

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Raman	Account Number:	920000000308
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000308	Currency:	INR

Account Summary

Opening Balance	■151,187.00
Total Credits (+)	■6,294,134.79
Total Debits (-)	■2,890,383.37
Closing Balance	■3,554,938.42
Total Transactions	1134

Transaction Details

(Complete 5-Year Transaction History - 1134 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/628283376/ZOMATO/zomato@hdfcbank	UPI630363414	DR	525.00		150,662.00
01-08-2023	ATM/CASH WDL/S1SB7866/SBI ATM AVINASHI ROAD	ATM45586753	DR	10,000.00		140,662.00
03-08-2023	UPI/381493857/MORE SUPERMARKET/moresupermarket@upi	UPI413734951	DR	2,016.00		138,646.00
03-08-2023	UPI/242588526/OLA/ola@ybl	UPI980351659	DR	388.00		138,258.00
06-08-2023	ATM/CASH WDL/S1AX2323/AXIS ATM AVINASHI ROAD	ATM27298641	DR	5,000.00		133,258.00
07-08-2023	SIP/AXISMUTUALFUND/SIP934825/MUTUAL FUND	MF6535929	DR	16,724.40		116,533.60
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42166090	NET113514	DR	999.00		115,534.60
11-08-2023	POS/228411/HP PETROL RS PURAM/CARD **3823	FUEL17082520	DR	827.00		114,707.60
14-08-2023	UPI/391585958/OLA/ola@ybl	UPI764170497	DR	324.00		114,383.60
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8894876568	ELEC298110	DR	735.00		113,648.60
16-08-2023	UPI/443725976/RECEIVED FROM/friend@upi	UPI763329753	CR		4,400.00	118,048.60
17-08-2023	UPI/159353009/JIO RECHARGE/jio@paytm	UPI531714902	DR	399.00		117,649.60
18-08-2023	POS/349158/SHREE ANANDHAAS/CARD **1537	POS91248451	DR	414.00		117,235.60
21-08-2023	UPI/382601404/RAPIDO/rapido@ybl	UPI940881711	DR	222.00		117,013.60
23-08-2023	UPI/171362849/ZOMATO/zomato@hdfcbank	UPI235274063	DR	334.00		116,679.60
23-08-2023	UPI/164970172/RAPIDO/rapido@ybl	UPI975582668	DR	307.00		116,372.60
24-08-2023	POS/148916/AJIO INDIA/CARD **5853	POS79137909	DR	1,026.00		115,346.60
24-08-2023	ATM/CASH WDL/S1SB3503/SBI ATM UKKADAM	ATM13683501	DR	3,000.00		112,346.60
25-08-2023	UPI/855825673/RAPIDO/rapido@ybl	UPI468034663	DR	173.00		112,173.60
26-08-2023	UPI/675679140/DMART COIMBATORE/dmartcoimbatore@upi	UPI618944310	DR	2,017.00		110,156.60
28-08-2023	UPI/437400593/EATSURE/eatsure@hdfcbank	UPI796934755	DR	745.00		109,411.60
28-08-2023	POS/861053/INDIAN OIL AVINASHI RD/CARD **7557	FUEL39311874	DR	3,226.00		106,185.60
29-08-2023	NEFT-251860-GOVT OF TAMIL NADU-SALARY AUG	NEFT97199963	CR		178,111.18	284,296.78
29-08-2023	ATM/CASH WDL/S1AX9063/AXIS ATM SINGANALLUR	ATM12978743	DR	1,000.00		283,296.78
29-08-2023	UPI/597281506/UBER/uber@ybl	UPI228889053	DR	398.00		282,898.78
31-08-2023	POS/816855/MEESHO INDIA/CARD **6959	POS86595890	DR	511.00		282,387.78
01-09-2023	SIP/AXISMUTUALFUND/SIP506227/MUTUAL FUND	MF8552981	DR	16,724.40		265,663.38
01-09-2023	UPI/135772534/UBER/uber@ybl	UPI320810103	DR	256.00		265,407.38
02-09-2023	UPI/527990750/DMART COIMBATORE/dmartcoimbatore@upi	UPI212550343	DR	2,067.00		263,340.38
03-09-2023	UPI/847159979/MEDPLUS CBE/medpluscbe@ybl	UPI446241747	DR	174.00		263,166.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	ACH/DEBIT/HOTSTAR/SUB59062040	SUB589308	DR	149.00		263,017.38
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83689761	NET612214	DR	599.00		262,418.38
05-09-2023	POS/413986/INDIAN OIL AVINASHI RD/CARD **6327	FUEL41636749	DR	1,421.00		260,997.38
09-09-2023	POS/455053/AJO INDIA/CARD **3714	POS17149210	DR	1,939.00		259,058.38
10-09-2023	POS/562928/SHELL TRICHY ROAD/CARD **1394	FUEL27131269	DR	2,319.00		256,739.38
11-09-2023	UPI/824111280/INDANE GAS CBE/indane@ybl	UPI492126526	DR	985.00		255,754.38
12-09-2023	POS/392395/A2B ADYAR ANANDA BHAVAN/CARD **5884	POS69314704	DR	486.00		255,268.38
13-09-2023	UPI/762099873/NETMEDS CBE/netmedscbe@ybl	UPI761767375	DR	478.00		254,790.38
15-09-2023	UPI/862458643/EATSURE/eatsure@hdfcbank	UPI504050158	DR	420.00		254,370.38
15-09-2023	UPI/678910493/OLA/ola@ybl	UPI773924937	DR	232.00		254,138.38
15-09-2023	UPI/417521586/OLA/ola@ybl	UPI253817967	DR	117.00		254,021.38
16-09-2023	UPI/396642610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711619017	DR	2,778.00		251,243.38
16-09-2023	UPI/641599536/UBER/uber@ybl	UPI597749125	DR	388.00		250,855.38
16-09-2023	UPI/384801741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292155320	DR	503.00		250,352.38
17-09-2023	UPI/766013314/DMART COIMBATORE/dmartcoimbatore@upi	UPI572593635	DR	2,516.00		247,836.38
17-09-2023	ATM/CASH WDL/S1HD4728/HDFC ATM RACE COURSE	ATM41035970	DR	2,000.00		245,836.38
18-09-2023	UPI/809907782/DMART COIMBATORE/dmartcoimbatore@upi	UPI703228040	DR	2,030.00		243,806.38
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3365884451	ELEC216748	DR	765.00		243,041.38
