NET998685	DR	999.00		232,370.39
05-06-2023	UPI/708470103/UBER/uber@ybl	UPI873991909	DR	333.00		232,037.39
06-06-2023	UPI/612834627/MORE SUPERMARKET/moresupermarket@upi	UPI210019120	DR	2,034.00		230,003.39
07-06-2023	UPI/925013419/UBER/uber@ybl	UPI810683345	DR	296.00		229,707.39
08-06-2023	UPI/703085225/MORE SUPERMARKET/moresupermarket@upi	UPI348008722	DR	677.00		229,030.39
10-06-2023	UPI/697471900/ZOMATO/zomato@hdfcbank	UPI611825033	DR	773.00		228,257.39
10-06-2023	ATM/CASH WDL/S1AX6985/AXIS ATM GANDHIPURAM	ATM69553405	DR	2,000.00		226,257.39
13-06-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 5120117612	ELEC141961	DR	1,595.00		224,662.39
13-06-2023	UPI/235175919/DMART COIMBATORE/dmartcoimbatore@upi	UPI652826225	DR	2,187.00		222,475.39
14-06-2023	UPI/626358089/UBER/uber@ybl	UPI702899640	DR	368.00		222,107.39
15-06-2023	ATM/CASH WDL/S1AX4951/AXIS ATM KALAPATTI	ATM26194750	DR	1,000.00		221,107.39
16-06-2023	UPI/337208029/JIO RECHARGE/jio@paytm	UPI133400124	DR	299.00		220,808.39
16-06-2023	UPI/396300565/NETMEDS CBE/netmedscbe@ybl	UPI550474967	DR	370.00		220,438.39
17-06-2023	POS/882086/INDIAN OIL GANDHIPURAM/CARD **3328	FUEL79364496	DR	2,098.00		218,340.39
17-06-2023	UPI/924800472/RECEIVED FROM/friend@upi	UPI428479486	CR		4,161.00	222,501.39
19-06-2023	UPI/631214668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612882249	DR	2,237.00		220,264.39
20-06-2023	UPI/362109376 NILGIRIS CBE/nilgiriscbe@upi	UPI830600776	DR	2,142.00		218,122.39
21-06-2023	UPI/201504962/EATSURE/eatsure@hdfcbank	UPI936999719	DR	484.00		217,638.39
21-06-2023	POS/348861/HOTEL ANNAPOORNA/CARD **7528	POS37080232	DR	714.00		216,924.39
22-06-2023	POS/767694/FLIPKART INDIA/CARD **5984	POS97194344	DR	920.00		216,004.39
22-06-2023	UPI/408705139/MEDPLUS CBE/medpluscbe@ybl	UPI530050229	DR	837.00		215,167.39
23-06-2023	POS/127519/AJIO INDIA/CARD **3180	POS34715326	DR	1,378.00		213,789.39
23-06-2023	POS/825820/MEESHO INDIA/CARD **8700	POS32088309	DR	209.00		213,580.39
23-06-2023	UPI/323070519/EATSURE/eatsure@hdfcbank	UPI419240877	DR	277.00		213,303.39
23-06-2023	UPI/454017170/EATSURE/eatsure@hdfcbank	UPI158112052	DR	266.00		213,037.39
23-06-2023	POS/602031/ANNAPOORNA CBE/CARD **1037	POS80457510	DR	721.00		212,316.39
26-06-2023	ATM/CASH WDL/S1AX2622/AXIS ATM TRICHY ROAD	ATM54237942	DR	5,000.00		207,316.39
27-06-2023	POS/317932/HP PETROL RS PURAM/CARD **7986	FUEL18292387	DR	2,029.00		205,287.39
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563292	DR	17.70		205,269.69
28-06-2023	UPI/295742995/INDANE GAS CBE/indane@ybl	UPI795453355	DR	1,080.00		204,189.69
28-06-2023	UPI/251349498/UBER/uber@ybl	UPI798150139	DR	196.00		203,993.69
29-06-2023	UPI/102882458/RAPIDO/rapido@ybl	UPI197338973	DR	82.00		203,911.69
30-06-2023	NEFT-116713-TECH MAHINDRA-SALARY JUN	NEFT45799798	CR		81,291.00	285,202.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT201509	CR		1,497.31	286,700.00
01-07-2023	UPI/786744409/LANDLORD RENT/landlord@okhdfc	UPI104042106	DR	18,683.00		268,017.00
01-07-2023	POS/333331/ANNAPOORNA CBE/CARD **7950	POS76914154	DR	259.00		267,758.00
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48986970	NET231877	DR	799.00		266,959.00
04-07-2023	POS/240493/HOTEL ANNAPOORNA/CARD **1713	POS13989305	DR	758.00		266,201.00
05-07-2023	POS/604865/MYNTRA INDIA/CARD **6045	POS39632977	DR	1,714.00		264,487.00
08-07-2023	UPI/380946117/EATSURE/eatsure@hdfcbank	UPI260542557	DR	611.00		263,876.00
08-07-2023	UPI/494602964/ZOMATO/zomato@hdfcbank	UPI975893147	DR	304.00		263,572.00
08-07-2023	NEFT/407022/FAMILY SUPPORT/TRANSFER	NEFT13404626	DR	16,816.00		246,756.00
09-07-2023	UPI/565166392/SWIGGY/swiggy@hdfcbank	UPI321892977	DR	731.00		246,025.00
10-07-2023	UPI/989087133/MORE SUPERMARKET/moresupermarket@upi	UPI780279839	DR	799.00		245,226.00
10-07-2023	UPI/477519469/SWIGGY/swiggy@hdfcbank	UPI721188779	DR	348.00		244,878.00
11-07-2023	POS/275183/SREE ANNAPOORNA/CARD **1635	POS98336464	DR	460.00		244,418.00
11-07-2023	UPI/273453229/RAPIDO/rapido@ybl	UPI536046538	DR	123.00		244,295.00
16-07-2023	UPI/639800083/AIRTEL RECHARGE/airtel@paytm	UPI561023720	DR	449.00		243,846.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	ATM/CASH WDL/S1SB6593/SBI ATM TRICHY ROAD	ATM61092893	DR	5,000.00		238,846.00
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6958844283	ELEC244439	DR	625.00		238,221.00
18-07-2023	UPI/819415679/OLA/ola@ybl	UPI773308925	DR	251.00		237,970.00
20-07-2023	ATM/CASH WDL/S1IO3481/IOB ATM SUNGAM	ATM90654900	DR	5,000.00		232,970.00
21-07-2023	POS/258596/AMAZON INDIA/CARD **3513	POS44982553	DR	357.00		232,613.00
22-07-2023	UPI/746944190/RAPIDO/rapido@ybl	UPI528440974	DR	120.00		232,493.00
23-07-2023	UPI/209134174/EATSURE/eatsure@hdfcbank	UPI527794463	DR	729.00		231,764.00
24-07-2023	UPI/162226362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403553220	DR	923.00		230,841.00
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6240/PAYMENT	CC23640744	DR	3,607.51		227,233.49
27-07-2023	UPI/391815604/UBER/uber@ybl	UPI407501133	DR	209.00		227,024.49
27-07-2023	UPI/591480961/OLA/ola@ybl	UPI786136413	DR	193.00		226,831.49
29-07-2023	NEFT-738139-TECH MAHINDRA-SALARY JUL	NEFT47876376	CR		84,130.65	310,962.14
29-07-2023	UPI/730181382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500443546	DR	1,987.00		308,975.14
30-07-2023	UPI/718434248/SWIGGY/swiggy@hdfcbank	UPI931140736	DR	208.00		308,767.14
31-07-2023	POS/412427/HOTEL ANNAPOORNA/CARD **1711	POS20991422	DR	552.00		308,215.14
31-07-2023	ATM/CASH WDL/S1IO8007/IOB ATM TRICHY ROAD	ATM35022645	DR	3,000.00		305,215.14
01-08-2023	POS/373452/SREE ANNAPOORNA/CARD **5465	POS73816606	DR	872.00		304,343.14
01-08-2023	UPI/337723821/OLA/ola@ybl	UPI779712838	DR	301.00		304,042.14
02-08-2023	UPI/207205371/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937383662	DR	853.00		303,189.14
03-08-2023	UPI/455293720/RAPIDO/rapido@ybl	UPI109422225	DR	223.00		302,966.14
04-08-2023	UPI/650055188/LANDLORD RENT/landlord@okhdfc	UPI504908245	DR	18,683.00		284,283.14
05-08-2023	POS/758120/BHARAT PETROLEUM CBE/CARD **8387	FUEL46698849	DR	1,683.00		282,600.14
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42939114	NET338812	DR	999.00		281,601.14
06-08-2023	NEFT/379084/FAMILY SUPPORT/TRANSFER	NEFT89763271	DR	10,925.00		270,676.14
07-08-2023	UPI/501262590/SWIGGY/swiggy@hdfcbank	UPI186616592	DR	376.00		270,300.14
09-08-2023	UPI/723965866/SWIGGY/swiggy@hdfcbank	UPI561570183	DR	657.00		269,643.14
10-08-2023	UPI/439164697/SWIGGY/swiggy@hdfcbank	UPI463585352	DR	230.00		269,413.14
10-08-2023	ATM/CASH WDL/S1IO9139/IOB ATM RACE COURSE	ATM50410373	DR	10,000.00		259,413.14
11-08-2023	POS/854783/ANNAPOORNA CBE/CARD **1064	POS74221448	DR	451.00		258,962.14
11-08-2023	POS/860737/HP PETROL RS PURAM/CARD **9764	FUEL38565746	DR	2,539.00		256,423.14
13-08-2023	POS/950583/HP PETROL RS PURAM/CARD **7997	FUEL90268834	DR	3,418.00		253,005.14
13-08-2023	POS/473591/INDIAN OIL AVINASHI RD/CARD **9055	FUEL80387955	DR	2,020.00		250,985.14
15-08-2023	ATM/CASH WDL/S1AX9253/AXIS ATM SARAVANAMPATTI	ATM21616453	DR	5,000.00		245,985.14
15-08-2023	UPI/653967755/RAPIDO/rapido@ybl	UPI195353550	DR	85.00		245,900.14
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3816394999	ELEC359241	DR	821.00		245,079.14
16-08-2023	ATM/CASH WDL/S1AX1023/AXIS ATM RS PURAM	ATM30312056	DR	5,000.00		240,079.14
17-08-2023	UPI/374948099/INDANE GAS CBE/indane@ybl	UPI862649176	DR	1,023.00		239,056.14
20-08-2023	UPI/679790789/JIO RECHARGE/jio@paytm	UPI185177405	DR	699.00		238,357.14
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9324/PAYMENT	CC45124907	DR	5,417.43		232,939.71
23-08-2023	UPI/466930139/SWIGGY/swiggy@hdfcbank	UPI912842054	DR	164.00		232,775.71
23-08-2023	POS/307066/SHREE ANANDHAAS/CARD **3237	POS22055669	DR	621.00		232,154.71
24-08-2023	UPI/371568116/UBER/uber@ybl	UPI611391718	DR	188.00		231,966.71
24-08-2023	UPI/848547716/MEDPLUS CBE/medpluscbe@ybl	UPI667571917	DR	464.00		231,502.71
25-08-2023	UPI/843080223/ZOMATO/zomato@hdfcbank	UPI683144463	DR	471.00		231,031.71
26-08-2023	UPI/169197808 NILGIRIS CBE/nilgircbe@upi	UPI430188979	DR	782.00		230,249.71
27-08-2023	POS/944987/AMAZON INDIA/CARD **3457	POS49901155	DR	1,151.00		229,098.71
28-08-2023	POS/696099/BHARAT PETROLEUM CBE/CARD **1745	FUEL19411707	DR	988.00		228,110.71
29-08-2023	NEFT-938149-TECH MAHINDRA-SALARY AUG	NEFT54539906	CR		80,810.02	308,920.73
29-08-2023	UPI/811214466/RAPIDO/rapido@ybl	UPI447643988	DR	324.00		308,596.73
29-08-2023	UPI/299930391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755485049	DR	433.00		308,163.73
29-08-2023	UPI/305293997/NETMEDS CBE/netmedscbe@ybl	UPI166315106	DR	304.00		307,859.73
30-08-2023	ATM/CASH WDL/S1AX4541/AXIS ATM SAIBABA COLONY	ATM37011239	DR	5,000.00		302,859.73
31-08-2023	UPI/654993680/DMART COIMBATORE/dmartcoimbatore@upi	UPI356971813	DR	1,560.00		301,299.73
01-09-2023	UPI/301102311/LANDLORD RENT/landlord@okhdfc	UPI888641009	DR	18,683.00		282,616.73
01-09-2023	UPI/923970933/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI677429894	DR	2,358.00		280,258.73
01-09-2023	UPI/582351330/NETMEDS CBE/netmedscbe@ybl	UPI734385044	DR	467.00		279,791.73
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB13432166	SUB916521	DR	499.00		279,292.73
05-09-2023	UPI/571213442/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI735237001	DR	2,398.00		276,894.73
05-09-2023	UPI/327649304/NETMEDS CBE/netmedscbe@ybl	UPI355191785	DR	224.00		276,670.73
07-09-2023	ATM/CASH WDL/S1AX2708/AXIS ATM KALAPATTI	ATM24546443	DR	10,000.00		266,670.73
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52982078	NET871944	DR	799.00		265,871.73
08-09-2023	UPI/575706793/DMART COIMBATORE/dmartcoimbatore@upi	UPI617668669	DR	2,553.00		263,318.73
09-09-2023	UPI/661588851/INDANE GAS CBE/indane@ybl	UPI745928930	DR	1,051.00		262,267.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	POS/112487/FLIPKART INDIA/CARD **9141	POS84832703	DR	1,540.00		260,727.73
11-09-2023	POS/481592/KOVAI BIRYANI/CARD **9566	POS94788185	DR	729.00		259,998.73
11-09-2023	UPI/532638376/RAPIDO/rapido@ybl	UPI145518179	DR	337.00		259,661.73
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257719790	ELEC278862	DR	768.00		258,893.73
13-09-2023	UPI/133296555/RAPIDO/rapido@ybl	UPI542341809	DR	320.00		258,573.73
17-09-2023	UPI/701412374/ZOMATO/zomato@hdfcbank	UPI171763516	DR	197.00		258,376.73
17-09-2023	ATM/CASH WDL/S1AX7970/AXIS ATM TRICHY ROAD	ATM84018192	DR	10,000.00		248,376.73
17-09-2023	ATM/CASH WDL/S1SB3741/SBI ATM GANDHIPURAM	ATM53773222	DR	2,000.00		246,376.73
18-09-2023	ATM/CASH WDL/S1AX8587/AXIS ATM TOWN HALL	ATM13347078	DR	10,000.00		236,376.73
19-09-2023	ATM/CASH WDL/S1AX4695/AXIS ATM RACE COURSE	ATM90324483	DR	1,000.00		235,376.73
20-09-2023	ATM/CASH WDL/S1IO7641/IOB ATM RS PURAM	ATM91578081	DR	1,000.00		234,376.73
20-09-2023	UPI/392298395/RAPIDO/rapido@ybl	UPI123371598	DR	113.00		234,263.73
21-09-2023	POS/829078/AJIO INDIA/CARD **7411	POS49960343	DR	3,525.00		230,738.73
21-09-2023	UPI/130796409/EATSURE/eatsure@hdfcbank	UPI897839372	DR	768.00		229,970.73
24-09-2023	UPI/307866509/AIRTEL RECHARGE/airtel@paytm	UPI722602826	DR	399.00		229,571.73
25-09-2023	UPI/779749929/MEDPLUS CBE/medpluscbe@ybl	UPI988594218	DR	949.00		228,622.73
26-09-2023	UPI/525634188/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI218941723	DR	1,072.00		227,550.73
27-09-2023	POS/698966/MYNTRA INDIA/CARD **3548	POS83594016	DR	1,601.00		225,949.73
27-09-2023	UPI/569483926/EATSURE/eatsure@hdfcbank	UPI808596524	DR	432.00		225,517.73
29-09-2023	UPI/517137366/BOOKMYSHOW/bms@axisbank	UPI104510237	DR	375.00		225,142.73
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997852	DR	17.70		225,125.03
30-09-2023	NEFT-931983-TECH MAHINDRA-SALARY SEP	NEFT78729024	CR		80,749.74	305,874.77
30-09-2023	UPI/995929621/OLA/ola@ybl	UPI287187440	DR	231.00		305,643.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT877347	CR		1,604.63	307,248.40
01-10-2023	UPI/690656085/EATSURE/eatsure@hdfcbank	UPI758376466	DR	246.00		307,002.40
01-10-2023	ATM/CASH WDL/S1AX1452/AXIS ATM PEELEMEDU	ATM43036681	DR	2,000.00		305,002.40