19-09-2023	UPI/355459676/AIRTEL RECHARGE/airtel@paytm	UPI737409702	DR	599.00		242,442.38
21-09-2023	ATM/CASH WDL/S1AX6185/AXIS ATM TOWN HALL	ATM54222158	DR	2,000.00		240,442.38
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6509/PAYMENT	CC18793401	DR	10,984.44		229,457.94
25-09-2023	UPI/280002264/SWIGGY/swiggy@hdfcbank	UPI374380280	DR	794.00		228,663.94
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211183	DR	17.70		228,646.24
26-09-2023	POS/589331/AMAZON INDIA/CARD **8192	POS19836713	DR	359.00		228,287.24
26-09-2023	POS/569034/AJO INDIA/CARD **6364	POS75689429	DR	2,176.00		226,111.24
26-09-2023	ATM/CASH WDL/S1AX4233/AXIS ATM GANAPATHY	ATM15463713	DR	2,000.00		224,111.24
26-09-2023	ATM/CASH WDL/S1SB9641/SBI ATM PEELAMEDU	ATM58602179	DR	10,000.00		214,111.24
27-09-2023	POS/280786/MEESHO INDIA/CARD **8688	POS42147818	DR	1,536.00		212,575.24
28-09-2023	UPI/333090350/ZOMATO/zomato@hdfcbank	UPI343768797	DR	294.00		212,281.24
29-09-2023	UPI/242823641/SWIGGY/swiggy@hdfcbank	UPI854488331	DR	420.00		211,861.24
30-09-2023	NEFT-217005-GOVT OF TAMIL NADU-SALARY SEP	NEFT55513105	CR		176,453.68	388,314.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT420880	CR		2,038.65	390,353.57
03-10-2023	POS/235996/KOVAI BIRIYANI/CARD **1577	POS24156958	DR	595.00		389,758.57
04-10-2023	POS/703932/MYNTRA INDIA/CARD **1594	POS78939881	DR	962.00		388,796.57
04-10-2023	POS/710747/INDIAN OIL AVINASHI RD/CARD **4509	FUEL12998600	DR	2,439.00		386,357.57
05-10-2023	UPI/836430057/NETMEDS CBE/netmedscbe@ybl	UPI801425643	DR	479.00		385,878.57
05-10-2023	ACH/DEBIT/NETFLIX/SUB58679225	SUB945047	DR	199.00		385,679.57
06-10-2023	POS/534612/AJO INDIA/CARD **8671	POS21975575	DR	1,541.00		384,138.57
06-10-2023	UPI/277577368/MORE SUPERMARKET/moresupermarket@upi	UPI642378668	DR	2,970.00		381,168.57
07-10-2023	UPI/316495445/DMART COIMBATORE/dmartcoimbatore@upi	UPI955150944	DR	945.00		380,223.57
09-10-2023	UPI/490614035/MEDPLUS CBE/medpluscbe@ybl	UPI962759973	DR	721.00		379,502.57
10-10-2023	SIP/AXISMUTUALFUND/SIP658789/MUTUAL FUND	MF7694717	DR	16,724.40		362,778.17
10-10-2023	POS/309654/SHELL TRICHY ROAD/CARD **6493	FUEL99757619	DR	3,016.00		359,762.17
10-10-2023	ATM/CASH WDL/S1IO6226/IOB ATM SARAVANAMPATTI	ATM54428417	DR	3,000.00		356,762.17
11-10-2023	POS/434009/SHELL TRICHY ROAD/CARD **1709	FUEL96958847	DR	1,515.00		355,247.17
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7581102799	ELEC469854	DR	1,021.00		354,226.17
13-10-2023	POS/518579/HP PETROL RS PURAM/CARD **7724	FUEL64350657	DR	2,032.00		352,194.17
16-10-2023	UPI/501425581/JIO RECHARGE/jio@paytm	UPI715312106	DR	399.00		351,795.17
17-10-2023	UPI/767185481/ZOMATO/zomato@hdfcbank	UPI335349378	DR	250.00		351,545.17
17-10-2023	POS/823711/INDIAN OIL AVINASHI RD/CARD **7180	FUEL56696708	DR	2,325.00		349,220.17
19-10-2023	UPI/670144382/ZOMATO/zomato@hdfcbank	UPI977429685	DR	702.00		348,518.17
19-10-2023	ATM/CASH WDL/S1SB9962/SBI ATM SINGANALLUR	ATM17360354	DR	2,000.00		346,518.17
20-10-2023	UPI/922666368/DMART COIMBATORE/dmartcoimbatore@upi	UPI752154351	DR	1,707.00		344,811.17
21-10-2023	UPI/741743074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574145555	DR	2,506.00		342,305.17
21-10-2023	UPI/495527943/UBER/uber@ybl	UPI182548111	DR	91.00		342,214.17
22-10-2023	ATM/CASH WDL/S1AX5250/AXIS ATM TOWN HALL	ATM72187119	DR	2,000.00		340,214.17
23-10-2023	UPI/233420229/SWIGGY/swiggy@hdfcbank	UPI428198119	DR	585.00		339,629.17
23-10-2023	UPI/116990873/OLA/ola@ybl	UPI255301149	DR	146.00		339,483.17
26-10-2023	POS/326427/AMAZON INDIA/CARD **9970	POS21274629	DR	283.00		339,200.17
26-10-2023	POS/843556/JUNIOR KUPPANNA/CARD **6121	POS99137526	DR	238.00		338,962.17
27-10-2023	POS/649633/MYNTRA INDIA/CARD **4547	POS90726882	DR	1,298.00		337,664.17
27-10-2023	UPI/536712321/RAPIDO/rapido@ybl	UPI395527726	DR	377.00		337,287.17
29-10-2023	UPI/299316876/UBER/uber@ybl	UPI706376409	DR	264.00		337,023.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/132781145/ZOMATO/zomato@hdfcbank	UPI694106805	DR	718.00		336,305.17
30-10-2023	UPI/341606568/SWIGGY/swiggy@hdfcbank	UPI732518226	DR	497.00		335,808.17
31-10-2023	UPI/363466271/INDANE GAS CBE/indane@ybl	UPI673982595	DR	897.00		334,911.17
31-10-2023	UPI/533326096/ZOMATO/zomato@hdfcbank	UPI623153288	DR	481.00		334,430.17
31-10-2023	UPI/478301878/UBER/uber@ybl	UPI877904199	DR	97.00		334,333.17
01-11-2023	NEFT-422830-GOVT OF TAMIL NADU-SALARY OCT	NEFT51844843	CR		184,703.87	519,037.04
01-11-2023	UPI/260665113/SWIGGY/swiggy@hdfcbank	UPI349967973	DR	609.00		518,428.04
01-11-2023	ATM/CASH WDL/S1CA1542/CANARA ATM GANDHIPURAM	ATM22999041	DR	3,000.00		515,428.04
02-11-2023	SIP/AXISMUTUALFUND/SIP713202/MUTUAL FUND	MF7112073	DR	16,724.40		498,703.64
02-11-2023	UPI/822193565/INDANE GAS CBE/indane@ybl	UPI485171983	DR	930.00		497,773.64
02-11-2023	UPI/419853345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440894039	DR	1,676.00		496,097.64
03-11-2023	UPI/472282657/NILGIRIS CBE/nilgirisbe@upi	UPI841382796	DR	1,629.00		494,468.64
03-11-2023	ACH/DEBIT/NETFLIX/SUB24839384	SUB738673	DR	299.00		494,169.64
04-11-2023	UPI/460404870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183059841	DR	2,276.00		491,893.64
05-11-2023	POS/470709/JUNIOR KUPPANNA/CARD **7254	POS25508897	DR	242.00		491,651.64
06-11-2023	POS/927522/MEESHO INDIA/CARD **7215	POS97352260	DR	1,257.00		490,394.64
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93873717	NET909915	DR	1,199.00		489,195.64
08-11-2023	POS/556099/INDIAN OIL AVINASHI RD/CARD **9093	FUEL60657079	DR	1,680.00		487,515.64
08-11-2023	UPI/857213100/UBER/uber@ybl	UPI148434731	DR	366.00		487,149.64
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3855538539	ELEC672318	DR	716.00		486,433.64
13-11-2023	UPI/730416455/DMART COIMBATORE/dmartcoimbatore@upi	UPI502943133	DR	2,871.00		483,562.64
14-11-2023	UPI/969887692/UBER/uber@ybl	UPI173152307	DR	160.00		483,402.64
15-11-2023	POS/970708/AMAZON INDIA/CARD **7787	POS89605109	DR	1,376.00		482,026.64
15-11-2023	UPI/811775399/ZOMATO/zomato@hdfcbank	UPI262264856	DR	788.00		481,238.64
16-11-2023	POS/301183/HOTEL ANNAPOORNA/CARD **6984	POS85029824	DR	214.00		481,024.64
17-11-2023	ATM/CASH WDL/S1AX2874/AXIS ATM PEELAMEDU	ATM60136592	DR	10,000.00		471,024.64
18-11-2023	UPI/248824763/AIRTEL RECHARGE/airtel@paytm	UPI889281352	DR	399.00		470,625.64
18-11-2023	UPI/314724255/NILGIRIS CBE/nilgirisbe@upi	UPI675909758	DR	2,270.00		468,355.64
18-11-2023	UPI/145581087/RAPIDO/rapido@ybl	UPI684654092	DR	386.00		467,969.64
20-11-2023	UPI/505229546/SWIGGY/swiggy@hdfcbank	UPI842344379	DR	644.00		467,325.64
20-11-2023	UPI/385907120/SWIGGY/swiggy@hdfcbank	UPI863813322	DR	394.00		466,931.64
21-11-2023	POS/811189/SHREE ANANDHAAS/CARD **3448	POS99708753	DR	690.00		466,241.64
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7101/PAYMENT	CC69464218	DR	29,542.85		436,698.79
24-11-2023	POS/298872/INDIAN OIL AVINASHI RD/CARD **3334	FUEL29430557	DR	2,147.00		434,551.79
24-11-2023	POS/550294/HP PETROL RS PURAM/CARD **7029	FUEL85146982	DR	2,128.00		432,423.79
26-11-2023	POS/997660/BHARAT PETROLEUM CBE/CARD **6760	FUEL20419340	DR	1,572.00		430,851.79
27-11-2023	POS/707321/FLIPKART INDIA/CARD **6837	POS60168057	DR	808.00		430,043.79
27-11-2023	UPI/664504000/ZOMATO/zomato@hdfcbank	UPI266580721	DR	283.00		429,760.79
27-11-2023	POS/502461/HP PETROL RS PURAM/CARD **4288	FUEL13512778	DR	2,076.00		427,684.79
27-11-2023	UPI/869629425/UBER/uber@ybl	UPI213870890	DR	148.00		427,536.79
28-11-2023	NEFT-528075-GOVT OF TAMIL NADU-SALARY NOV	NEFT95713329	CR		185,713.71	613,250.50
29-11-2023	UPI/215058265/EATSURE/eatsure@hdfcbank	UPI227736656	DR	452.00		612,798.50
29-11-2023	UPI/490736867/RECEIVED FROM/friend@upi	UPI969211119	CR		9,775.00	622,573.50
01-12-2023	SIP/AXISMUTUALFUND/SIP897136/MUTUAL FUND	MF9848437	DR	16,724.40		605,849.10
01-12-2023	UPI/124933640/UBER/uber@ybl	UPI507948198	DR	274.00		605,575.10
01-12-2023	UPI/620587655/OLA/ola@ybl	UPI180512444	DR	114.00		605,461.10
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20850929	NET505169	DR	599.00		604,862.10
02-12-2023	POS/212490/INDIAN OIL AVINASHI RD/CARD **3634	FUEL51082884	DR	3,436.00		601,426.10
03-12-2023	UPI/729532935/UBER/uber@ybl	UPI442560211	DR	292.00		601,134.10
04-12-2023	UPI/445537773/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI864344891	DR	547.00		600,587.10
06-12-2023	POS/819725/HOTEL ANNAPOORNA/CARD **1905	POS39931145	DR	263.00		600,324.10
08-12-2023	ATM/CASH WDL/S1IO5127/IOB ATM RACE COURSE	ATM12958510	DR	2,000.00		598,324.10
09-12-2023	POS/712147/AMAZON INDIA/CARD **1923	POS23286212	DR	1,094.00		597,230.10
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1499138722	ELEC665500	DR	1,104.00		596,126.10
11-12-2023	UPI/389306964/INDANE GAS CBE/indane@ybl	UPI826528416	DR	885.00		595,241.10
11-12-2023	UPI/119658981/SWIGGY/swiggy@hdfcbank	UPI495273419	DR	553.00		594,688.10
12-12-2023	UPI/386636477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762493835	DR	2,005.00		592,683.10
12-12-2023	ATM/CASH WDL/S1HD7942/HDFC ATM PEELAMEDU	ATM37201022	DR	10,000.00		582,683.10
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB14477316	SUB617690	DR	199.00		582,484.10
13-12-2023	ATM/CASH WDL/S1SB4916/SBI ATM SARAVANAMPATTI	ATM81033055	DR	3,000.00		579,484.10