01-10-2023	UPI/284416392/UBER/uber@ybl	UPI788164858	DR	398.00		304,604.40
02-10-2023	UPI/633626145/LANDLORD RENT/landlord@okhdfc	UPI239556325	DR	18,683.00		285,921.40
02-10-2023	UPI/599143434/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI927302625	DR	746.00		285,175.40
02-10-2023	UPI/202428484/ZOMATO/zomato@hdfcbank	UPI602810849	DR	700.00		284,475.40
03-10-2023	UPI/782481155/SWIGGY/swiggy@hdfcbank	UPI494560742	DR	179.00		284,296.40
03-10-2023	POS/854754/HOTEL ANNAPOORNA/CARD **8810	POS64856526	DR	868.00		283,428.40
03-10-2023	UPI/554018263/UBER/uber@ybl	UPI985110477	DR	219.00		283,209.40
04-10-2023	UPI/654362239/EATSURE/eatsure@hdfcbank	UPI662552717	DR	632.00		282,577.40
05-10-2023	UPI/217478943/NILGIRIS CBE/nilgirisbe@upi	UPI864769884	DR	1,414.00		281,163.40
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96408969	NET543569	DR	1,199.00		279,964.40
07-10-2023	POS/423168/AJIO INDIA/CARD **5293	POS23581020	DR	736.00		279,228.40
08-10-2023	POS/594122/SHREE ANANDHAAS/CARD **6771	POS67692587	DR	956.00		278,272.40
11-10-2023	POS/283559/AJIO INDIA/CARD **8671	POS25158609	DR	1,378.00		276,894.40
11-10-2023	UPI/822809956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288322380	DR	264.00		276,630.40
11-10-2023	ACH/DEBIT/NETFLIX/SUB41681268	SUB573991	DR	499.00		276,131.40
12-10-2023	POS/858118/AJIO INDIA/CARD **3585	POS81217075	DR	1,738.00		274,393.40
12-10-2023	UPI/933952411/SWIGGY/swiggy@hdfcbank	UPI808442711	DR	472.00		273,921.40
13-10-2023	ATM/CASH WDL/S1AX4947/AXIS ATM VADAVALLI	ATM39120044	DR	1,000.00		272,921.40
14-10-2023	UPI/166141245/ZOMATO/zomato@hdfcbank	UPI150863455	DR	177.00		272,744.40
15-10-2023	UPI/804773723/AIRTEL RECHARGE/airtel@paytm	UPI251841697	DR	399.00		272,345.40
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596930276	ELEC417145	DR	1,047.00		271,298.40
17-10-2023	ATM/CASH WDL/S1SB1678/SBI ATM SARAVANAMPATTI	ATM66783566	DR	5,000.00		266,298.40
18-10-2023	UPI/724976547/DMART COIMBATORE/dmartcoimbatore@upi	UPI160379922	DR	1,528.00		264,770.40
19-10-2023	POS/429453/AJIO INDIA/CARD **9248	POS17446330	DR	1,736.00		263,034.40
19-10-2023	UPI/476813787/MEDPLUS CBE/medpluscbe@ybl	UPI585799153	DR	205.00		262,829.40
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2375/PAYMENT	CC33485065	DR	9,915.88		252,913.52
23-10-2023	UPI/876737096/INDANE GAS CBE/indane@ybl	UPI940244249	DR	1,001.00		251,912.52
23-10-2023	UPI/989341896/DMART COIMBATORE/dmartcoimbatore@upi	UPI748891676	DR	876.00		251,036.52
24-10-2023	POS/450793/MEESHO INDIA/CARD **2701	POS23304096	DR	1,551.00		249,485.52
24-10-2023	UPI/878212353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183837189	DR	1,960.00		247,525.52
25-10-2023	POS/134551/MYNTRA INDIA/CARD **3756	POS12929642	DR	779.00		246,746.52
26-10-2023	UPI/501570841/ZOMATO/zomato@hdfcbank	UPI227619855	DR	402.00		246,344.52
28-10-2023	POS/694017/BHARAT PETROLEUM CBE/CARD **5091	FUEL75961468	DR	3,359.00		242,985.52
29-10-2023	POS/284994/HP PETROL RS PURAM/CARD **2943	FUEL58160856	DR	1,693.00		241,292.52
29-10-2023	ATM/CASH WDL/S1AX3290/AXIS ATM SARAVANAMPATTI	ATM83830352	DR	3,000.00		238,292.52
01-11-2023	NEFT-838944-TECH MAHINDRA-SALARY OCT	NEFT76871587	CR		80,191.76	318,484.28
01-11-2023	POS/462492/AJIO INDIA/CARD **6469	POS22385152	DR	1,488.00		316,996.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/301838308/ZOMATO/zomato@hdfcbank	UPI988927259	DR	440.00		316,556.28
04-11-2023	UPI/646312432/LANDLORD RENT/landlord@okhdfc	UPI878752216	DR	18,683.00		297,873.28
05-11-2023	UPI/846627091/RAPIDO/rapido@ybl	UPI691616818	DR	279.00		297,594.28
06-11-2023	POS/815223/MEESHO INDIA/CARD **6044	POS20880694	DR	1,600.00		295,994.28
07-11-2023	UPI/373641001/SWIGGY/swiggy@hdfcbank	UPI588387141	DR	227.00		295,767.28
07-11-2023	ACH/DEBIT/NETFLIX/SUB10619901	SUB557830	DR	199.00		295,568.28
08-11-2023	UPI/958823190/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI343023146	DR	2,368.00		293,200.28
08-11-2023	ATM/CASH WDL/S1AX7831/AXIS ATM RS PURAM	ATM32730102	DR	10,000.00		283,200.28
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77303310	NET350506	DR	999.00		282,201.28
09-11-2023	POS/715544/KOVAI BIRIYANI/CARD **5713	POS41074918	DR	321.00		281,880.28
09-11-2023	UPI/709611076/UBER/uber@ybl	UPI337239774	DR	344.00		281,536.28
10-11-2023	UPI/435645655/DMART COIMBATORE/dmartcoimbatore@upi	UPI514923856	DR	2,339.00		279,197.28
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123553988	ELEC708403	DR	910.00		278,287.28
13-11-2023	POS/396445/FLIPKART INDIA/CARD **1457	POS41453123	DR	1,171.00		277,116.28
13-11-2023	ATM/CASH WDL/S1HD6530/HDFC ATM TRICHY ROAD	ATM99227005	DR	2,000.00		275,116.28
15-11-2023	POS/975235/MYNTRA INDIA/CARD **5782	POS24013979	DR	5,128.00		269,988.28
15-11-2023	UPI/277196211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418815628	DR	867.00		269,121.28
16-11-2023	UPI/252251308/JIO RECHARGE/jio@paytm	UPI568255698	DR	449.00		268,672.28
17-11-2023	POS/281238/HOTEL ANNAPOORNA/CARD **8679	POS41345530	DR	935.00		267,737.28
18-11-2023	UPI/985670409/SWIGGY/swiggy@hdfcbank	UPI385793589	DR	213.00		267,524.28
18-11-2023	POS/864126/JUNIOR KUPPANNA/CARD **3020	POS39256734	DR	613.00		266,911.28
19-11-2023	ATM/CASH WDL/S1CA2032/CANARA ATM RS PURAM	ATM36690130	DR	10,000.00		256,911.28
19-11-2023	UPI/559345322/UBER/uber@ybl	UPI249973480	DR	121.00		256,790.28
24-11-2023	UPI/386295567/SWIGGY/swiggy@hdfcbank	UPI361747853	DR	773.00		256,017.28
26-11-2023	UPI/100777243/SWIGGY/swiggy@hdfcbank	UPI151565448	DR	789.00		255,228.28
27-11-2023	ATM/CASH WDL/S1HD3856/HDFC ATM TOWN HALL	ATM57286729	DR	5,000.00		250,228.28
28-11-2023	NEFT-875966-TECH MAHINDRA-SALARY NOV	NEFT16316161	CR		84,248.29	334,476.57
29-11-2023	UPI/914979414/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI224531500	DR	1,870.00		332,606.57
29-11-2023	UPI/718936149/EATSURE/eatsure@hdfcbank	UPI764162143	DR	181.00		332,425.57
29-11-2023	UPI/357936294/OLA/ola@ybl	UPI107677334	DR	102.00		332,323.57
01-12-2023	UPI/430524500/RAPIDO/rapido@ybl	UPI200664714	DR	284.00		332,039.57
02-12-2023	POS/619161/AMAZON INDIA/CARD **7423	POS66439903	DR	639.00		331,400.57
03-12-2023	ACH/DEBIT/HOTSTAR/SUB91247809	SUB496173	DR	199.00		331,201.57
04-12-2023	UPI/693152500/LANDLORD RENT/landlord@okhdfc	UPI308478301	DR	18,683.00		312,518.57
04-12-2023	POS/480353/AMAZON INDIA/CARD **3175	POS73034350	DR	1,896.00		310,622.57
05-12-2023	UPI/360972798/INDANE GAS CBE/indane@ybl	UPI669510009	DR	970.00		309,652.57
05-12-2023	UPI/785678872/RAPIDO/rapido@ybl	UPI751281447	DR	197.00		309,455.57
08-12-2023	POS/909754/A2B ADYAR ANANDA BHAVAN/CARD **2553	POS98817057	DR	191.00		309,264.57
11-12-2023	UPI/633945090/MORE SUPERMARKET/moresupermarket@upi	UPI376607756	DR	980.00		308,284.57
12-12-2023	UPI/911883632/NETMEDS CBE/netmedscbe@ybl	UPI961578541	DR	383.00		307,901.57
13-12-2023	ATM/CASH WDL/S1AX4141/AXIS ATM THUDIYALUR	ATM54634203	DR	5,000.00		302,901.57
14-12-2023	UPI/721042943/EATSURE/eatsure@hdfcbank	UPI916786559	DR	243.00		302,658.57
14-12-2023	UPI/334663260/OLA/ola@ybl	UPI406277617	DR	147.00		302,511.57
14-12-2023	UPI/940733499/OLA/ola@ybl	UPI798741216	DR	263.00		302,248.57
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4475925481	ELEC298018	DR	1,030.00		301,218.57
16-12-2023	UPI/765339237/DMART COIMBATORE/dmartcoimbatore@upi	UPI233059153	DR	2,310.00		298,908.57
16-12-2023	POS/642142/KOVAI BIRIYANI/CARD **6544	POS13523948	DR	275.00		298,633.57
17-12-2023	UPI/555163713/ZOMATO/zomato@hdfcbank	UPI972957022	DR	668.00		297,965.57
17-12-2023	UPI/538671227/RAPIDO/rapido@ybl	UPI979126115	DR	376.00		297,589.57
19-12-2023	UPI/457661301/NILGIRIS CBE/nilgirisbe@upi	UPI573842286	DR	2,178.00		295,411.57
20-12-2023	POS/603484/AJIO INDIA/CARD **9701	POS73661489	DR	567.00		294,844.57
21-12-2023	UPI/505203199/SWIGGY/swiggy@hdfcbank	UPI349004922	DR	591.00		294,253.57
21-12-2023	POS/5633545/HOTEL ANNAPOORNA/CARD **1416	POS74403843	DR	326.00		293,927.57
22-12-2023	UPI/302594159/AIRTEL RECHARGE/airtel@paytm	UPI318776093	DR	399.00		293,528.57
23-12-2023	UPI/550125688/RAPIDO/rapido@ybl	UPI167179280	DR	233.00		293,295.57
24-12-2023	POS/808677/ANNAPOORNA CBE/CARD **1852	POS36727989	DR	855.00		292,440.57
26-12-2023	POS/945131/FLIPKART INDIA/CARD **5673	POS19217797	DR	1,552.00		290,888.57
27-12-2023	UPI/434264676/OLA/ola@ybl	UPI535872086	DR	343.00		290,545.57
29-12-2023	UPI/502300649/OLA/ola@ybl	UPI887018433	DR	328.00		290,217.57
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191254	DR	17.70		290,199.87
31-12-2023	ATM/CASH WDL/S1HD8457/HDFC ATM VADAVALLI	ATM79468027	DR	5,000.00		285,199.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT503773	CR		1,926.57	287,126.44
01-01-2024	NEFT-978532-TECH MAHINDRA-SALARY DEC	NEFT19197765	CR		81,765.65	368,892.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/105982/SHREE ANANDHAAS/CARD **9209	POS62168895	DR	538.00		368,354.09
01-01-2024	ATM/CASH WDL/S1IO4075/IOB ATM UKKADAM	ATM26740028	DR	3,000.00		365,354.09
02-01-2024	UPI/730201558/LANDLORD RENT/landlord@okhdfc	UPI628716528	DR	19,532.00		345,822.09
03-01-2024	ATM/CASH WDL/S1AX8675/AXIS ATM RS PURAM	ATM93760388	DR	1,000.00		344,822.09
03-01-2024	NEFT/592116/FAMILY SUPPORT/TRANSFER	NEFT27137890	DR	19,973.00		324,849.09
05-01-2024	UPI/875169263/ZOMATO/zomato@hdfcbank	UPI518351858	DR	500.00		324,349.09
05-01-2024	UPI/118190423/EATSURE/eatsure@hdfcbank	UPI102304317	DR	688.00		323,661.09
09-01-2024	POS/674724/JUNIOR KUPPANNA/CARD **6275	POS22261265	DR	819.00		322,842.09
09-01-2024	UPI/664902173/OLA/ola@ybl	UPI913609074	DR	353.00		322,489.09
09-01-2024	NEFT/369502/HEALTH INSURANCE/PREMIUM	INS14368391	DR	32,638.00		289,851.09
14-01-2024	UPI/631395651/UBER/uber@ybl	UPI846591163	DR	335.00		289,516.09
15-01-2024	POS/146150/MYNTRA INDIA/CARD **7849	POS10706992	DR	509.00		289,007.09
15-01-2024	UPI/844358299/OLA/ola@ybl	UPI148374575	DR	111.00		288,896.09
16-01-2024	UPI/658768664/JIO RECHARGE/jio@paytm	UPI347752061	DR	399.00		288,497.09
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9297066302	ELEC314395	DR	610.00		287,887.09
18-01-2024	UPI/967375321/INDANE GAS CBE/indane@ybl	UPI427165282	DR	873.00		287,014.09
18-01-2024	UPI/843619611/OLA/ola@ybl	UPI607543574	DR	127.00		286,887.09
18-01-2024	UPI/706988730/OLA/ola@ybl	UPI188870342	DR	140.00		286,747.09
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5552/PAYMENT	CC63641480	DR	4,875.34		281,871.75
19-01-2024	UPI/567049382/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI310129115	DR	904.00		280,967.75
20-01-2024	ATM/CASH WDL/S1AX3429/AXIS ATM VADAVALLI	ATM70094201	DR	2,000.00		278,967.75
22-01-2024	POS/266638/JUNIOR KUPPANNA/CARD **5234	POS28406186	DR	652.00		278,315.75
23-01-2024	UPI/551514794/OLA/ola@ybl	UPI760544075	DR	285.00		278,030.75
27-01-2024	UPI/283823166/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI291518204	DR	2,478.00		275,552.75
27-01-2024	ATM/CASH WDL/S1AX7696/AXIS ATM SAIBABA COLONY	ATM97443257	DR	1,000.00		274,552.75
28-01-2024	UPI/194627997/RAPIDO/rapido@ybl	UPI763747347	DR	340.00		274,212.75
30-01-2024	NEFT-941002-TECH MAHINDRA-SALARY JAN	NEFT72335350	CR		90,114.86	364,327.61
30-01-2024	UPI/809167181/OLA/ola@ybl	UPI718177021	DR	356.00		363,971.61
31-01-2024	ATM/CASH WDL/S1AX7348/AXIS ATM GANAPATHY	ATM86392481	DR	5,000.00		358,971.61
31-01-2024	ATM/CASH WDL/S1AX9322/AXIS ATM PEEELAMEDU	ATM85945098	DR	2,000.00		356,971.61
01-02-2024	UPI/746885234/DMART COIMBATORE/dmartcoimbatore@upi	UPI696814698	DR	2,090.00		354,881.61
01-02-2024	UPI/611405463/SWIGGY/swiggy@hdfcbank	UPI339977182	DR	642.00		354,239.61
01-02-2024	POS/535022/A2B ADYAR ANANDA BHAVAN/CARD **5859	POS85775324	DR	491.00		353,748.61
01-02-2024	POS/873354/SHELL TRICHY ROAD/CARD **5995	FUEL65760248	DR	1,459.00		352,289.61
01-02-2024	UPI/728862738/RAPIDO/rapido@ybl	UPI427269781	DR	156.00		352,133.61
02-02-2024	POS/644572/SHELL TRICHY ROAD/CARD **5689	FUEL90306247	DR	1,496.00		350,637.61
03-02-2024	UPI/690566028/LANDLORD RENT/landlord@okhdfc	UPI706817735	DR	19,532.00		331,105.61
05-02-2024	ATM/CASH WDL/S1AX9968/AXIS ATM AVINASHI ROAD	ATM21471620	DR	5,000.00		326,105.61
08-02-2024	UPI/112125768/UBER/uber@ybl	UPI364843304	DR	350.00		325,755.61
09-02-2024	UPI/905449116/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI825476985	DR	2,012.00		323,743.61
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37522911	NET392358	DR	799.00		322,944.61
10-02-2024	NEFT/768813/FAMILY SUPPORT/TRANSFER	NEFT82137888	DR	17,189.00		305,755.61
11-02-2024	POS/192916/MYNTRA INDIA/CARD **9136	POS32788546	DR	1,097.00		304,658.61
15-02-2024	UPI/197856504/MEDPLUS CBE/medpluscbe@ybl	UPI835242463	DR	982.00		303,676.61
18-02-2024	UPI/28993336/VI RECHARGE/vi@paytm	UPI864686862	DR	299.00		303,377.61
18-02-2024	UPI/871808258/SWIGGY/swiggy@hdfcbank	UPI622534541	DR	166.00		303,211.61
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681039180	ELEC891937	DR	905.00		302,306.61
22-02-2024	UPI/434464460/SWIGGY/swiggy@hdfcbank	UPI807070777	DR	571.00		301,735.61
22-02-2024	UPI/946773578/SWIGGY/swiggy@hdfcbank	UPI498439273	DR	451.00		301,284.61
22-02-2024	UPI/358747784/NETMEDS CBE/netmedscbe@ybl	UPI682238494	DR	100.00		301,184.61
23-02-2024	UPI/314083863/SWIGGY/swiggy@hdfcbank	UPI112925903	DR	240.00		300,944.61
23-02-2024	POS/116853/SHREE ANANDHAAS/CARD **8806	POS26358295	DR	916.00		300,028.61
24-02-2024	UPI/427811110/ZOMATO/zomato@hdfcbank	UPI364588943	DR	515.00		299,513.61
25-02-2024	ATM/CASH WDL/S1HD3209/HDFC ATM TRICHY ROAD	ATM53798667	DR	5,000.00		294,513.61
28-02-2024	UPI/323364718/SWIGGY/swiggy@hdfcbank	UPI907034615	DR	679.00		293,834.61
29-02-2024	UPI/939106821/INDANE GAS CBE/indane@ybl	UPI688165602	DR	1,030.00		292,804.61
01-03-2024	NEFT-171431-TECH MAHINDRA-SALARY FEB	NEFT93568162	CR		90,132.04	382,936.65
02-03-2024	UPI/428686699/INDANE GAS CBE/indane@ybl	UPI292239103	DR	968.00		381,968.65
02-03-2024	ATM/CASH WDL/S1AX2004/AXIS ATM METTUPALAYAM ROAD	ATM83545088	DR	5,000.00		376,968.65
03-03-2024	UPI/765374824/LANDLORD RENT/landlord@okhdfc	UPI206403228	DR	19,532.00		357,436.65
04-03-2024	UPI/398661305/SWIGGY/swiggy@hdfcbank	UPI736693422	DR	633.00		356,803.65
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97853843	NET520682	DR	599.00		356,204.65
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB33165523	SUB492918	DR	149.00		356,055.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	NEFT/758542/FAMILY SUPPORT/TRANSFER	NEFT85102831	DR	5,211.00		350,844.65
08-03-2024	UPI/958737355/BOOKMYSHOW/bms@axisbank	UPI958797391	DR	755.00		350,089.65
09-03-2024	UPI/766184050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965823856	DR	2,167.00		347,922.65
09-03-2024	UPI/765835996/NETMEDS CBE/netmedscbe@ybl	UPI704418168	DR	257.00		347,665.65
10-03-2024	ATM/CASH WDL/S1HD5238/HDFC ATM SINGANALLUR	ATM83036847	DR	10,000.00		337,665.65
11-03-2024	POS/538810/AMAZON INDIA/CARD **8849	POS97703763	DR	1,613.00		336,052.65
11-03-2024	UPI/162704920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318662066	DR	2,366.00		333,686.65
11-03-2024	UPI/613708632/OLA/ola@ybl	UPI255278938	DR	204.00		333,482.65
12-03-2024	UPI/528460330/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI221496548	DR	1,716.00		331,766.65
15-03-2024	ATM/CASH WDL/S1AX2049/AXIS ATM RS PURAM	ATM96174664	DR	3,000.00		328,766.65
16-03-2024	UPI/821971751/NETMEDS CBE/netmedscbe@ybl	UPI542226591	DR	782.00		327,984.65
17-03-2024	ATM/CASH WDL/S1HD2743/HDFC ATM THUDIYALUR	ATM86974628	DR	2,000.00		325,984.65
18-03-2024	UPI/976536468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759006201	DR	1,284.00		324,700.65
18-03-2024	UPI/756833727/EATSURE/eatsure@hdfcbank	UPI722562060	DR	254.00		324,446.65
18-03-2024	UPI/427918692/ZOMATO/zomato@hdfcbank	UPI491993369	DR	733.00		323,713.65
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8635356519	ELEC358500	DR	1,810.00		321,903.65
20-03-2024	POS/676708/KOVAI BIRIYANI/CARD **6020	POS54131302	DR	689.00		321,214.65
21-03-2024	POS/567409/ANNAPOORNA CBE/CARD **6135	POS45807677	DR	351.00		320,863.65
21-03-2024	ATM/CASH WDL/S1SB4902/SBI ATM TRICHY ROAD	ATM98932311	DR	5,000.00		315,863.65
22-03-2024	UPI/379421686/ZOMATO/zomato@hdfcbank	UPI328792465	DR	614.00		315,249.65
23-03-2024	POS/751162/FLIPKART INDIA/CARD **3559	POS54047704	DR	1,795.00		313,454.65
23-03-2024	UPI/448739671/RAPIDO/rapido@ybl	UPI351913035	DR	275.00		313,179.65
24-03-2024	UPI/706549593/AIRTEL RECHARGE/airtel@paytm	UPI249760051	DR	299.00		312,880.65
25-03-2024	UPI/325931574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966035662	DR	809.00		312,071.65
27-03-2024	POS/926245/SREE ANNAPOORNA/CARD **8393	POS85637298	DR	411.00		311,660.65
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284392	DR	17.70		311,642.95
28-03-2024	UPI/340587398/MORE SUPERMARKET/moresupermarket@upi	UPI181135385	DR	1,472.00		310,170.95
28-03-2024	UPI/911262164/OLA/ola@ybl	UPI369701733	DR	211.00		309,959.95
29-03-2024	UPI/473395475/ZOMATO/zomato@hdfcbank	UPI751409735	DR	154.00		309,805.95
30-03-2024	NEFT-817579-TECH MAHINDRA-SALARY MAR	NEFT40881802	CR		88,790.77	398,596.72
31-03-2024	UPI/368491983/EATSURE/eatsure@hdfcbank	UPI714870554	DR	499.00		398,097.72
31-03-2024	UPI/849630525/EATSURE/eatsure@hdfcbank	UPI420564875	DR	507.00		397,590.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT182262	CR		2,371.31	399,962.03
01-04-2024	UPI/371492899/LANDLORD RENT/landlord@okhdfc	UPI746618604	DR	19,532.00		380,430.03
01-04-2024	UPI/755602630/RAPIDO/rapido@ybl	UPI224732277	DR	291.00		380,139.03
01-04-2024	UPI/690314319/UBER/uber@ybl	UPI886199764	DR	196.00		379,943.03
04-04-2024	NEFT-963789-TECH MAHINDRA-BONUS FY2023-2024	NEFT68356980	CR		54,087.20	434,030.23
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34267623	NET859569	DR	799.00		433,231.23
04-04-2024	POS/527594/FLIPKART INDIA/CARD **8975	POS91614913	DR	1,709.00		431,522.23
04-04-2024	UPI/436044657/ZOMATO/zomato@hdfcbank	UPI866882669	DR	788.00		430,734.23
06-04-2024	POS/790968/AJIO INDIA/CARD **1344	POS62576714	DR	3,980.00		426,754.23
08-04-2024	ATM/CASH WDL/S1IC8482/ICICI ATM SAIBABA COLONY	ATM79752468	DR	10,000.00		416,754.23
10-04-2024	POS/377591/ANNAPOORNA CBE/CARD **9416	POS76374167	DR	952.00		415,802.23
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3894810501	ELEC710762	DR	1,825.00		413,977.23
11-04-2024	POS/466134/HOTEL ANNAPOORNA/CARD **3758	POS51331741	DR	899.00		413,078.23
13-04-2024	POS/491097/MYNTRA INDIA/CARD **3695	POS93608638	DR	1,028.00		412,050.23
13-04-2024	UPI/494854893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147867372	DR	1,232.00		410,818.23
15-04-2024	UPI/353691561/SWIGGY/swiggy@hdfcbank	UPI761941319	DR	742.00		410,076.23
16-04-2024	UPI/236012900/ZOMATO/zomato@hdfcbank	UPI551420617	DR	276.00		409,800.23
18-04-2024	UPI/744104830/SWIGGY/swiggy@hdfcbank	UPI995510237	DR	778.00		409,022.23
19-04-2024	UPI/208372756/OLA/ola@ybl	UPI169481179	DR	390.00		408,632.23
19-04-2024	UPI/225114285/RAPIDO/rapido@ybl	UPI809931394	DR	263.00		408,369.23
20-04-2024	POS/501242/SREE ANNAPOORNA/CARD **3548	POS51228872	DR	748.00		407,621.23
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9750/PAYMENT	CC70382526	DR	5,031.86		402,589.37
23-04-2024	UPI/527420092/VI RECHARGE/vi@paytm	UPI745413649	DR	599.00		401,990.37
23-04-2024	ATM/CASH WDL/S1AX9246/AXIS ATM TRICHY ROAD	ATM54139703	DR	2,000.00		399,990.37
26-04-2024	ATM/CASH WDL/S1AX6814/AXIS ATM RS PURAM	ATM98948307	DR	1,000.00		398,990.37
27-04-2024	UPI/447102976/RAPIDO/rapido@ybl	UPI400092810	DR	364.00		398,626.37
28-04-2024	UPI/121447929/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI977001586	DR	1,804.00		396,822.37
28-04-2024	UPI/779740780/EATSURE/eatsure@hdfcbank	UPI855541071	DR	422.00		396,400.37
29-04-2024	UPI/144742682/RAPIDO/rapido@ybl	UPI879473801	DR	194.00		396,206.37
30-04-2024	ATM/CASH WDL/S1AX2139/AXIS ATM GANAPATHY	ATM44417195	DR	10,000.00		386,206.37
01-05-2024	NEFT-163162-TECH MAHINDRA-SALARY APR	NEFT99473710	CR		89,122.49	475,328.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/549701190/OLA/ola@ybl	UPI321155575	DR	212.00		475,116.86
02-05-2024	POS/889250/ANNAPOORNA CBE/CARD **3197	POS65994839	DR	661.00		474,455.86
02-05-2024	POS/621439/BHARAT PETROLEUM CBE/CARD **1609	FUEL82271984	DR	1,536.00		472,919.86
02-05-2024	ATM/CASH WDL/S1IO3133/IOB ATM UKKADAM	ATM49244806	DR	3,000.00		469,919.86
03-05-2024	UPI/450640199/LANDLORD RENT/landlord@okhdfc	UPI340722320	DR	19,532.00		450,387.86
05-05-2024	UPI/600597659/EATSURE/eatsure@hdfcbank	UPI629936148	DR	734.00		449,653.86
06-05-2024	UPI/411451990/ZOMATO/zomato@hdfcbank	UPI940456444	DR	207.00		449,446.86
06-05-2024	ATM/CASH WDL/S1AX1734/AXIS ATM SARAVANAMPATTI	ATM93636635	DR	5,000.00		444,446.86
07-05-2024	ATM/CASH WDL/S1AX5257/AXIS ATM GANAPATHY	ATM78603093	DR	5,000.00		439,446.86
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55118926	NET558471	DR	599.00		438,847.86
09-05-2024	UPI/498971265/NILGIRIS CBE/nilgircbe@upi	UPI736047032	DR	1,320.00		437,527.86
09-05-2024	NEFT/853563/FAMILY SUPPORT/TRANSFER	NEFT91578347	DR	18,968.00		418,559.86
10-05-2024	POS/592899/JUNIOR KUPPANNA/CARD **3851	POS84691288	DR	693.00		417,866.86
10-05-2024	UPI/175005733/NETMEDS CBE/netmedscbe@ybl	UPI226186959	DR	712.00		417,154.86
11-05-2024	POS/718716/JUNIOR KUPPANNA/CARD **6085	POS73264883	DR	689.00		416,465.86
12-05-2024	POS/861021/HP PETROL RS PURAM/CARD **5647	FUEL81500188	DR	2,141.00		414,324.86
14-05-2024	UPI/439358927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI913840538	DR	1,473.00		412,851.86
14-05-2024	UPI/805154906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846452687	DR	1,316.00		411,535.86
14-05-2024	UPI/987499434/EATSURE/eatsure@hdfcbank	UPI869714793	DR	323.00		411,212.86
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383971264	ELEC566307	DR	1,865.00		409,347.86
15-05-2024	POS/641993/FLIPKART INDIA/CARD **3455	POS13839526	DR	1,107.00		408,240.86
15-05-2024	UPI/963973690/ZOMATO/zomato@hdfcbank	UPI554728724	DR	486.00		407,754.86
16-05-2024	POS/593998/ANNAPOORNA CBE/CARD **9914	POS24707656	DR	404.00		407,350.86
16-05-2024	UPI/596193725/RAPIDO/rapido@ybl	UPI298744793	DR	281.00		407,069.86
16-05-2024	UPI/546220942/MEDPLUS CBE/medpluscbe@ybl	UPI970863846	DR	579.00		406,490.86
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT	CC52615549	DR	4,029.23		402,461.63
17-05-2024	UPI/131490420/SWIGGY/swiggy@hdfcbank	UPI907885307	DR	315.00		402,146.63
19-05-2024	UPI/194243047/AIRTEL RECHARGE/airtel@paytm	UPI191063937	DR	449.00		401,697.63
23-05-2024	UPI/715200566/NILGIRIS CBE/nilgircbe@upi	UPI632441182	DR	2,096.00		399,601.63
26-05-2024	POS/761439/BHARAT PETROLEUM CBE/CARD **4658	FUEL47700061	DR	1,082.00		398,519.63
26-05-2024	UPI/852644576/UBER/uber@ybl	UPI456620882	DR	277.00		398,242.63
27-05-2024	UPI/975814775/EATSURE/eatsure@hdfcbank	UPI467975033	DR	242.00		398,000.63
27-05-2024	POS/228778/BHARAT PETROLEUM CBE/CARD **5001	FUEL54540547	DR	1,242.00		396,758.63
28-05-2024	UPI/810588173/EATSURE/eatsure@hdfcbank	UPI289084360	DR	643.00		396,115.63
28-05-2024	POS/950815/INDIAN OIL AVINASHI RD/CARD **3046	FUEL99300863	DR	2,384.00		393,731.63
30-05-2024	POS/740612/MEESHO INDIA/CARD **6345	POS34233843	DR	350.00		393,381.63
31-05-2024	UPI/271811012/UBER/uber@ybl	UPI540705734	DR	184.00		393,197.63
01-06-2024	NEFT-166541-TECH MAHINDRA-SALARY MAY	NEFT26973481	CR		87,250.61	480,448.24
01-06-2024	POS/487199/MYNTRA INDIA/CARD **5042	POS19603647	DR	431.00		480,017.24
01-06-2024	POS/762016/HOTEL ANNAPOORNA/CARD **1799	POS12883816	DR	703.00		479,314.24
02-06-2024	POS/399749/KOVAI BIRIYANI/CARD **5870	POS87707820	DR	504.00		478,810.24
04-06-2024	UPI/643455406/NILGIRIS CBE/nilgircbe@upi	UPI185810071	DR	1,385.00		477,425.24
04-06-2024	ATM/CASH WDL/S1AX8872/AXIS ATM TOWN HALL	ATM56654762	DR	1,000.00		476,425.24
04-06-2024	UPI/780471365/RAPIDO/rapido@ybl	UPI800951797	DR	365.00		476,060.24
05-06-2024	UPI/688305666/LANDLORD RENT/landlord@okhdfc	UPI340389241	DR	19,532.00		456,528.24
05-06-2024	UPI/982878383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167415309	DR	1,933.00		454,595.24
05-06-2024	UPI/112981679/UBER/uber@ybl	UPI133286753	DR	97.00		454,498.24
07-06-2024	UPI/133500890/DMART COIMBATORE/dmartcoimbatore@upi	UPI889742859	DR	1,592.00		452,906.24