13-12-2023	UPI/237848579/UBER/uber@ybl	UPI419844831	DR	229.00		579,255.10
14-12-2023	POS/472821/MEESHO INDIA/CARD **1048	POS29266328	DR	732.00		578,523.10
14-12-2023	UPI/653471365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322370002	DR	1,628.00		576,895.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/662076879/EATSURE/eatsure@hdfcbank	UPI542679233	DR	587.00		576,308.10
15-12-2023	UPI/691244007/AIRTEL RECHARGE/airtel@paytm	UPI310966506	DR	699.00		575,609.10
15-12-2023	UPI/623957440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285749094	DR	568.00		575,041.10
18-12-2023	UPI/734730298/DMART COIMBATORE/dmartcoimbatore@upi	UPI211787676	DR	1,228.00		573,813.10
18-12-2023	UPI/802275413/RAPIDO/rapido@ybl	UPI319765320	DR	319.00		573,494.10
18-12-2023	UPI/673256795/RECEIVED FROM/friend@upi	UPI221456915	CR		11,327.00	584,821.10
20-12-2023	ATM/CASH WDL/S1AX3046/AXIS ATM TRICHY ROAD	ATM69144567	DR	5,000.00		579,821.10
20-12-2023	UPI/452601015/OLA/ola@ybl	UPI614298178	DR	317.00		579,504.10
24-12-2023	POS/618436/AMAZON INDIA/CARD **9444	POS58037009	DR	1,920.00		577,584.10
24-12-2023	POS/123349/INDIAN OIL AVINASHI RD/CARD **5334	FUEL10362614	DR	2,729.00		574,855.10
24-12-2023	ATM/CASH WDL/S1AX5703/AXIS ATM GANAPATHY	ATM27300318	DR	2,000.00		572,855.10
26-12-2023	UPI/487416850/UBER/uber@ybl	UPI208212503	DR	231.00		572,624.10
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731796	DR	17.70		572,606.40
28-12-2023	NEFT-344597-GOVT OF TAMIL NADU-SALARY DEC	NEFT57793380	CR		184,494.66	757,101.06
31-12-2023	UPI/787958062/ZOMATO/zomato@hdfcbank	UPI972924203	DR	332.00		756,769.06
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT899325	CR		3,973.04	760,742.10
04-01-2024	SIP/AXISMUTUALFUND/SIP531355/MUTUAL FUND	MF3065034	DR	17,484.60		743,257.50
04-01-2024	ATM/CASH WDL/S1AX8857/AXIS ATM SARAVANAMPATTI	ATM55808132	DR	5,000.00		738,257.50
04-01-2024	UPI/891695210/UBER/uber@ybl	UPI339873760	DR	318.00		737,939.50
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13907008	NET417450	DR	599.00		737,340.50
07-01-2024	UPI/363909385/RECEIVED FROM/friend@upi	UPI455510704	CR		4,467.00	741,807.50
08-01-2024	NEFT/110844/FAMILY SUPPORT/TRANSFER	NEFT91729314	DR	15,888.00		725,919.50
09-01-2024	POS/763747/HP PETROL RS PURAM/CARD **6117	FUEL98481109	DR	1,837.00		724,082.50
10-01-2024	POS/157782/AJO INDIA/CARD **4092	POS45274651	DR	2,240.00		721,842.50
10-01-2024	UPI/839574331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220581883	DR	2,942.00		718,900.50
11-01-2024	ACH/DEBIT/NETFLIX/SUB13867697	SUB757346	DR	299.00		718,601.50
12-01-2024	UPI/217100708/SWIGGY/swiggy@hdfcbank	UPI370145166	DR	193.00		718,408.50
13-01-2024	ATM/CASH WDL/S1AX4935/AXIS ATM METTUPALAYAM ROAD	ATM94755237	DR	2,000.00		716,408.50
14-01-2024	UPI/961956386/ZOMATO/zomato@hdfcbank	UPI475038139	DR	621.00		715,787.50
14-01-2024	POS/345715/JUNIOR KUPPANNA/CARD **6110	POS65096745	DR	243.00		715,544.50
14-01-2024	POS/868125/A2B ADYAR ANANDA BHAVAN/CARD **6678	POS24544247	DR	341.00		715,203.50
15-01-2024	UPI/300500306/RAPIDO/rapido@ybl	UPI505619020	DR	377.00		714,826.50
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5582116776	ELEC762429	DR	878.00		713,948.50
17-01-2024	UPI/259490449/AIRTEL RECHARGE/airtel@paytm	UPI536869109	DR	699.00		713,249.50
17-01-2024	POS/103440/A2B ADYAR ANANDA BHAVAN/CARD **5443	POS36444129	DR	1,075.00		712,174.50
17-01-2024	UPI/674578874/RAPIDO/rapido@ybl	UPI565150614	DR	230.00		711,944.50
17-01-2024	UPI/942870959/OLA/ola@ybl	UPI321992735	DR	248.00		711,696.50
18-01-2024	POS/588024/MYNTRA INDIA/CARD **5863	POS70575154	DR	10,298.00		701,398.50
18-01-2024	ATM/CASH WDL/S1AX8970/AXIS ATM SARAVANAMPATTI	ATM92655904	DR	1,000.00		700,398.50
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4140/PAYMENT	CC19006330	DR	15,227.90		685,170.60
19-01-2024	NEFT/564164/HEALTH INSURANCE/PREMIUM	INS62487588	DR	23,106.00		662,064.60
22-01-2024	POS/156898/BHARAT PETROLEUM CBE/CARD **6366	FUEL15642548	DR	2,834.00		659,230.60
22-01-2024	UPI/679444336/OLA/ola@ybl	UPI466867767	DR	301.00		658,929.60
23-01-2024	ATM/CASH WDL/S1CA2991/CANARA ATM TOWN HALL	ATM98384779	DR	10,000.00		648,929.60
27-01-2024	UPI/364347901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214956510	DR	1,274.00		647,655.60
27-01-2024	UPI/494899965/EATSURE/eatsure@hdfcbank	UPI604672023	DR	412.00		647,243.60
27-01-2024	ATM/CASH WDL/S1IO3336/IOB ATM UKKADAM	ATM20100877	DR	2,000.00		645,243.60
28-01-2024	POS/430010/FLIPKART INDIA/CARD **3541	POS65084938	DR	353.00		644,890.60
29-01-2024	UPI/667946054/BOOKMYSHOW/bms@axisbank	UPI821376169	DR	353.00		644,537.60
30-01-2024	NEFT-674989-GOVT OF TAMIL NADU-SALARY JAN	NEFT20299537	CR		198,293.17	842,830.77