09-06-2024	UPI/959688673/OLA/ola@ybl	UPI651378850	DR	238.00		452,668.24
12-06-2024	UPI/138158436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433210797	DR	2,303.00		450,365.24
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217505657	ELEC953311	DR	1,766.00		448,599.24
16-06-2024	UPI/305097536/OLA/ola@ybl	UPI719622207	DR	128.00		448,471.24
17-06-2024	UPI/565776621/JIO RECHARGE/jio@paytm	UPI726488305	DR	299.00		448,172.24
17-06-2024	UPI/758469144/DMART COIMBATORE/dmartcoimbatore@upi	UPI542239508	DR	1,776.00		446,396.24
17-06-2024	UPI/679842922/UBER/uber@ybl	UPI823489384	DR	396.00		446,000.24
19-06-2024	UPI/780609069/ZOMATO/zomato@hdfcbank	UPI847171904	DR	432.00		445,568.24
19-06-2024	ATM/CASH WDL/S1AX2850/AXIS ATM SUNGAM	ATM72857262	DR	2,000.00		443,568.24
21-06-2024	ATM/CASH WDL/S1AX6533/AXIS ATM SUNGAM	ATM41679953	DR	3,000.00		440,568.24
24-06-2024	POS/944393/MEESHO INDIA/CARD **2914	POS20976543	DR	1,860.00		438,708.24
24-06-2024	ATM/CASH WDL/S1SB5526/SBI ATM TRICHY ROAD	ATM53268308	DR	1,000.00		437,708.24
25-06-2024	UPI/765391047/SWIGGY/swiggy@hdfcbank	UPI397298770	DR	342.00		437,366.24
27-06-2024	ATM/CASH WDL/S1AX2796/AXIS ATM TRICHY ROAD	ATM16170214	DR	2,000.00		435,366.24
27-06-2024	ATM/CASH WDL/S1SB9340/SBI ATM GANAPATHY	ATM12575304	DR	5,000.00		430,366.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734999	DR	17.70		430,348.54
28-06-2024	NEFT-322681-TECH MAHINDRA-SALARY JUN	NEFT86720727	CR		88,201.32	518,549.86
28-06-2024	POS/448910/FLIPKART INDIA/CARD **7289	POS86073820	DR	740.00		517,809.86
28-06-2024	UPI/984152337/EATSURE/eatsure@hdfcbank	UPI784106931	DR	463.00		517,346.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT669955	CR		2,716.07	520,062.93
02-07-2024	UPI/39577059/LANDLORD RENT/landlord@okhdfc	UPI979401924	DR	19,532.00		500,530.93
02-07-2024	UPI/308498373/SWIGGY/swiggy@hdfcbank	UPI794448231	DR	701.00		499,829.93
02-07-2024	UPI/540983914/RAPIDO/rapido@ybl	UPI301981099	DR	359.00		499,470.93
02-07-2024	UPI/744615676/UBER/uber@ybl	UPI294537857	DR	174.00		499,296.93
02-07-2024	UPI/328381331/UBER/uber@ybl	UPI561452867	DR	356.00		498,940.93
04-07-2024	POS/555501/MEESHO INDIA/CARD **1324	POS72657225	DR	596.00		498,344.93
04-07-2024	POS/588986/INDIAN OIL AVINASHI RD/CARD **3667	FUEL16926632	DR	3,208.00		495,136.93
05-07-2024	UPI/346988487/ZOMATO/zomato@hdfcbank	UPI444056136	DR	683.00		494,453.93
06-07-2024	POS/182597/FLIPKART INDIA/CARD **1050	POS75706140	DR	995.00		493,458.93
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97195283	NET166058	DR	1,199.00		492,259.93
09-07-2024	POS/374733/INDIAN OIL GANDHIPURAM/CARD **4147	FUEL72225843	DR	3,022.00		489,237.93
09-07-2024	ACH/DEBIT/HOTSTAR/SUB60925844	SUB317872	DR	299.00		488,938.93
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688821208	ELEC925371	DR	1,024.00		487,914.93
11-07-2024	ATM/CASH WDL/S1AX7546/AXIS ATM GANAPATHY	ATM78575190	DR	5,000.00		482,914.93
12-07-2024	UPI/630091180/ZOMATO/zomato@hdfcbank	UPI554397034	DR	523.00		482,391.93
12-07-2024	POS/163225/JUNIOR KUPPANNA/CARD **6275	POS25626983	DR	589.00		481,802.93
12-07-2024	UPI/311314478/UBER/uber@ybl	UPI434425003	DR	357.00		481,445.93
12-07-2024	UPI/532544776/UBER/uber@ybl	UPI800781159	DR	171.00		481,274.93
13-07-2024	UPI/988526974/ZOMATO/zomato@hdfcbank	UPI141393664	DR	561.00		480,713.93
13-07-2024	ATM/CASH WDL/S1AX6530/AXIS ATM SAIBABA COLONY	ATM41530636	DR	5,000.00		475,713.93
13-07-2024	UPI/670579692/RAPIDO/rapido@ybl	UPI217278205	DR	277.00		475,436.93
14-07-2024	UPI/662234251/EATSURE/eatsure@hdfcbank	UPI448076668	DR	336.00		475,100.93
14-07-2024	UPI/230785787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432434227	DR	223.00		474,877.93
15-07-2024	UPI/157829710/AIRTEL RECHARGE/airtel@paytm	UPI547757764	DR	699.00		474,178.93
15-07-2024	UPI/120469755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI708107263	DR	1,274.00		472,904.93
15-07-2024	POS/568600/A2B ADYAR ANANDA BHAVAN/CARD **6349	POS55408146	DR	541.00		472,363.93
15-07-2024	ATM/CASH WDL/S1AX5227/AXIS ATM TRICHY ROAD	ATM21228543	DR	2,000.00		470,363.93
16-07-2024	POS/259862/HP PETROL RS PURAM/CARD **6106	FUEL48090232	DR	2,608.00		467,755.93
18-07-2024	UPI/534085186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860426110	DR	2,288.00		465,467.93
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6960/PAYMENT	CC38091607	DR	4,378.56		461,089.37
19-07-2024	UPI/831548022/UBER/uber@ybl	UPI618892914	DR	363.00		460,726.37
21-07-2024	UPI/219568044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180492971	DR	1,862.00		458,864.37
21-07-2024	POS/426233/HOTEL ANNAPOORNA/CARD **5613	POS76041878	DR	659.00		458,205.37
22-07-2024	POS/137796/FLIPKART INDIA/CARD **4684	POS59884516	DR	1,864.00		456,341.37
22-07-2024	ATM/CASH WDL/S1CA5585/CANARA ATM TOWN HALL	ATM15515221	DR	5,000.00		451,341.37
22-07-2024	UPI/523816541/OLA/ola@ybl	UPI165427106	DR	254.00		451,087.37
23-07-2024	UPI/390958380/MEDPLUS CBE/medpluscbe@ybl	UPI376663931	DR	188.00		450,899.37
23-07-2024	UPI/466083654/BOOKMYSHOW/bms@axisbank	UPI673949696	DR	378.00		450,521.37
24-07-2024	ATM/CASH WDL/S1AX5534/AXIS ATM RACE COURSE	ATM94755833	DR	10,000.00		440,521.37
25-07-2024	UPI/486880624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707511974	DR	998.00		439,523.37
25-07-2024	ATM/CASH WDL/S1AX5078/AXIS ATM PEELAMEDU	ATM61818336	DR	5,000.00		434,523.37
27-07-2024	POS/759621/AMAZON INDIA/CARD **2959	POS31064671	DR	10,503.00		424,020.37
28-07-2024	UPI/973884673/RECEIVED FROM/friend@upi	UPI755440676	CR		2,073.00	426,093.37
29-07-2024	UPI/439874637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112961672	DR	601.00		425,492.37
30-07-2024	NEFT-331734-TECH MAHINDRA-SALARY JUL	NEFT66677361	CR		91,512.81	517,005.18
30-07-2024	UPI/915450029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI166626749	DR	2,263.00		514,742.18
30-07-2024	UPI/827879432/SWIGGY/swiggy@hdfcbank	UPI287035644	DR	406.00		514,336.18
30-07-2024	POS/284366/SHELL TRICHY ROAD/CARD **3932	FUEL49570901	DR	1,643.00		512,693.18
01-08-2024	UPI/743293142/INDANE GAS CBE/indane@ybl	UPI575629776	DR	1,035.00		511,658.18
01-08-2024	UPI/678763541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493921536	DR	993.00		510,665.18
02-08-2024	POS/999267/FLIPKART INDIA/CARD **2368	POS59641248	DR	424.00		510,241.18
05-08-2024	UPI/566626329/LANDLORD RENT/landlord@okhdfc	UPI565819723	DR	19,532.00		490,709.18
05-08-2024	ATM/CASH WDL/S1AX2657/AXIS ATM SAIBABA COLONY	ATM76091637	DR	3,000.00		487,709.18
05-08-2024	UPI/148984433/UBER/uber@ybl	UPI688007265	DR	264.00		487,445.18
06-08-2024	POS/625612/MYNTRA INDIA/CARD **3817	POS12166711	DR	303.00		487,142.18
06-08-2024	UPI/649314808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941389132	DR	2,457.00		484,685.18
07-08-2024	UPI/525143695/EATSURE/eatsure@hdfcbank	UPI882523314	DR	338.00		484,347.18
07-08-2024	ATM/CASH WDL/S1IO4820/IOB ATM AVINASHI ROAD	ATM82351963	DR	1,000.00		483,347.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/363338204/NETMEDS CBE/netmedscbe@ybl	UPI168274459	DR	561.00		482,786.18
09-08-2024	UPI/245042439/OLA/ola@ybl	UPI700033878	DR	308.00		482,478.18
10-08-2024	POS/343490/MEESHO INDIA/CARD **8057	POS80861642	DR	1,322.00		481,156.18
10-08-2024	UPI/106373685/EATSURE/eatsure@hdfcbank	UPI925550363	DR	696.00		480,460.18
11-08-2024	UPI/304431797/OLA/ola@ybl	UPI581244596	DR	319.00		480,141.18
12-08-2024	POS/398958/ANNAPOORNA CBE/CARD **6259	POS47176459	DR	890.00		479,251.18
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403827468	ELEC815173	DR	1,015.00		478,236.18
16-08-2024	UPI/445667522/RAPIDO/rapido@ybl	UPI272262082	DR	318.00		477,918.18
17-08-2024	UPI/923781780/VI RECHARGE/vi@paytm	UPI592959113	DR	449.00		477,469.18
18-08-2024	UPI/894506553/OLA/ola@ybl	UPI972598265	DR	308.00		477,161.18
21-08-2024	UPI/411616628/EATSURE/eatsure@hdfcbank	UPI382219781	DR	487.00		476,674.18
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4932/PAYMENT	CC13803050	DR	7,662.13		469,012.05
23-08-2024	UPI/594571533/DMART COIMBATORE/dmartcoimbatore@upi	UPI394477970	DR	751.00		468,261.05
24-08-2024	POS/576775/HOTEL ANNAPOORNA/CARD **3444	POS71647069	DR	686.00		467,575.05
26-08-2024	POS/735784/AMAZON INDIA/CARD **5242	POS99745191	DR	1,121.00		466,454.05
27-08-2024	POS/388507/SREE ANNAPOORNA/CARD **2590	POS85149895	DR	774.00		465,680.05
29-08-2024	UPI/972348455/DMART COIMBATORE/dmartcoimbatore@upi	UPI400235987	DR	1,350.00		464,330.05
30-08-2024	UPI/367611773/UBER/uber@ybl	UPI262729063	DR	83.00		464,247.05
01-09-2024	NEFT-108402-TECH MAHINDRA-SALARY AUG	NEFT41896339	CR		91,418.77	555,665.82
01-09-2024	UPI/417963375/RAPIDO/rapido@ybl	UPI326868331	DR	291.00		555,374.82
02-09-2024	ATM/CASH WDL/S1AX7626/AXIS ATM PEELAMEDU	ATM16028422	DR	3,000.00		552,374.82
04-09-2024	UPI/456008814/LANDLORD RENT/landlord@okhdfc	UPI320030923	DR	19,532.00		532,842.82
04-09-2024	UPI/902858678/UBER/uber@ybl	UPI259237062	DR	151.00		532,691.82
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60487897	NET309604	DR	599.00		532,092.82
07-09-2024	NEFT/841874/FAMILY SUPPORT/TRANSFER	NEFT30830858	DR	14,967.00		517,125.82
08-09-2024	UPI/842486744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797030149	DR	2,478.00		514,647.82
09-09-2024	POS/795182/A2B ADYAR ANANDA BHAVAN/CARD **6108	POS63257197	DR	520.00		514,127.82
09-09-2024	POS/601671/INDIAN OIL GANDHIPURAM/CARD **6391	FUEL24369634	DR	920.00		513,207.82
09-09-2024	UPI/629751541/UBER/uber@ybl	UPI792484018	DR	223.00		512,984.82
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249898866	ELEC139826	DR	755.00		512,229.82
11-09-2024	UPI/668966779/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI667247464	DR	1,437.00		510,792.82
11-09-2024	POS/381605/INDIAN OIL AVINASHI RD/CARD **4536	FUEL84390571	DR	3,049.00		507,743.82
12-09-2024	UPI/605932163/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI423992857	DR	2,201.00		505,542.82
12-09-2024	UPI/252180564/SWIGGY/swiggy@hdfcbank	UPI844037228	DR	470.00		505,072.82
14-09-2024	UPI/744015799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622853212	DR	175.00		504,897.82
15-09-2024	UPI/767728836/NILGIRIS CBE/nilgircbe@upi	UPI226603523	DR	1,875.00		503,022.82
16-09-2024	UPI/482067654/JIO RECHARGE/jio@paytm	UPI600856358	DR	399.00		502,623.82
17-09-2024	UPI/533699790/EATSURE/eatsure@hdfcbank	UPI402967911	DR	406.00		502,217.82
17-09-2024	ATM/CASH WDL/S1SB9561/SBI ATM SUNGAM	ATM94828839	DR	2,000.00		500,217.82
18-09-2024	ATM/CASH WDL/S1AX7673/AXIS ATM RS PURAM	ATM58653438	DR	2,000.00		498,217.82
19-09-2024	ATM/CASH WDL/S1CA9939/CANARA ATM SARAVANAMPATTI	ATM64999178	DR	10,000.00		488,217.82
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7458/PAYMENT	CC71443523	DR	4,334.65		483,883.17
20-09-2024	POS/424599/BHARAT PETROLEUM CBE/CARD **1685	FUEL67429228	DR	1,316.00		482,567.17
21-09-2024	POS/308979/SREE ANNAPOORNA/CARD **4316	POS67206263	DR	653.00		481,914.17
21-09-2024	ATM/CASH WDL/S1AX1672/AXIS ATM UKKADAM	ATM97591461	DR	5,000.00		476,914.17
22-09-2024	UPI/424465110/EATSURE/eatsure@hdfcbank	UPI783797922	DR	209.00		476,705.17
22-09-2024	UPI/956597974/SWIGGY/swiggy@hdfcbank	UPI580459595	DR	729.00		475,976.17
22-09-2024	POS/508899/HP PETROL RS PURAM/CARD **9637	FUEL73574227	DR	1,783.00		474,193.17
22-09-2024	UPI/4464969772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104550199	DR	474.00		473,719.17
23-09-2024	UPI/390793505/OLA/ola@ybl	UPI592074978	DR	172.00		473,547.17
24-09-2024	UPI/449697799/SWIGGY/swiggy@hdfcbank	UPI153179835	DR	245.00		473,302.17
26-09-2024	POS/996866/MEESHO INDIA/CARD **2038	POS48346503	DR	1,612.00		471,690.17
27-09-2024	UPI/310705490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792402933	DR	338.00		471,352.17
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936965	DR	17.70		471,334.47
28-09-2024	POS/838408/MEESHO INDIA/CARD **5466	POS76761324	DR	15,733.00		455,601.47
28-09-2024	UPI/776273157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668383716	DR	2,018.00		453,583.47
29-09-2024	ATM/CASH WDL/S1AX9314/AXIS ATM RS PURAM	ATM42258106	DR	3,000.00		450,583.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT105720	CR		2,843.91	453,427.38
01-10-2024	NEFT-139245-TECH MAHINDRA-SALARY SEP	NEFT15301093	CR		91,113.47	544,540.85
04-10-2024	UPI/227766209/LANDLORD RENT/landlord@okhdfc	UPI526492027	DR	19,532.00		525,008.85
08-10-2024	POS/767486/MEESHO INDIA/CARD **5057	POS35626033	DR	629.00		524,379.85
08-10-2024	UPI/232738075/ZOMATO/zomato@hdfcbank	UPI563676675	DR	348.00		524,031.85
08-10-2024	NEFT/858760/FAMILY SUPPORT/TRANSFER	NEFT81046502	DR	7,786.00		516,245.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85293538	NET983829	DR	1,199.00		515,046.85
10-10-2024	UPI/717218884/BOOKMYSHOW/bms@axisbank	UPI326743039	DR	356.00		514,690.85
11-10-2024	ATM/CASH WDL/S1AX5905/AXIS ATM SARAVANAMPATTI	ATM84239658	DR	3,000.00		511,690.85
12-10-2024	UPI/392533389/ZOMATO/zomato@hdfcbank	UPI742698357	DR	213.00		511,477.85
13-10-2024	UPI/306331238/UBER/uber@ybl	UPI226989042	DR	243.00		511,234.85
15-10-2024	ATM/CASH WDL/S1AX8037/AXIS ATM HOPES COLLEGE	ATM15823832	DR	5,000.00		506,234.85
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709000229	ELEC169639	DR	752.00		505,482.85
16-10-2024	UPI/816604290/SWIGGY/swiggy@hdfcbank	UPI947524204	DR	679.00		504,803.85
16-10-2024	UPI/264670478/MEDPLUS CBE/medpluscbe@ybl	UPI620705232	DR	984.00		503,819.85
18-10-2024	UPI/693512263/AIRTEL RECHARGE/airtel@paytm	UPI516354364	DR	599.00		503,220.85
18-10-2024	UPI/691222950/ZOMATO/zomato@hdfcbank	UPI474786459	DR	794.00		502,426.85
18-10-2024	UPI/120295657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330546530	DR	553.00		501,873.85
20-10-2024	POS/549803/HOTEL ANNAPOORNA/CARD **5511	POS55700184	DR	737.00		501,136.85
23-10-2024	POS/460834/HOTEL ANNAPOORNA/CARD **2947	POS55782923	DR	533.00		500,603.85
24-10-2024	ATM/CASH WDL/S1IC8290/ICICI ATM RACE COURSE	ATM84526053	DR	1,000.00		499,603.85
27-10-2024	UPI/931579732/RAPIDO/rapido@ybl	UPI266048106	DR	266.00		499,337.85
29-10-2024	UPI/711423925/MORE SUPERMARKET/moresupermarket@upi	UPI959631640	DR	1,613.00		497,724.85
30-10-2024	UPI/842703938/DMART COIMBATORE/dmartcoimbatore@upi	UPI945731618	DR	1,391.00		496,333.85
30-10-2024	UPI/493018650/NETMEDS CBE/netmedscbe@ybl	UPI745569249	DR	182.00		496,151.85
01-11-2024	NEFT/337311-TECH MAHINDRA-SALARY OCT	NEFT84312439	CR		91,561.84	587,713.69
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB77619603	SUB807566	DR	199.00		587,514.69
02-11-2024	UPI/161839746/LANDLORD RENT/landlord@okhdfc	UPI484343654	DR	19,532.00		567,982.69
03-11-2024	UPI/114539922/NILGIRIS CBE/nilgiriscbe@upi	UPI112828679	DR	1,981.00		566,001.69
03-11-2024	UPI/470786963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196274526	DR	1,059.00		564,942.69
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44213297	NET606423	DR	999.00		563,943.69
06-11-2024	UPI/708429633/EATSURE/eatsure@hdfcbank	UPI538550698	DR	301.00		563,642.69
08-11-2024	POS/166416/FLIPKART INDIA/CARD **2302	POS86740026	DR	788.00		562,854.69
08-11-2024	POS/267549/JUNIOR KUPPANNA/CARD **5064	POS93483366	DR	314.00		562,540.69
08-11-2024	UPI/234568773/OLA/ola@ybl	UPI636514814	DR	194.00		562,346.69
09-11-2024	UPI/218156327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889042220	DR	1,330.00		561,016.69
09-11-2024	UPI/861467829/EATSURE/eatsure@hdfcbank	UPI575326845	DR	754.00		560,262.69
09-11-2024	UPI/147730367/UBER/uber@ybl	UPI502561938	DR	126.00		560,136.69
10-11-2024	UPI/739643783/OLA/ola@ybl	UPI807878813	DR	132.00		560,004.69
10-11-2024	NEFT/439678/FAMILY SUPPORT/TRANSFER	NEFT94527634	DR	16,190.00		543,814.69
11-11-2024	UPI/632493834/SWIGGY/swiggy@hdfcbank	UPI593707672	DR	533.00		543,281.69
11-11-2024	UPI/839073917/SWIGGY/swiggy@hdfcbank	UPI698294887	DR	444.00		542,837.69
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8800454607	ELEC887686	DR	731.00		542,106.69
15-11-2024	UPI/472035745/JIO RECHARGE/jio@paytm	UPI165857480	DR	699.00		541,407.69
15-11-2024	ATM/CASH WDL/S1AX9176/AXIS ATM SUNGAM	ATM81719577	DR	10,000.00		531,407.69
15-11-2024	UPI/399361811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509905173	DR	577.00		530,830.69
16-11-2024	UPI/769031703/INDANE GAS CBE/indane@ybl	UPI522127612	DR	1,059.00		529,771.69
16-11-2024	ATM/CASH WDL/S1HD3443/HDFC ATM TRICHY ROAD	ATM21464503	DR	1,000.00		528,771.69
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8475/PAYMENT	CC52414536	DR	9,086.15		519,685.54
20-11-2024	POS/335079/HOTEL ANNAPOORNA/CARD **5467	POS61213285	DR	863.00		518,822.54
20-11-2024	UPI/463436283/OLA/ola@ybl	UPI961414486	DR	373.00		518,449.54
21-11-2024	UPI/913377340/NETMEDS CBE/netmedscbe@ybl	UPI470759576	DR	208.00		518,241.54
22-11-2024	POS/284307/MEESHO INDIA/CARD **3962	POS18136228	DR	1,137.00		517,104.54
24-11-2024	POS/314370/AJIO INDIA/CARD **6958	POS29931462	DR	635.00		516,469.54
26-11-2024	POS/908698/FLIPKART INDIA/CARD **3507	POS13222393	DR	709.00		515,760.54
26-11-2024	POS/163425/HOTEL ANNAPOORNA/CARD **9047	POS63212192	DR	929.00		514,831.54
28-11-2024	NEFT-157953-TECH MAHINDRA-SALARY NOV	NEFT45805395	CR		90,456.41	605,287.95
28-11-2024	UPI/316003788/ZOMATO/zomato@hdfcbank	UPI706861022	DR	724.00		604,563.95
02-12-2024	UPI/779936067/LANDLORD RENT/landlord@okhdfc	UPI184544079	DR	19,532.00		585,031.95
02-12-2024	UPI/237434971/NETMEDS CBE/netmedscbe@ybl	UPI171105651	DR	340.00		584,691.95
04-12-2024	ATM/CASH WDL/S1HD3253/HDFC ATM AVINASHI ROAD	ATM74935938	DR	5,000.00		579,691.95
08-12-2024	POS/553459/AMAZON INDIA/CARD **2229	POS67596514	DR	330.00		579,361.95
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51887130	NET279137	DR	999.00		578,362.95
09-12-2024	POS/595383/FLIPKART INDIA/CARD **1582	POS33665600	DR	1,880.00		576,482.95
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5114770352	ELEC885270	DR	631.00		575,851.95
10-12-2024	UPI/439672840/EATSURE/eatsure@hdfcbank	UPI808371937	DR	719.00		575,132.95
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB22854527	SUB867933	DR	149.00		574,983.95
12-12-2024	POS/579794/KOVAI BIRIYANI/CARD **6647	POS60006357	DR	623.00		574,360.95
12-12-2024	ATM/CASH WDL/S1AX7787/AXIS ATM GANAPATHY	ATM37759010	DR	5,000.00		569,360.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/287386922/EATSURE/eatsure@hdfcbank	UPI976429593	DR	323.00		569,037.95
14-12-2024	UPI/741801572/ZOMATO/zomato@hdfcbank	UPI216549009	DR	402.00		568,635.95
14-12-2024	POS/996405/HOTEL ANNAPOORNA/CARD **2041	POS20311461	DR	737.00		567,898.95
14-12-2024	ATM/CASH WDL/S1AX9738/AXIS ATM SARAVANAMPATTI	ATM59790196	DR	5,000.00		562,898.95
14-12-2024	ATM/CASH WDL/S1IC5166/ICICI ATM SUNGAM	ATM51874463	DR	5,000.00		557,898.95
15-12-2024	POS/673709/FLIPKART INDIA/CARD **7486	POS11183298	DR	561.00		557,337.95
16-12-2024	UPI/555020210/SWIGGY/swiggy@hdfcbank	UPI759648313	DR	533.00		556,804.95
16-12-2024	ATM/CASH WDL/S1HD7793/HDFC ATM METTUPALAYAM ROAD	ATM70406015	DR	2,000.00		554,804.95
18-12-2024	ATM/CASH WDL/S1AX4098/AXIS ATM PEELAMEDU	ATM96036088	DR	5,000.00		549,804.95
18-12-2024	UPI/220417267/OLA/ola@ybl	UPI715823832	DR	383.00		549,421.95
19-12-2024	POS/221008/AJIO INDIA/CARD **8704	POS94497431	DR	1,465.00		547,956.95
20-12-2024	UPI/794719483/ZOMATO/zomato@hdfcbank	UPI558527490	DR	169.00		547,787.95
21-12-2024	POS/547366/MEESHO INDIA/CARD **3746	POS74626538	DR	861.00		546,926.95
21-12-2024	UPI/318777871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823696202	DR	2,155.00		544,771.95
22-12-2024	POS/780465/MEESHO INDIA/CARD **3958	POS86032256	DR	3,457.00		541,314.95
23-12-2024	UPI/926994570/UBER/uber@ybl	UPI855238485	DR	136.00		541,178.95
25-12-2024	UPI/431169052/VI RECHARGE/vi@paytm	UPI975503800	DR	399.00		540,779.95
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4546/PAYMENT	CC63744305	DR	9,150.30		531,629.65
26-12-2024	UPI/868517318/EATSURE/eatsure@hdfcbank	UPI107506545	DR	676.00		530,953.65
26-12-2024	UPI/771971233/RAPIDO/rapido@ybl	UPI507512409	DR	241.00		530,712.65
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526307	DR	17.70		530,694.95
27-12-2024	UPI/154853700/SWIGGY/swiggy@hdfcbank	UPI729807682	DR	354.00		530,340.95
28-12-2024	NEFT-200123-TECH MAHINDRA-SALARY DEC	NEFT94552868	CR		89,673.77	620,014.72
28-12-2024	UPI/666334513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910401241	DR	1,238.00		618,776.72
28-12-2024	UPI/794142688/OLA/ola@ybl	UPI486327129	DR	178.00		618,598.72
29-12-2024	UPI/196768354/MORE SUPERMARKET/moresupermarket@upi	UPI949056404	DR	1,916.00		616,682.72
31-12-2024	POS/689637/MYNTRA INDIA/CARD **7927	POS17521249	DR	1,808.00		614,874.72
31-12-2024	UPI/445362044/UBER/uber@ybl	UPI993366463	DR	335.00		614,539.72
31-12-2024	UPI/693673443/RAPIDO/rapido@ybl	UPI640765053	DR	392.00		614,147.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT993995	CR		3,224.28	617,372.00
01-01-2025	UPI/885651057/SWIGGY/swiggy@hdfcbank	UPI964052626	DR	712.00		616,660.00
01-01-2025	POS/728677/KOVAI BIRYANI/CARD **5933	POS20543228	DR	901.00		615,759.00
01-01-2025	ATM/CASH WDL/S1AX5780/AXIS ATM TRICHY ROAD	ATM45245599	DR	3,000.00		612,759.00
02-01-2025	UPI/247666127/LANDLORD RENT/landlord@okhdfc	UPI801634434	DR	20,381.00		592,378.00
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58462269	NET583599	DR	999.00		591,379.00
07-01-2025	POS/776744/A2B ADYAR ANANDA BHAVAN/CARD **8531	POS32645116	DR	214.00		591,165.00
07-01-2025	UPI/537835693/UBER/uber@ybl	UPI472502629	DR	259.00		590,906.00
07-01-2025	UPI/776261482/RAPIDO/rapido@ybl	UPI668368423	DR	185.00		590,721.00
08-01-2025	POS/768839/AMAZON INDIA/CARD **9725	POS36550090	DR	342.00		590,379.00
10-01-2025	POS/134761/JUNIOR KUPPANNA/CARD **3472	POS44755953	DR	792.00		589,587.00
11-01-2025	ATM/CASH WDL/S1AX5943/AXIS ATM UKKADAM	ATM37927585	DR	2,000.00		587,587.00
11-01-2025	ATM/CASH WDL/S1AX2776/AXIS ATM SUNGAM	ATM96386249	DR	5,000.00		582,587.00
11-01-2025	UPI/496898898/UBER/uber@ybl	UPI789076499	DR	383.00		582,204.00
12-01-2025	POS/960195/MYNTRA INDIA/CARD **2424	POS46587673	DR	936.00		581,268.00
12-01-2025	UPI/459389568/SWIGGY/swiggy@hdfcbank	UPI335576422	DR	445.00		580,823.00
13-01-2025	UPI/478793512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763053627	DR	2,070.00		578,753.00
13-01-2025	ATM/CASH WDL/S1AX3226/AXIS ATM RS PURAM	ATM37427949	DR	2,000.00		576,753.00
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6446648386	ELEC465916	DR	889.00		575,864.00
14-01-2025	ATM/CASH WDL/S1AX6254/AXIS ATM SUNGAM	ATM59814137	DR	5,000.00		570,864.00
16-01-2025	UPI/997039582/VI RECHARGE/vi@paytm	UPI760414891	DR	599.00		570,265.00
17-01-2025	UPI/522246483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783935465	DR	2,314.00		567,951.00
17-01-2025	POS/277770/ANNAPOORNA CBE/CARD **5171	POS27907814	DR	947.00		567,004.00
18-01-2025	NEFT/838367/HEALTH INSURANCE/PREMIUM	INS68046653	DR	27,493.00		539,511.00
21-01-2025	UPI/725978835/ZOMATO/zomato@hdfcbank	UPI189752665	DR	522.00		538,989.00
22-01-2025	UPI/357189881/RECEIVED FROM/friend@upi	UPI227968517	CR		12,852.00	551,841.00
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6229/PAYMENT	CC82606507	DR	7,641.27		544,199.73
24-01-2025	UPI/168662419/ZOMATO/zomato@hdfcbank	UPI172252522	DR	455.00		543,744.73
27-01-2025	UPI/300308317/ZOMATO/zomato@hdfcbank	UPI646394018	DR	499.00		543,245.73
28-01-2025	UPI/991393613/RAPIDO/rapido@ybl	UPI627626601	DR	109.00		543,136.73
29-01-2025	UPI/164901372/OLA/ola@ybl	UPI434192892	DR	196.00		542,940.73
29-01-2025	UPI/322281494/RAPIDO/rapido@ybl	UPI876042274	DR	391.00		542,549.73
30-01-2025	NEFT-571763-TECH MAHINDRA-SALARY JAN	NEFT75874547	CR		98,101.52	640,651.25
30-01-2025	UPI/740863947/UBER/uber@ybl	UPI804925535	DR	195.00		640,456.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	POS/377703/FLIPKART INDIA/CARD **6575	POS69102749	DR	715.00		639,741.25
01-02-2025	UPI/140662514/LANDLORD RENT/landlord@okhdfc	UPI438030895	DR	20,381.00		619,360.25
01-02-2025	POS/114548/SHELL TRICHY ROAD/CARD **4448	FUEL14465676	DR	2,635.00		616,725.25
02-02-2025	ACH/DEBIT/NETFLIX/SUB28874203	SUB777147	DR	149.00		616,576.25
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74968143	NET571655	DR	799.00		615,777.25
05-02-2025	ATM/CASH WDL/S1AX6880/AXIS ATM UKKADAM	ATM20552268	DR	1,000.00		614,777.25