30-01-2024	ATM/CASH WDL/S1AX4747/AXIS ATM UKKADAM	ATM21700439	DR	1,000.00		841,830.77
31-01-2024	UPI/989097465/OLA/ola@ybl	UPI282723075	DR	298.00		841,532.77
31-01-2024	UPI/928474880/UBER/uber@ybl	UPI853478764	DR	372.00		841,160.77
02-02-2024	POS/977438/MEESHO INDIA/CARD **5300	POS41266780	DR	305.00		840,855.77
02-02-2024	UPI/855122375/MORE SUPERMARKET/moresupermarket@upi	UPI927444069	DR	2,297.00		838,558.77
02-02-2024	ACH/DEBIT/HOTSTAR/SUB58063231	SUB671761	DR	199.00		838,359.77
03-02-2024	POS/954201/ANNAPOORNA CBE/CARD **7624	POS16046636	DR	904.00		837,455.77
04-02-2024	SIP/AXISMUTUALFUND/SIP331484/MUTUAL FUND	MF4781497	DR	17,484.60		819,971.17
04-02-2024	UPI/388297822/EATSURE/eatsure@hdfcbank	UPI236175266	DR	472.00		819,499.17
06-02-2024	POS/878500/HOTEL ANNAPOORNA/CARD **2448	POS25312261	DR	313.00		819,186.17
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32691830	NET383554	DR	999.00		818,187.17
07-02-2024	UPI/650007908/MEDPLUS CBE/medpluscbe@ybl	UPI937356328	DR	169.00		818,018.17
08-02-2024	POS/775360/KOVAI BIRIYANI/CARD **2835	POS37417113	DR	367.00		817,651.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	UPI/181751221/OLA/ola@ybl	UPI101778117	DR	250.00		817,401.17
09-02-2024	NEFT/450633/FAMILY SUPPORT/TRANSFER	NEFT61694393	DR	14,226.00		803,175.17
12-02-2024	ATM/CASH WDL/S1HD4709/HDFC ATM UKKADAM	ATM85123504	DR	2,000.00		801,175.17
12-02-2024	UPI/442276143/RAPIDO/rapido@ybl	UPI716494075	DR	158.00		801,017.17
13-02-2024	UPI/228106524/MORE SUPERMARKET/moresupermarket@upi	UPI839634583	DR	1,244.00		799,773.17
14-02-2024	POS/934436/AMAZON INDIA/CARD **9352	POS18661665	DR	4,746.00		795,027.17
15-02-2024	POS/646022/MEESHO INDIA/CARD **7037	POS12428116	DR	1,475.00		793,552.17
16-02-2024	UPI/961212489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954029029	DR	1,026.00		792,526.17
17-02-2024	POS/359380/AJIO INDIA/CARD **7256	POS47949409	DR	1,952.00		790,574.17
17-02-2024	UPI/769399606/EATSURE/eatsure@hdfcbank	UPI970726681	DR	723.00		789,851.17
17-02-2024	UPI/453753742/UBER/uber@ybl	UPI474051752	DR	320.00		789,531.17
18-02-2024	POS/403269/INDIAN OIL GANDHIPURAM/CARD **2434	FUEL12491396	DR	1,052.00		788,479.17
19-02-2024	UPI/571295701/INDANE GAS CBE/indane@ybl	UPI349439642	DR	1,090.00		787,389.17
19-02-2024	ATM/CASH WDL/S1IO6015/IOB ATM SINGANALLUR	ATM28856625	DR	5,000.00		782,389.17
19-02-2024	UPI/180574242/RAPIDO/rapido@ybl	UPI812620181	DR	199.00		782,190.17
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7803872410	ELEC630434	DR	802.00		781,388.17
20-02-2024	UPI/528871650/RAPIDO/rapido@ybl	UPI476720133	DR	132.00		781,256.17
22-02-2024	UPI/618763638/AIRTEL RECHARGE/airtel@paytm	UPI672690545	DR	399.00		780,857.17
23-02-2024	POS/372878/MEESHO INDIA/CARD **1312	POS92181428	DR	1,925.00		778,932.17
23-02-2024	UPI/659504502/OLA/ola@ybl	UPI440541007	DR	267.00		778,665.17
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7651/PAYMENT	CC30821127	DR	13,243.90		765,421.27
25-02-2024	POS/635114/AJIO INDIA/CARD **1030	POS51536788	DR	1,566.00		763,855.27
26-02-2024	UPI/220503498/ZOMATO/zomato@hdfcbank	UPI339285552	DR	774.00		763,081.27
28-02-2024	POS/681127/BHARAT PETROLEUM CBE/CARD **4291	FUEL89475124	DR	1,393.00		761,688.27
29-02-2024	UPI/587443653/RAPIDO/rapido@ybl	UPI323703893	DR	129.00		761,559.27
01-03-2024	NEFT-765305-GOVT OF TAMIL NADU-SALARY FEB	NEFT36287189	CR		199,073.15	960,632.42
01-03-2024	SIP/AXISMUTUALFUND/SIP756933/MUTUAL FUND	MF6845685	DR	17,484.60		943,147.82
01-03-2024	UPI/395072802/RAPIDO/rapido@ybl	UPI290791958	DR	100.00		943,047.82
02-03-2024	UPI/240643382/ZOMATO/zomato@hdfcbank	UPI482039102	DR	776.00		942,271.82
02-03-2024	POS/101951/HP PETROL RS PURAM/CARD **4533	FUEL65527282	DR	2,059.00		940,212.82
02-03-2024	ACH/DEBIT/HOTSTAR/SUB50863188	SUB618062	DR	499.00		939,713.82
05-03-2024	ATM/CASH WDL/S1HD8326/HDFC ATM TOWN HALL	ATM27220950	DR	5,000.00		934,713.82
07-03-2024	UPI/749098613/EATSURE/eatsure@hdfcbank	UPI902047330	DR	738.00		933,975.82
09-03-2024	UPI/113436814/INDANE GAS CBE/indane@ybl	UPI425217980	DR	1,020.00		932,955.82
09-03-2024	UPI/163425222/EATSURE/eatsure@hdfcbank	UPI505733753	DR	315.00		932,640.82
10-03-2024	POS/175447/INDIAN OIL GANDHIPURAM/CARD **2797	FUEL56413104	DR	2,662.00		929,978.82
11-03-2024	UPI/834286165/NILGIRIS CBE/nilgirisbe@upi	UPI640299792	DR	2,582.00		927,396.82
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2326085035	ELEC936166	DR	1,985.00		925,411.82
12-03-2024	UPI/753716989/DMART COIMBATORE/dmartcoimbatore@upi	UPI378713477	DR	1,561.00		923,850.82
12-03-2024	UPI/396414233/SWIGGY/swiggy@hdfcbank	UPI710225418	DR	685.00		923,165.82