06-02-2025	ATM/CASH WDL/S1AX1339/AXIS ATM TRICHY ROAD	ATM65746949	DR	1,000.00		613,777.25
07-02-2025	POS/459096/MYNTRA INDIA/CARD **8220	POS28780666	DR	1,144.00		612,633.25
07-02-2025	UPI/904184110/RAPIDO/rapido@ybl	UPI999487009	DR	361.00		612,272.25
08-02-2025	UPI/957617673/SWIGGY/swiggy@hdfcbank	UPI480089831	DR	716.00		611,556.25
09-02-2025	UPI/224551799/RAPIDO/rapido@ybl	UPI318619125	DR	230.00		611,326.25
09-02-2025	UPI/628801190/UBER/uber@ybl	UPI627180681	DR	206.00		611,120.25
09-02-2025	UPI/119105438/OLA/ola@ybl	UPI878989912	DR	188.00		610,932.25
10-02-2025	POS/349572/A2B ADYAR ANANDA BHAVAN/CARD **1518	POS80126070	DR	728.00		610,204.25
10-02-2025	POS/517577/INDIAN OIL GANDHIPURAM/CARD **7777	FUEL68101847	DR	1,270.00		608,934.25
12-02-2025	EMI/AXISPERSOALLOAN/PL11537/PERSONAL LOAN	LOAN7634770	DR	5,471.00		603,463.25
13-02-2025	UPI/681607114/SWIGGY/swiggy@hdfcbank	UPI780308701	DR	571.00		602,892.25
15-02-2025	UPI/239567738/SWIGGY/swiggy@hdfcbank	UPI938987172	DR	216.00		602,676.25
17-02-2025	UPI/192559840/JIO RECHARGE/jio@paytm	UPI452173494	DR	299.00		602,377.25
17-02-2025	POS/386013/INDIAN OIL AVINASHI RD/CARD **1045	FUEL66505217	DR	2,149.00		600,228.25
17-02-2025	ATM/CASH WDL/S1HD3493/HDFC ATM VADAVALLI	ATM49246506	DR	2,000.00		598,228.25
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3980657461	ELEC267075	DR	773.00		597,455.25
18-02-2025	POS/563119/AJIO INDIA/CARD **8258	POS28262880	DR	1,354.00		596,101.25
18-02-2025	ATM/CASH WDL/S1AX5066/AXIS ATM SARAVANAMPATTI	ATM19503328	DR	3,000.00		593,101.25
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6299/PAYMENT	CC77228887	DR	3,980.07		589,121.18
19-02-2025	POS/775734/FLIPKART INDIA/CARD **8175	POS19095231	DR	1,153.00		587,968.18
20-02-2025	UPI/864168701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829095867	DR	793.00		587,175.18
22-02-2025	UPI/472426759/UBER/uber@ybl	UPI606789524	DR	346.00		586,829.18
23-02-2025	UPI/875691997/SWIGGY/swiggy@hdfcbank	UPI983473381	DR	174.00		586,655.18
23-02-2025	UPI/232736694/RAPIDO/rapido@ybl	UPI241640226	DR	109.00		586,546.18
23-02-2025	UPI/752204709/RAPIDO/rapido@ybl	UPI105805390	DR	277.00		586,269.18
26-02-2025	UPI/202026390/SWIGGY/swiggy@hdfcbank	UPI647675524	DR	259.00		586,010.18
27-02-2025	UPI/547490387/MORE SUPERMARKET/moresupermarket@upi	UPI349765648	DR	1,073.00		584,937.18
27-02-2025	UPI/658142798/MORE SUPERMARKET/moresupermarket@upi	UPI297900091	DR	2,448.00		582,489.18
28-02-2025	NEFT-465157-TECH MAHINDRA-SALARY FEB	NEFT87651561	CR		96,567.16	679,056.34
28-02-2025	POS/360258/INDIAN OIL AVINASHI RD/CARD **5565	FUEL29910856	DR	1,024.00		678,032.34
01-03-2025	UPI/860398727/LANDLORD RENT/landlord@okhdfc	UPI996430259	DR	20,381.00		657,651.34
02-03-2025	UPI/825119156/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI290379999	DR	764.00		656,887.34
03-03-2025	UPI/354149551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185572285	DR	750.00		656,137.34
03-03-2025	UPI/577945714/RAPIDO/rapido@ybl	UPI963189967	DR	191.00		655,946.34
03-03-2025	UPI/344049206/UBER/uber@ybl	UPI433007994	DR	86.00		655,860.34
03-03-2025	UPI/574238052/NETMEDS CBE/netmedscbe@ybl	UPI786698448	DR	494.00		655,366.34
05-03-2025	POS/577318/JUNIOR KUPPANNA/CARD **3924	POS92741032	DR	458.00		654,908.34
05-03-2025	UPI/591197711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226737742	DR	593.00		654,315.34
06-03-2025	UPI/560914175/SWIGGY/swiggy@hdfcbank	UPI799584915	DR	454.00		653,861.34
06-03-2025	ATM/CASH WDL/S1AX8214/AXIS ATM SUNGAM	ATM84419333	DR	5,000.00		648,861.34
07-03-2025	EMI/AXISPERSOALLOAN/PL11885/PERSONAL LOAN	LOAN1089865	DR	5,471.00		643,390.34
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88335358	NET715921	DR	799.00		642,591.34
07-03-2025	UPI/715433144/INDANE GAS CBE/indane@ybl	UPI559406513	DR	958.00		641,633.34
07-03-2025	UPI/704441026/NETMEDS CBE/netmedscbe@ybl	UPI136074176	DR	836.00		640,797.34
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB29236211	SUB248986	DR	299.00		640,498.34
10-03-2025	POS/755542/AJIO INDIA/CARD **5277	POS18982884	DR	1,572.00		638,926.34
10-03-2025	ATM/CASH WDL/S1AX1429/AXIS ATM SINGANALLUR	ATM97754535	DR	5,000.00		633,926.34
11-03-2025	POS/490393/A2B ADYAR ANANDA BHAVAN/CARD **2332	POS82341222	DR	569.00		633,357.34
14-03-2025	UPI/562117833/DMART COIMBATORE/dmrtcoimbatore@upi	UPI608059561	DR	1,275.00		632,082.34
15-03-2025	UPI/883499683/JIO RECHARGE/jio@paytm	UPI698338940	DR	399.00		631,683.34
15-03-2025	POS/659810/MYNTRA INDIA/CARD **6140	POS10511468	DR	14,104.00		617,579.34
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6354356822	ELEC826643	DR	1,654.00		615,925.34
19-03-2025	ATM/CASH WDL/S1AX8123/AXIS ATM AVINASHI ROAD	ATM62365287	DR	3,000.00		612,925.34
20-03-2025	ATM/CASH WDL/S1AX3901/AXIS ATM SAIBABA COLONY	ATM66292640	DR	10,000.00		602,925.34
23-03-2025	UPI/716668263/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI460980910	DR	2,222.00		600,703.34
24-03-2025	POS/819116/ANNAPOORNA CBE/CARD **3337	POS23302899	DR	304.00		600,399.34
24-03-2025	UPI/278501451/OLA/ola@ybl	UPI432113956	DR	298.00		600,101.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/748004796/EATSURE/eatsure@hdfcbank	UPI681704296	DR	330.00		599,771.34
25-03-2025	ATM/CASH WDL/S1SB6788/SBI ATM GANDHIPURAM	ATM57390710	DR	5,000.00		594,771.34
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668427	DR	17.70		594,753.64
27-03-2025	POS/982951/MEESHO INDIA/CARD **9109	POS33871038	DR	1,599.00		593,154.64
27-03-2025	UPI/158817835/EATSURE/eatsure@hdfcbank	UPI158796439	DR	418.00		592,736.64
28-03-2025	NEFT-456303-TECH MAHINDRA-SALARY MAR	NEFT52929214	CR		98,483.51	691,220.15
28-03-2025	POS/403426/AJIO INDIA/CARD **7522	POS28928372	DR	858.00		690,362.15
30-03-2025	UPI/975321156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745703279	DR	1,560.00		688,802.15
30-03-2025	ATM/CASH WDL/S1AX8763/AXIS ATM PEELAMEDU	ATM93993943	DR	10,000.00		678,802.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT711318	CR		3,888.08	682,690.23
01-04-2025	NEFT-604919-TECH MAHINDRA-BONUS FY2024-2025	NEFT86347184	CR		61,784.85	744,475.08
01-04-2025	UPI/705525309/LANDLORD RENT/landlord@okhdfc	UPI636732208	DR	20,381.00		724,094.08
01-04-2025	POS/783883/MEESHO INDIA/CARD **4916	POS56547972	DR	974.00		723,120.08
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54933405	NET230578	DR	599.00		722,521.08
02-04-2025	UPI/131710844/DMART COIMBATORE/dmartcoimbatore@upi	UPI701926082	DR	1,332.00		721,189.08
02-04-2025	UPI/439953153/SWIGGY/swiggy@hdfcbank	UPI130135327	DR	657.00		720,532.08
02-04-2025	UPI/768741483/RAPIDO/rapido@ybl	UPI741149664	DR	256.00		720,276.08
04-04-2025	UPI/474600175/EATSURE/eatsure@hdfcbank	UPI562361578	DR	467.00		719,809.08
05-04-2025	UPI/226874414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322687096	DR	719.00		719,090.08
07-04-2025	POS/257285/MYNTRA INDIA/CARD **9313	POS63231105	DR	1,899.00		717,191.08
08-04-2025	ATM/CASH WDL/S1CA5134/CANARA ATM GANAPATHY	ATM92684881	DR	2,000.00		715,191.08
09-04-2025	EMI/AXISPERSOALLOAN/PL20687/PERSONAL LOAN	LOAN3445525	DR	5,471.00		709,720.08
09-04-2025	POS/906807/FLIPKART INDIA/CARD **5321	POS86043501	DR	1,564.00		708,156.08
09-04-2025	POS/999043/SHREE ANANDHAAS/CARD **2817	POS86427409	DR	713.00		707,443.08
10-04-2025	UPI/368218968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381080331	DR	658.00		706,785.08
11-04-2025	UPI/455293315/ZOMATO/zomato@hdfcbank	UPI265777357	DR	236.00		706,549.08
11-04-2025	UPI/809388557/UBER/uber@ybl	UPI610621275	DR	386.00		706,163.08
13-04-2025	ATM/CASH WDL/S1CA5226/CANARA ATM AVINASHI ROAD	ATM24014727	DR	5,000.00		701,163.08
15-04-2025	ATM/CASH WDL/S1HD4817/HDFC ATM RS PURAM	ATM86383828	DR	3,000.00		698,163.08
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512080542	ELEC831124	DR	1,501.00		696,662.08
18-04-2025	POS/740709/FLIPKART INDIA/CARD **7933	POS63870765	DR	1,323.00		695,339.08
21-04-2025	POS/325258/MYNTRA INDIA/CARD **5008	POS40630862	DR	959.00		694,380.08
22-04-2025	UPI/248438345/INDANE GAS CBE/indane@ybl	UPI158214968	DR	853.00		693,527.08
22-04-2025	UPI/842100684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI944246729	DR	1,768.00		691,759.08
22-04-2025	UPI/252696492/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274798191	DR	2,316.00		689,443.08
22-04-2025	UPI/756352652/SWIGGY/swiggy@hdfcbank	UPI535269497	DR	308.00		689,135.08
23-04-2025	POS/670913/SREE ANNAPOORNA/CARD **7786	POS75049880	DR	710.00		688,425.08
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7163/PAYMENT	CC65589144	DR	6,774.36		681,650.72
24-04-2025	UPI/501086444/VI RECHARGE/vi@paytm	UPI285034744	DR	699.00		680,951.72
24-04-2025	UPI/178617620/UBER/uber@ybl	UPI517846426	DR	296.00		680,655.72
25-04-2025	UPI/481162397/EATSURE/eatsure@hdfcbank	UPI712669883	DR	732.00		679,923.72
27-04-2025	UPI/686390459/ZOMATO/zomato@hdfcbank	UPI744210409	DR	368.00		679,555.72
27-04-2025	UPI/868859413/ZOMATO/zomato@hdfcbank	UPI509074914	DR	513.00		679,042.72
27-04-2025	UPI/304654284/OLA/ola@ybl	UPI211453799	DR	328.00		678,714.72
30-04-2025	NEFT-120461-TECH MAHINDRA-SALARY APR	NEFT78401663	CR		96,650.07	775,364.79
30-04-2025	UPI/859545365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181114748	DR	1,123.00		774,241.79
01-05-2025	POS/480815/FLIPKART INDIA/CARD **5670	POS31716428	DR	1,191.00		773,050.79
01-05-2025	ATM/CASH WDL/S1IC6712/ICICI ATM SAIBABA COLONY	ATM93550152	DR	2,000.00		771,050.79
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38048505	NET313032	DR	999.00		770,051.79
02-05-2025	UPI/980490776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285465905	DR	1,430.00		768,621.79
03-05-2025	UPI/690852488/LANDLORD RENT/landlord@okhdfc	UPI488996355	DR	20,381.00		748,240.79
03-05-2025	POS/739568/INDIAN OIL AVINASHI RD/CARD **7941	FUEL50342003	DR	1,990.00		746,250.79
06-05-2025	UPI/308184094/SWIGGY/swiggy@hdfcbank	UPI222118839	DR	212.00		746,038.79
07-05-2025	ATM/CASH WDL/S1IO7280/IOB ATM PEELAMEDU	ATM87521732	DR	10,000.00		736,038.79
08-05-2025	ATM/CASH WDL/S1SB2082/SBI ATM METTUPALAYAM ROAD	ATM79605274	DR	3,000.00		733,038.79
09-05-2025	POS/592026/MYNTRA INDIA/CARD **7215	POS99036022	DR	450.00		732,588.79
09-05-2025	NEFT/851514/FAMILY SUPPORT/TRANSFER	NEFT49470168	DR	7,527.00		725,061.79
09-05-2025	ACH/DEBIT/NETFLIX/SUB83227737	SUB381396	DR	499.00		724,562.79
10-05-2025	POS/149676/HOTEL ANNAPOORNA/CARD **4852	POS40375293	DR	669.00		723,893.79
10-05-2025	POS/540945/KOVAI BIRIYANI/CARD **2697	POS12111344	DR	868.00		723,025.79
12-05-2025	EMI/AXISPERSOALLOAN/PL38932/PERSONAL LOAN	LOAN3641494	DR	5,471.00		717,554.79
12-05-2025	UPI/7811190355/RAPIDO/rapido@ybl	UPI857910167	DR	202.00		717,352.79
15-05-2025	UPI/513111215/SWIGGY/swiggy@hdfcbank	UPI125975895	DR	648.00		716,704.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	ATM/CASH WDL/S1AX6536/AXIS ATM METTUPALAYAM ROAD	ATM46071389	DR	2,000.00		714,704.79
16-05-2025	UPI/956794199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI95610195	DR	1,775.00		712,929.79
17-05-2025	UPI/254465321/SWIGGY/swiggy@hdfcbank	UPI641633558	DR	584.00		712,345.79
18-05-2025	POS/844072/JUNIOR KUPPANNA/CARD **5805	POS58491394	DR	140.00		712,205.79
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3620512551	ELEC621829	DR	1,780.00		710,425.79
20-05-2025	POS/799169/MYNTRA INDIA/CARD **8135	POS48823615	DR	1,179.00		709,246.79
21-05-2025	UPI/330865760/JIO RECHARGE/jio@paytm	UPI892556954	DR	699.00		708,547.79
21-05-2025	UPI/209744071/EATSURE/eatsure@hdfcbank	UPI479537112	DR	212.00		708,335.79
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4791/PAYMENT	CC13627058	DR	5,541.79		702,794.00
22-05-2025	UPI/896375055/RAPIDO/rapido@ybl	UPI882400453	DR	290.00		702,504.00
23-05-2025	ATM/CASH WDL/S1HD9376/HDFC ATM PEELAMEDU	ATM40967363	DR	5,000.00		697,504.00
25-05-2025	UPI/453175334/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI182569976	DR	2,132.00		695,372.00
27-05-2025	UPI/226908489/SWIGGY/swiggy@hdfcbank	UPI744451635	DR	761.00		694,611.00
27-05-2025	POS/591673/INDIAN OIL GANDHIPURAM/CARD **5904	FUEL88284460	DR	1,784.00		692,827.00
27-05-2025	UPI/269831454/UBER/uber@ybl	UPI450270661	DR	167.00		692,660.00
28-05-2025	NEFT-587112-TECH MAHINDRA-SALARY MAY	NEFT49754432	CR		97,255.07	789,915.07
28-05-2025	UPI/802017257/DMART COIMBATORE/dmartcoimbatore@upi	UPI922481253	DR	1,829.00		788,086.07
29-05-2025	POS/774432/JUNIOR KUPPANNA/CARD **9072	POS25746149	DR	220.00		787,866.07
29-05-2025	POS/990838/INDIAN OIL AVINASHI RD/CARD **7856	FUEL22664969	DR	3,016.00		784,850.07
29-05-2025	UPI/879585401/OLA/ola@ybl	UPI356013188	DR	315.00		784,535.07
03-06-2025	ATM/CASH WDL/S1IO3557/IOB ATM RS PURAM	ATM72944622	DR	5,000.00		779,535.07
04-06-2025	UPI/974183932/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI839675181	DR	957.00		778,578.07
05-06-2025	UPI/347740278/INDANE GAS CBE/indane@ybl	UPI180662051	DR	1,013.00		777,565.07
05-06-2025	UPI/315780902/LANDLORD RENT/landlord@okhdfc	UPI985664542	DR	20,381.00		757,184.07
05-06-2025	UPI/878039276/SWIGGY/swiggy@hdfcbank	UPI104154657	DR	168.00		757,016.07
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59409596	NET602492	DR	1,199.00		755,817.07
09-06-2025	UPI/564465152/NETMEDS CBE/netmedscbe@ybl	UPI336753188	DR	934.00		754,883.07
12-06-2025	EMI/AXISPERSOANALLOAN/PL96788/PERSONAL LOAN	LOAN3344398	DR	5,471.00		749,412.07
12-06-2025	UPI/299097635/EATSURE/eatsure@hdfcbank	UPI458667437	DR	400.00		749,012.07
13-06-2025	ATM/CASH WDL/S1AX9701/AXIS ATM SUNGAM	ATM76260254	DR	2,000.00		747,012.07
17-06-2025	UPI/809177554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874590673	DR	292.00		746,720.07
18-06-2025	UPI/923235049/EATSURE/eatsure@hdfcbank	UPI432459027	DR	414.00		746,306.07
18-06-2025	POS/609023/SREE ANNAPOORNA/CARD **4055	POS91233193	DR	492.00		745,814.07
18-06-2025	ATM/CASH WDL/S1AX4289/AXIS ATM SINGANALLUR	ATM13986885	DR	2,000.00		743,814.07
19-06-2025	ATM/CASH WDL/S1AX3893/AXIS ATM GANDHIPURAM	ATM61831262	DR	2,000.00		741,814.07
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4796041471	ELEC723127	DR	1,509.00		740,305.07
20-06-2025	POS/684507/MEESHO INDIA/CARD **8669	POS13204386	DR	235.00		740,070.07
20-06-2025	POS/751042/SREE ANNAPOORNA/CARD **7398	POS92105812	DR	716.00		739,354.07
21-06-2025	UPI/416896079/SWIGGY/swiggy@hdfcbank	UPI270350870	DR	783.00		738,571.07
22-06-2025	UPI/199531933/AIRTEL RECHARGE/airtel@paytm	UPI266043601	DR	599.00		737,972.07
22-06-2025	UPI/562299216/OLA/ola@ybl	UPI761941284	DR	302.00		737,670.07
23-06-2025	UPI/702630173/UBER/uber@ybl	UPI211359086	DR	263.00		737,407.07
25-06-2025	UPI/926947644/MORE SUPERMARKET/moresupermarket@upi	UPI886329328	DR	998.00		736,409.07
25-06-2025	UPI/215783056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI159548424	DR	2,099.00		734,310.07
25-06-2025	UPI/155230555/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI120026860	DR	716.00		733,594.07
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8843/PAYMENT	CC71848661	DR	6,051.02		727,543.05
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384458	DR	17.70		727,525.35
27-06-2025	UPI/363619160/EATSURE/eatsure@hdfcbank	UPI515873490	DR	152.00		727,373.35
28-06-2025	UPI/356153123/SWIGGY/swiggy@hdfcbank	UPI549142996	DR	711.00		726,662.35
28-06-2025	POS/705260/KOVAI BIRYANI/CARD **5300	POS53377283	DR	207.00		726,455.35
29-06-2025	UPI/799831532/SWIGGY/swiggy@hdfcbank	UPI504058381	DR	769.00		725,686.35
30-06-2025	ATM/CASH WDL/S1IC5471/ICICI ATM GANAPATHY	ATM10693853	DR	3,000.00		722,686.35
30-06-2025	ATM/CASH WDL/S1HD9200/HDFC ATM HOPES COLLEGE	ATM50827725	DR	5,000.00		717,686.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT492096	CR		4,294.90	721,981.25
01-07-2025	NEFT-728817-TECH MAHINDRA-SALARY JUN	NEFT50295448	CR		100,389.23	822,370.48
01-07-2025	UPI/980902443/EATSURE/eatsure@hdfcbank	UPI758303960	DR	267.00		822,103.48
01-07-2025	POS/784062/A2B ADYAR ANANDA BHAVAN/CARD **3175	POS50456312	DR	289.00		821,814.48
01-07-2025	ACH/DEBIT/NETFLIX/SUB31838473	SUB236772	DR	499.00		821,315.48
02-07-2025	UPI/293544718/RAPIDO/rapido@ybl	UPI886736459	DR	315.00		821,000.48
03-07-2025	UPI/955952064/LANDLORD RENT/landlord@okhdfc	UPI716775971	DR	20,381.00		800,619.48
03-07-2025	UPI/143164258/MEDPLUS CBE/medpluscbe@ybl	UPI459326124	DR	462.00		800,157.48
05-07-2025	POS/568060/HP PETROL RS PURAM/CARD **3562	FUEL84371453	DR	2,335.00		797,822.48
06-07-2025	UPI/396282144/ZOMATO/zomato@hdfcbank	UPI552038061	DR	675.00		797,147.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/793600651/RAPIDO/rapido@ybl	UPI387593681	DR	255.00		796,892.48
07-07-2025	EMI/AXISPERSOALLOAN/PL43165/PERSONAL LOAN	LOAN8762765	DR	5,471.00		791,421.48
10-07-2025	NEFT/216275/FAMILY SUPPORT/TRANSFER	NEFT59549237	DR	6,045.00		785,376.48
10-07-2025	UPI/428577325/NETMEDS CBE/netmedscbe@ybl	UPI819173009	DR	801.00		784,575.48
11-07-2025	UPI/594749783/DMART COIMBATORE/dmartcoimbatore@upi	UPI239059335	DR	2,200.00		782,375.48
12-07-2025	POS/311217/BHARAT PETROLEUM CBE/CARD **5472	FUEL79320056	DR	2,857.00		779,518.48
14-07-2025	POS/151626/AMAZON INDIA/CARD **1704	POS11179626	DR	1,846.00		777,672.48
14-07-2025	UPI/175876539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517665466	DR	2,213.00		775,459.48
14-07-2025	UPI/120131109/UBER/uber@ybl	UPI191594280	DR	321.00		775,138.48
15-07-2025	UPI/427133735/EATSURE/eatsure@hdfcbank	UPI115698452	DR	433.00		774,705.48
16-07-2025	UPI/945625041/JIO RECHARGE/jio@paytm	UPI889649719	DR	299.00		774,406.48
17-07-2025	POS/950012/BHARAT PETROLEUM CBE/CARD **3906	FUEL44237592	DR	918.00		773,488.48
18-07-2025	UPI/818090166/INDANE GAS CBE/indane@ybl	UPI127513292	DR	955.00		772,533.48
18-07-2025	POS/121997/BHARAT PETROLEUM CBE/CARD **7158	FUEL62988667	DR	2,434.00		770,099.48
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498128143	ELEC269058	DR	815.00		769,284.48
22-07-2025	UPI/698788117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835510181	DR	1,852.00		767,432.48
22-07-2025	POS/474311/INDIAN OIL GANDHIPURAM/CARD **7514	FUEL41953674	DR	1,055.00		766,377.48
24-07-2025	ATM/CASH WDL/S1AX9350/AXIS ATM HOPES COLLEGE	ATM54709919	DR	1,000.00		765,377.48
24-07-2025	ATM/CASH WDL/S1AX4898/AXIS ATM UKKADAM	ATM51635010	DR	3,000.00		762,377.48
24-07-2025	ATM/CASH WDL/S1AX4480/AXIS ATM GANAPATHY	ATM73266689	DR	3,000.00		759,377.48
27-07-2025	ATM/CASH WDL/S1AX3410/AXIS ATM HOPES COLLEGE	ATM93048078	DR	1,000.00		758,377.48
27-07-2025	UPI/637463774/UBER/uber@ybl	UPI496399436	DR	334.00		758,043.48
28-07-2025	NEFT-108382-TECH MAHINDRA-SALARY JUL	NEFT48143675	CR		98,027.34	856,070.82
28-07-2025	UPI/219790379/MEDPLUS CBE/medpluscbe@ybl	UPI413908502	DR	821.00		855,249.82
29-07-2025	UPI/347506593/EATSURE/eatsure@hdfcbank	UPI829902014	DR	672.00		854,577.82
29-07-2025	UPI/708793999/SWIGGY/swiggy@hdfcbank	UPI712943144	DR	617.00		853,960.82
31-07-2025	UPI/571052817/OLA/ola@ybl	UPI220135455	DR	141.00		853,819.82
02-08-2025	UPI/774441850/LANDLORD RENT/landlord@okhdfc	UPI734243831	DR	20,381.00		833,438.82
02-08-2025	ATM/CASH WDL/S1IO4622/IOB ATM TOWN HALL	ATM34870211	DR	2,000.00		831,438.82
03-08-2025	ATM/CASH WDL/S1HD6481/HDFC ATM UKKADAM	ATM74551080	DR	10,000.00		821,438.82
06-08-2025	UPI/516183592/BOOKMYSHOW/bms@axisbank	UPI846364242	DR	327.00		821,111.82
07-08-2025	EMI/AXISPERSOALLOAN/PL32392/PERSONAL LOAN	LOAN6351379	DR	5,471.00		815,640.82
07-08-2025	UPI/322532600/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI325746800	DR	898.00		814,742.82
07-08-2025	ATM/CASH WDL/S1IO5263/IOB ATM VADAVALLI	ATM48051986	DR	10,000.00		804,742.82
08-08-2025	UPI/447091492/EATSURE/eatsure@hdfcbank	UPI798713874	DR	363.00		804,379.82
08-08-2025	ATM/CASH WDL/S1AX3798/AXIS ATM SUNGAM	ATM16161057	DR	10,000.00		794,379.82
09-08-2025	NEFT/298342/FAMILY SUPPORT/TRANSFER	NEFT81100137	DR	13,713.00		780,666.82
11-08-2025	POS/720796/MEESHO INDIA/CARD **1469	POS40038501	DR	558.00		780,108.82
12-08-2025	ATM/CASH WDL/S1AX4198/AXIS ATM GANDHIPURAM	ATM43177415	DR	10,000.00		770,108.82
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846516774	ELEC605012	DR	592.00		769,516.82
13-08-2025	POS/470418/SHELL TRICHY ROAD/CARD **5594	FUEL27910021	DR	3,271.00		766,245.82
13-08-2025	UPI/794386355/RECEIVED FROM/friend@upi	UPI859650418	CR		7,904.00	774,149.82
13-08-2025	ACH/DEBIT/NETFLIX/SUB11993286	SUB189386	DR	149.00		774,000.82
14-08-2025	UPI/921803471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207805161	DR	1,567.00		772,433.82
15-08-2025	UPI/373958061/ZOMATO/zomato@hdfcbank	UPI599537464	DR	375.00		772,058.82
15-08-2025	UPI/528938299/OLA/ola@ybl	UPI705575263	DR	269.00		771,789.82
16-08-2025	UPI/996459652/UBER/uber@ybl	UPI919504693	DR	373.00		771,416.82
17-08-2025	UPI/889264287/JIO RECHARGE/jio@paytm	UPI562306973	DR	699.00		770,717.82
17-08-2025	POS/435588/JUNIOR KUPPANNA/CARD **4819	POS31463261	DR	131.00		770,586.82
19-08-2025	ATM/CASH WDL/S1AX5070/AXIS ATM RS PURAM	ATM28665476	DR	10,000.00		760,586.82
20-08-2025	UPI/615014376/OLA/ola@ybl	UPI797967451	DR	196.00		760,390.82
21-08-2025	UPI/811580909/MORE SUPERMARKET/moresupermarket@upi	UPI509603523	DR	2,194.00		758,196.82
22-08-2025	UPI/234729233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424633252	DR	805.00		757,391.82
22-08-2025	POS/292576/INDIAN OIL GANDHIPURAM/CARD **8618	FUEL86511870	DR	2,292.00		755,099.82
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1471/PAYMENT	CC55251427	DR	6,011.35		749,088.47
30-08-2025	NEFT-460098-TECH MAHINDRA-SALARY AUG	NEFT72271046	CR		101,775.34	850,863.81
31-08-2025	UPI/212260665/UBER/uber@ybl	UPI338129629	DR	93.00		850,770.81
01-09-2025	UPI/484087292/EATSURE/eatsure@hdfcbank	UPI546361054	DR	151.00		850,619.81
01-09-2025	UPI/946537356/EATSURE/eatsure@hdfcbank	UPI945524958	DR	726.00		849,893.81
02-09-2025	UPI/136217681/SWIGGY/swiggy@hdfcbank	UPI445308857	DR	487.00		849,406.81
04-09-2025	UPI/201444778/LANDLORD RENT/landlord@okhdfc	UPI596276519	DR	20,381.00		829,025.81
04-09-2025	POS/577507/HP PETROL RS PURAM/CARD **6221	FUEL61330044	DR	984.00		828,041.81
05-09-2025	ATM/CASH WDL/S1IC4564/ICICI ATM HOPES COLLEGE	ATM99664315	DR	10,000.00		818,041.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/278488684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641519444	DR	1,668.00		816,373.81
06-09-2025	POS/991458/KOVAI BIRIYANI/CARD **2595	POS40781252	DR	437.00		815,936.81
08-09-2025	UPI/362106507/SWIGGY/swiggy@hdfcbank	UPI279190288	DR	794.00		815,142.81
08-09-2025	UPI/869403840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846548666	DR	817.00		814,325.81
09-09-2025	EMI/AXISPERSOANALLOAN/PL57552/PERSONAL LOAN	LOAN5957693	DR	5,471.00		808,854.81
10-09-2025	UPI/396029651/INDANE GAS CBE/indane@ybl	UPI916173588	DR	980.00		807,874.81
11-09-2025	ATM/CASH WDL/S1IC2678/ICICI ATM TRICHY ROAD	ATM88205848	DR	5,000.00		802,874.81
14-09-2025	UPI/130289680/MORE SUPERMARKET/moresupermarket@upi	UPI387942773	DR	1,390.00		801,484.81
14-09-2025	POS/289864/INDIAN OIL AVINASHI RD/CARD **4492	FUEL96488196	DR	2,242.00		799,242.81
15-09-2025	UPI/849350231/OLA/ola@ybl	UPI498446768	DR	80.00		799,162.81
18-09-2025	POS/290809/ANNAPOORNA CBE/CARD **4445	POS15954704	DR	174.00		798,988.81
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6755343044	ELEC960488	DR	756.00		798,232.81
19-09-2025	UPI/326698175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543979450	DR	869.00		797,363.81
20-09-2025	UPI/614021331/UBER/uber@ybl	UPI697058557	DR	325.00		797,038.81
22-09-2025	POS/691783/AMAZON INDIA/CARD **7904	POS42345401	DR	1,184.00		795,854.81
22-09-2025	UPI/496520119/EATSURE/eatsure@hdfcbank	UPI754504140	DR	191.00		795,663.81
23-09-2025	UPI/557445897/VI RECHARGE/vi@paytm	UPI455636390	DR	299.00		795,364.81
23-09-2025	UPI/352263808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377354357	DR	1,521.00		793,843.81
23-09-2025	ATM/CASH WDL/S1AX2177/AXIS ATM UKKADAM	ATM47109602	DR	10,000.00		783,843.81
23-09-2025	UPI/532360427/MEDPLUS CBE/medpluscbe@ybl	UPI160437169	DR	809.00		783,034.81
24-09-2025	POS/985946/SHELL TRICHY ROAD/CARD **4406	FUEL64745376	DR	2,599.00		780,435.81
26-09-2025	POS/146275/AJIO INDIA/CARD **1288	POS25563221	DR	13,968.00		766,467.81
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268767	DR	17.70		766,450.11