12-03-2024	POS/325394/SHELL TRICHY ROAD/CARD **2074	FUEL59726839	DR	2,751.00		920,414.82
12-03-2024	UPI/165852240/UBER/uber@ybl	UPI422280594	DR	273.00		920,141.82
13-03-2024	ATM/CASH WDL/S1AX8291/AXIS ATM AVINASHI ROAD	ATM42983016	DR	2,000.00		918,141.82
17-03-2024	UPI/207067282/JIO RECHARGE/jio@paytm	UPI719415527	DR	399.00		917,742.82
17-03-2024	POS/174729/BHARAT PETROLEUM CBE/CARD **6448	FUEL97875362	DR	2,313.00		915,429.82
18-03-2024	UPI/310795861/UBER/uber@ybl	UPI217724559	DR	109.00		915,320.82
20-03-2024	POS/425287/MEESHO INDIA/CARD **5996	POS41195197	DR	470.00		914,850.82
21-03-2024	POS/920995/MEESHO INDIA/CARD **8800	POS11744046	DR	916.00		913,934.82
21-03-2024	UPI/934409630/UBER/uber@ybl	UPI191763175	DR	279.00		913,655.82
22-03-2024	POS/808558/AJIO INDIA/CARD **5535	POS61016730	DR	256.00		913,399.82
22-03-2024	POS/820015/SHELL TRICHY ROAD/CARD **9990	FUEL54330091	DR	2,585.00		910,814.82
25-03-2024	UPI/129966757/NILGIRIS CBE/nilgirisbe@upi	UPI743048094	DR	2,322.00		908,492.82
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880121	DR	17.70		908,475.12
28-03-2024	NEFT-149452-GOVT OF TAMIL NADU-SALARY MAR	NEFT30949817	CR		199,534.36	1,108,009.48
28-03-2024	POS/270020/JUNIOR KUPPANNA/CARD **4483	POS66482130	DR	454.00		1,107,555.48
28-03-2024	UPI/416071493/MEDPLUS CBE/medplusbe@ybl	UPI705172512	DR	911.00		1,106,644.48
30-03-2024	UPI/731400868/UBER/uber@ybl	UPI198929373	DR	386.00		1,106,258.48
30-03-2024	UPI/732983445/MEDPLUS CBE/medplusbe@ybl	UPI492291800	DR	470.00		1,105,788.48
31-03-2024	UPI/169425429/ZOMATO/zomato@hdfcbank	UPI726219489	DR	255.00		1,105,533.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT501152	CR		5,804.05	1,111,337.53
01-04-2024	SIP/AXISMUTUALFUND/SIP293163/MUTUAL FUND	MF7367047	DR	17,484.60		1,093,852.93
02-04-2024	UPI/385248095/RAPIDO/rapido@ybl	UPI393978547	DR	295.00		1,093,557.93
03-04-2024	ATM/CASH WDL/S1AX2466/AXIS ATM GANDHIPURAM	ATM74228457	DR	2,000.00		1,091,557.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/327313309/RAPIDO/rapido@ybl	UPI462601164	DR	364.00		1,091,193.93
03-04-2024	UPI/455096514/OLA/ola@ybl	UPI660151938	DR	370.00		1,090,823.93
03-04-2024	UPI/549370984/NETMEDS CBE/netmedsbe@ybl	UPI949547001	DR	373.00		1,090,450.93
04-04-2024	UPI/257910786/ZOMATO/zomato@hdfcbank	UPI384035707	DR	763.00		1,089,687.93
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66913591	NET981247	DR	999.00		1,088,688.93
06-04-2024	UPI/206525886/UBER/uber@ybl	UPI551223961	DR	370.00		1,088,318.93
06-04-2024	NEFT/334706/FAMILY SUPPORT/TRANSFER	NEFT94111310	DR	12,083.00		1,076,235.93
07-04-2024	ATM/CASH WDL/S1AX5661/AXIS ATM GANAPATHY	ATM54607864	DR	3,000.00		1,073,235.93
08-04-2024	UPI/258803226/ZOMATO/zomato@hdfcbank	UPI698680726	DR	527.00		1,072,708.93
08-04-2024	POS/704851/INDIAN OIL AVINASHI RD/CARD **5993	FUEL52370075	DR	832.00		1,071,876.93
09-04-2024	UPI/331964700/MORE SUPERMARKET/moresupermarket@upi	UPI819535509	DR	1,189.00		1,070,687.93
09-04-2024	UPI/348926543/EATSURE/eatsure@hdfcbank	UPI482977964	DR	266.00		1,070,421.93
10-04-2024	POS/171959/HOTEL ANNAPOORNA/CARD **1920	POS78845095	DR	296.00		1,070,125.93
10-04-2024	ACH/DEBIT/HOTSTAR/SUB43781932	SUB396489	DR	499.00		1,069,626.93
12-04-2024	POS/929781/MEESHO INDIA/CARD **5851	POS60236679	DR	2,167.00		1,067,459.93
12-04-2024	ATM/CASH WDL/S1CA4250/CANARA ATM SUNGAM	ATM19027853	DR	5,000.00		1,062,459.93
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7665237032	ELEC926134	DR	1,830.00		1,060,629.93
13-04-2024	UPI/9730441143/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI531030079	DR	1,309.00		1,059,320.93
13-04-2024	POS/182792/A2B ADYAR ANANDA BHAVAN/CARD **3941	POS25402406	DR	1,053.00		1,058,267.93
14-04-2024	UPI/294986141/DMART COIMBATORE/dmartcoimbatore@upi	UPI716808604	DR	1,847.00		1,056,420.93
14-04-2024	UPI/464534827/OLA/ola@ybl	UPI485352744	DR	304.00		1,056,116.93
16-04-2024	POS/271081/FLIPKART INDIA/CARD **5156	POS10320303	DR	838.00		1,055,278.93
17-04-2024	UPI/536569087/EATSURE/eatsure@hdfcbank	UPI356731712	DR	659.00		1,054,619.93
17-04-2024	UPI/649646718/ZOMATO/zomato@hdfcbank	UPI426854553	DR	348.00		1,054,271.93
18-04-2024	UPI/113318437/UBER/uber@ybl	UPI975101320	DR	193.00		1,054,078.93
18-04-2024	UPI/530084729/MEDPLUS CBE/medplusbe@ybl	UPI470133996	DR	998.00		1,053,080.93
19-04-2024	UPI/189732774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547120450	DR	2,245.00		1,050,835.93
20-04-2024	POS/173980/HP PETROL RS PURAM/CARD **6578	FUEL99793029	DR	2,805.00		1,048,030.93
20-04-2024	ATM/CASH WDL/S1AX5848/AXIS ATM TRICHY ROAD	ATM60218527	DR	5,000.00		1,043,030.93
21-04-2024	POS/921981/BHARAT PETROLEUM CBE/CARD **5980	FUEL38337374	DR	2,055.00		1,040,975.93