30-09-2025	UPI/996512490/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202357654	DR	1,496.00		764,954.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT714114	CR		4,530.97	769,485.08
01-10-2025	NEFT-211570-TECH MAHINDRA-SALARY SEP	NEFT38813798	CR		98,088.39	867,573.47
02-10-2025	POS/694018/AMAZON INDIA/CARD **7478	POS18912703	DR	574.00		866,999.47
02-10-2025	UPI/955223972/SWIGGY/swiggy@hdfcbank	UPI296718669	DR	264.00		866,735.47
02-10-2025	POS/706157/ANNAPOORNA CBE/CARD **7920	POS51162786	DR	826.00		865,909.47
03-10-2025	UPI/183208764/LANDLORD RENT/landlord@okhdfc	UPI703175549	DR	20,381.00		845,528.47
03-10-2025	POS/308930/FLIPKART INDIA/CARD **8907	POS39299500	DR	713.00		844,815.47
03-10-2025	UPI/449879755/RAPIDO/rapido@ybl	UPI304467391	DR	342.00		844,473.47
04-10-2025	ATM/CASH WDL/S1AX8124/AXIS ATM KALAPATTI	ATM98319009	DR	5,000.00		839,473.47
05-10-2025	EMI/AXISPERSOANALLOAN/PL46472/PERSONAL LOAN	LOAN1755603	DR	5,471.00		834,002.47
05-10-2025	UPI/476345334/SWIGGY/swiggy@hdfcbank	UPI417740262	DR	706.00		833,296.47
05-10-2025	NEFT/941019/FAMILY SUPPORT/TRANSFER	NEFT12760166	DR	15,297.00		817,999.47
08-10-2025	UPI/520449986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754269527	DR	782.00		817,217.47
09-10-2025	UPI/452288547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110373900	DR	2,215.00		815,002.47
09-10-2025	UPI/653128780/EATSURE/eatsure@hdfcbank	UPI713437311	DR	289.00		814,713.47
10-10-2025	UPI/966758892/RECEIVED FROM/friend@upi	UPI763059373	CR		9,488.00	824,201.47
14-10-2025	UPI/410550570/UBER/uber@ybl	UPI510324374	DR	389.00		823,812.47
14-10-2025	UPI/796443183/UBER/uber@ybl	UPI263243723	DR	110.00		823,702.47
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787410596	ELEC157261	DR	900.00		822,802.47
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5101/PAYMENT	CC98257078	DR	11,240.94		811,561.53
17-10-2025	UPI/297576673/AIRTEL RECHARGE/airtel@paytm	UPI650192656	DR	299.00		811,262.53
17-10-2025	POS/222318/MYNTRA INDIA/CARD **2621	POS97444136	DR	987.00		810,275.53
19-10-2025	UPI/361497503/SWIGGY/swiggy@hdfcbank	UPI510859595	DR	799.00		809,476.53
20-10-2025	ATM/CASH WDL/S1IO3844/IOB ATM GANAPATHY	ATM26709563	DR	2,000.00		807,476.53
25-10-2025	UPI/469958358/EATSURE/eatsure@hdfcbank	UPI929666887	DR	493.00		806,983.53
26-10-2025	UPI/533774162/ZOMATO/zomato@hdfcbank	UPI129012184	DR	538.00		806,445.53
27-10-2025	UPI/250997061/SWIGGY/swiggy@hdfcbank	UPI801764904	DR	684.00		805,761.53
27-10-2025	UPI/997646751/OLA/ola@ybl	UPI494969537	DR	190.00		805,571.53
29-10-2025	POS/113589/MEESHO INDIA/CARD **5914	POS91877529	DR	798.00		804,773.53
29-10-2025	ATM/CASH WDL/S1HD8591/HDFC ATM AVINASHI ROAD	ATM46102357	DR	10,000.00		794,773.53
30-10-2025	NEFT-349770-TECH MAHINDRA-SALARY OCT	NEFT34702746	CR		99,604.96	894,378.49
01-11-2025	UPI/832249873/LANDLORD RENT/landlord@okhdfc	UPI964011627	DR	20,381.00		873,997.49
01-11-2025	ATM/CASH WDL/S1CA4242/CANARA ATM UKKADAM	ATM12335934	DR	3,000.00		870,997.49
01-11-2025	ATM/CASH WDL/S1AX3804/AXIS ATM SUNGAM	ATM94630810	DR	2,000.00		868,997.49
02-11-2025	UPI/155259764/MORE SUPERMARKET/moresupermarket@upi	UPI354280795	DR	2,457.00		866,540.49
04-11-2025	POS/492716/MYNTRA INDIA/CARD **8089	POS73861538	DR	1,271.00		865,269.49
04-11-2025	UPI/119750954/RAPIDO/rapido@ybl	UPI630447761	DR	102.00		865,167.49
05-11-2025	UPI/272573746/OLA/ola@ybl	UPI506463094	DR	272.00		864,895.49
06-11-2025	ATM/CASH WDL/S1HD7610/HDFC ATM TOWN HALL	ATM51916052	DR	10,000.00		854,895.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	EMI/AXISPERSOALLOAN/PL12633/PERSONAL LOAN	LOAN7599792	DR	5,471.00		849,424.49
08-11-2025	UPI/278360455/RAPIDO/rapido@ybl	UPI922311972	DR	364.00		849,060.49
09-11-2025	UPI/962265320/SWIGGY/swiggy @ hdfcbank	UPI326536700	DR	645.00		848,415.49
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37300879	NET242083	DR	799.00		847,616.49
10-11-2025	UPI/901008228/ZOMATO/zomato @ hdfcbank	UPI563389081	DR	513.00		847,103.49
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395411230	ELEC337270	DR	807.00		846,296.49
11-11-2025	POS/658045/SREE ANNAPOORNA/CARD **5763	POS81794767	DR	228.00		846,068.49
13-11-2025	UPI/569151190/RAPIDO/rapido@ybl	UPI869689238	DR	338.00		845,730.49
15-11-2025	POS/919685/MYNTRA INDIA/CARD **3404	POS65376280	DR	554.00		845,176.49
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB94142257	SUB783072	DR	199.00		844,977.49
16-11-2025	UPI/834500375/VI RECHARGE/vi@paytm	UPI914527352	DR	299.00		844,678.49
16-11-2025	UPI/378768294/EATSURE/eatsure @ hdfcbank	UPI614234401	DR	484.00		844,194.49
16-11-2025	UPI/853779626/OLA/ola@ybl	UPI701703713	DR	245.00		843,949.49
17-11-2025	UPI/397550754/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI168165342	DR	2,080.00		841,869.49
17-11-2025	UPI/541115676/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI247176303	DR	712.00		841,157.49
17-11-2025	UPI/120834780/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI916353255	DR	824.00		840,333.49
18-11-2025	UPI/524832161/OLA/ola@ybl	UPI760428236	DR	289.00		840,044.49
19-11-2025	UPI/872873550/DMART COIMBATORE/dmartcoimbatore @ upi	UPI299557075	DR	1,382.00		838,662.49
20-11-2025	POS/286997/AMAZON INDIA/CARD **3386	POS24488710	DR	10,190.00		828,472.49
20-11-2025	UPI/399664915/EATSURE/eatsure @ hdfcbank	UPI663002535	DR	686.00		827,786.49
21-11-2025	UPI/701976519/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI611313441	DR	416.00		827,370.49
23-11-2025	POS/911671/AJIO INDIA/CARD **6155	POS31254410	DR	570.00		826,800.49
24-11-2025	ATM/CASH WDL/S1AX1342/AXIS ATM SINGANALLUR	ATM75710198	DR	1,000.00		825,800.49
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2417/PAYMENT	CC51262401	DR	10,795.66		815,004.83
28-11-2025	NEFT-682963-TECH MAHINDRA-SALARY NOV	NEFT87758798	CR		101,362.50	916,367.33
28-11-2025	ATM/CASH WDL/S1IO5980/IOB ATM RACE COURSE	ATM43871220	DR	5,000.00		911,367.33
30-11-2025	UPI/763322987/ZOMATO/zomato @ hdfcbank	UPI466044198	DR	416.00		910,951.33
02-12-2025	UPI/379958917/OLA/ola@ybl	UPI300513362	DR	136.00		910,815.33
03-12-2025	ATM/CASH WDL/S1AX3080/AXIS ATM GANAPATHY	ATM83281219	DR	2,000.00		908,815.33
05-12-2025	UPI/480812559/LANDLORD RENT/landlord @ okhdfc	UPI583925105	DR	20,381.00		888,434.33
05-12-2025	UPI/378051412/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI665352784	DR	2,543.00		885,891.33
06-12-2025	POS/630182/INDIAN OIL GANDHIPURAM/CARD **1464	FUEL88371424	DR	1,581.00		884,310.33
06-12-2025	UPI/685611644/UBER/uber@ybl	UPI102124922	DR	185.00		884,125.33
06-12-2025	UPI/600277692/NETMEDS CBE/netmedscbe @ ybl	UPI853461798	DR	461.00		883,664.33
07-12-2025	EMI/AXISPERSOALLOAN/PL26662/PERSONAL LOAN	LOAN9823317	DR	5,471.00		878,193.33
07-12-2025	UPI/635551191/SWIGGY/swiggy @ hdfcbank	UPI715559544	DR	595.00		877,598.33
09-12-2025	POS/232604/ANNAPOORNA CBE/CARD **3474	POS86964254	DR	422.00		877,176.33
11-12-2025	UPI/844547140/NILGIRIS CBE/nilgircbe @ upi	UPI445570923	DR	1,857.00		875,319.33
12-12-2025	POS/978098/FLIPKART INDIA/CARD **1841	POS39003729	DR	772.00		874,547.33
12-12-2025	UPI/878145801/ZOMATO/zomato @ hdfcbank	UPI110072242	DR	771.00		873,776.33
13-12-2025	UPI/359779382/INDANE GAS CBE/indane @ ybl	UPI231338931	DR	897.00		872,879.33
13-12-2025	UPI/288677379/UBER/uber@ybl	UPI202538866	DR	208.00		872,671.33
14-12-2025	UPI/689950769/EATSURE/eatsure @ hdfcbank	UPI965803633	DR	420.00		872,251.33
14-12-2025	ATM/CASH WDL/S1SB7884/SBI ATM THUDIYALUR	ATM33679602	DR	5,000.00		867,251.33
14-12-2025	UPI/903145334/MEDPLUS CBE/medpluscbe @ ybl	UPI909127958	DR	208.00		867,043.33
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6982063086	ELEC113023	DR	603.00		866,440.33
16-12-2025	POS/429427/JUNIOR KUPPANNA/CARD **8196	POS19523839	DR	904.00		865,536.33
20-12-2025	UPI/124934700/SWIGGY/swiggy @ hdfcbank	UPI100659725	DR	203.00		865,333.33
21-12-2025	UPI/712572431/SWIGGY/swiggy @ hdfcbank	UPI405964727	DR	280.00		865,053.33
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4903/PAYMENT	CC68317289	DR	9,620.79		855,432.54
22-12-2025	UPI/229540111/JIO RECHARGE/jio @ paytm	UPI829531334	DR	599.00		854,833.54
22-12-2025	UPI/847229217/DMART COIMBATORE/dmartcoimbatore @ upi	UPI923799864	DR	1,549.00		853,284.54
22-12-2025	ATM/CASH WDL/S1SB7733/SBI ATM PEELAMEDU	ATM48265939	DR	2,000.00		851,284.54
25-12-2025	UPI/276148665/UBER/uber@ybl	UPI830479204	DR	215.00		851,069.54
27-12-2025	POS/186399/JUNIOR KUPPANNA/CARD **1741	POS24345694	DR	673.00		850,396.54
27-12-2025	ATM/CASH WDL/S1HD5689/HDFC ATM SARAVANAMPATTI	ATM95545699	DR	3,000.00		847,396.54
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387436	DR	17.70		847,378.84
28-12-2025	UPI/602173716/MORE SUPERMARKET/moresupermarket @ upi	UPI367638055	DR	940.00		846,438.84
29-12-2025	UPI/943518951/SWIGGY/swiggy @ hdfcbank	UPI754404119	DR	258.00		846,180.84
29-12-2025	POS/335345/SHELL TRICHY ROAD/CARD **2410	FUEL38781915	DR	2,831.00		843,349.84
30-12-2025	NEFT-680339-TECH MAHINDRA-SALARY DEC	NEFT63816718	CR		100,533.45	943,883.29
30-12-2025	ATM/CASH WDL/S1CA6754/CANARA ATM GANDHIPURAM	ATM55166171	DR	5,000.00		938,883.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT349114	CR		4,929.14	943,812.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/75143332/LANDLORD RENT/landlord@okhdfc	UPI582907425	DR	21,230.00		922,582.43
03-01-2026	UPI/124979568/INDANE GAS CBE/indane@ybl	UPI220517027	DR	964.00		921,618.43
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB70645742	SUB421879	DR	499.00		921,119.43
04-01-2026	POS/709024/JUNIOR KUPPANNA/CARD **4936	POS46076398	DR	495.00		920,624.43
06-01-2026	POS/652099/INDIAN OIL AVINASHI RD/CARD **5586	FUEL92710664	DR	2,921.00		917,703.43
06-01-2026	UPI/526536354/OLA/ola@ybl	UPI938045765	DR	290.00		917,413.43
08-01-2026	EMI/AXISPERSOALLOAN/PL15314/PERSONAL LOAN	LOAN3934391	DR	5,471.00		911,942.43
09-01-2026	POS/565067/FLIPKART INDIA/CARD **3710	POS33134295	DR	1,174.00		910,768.43
09-01-2026	POS/809511/MEESHO INDIA/CARD **5202	POS33948805	DR	1,863.00		908,905.43
09-01-2026	POS/649005/AJIO INDIA/CARD **6558	POS68152250	DR	1,575.00		907,330.43
09-01-2026	POS/318293/INDIAN OIL GANDHIPURAM/CARD **5817	FUEL58625005	DR	1,353.00		905,977.43
10-01-2026	UPI/699749918/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI277713030	DR	2,127.00		903,850.43
10-01-2026	POS/448038/KOVAI BIRYANI/CARD **3046	POS74463879	DR	804.00		903,046.43
10-01-2026	NEFT/113632/HEALTH INSURANCE/PREMIUM	INS58620059	DR	22,559.00		880,487.43
11-01-2026	UPI/220522000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733166072	DR	747.00		879,740.43
12-01-2026	UPI/984707400/RECEIVED FROM/friend@upi	UPI700648334	CR		11,171.00	890,911.43
15-01-2026	POS/489729/INDIAN OIL AVINASHI RD/CARD **5768	FUEL45546272	DR	1,925.00		888,986.43
15-01-2026	UPI/328345011/RAPIDO/rapido@ybl	UPI863078530	DR	289.00		888,697.43
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6574392916	ELEC376765	DR	887.00		887,810.43
16-01-2026	UPI/589417348/AIRTEL RECHARGE/airtel@paytm	UPI841369267	DR	599.00		887,211.43
17-01-2026	POS/768551/SREE ANNAPOORNA/CARD **1033	POS21232883	DR	851.00		886,360.43
19-01-2026	UPI/210264010/NETMEDS CBE/netmedscbe@ybl	UPI698881340	DR	371.00		885,989.43
22-01-2026	POS/792646/SHREE ANANDHAAS/CARD **5202	POS84640553	DR	300.00		885,689.43
23-01-2026	UPI/814383833/MORE SUPERMARKET/moresupermarket@upi	UPI958312716	DR	2,233.00		883,456.43
26-01-2026	UPI/284885695/NETMEDS CBE/netmedscbe@ybl	UPI680436407	DR	593.00		882,863.43
27-01-2026	UPI/919065298/EATSURE/eatsure@hdfcbank	UPI937333742	DR	262.00		882,601.43
27-01-2026	UPI/981109085/EATSURE/eatsure@hdfcbank	UPI588562645	DR	650.00		881,951.43
28-01-2026	UPI/837671031/EATSURE/eatsure@hdfcbank	UPI555310894	DR	232.00		881,719.43
29-01-2026	NEFT-354863-TECH MAHINDRA-SALARY JAN	NEFT77362289	CR		111,733.80	993,453.23
29-01-2026	ATM/CASH WDL/S1HD5853/HDFC ATM GANAPATHY	ATM78474430	DR	5,000.00		988,453.23
30-01-2026	UPI/651552059/RAPIDO/rapido@ybl	UPI502365764	DR	353.00		988,100.23
31-01-2026	ATM/CASH WDL/S1AX2343/AXIS ATM THUDIYALUR	ATM30312523	DR	1,000.00		987,100.23

**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.