23-04-2024	UPI/361906992/NILGIRIS CBE/nilgirisbe@upi	UPI5099286065	DR	2,750.00		1,038,225.93
24-04-2024	UPI/848552409/RAPIDO/rapido@ybl	UPI416615643	DR	136.00		1,038,089.93
25-04-2024	UPI/701156371/VI RECHARGE/vi@paytm	UPI206182078	DR	699.00		1,037,390.93
26-04-2024	UPI/378092622/ZOMATO/zomato@hdfcbank	UPI764826058	DR	373.00		1,037,017.93
26-04-2024	ATM/CASH WDL/S1CA8999/CANARA ATM VADAVALLI	ATM23389361	DR	5,000.00		1,032,017.93
27-04-2024	UPI/969966528/OLA/ola@ybl	UPI420350105	DR	285.00		1,031,732.93
28-04-2024	UPI/777112949/EATSURE/eatsure@hdfcbank	UPI316717740	DR	182.00		1,031,550.93
28-04-2024	ATM/CASH WDL/S1CA1400/CANARA ATM RACE COURSE	ATM27095140	DR	3,000.00		1,028,550.93
30-04-2024	POS/398405/HP PETROL RS PURAM/CARD **1623	FUEL44064648	DR	1,382.00		1,027,168.93
01-05-2024	NEFT-865495-GOVT OF TAMIL NADU-SALARY APR	NEFT30571260	CR		199,090.20	1,226,259.13
01-05-2024	UPI/992089663/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI510255379	DR	1,117.00		1,225,142.13
01-05-2024	UPI/417916614/OLA/ola@ybl	UPI274220970	DR	261.00		1,224,881.13
01-05-2024	ACH/DEBIT/NETFLIX/SUB35954887	SUB922322	DR	199.00		1,224,682.13
02-05-2024	POS/225683/INDIAN OIL GANDHIPURAM/CARD **5842	FUEL31163019	DR	1,228.00		1,223,454.13
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16836899	NET492175	DR	999.00		1,222,455.13
03-05-2024	ATM/CASH WDL/S1AX8950/AXIS ATM KALAPATTI	ATM36706610	DR	5,000.00		1,217,455.13
04-05-2024	ATM/CASH WDL/S1AX9116/AXIS ATM METTUPALAYAM ROAD	ATM45683489	DR	10,000.00		1,207,455.13
07-05-2024	UPI/560140845/INDANE GAS CBE/indane@ybl	UPI3054411996	DR	863.00		1,206,592.13
07-05-2024	POS/909393/AMAZON INDIA/CARD **2366	POS98824458	DR	10,096.00		1,196,496.13
07-05-2024	POS/714742/BHARAT PETROLEUM CBE/CARD **9861	FUEL34788910	DR	2,969.00		1,193,527.13
08-05-2024	SIP/AXISMUTUALFUND/SIP690608/MUTUAL FUND	MF2405965	DR	17,484.60		1,176,042.53
10-05-2024	UPI/447934290/SWIGGY/swiggy@hdfcbank	UPI711985494	DR	189.00		1,175,853.53
10-05-2024	POS/324020/BHARAT PETROLEUM CBE/CARD **5380	FUEL30142927	DR	3,376.00		1,172,477.53
11-05-2024	UPI/357263074/MORE SUPERMARKET/moresupermarket@upi	UPI938117267	DR	2,595.00		1,169,882.53
11-05-2024	UPI/187168972/EATSURE/eatsure@hdfcbank	UPI428129050	DR	278.00		1,169,604.53
12-05-2024	POS/405400/BHARAT PETROLEUM CBE/CARD **6743	FUEL48915338	DR	1,023.00		1,168,581.53
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5643608302	ELEC324262	DR	2,139.00		1,166,442.53
14-05-2024	UPI/751970745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542968531	DR	2,906.00		1,163,536.53
16-05-2024	POS/407218/MEESHO INDIA/CARD **9841	POS30601623	DR	1,477.00		1,162,059.53
16-05-2024	UPI/272080701/MORE SUPERMARKET/moresupermarket@upi	UPI538501204	DR	1,511.00		1,160,548.53
19-05-2024	POS/834976/INDIAN OIL AVINASHI RD/CARD **3335	FUEL47133790	DR	3,039.00		1,157,509.53
22-05-2024	UPI/953503436/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI819225149	DR	1,753.00		1,155,756.53
22-05-2024	ATM/CASH WDL/S1AX6616/AXIS ATM VADAVALLI	ATM64297313	DR	2,000.00		1,153,756.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2968/PAYMENT	CC34851519	DR	9,315.24		1,144,441.29
24-05-2024	UPI/247431735/AIRTEL RECHARGE/airtel@paytm	UPI375059062	DR	599.00		1,143,842.29
24-05-2024	UPI/500040263/ZOMATO/zomato@hdfcbank	UPI875598504	DR	627.00		1,143,215.29
26-05-2024	POS/688212/SREE ANNAPOORNA/CARD **4268	POS63173328	DR	551.00		1,142,664.29
27-05-2024	ATM/CASH WDL/S1CA2689/CANARA ATM TOWN HALL	ATM35698099	DR	2,000.00		1,140,664.29
28-05-2024	NEFT-388819-GOVT OF TAMIL NADU-SALARY MAY	NEFT64284662	CR		196,593.87	1,337,258.16
28-05-2024	POS/293157/AJO INDIA/CARD **3550	POS67121998	DR	995.00		1,336,263.16
29-05-2024	ATM/CASH WDL/S1AX7161/AXIS ATM TRICHY ROAD	ATM78309970	DR	5,000.00		1,331,263.16
30-05-2024	UPI/590373843/OLA/ola@ybl	UPI849672279	DR	251.00		1,331,012.16
30-05-2024	UPI/611883191/UBER/uber@ybl	UPI302002231	DR	269.00		1,330,743.16
01-06-2024	ATM/CASH WDL/S1AX2852/AXIS ATM PEELAMEDU	ATM55490372	DR	5,000.00		1,325,743.16
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17616724	NET124907	DR	799.00		1,324,944.16
02-06-2024	UPI/872803907/SWIGGY/swiggy@hdfcbank	UPI337305422	DR	227.00		1,324,717.16
03-06-2024	POS/681090/SHELL TRICHY ROAD/CARD **9672	FUEL29242223	DR	2,151.00		1,322,566.16
03-06-2024	UPI/944946335/RAPIDO/rapido@ybl	UPI508189021	DR	118.00		1,322,448.16
04-06-2024	ATM/CASH WDL/S1IO5122/IOB ATM GANAPATHY	ATM78624146	DR	2,000.00		1,320,448.16
05-06-2024	SIP/AXISMUTUALFUND/SIP333277/MUTUAL FUND	MF7079082	DR	17,484.60		1,302,963.56
06-06-2024	UPI/663496944/EATSURE/eatsure@hdfcbank	UPI479206259	DR	258.00		1,302,705.56
06-06-2024	ATM/CASH WDL/S1CA9949/CANARA ATM SINGANALLUR	ATM37871796	DR	5,000.00		1,297,705.56
07-06-2024	UPI/884892914/OLA/ola@ybl	UPI274885263	DR	222.00		1,297,483.56
07-06-2024	NEFT/124853/FAMILY SUPPORT/TRANSFER	NEFT56117782	DR	7,110.00		1,290,373.56
08-06-2024	UPI/974624438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354028670	DR	2,109.00		1,288,264.56
08-06-2024	UPI/200191082/MORE SUPERMARKET/moresupermarket@upi	UPI260139488	DR	2,815.00		1,285,449.56
08-06-2024	UPI/788494192/EATSURE/eatsure@hdfcbank	UPI997978880	DR	252.00		1,285,197.56
10-06-2024	UPI/244066486/EATSURE/eatsure@hdfcbank	UPI739673320	DR	240.00		1,284,957.56
11-06-2024	UPI/683905304/ZOMATO/zomato@hdfcbank	UPI196833744	DR	626.00		1,284,331.56
12-06-2024	POS/719623/MEESHO INDIA/CARD **3007	POS24770653	DR	595.00		1,283,736.56
12-06-2024	UPI/540371650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986060275	DR	1,854.00		1,281,882.56
12-06-2024	UPI/166413879/SWIGGY/swiggy@hdfcbank	UPI290332192	DR	558.00		1,281,324.56
12-06-2024	UPI/669277657/RAPIDO/rapido@ybl	UPI573981459	DR	88.00		1,281,236.56
13-06-2024	POS/884984/SREE ANNAPOORNA/CARD **9809	POS29100366	DR	202.00		1,281,034.56
13-06-2024	UPI/832220452/UBER/uber@ybl	UPI243175554	DR	104.00		1,280,930.56
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8071863474	ELEC740282	DR	1,821.00		1,279,109.56
16-06-2024	POS/972570/SHELL TRICHY ROAD/CARD **3566	FUEL45887805	DR	1,421.00		1,277,688.56
16-06-2024	UPI/296757686/UBER/uber@ybl	UPI871241690	DR	377.00		1,277,311.56
17-06-2024	UPI/557894466/ZOMATO/zomato@hdfcbank	UPI758270419	DR	547.00		1,276,764.56
18-06-2024	POS/395914/FLIPKART INDIA/CARD **1461	POS96625603	DR	17,756.00		1,259,008.56
19-06-2024	UPI/595989921/INDANE GAS CBE/indane@ybl	UPI679212980	DR	897.00		1,258,111.56
19-06-2024	ATM/CASH WDL/S1CA3401/CANARA ATM HOPES COLLEGE	ATM56484488	DR	2,000.00		1,256,111.56
20-06-2024	POS/894995/KOVAI BIRIYANI/CARD **9201	POS15317155	DR	768.00		1,255,343.56
21-06-2024	UPI/756265712/DMART COIMBATORE/dmartcoimbatore@upi	UPI197415315	DR	2,625.00		1,252,718.56
22-06-2024	UPI/808105740/AIRTEL RECHARGE/airtel@paytm	UPI834550861	DR	699.00		1,252,019.56
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9319/PAYMENT	CC10120278	DR	8,722.34		1,243,297.22
23-06-2024	POS/981050/FLIPKART INDIA/CARD **2582	POS10417786	DR	1,725.00		1,241,572.22
25-06-2024	POS/218503/BHARAT PETROLEUM CBE/CARD **5739	FUEL79192021	DR	2,475.00		1,239,097.22
28-06-2024	POS/464739/AMAZON INDIA/CARD **7803	POS63565406	DR	1,216.00		1,237,881.22
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191304	DR	17.70		1,237,863.52
29-06-2024	NEFT-253297-GOVT OF TAMIL NADU-SALARY JUN	NEFT57364161	CR		192,750.68	1,430,614.20
29-06-2024	UPI/846873014/ZOMATO/zomato@hdfcbank	UPI353873067	DR	241.00		1,430,373.20
30-06-2024	UPI/150567054/ZOMATO/zomato@hdfcbank	UPI343687692	DR	690.00		1,429,683.20
30-06-2024	POS/984457/KOVAI BIRIYANI/CARD **9710	POS64855227	DR	584.00		1,429,099.20
30-06-2024	POS/700489/INDIAN OIL AVINASHI RD/CARD **5589	FUEL10566569	DR	2,013.00		1,427,086.20
30-06-2024	ATM/CASH WDL/S1AX7997/AXIS ATM TOWN HALL	ATM81992537	DR	10,000.00		1,417,086.20
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT582772	CR		7,439.70	1,424,525.90
01-07-2024	UPI/485560686/OLA/ola@ybl	UPI310919904	DR	88.00		1,424,437.90
02-07-2024	POS/383436/AMAZON INDIA/CARD **5196	POS72350334	DR	2,203.00		1,422,234.90
03-07-2024	POS/195730/HOTEL ANNAPOORNA/CARD **3417	POS50886901	DR	805.00		1,421,429.90
08-07-2024	POS/617237/ANNAPOORNA CBE/CARD **1218	POS43872766	DR	484.00		1,420,945.90
09-07-2024	SIP/AXISMUTUALFUND/SIP157505/MUTUAL FUND	MF5095884	DR	17,484.60		1,403,461.30
09-07-2024	UPI/108849424/NETMEDS CBE/netmedscbe@ybl	UPI404436482	DR	243.00		1,403,218.30
10-07-2024	POS/987868/FLIPKART INDIA/CARD **3891	POS14220256	DR	1,249.00		1,401,969.30
11-07-2024	UPI/999622073/EATSURE/eatsure@hdfcbank	UPI199178054	DR	627.00		1,401,342.30
11-07-2024	ACH/DEBIT/NETFLIX/SUB81460417	SUB132243	DR	299.00		1,401,043.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	POS/538209/INDIAN OIL GANDHIPURAM/CARD **1510	FUEL90707732	DR	1,107.00		1,399,936.30
13-07-2024	POS/143963/AMAZON INDIA/CARD **7713	POS88175253	DR	863.00		1,399,073.30
13-07-2024	ATM/CASH WDL/S1AX9963/AXIS ATM PEELAMEDU	ATM12994455	DR	5,000.00		1,394,073.30
14-07-2024	UPI/858199500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952551031	DR	965.00		1,393,108.30
15-07-2024	UPI/993658497/SWIGGY/swiggy@hdfcbank	UPI438901145	DR	647.00		1,392,461.30
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5924027823	ELEC546051	DR	1,056.00		1,391,405.30
17-07-2024	UPI/806762263/VI RECHARGE/vi@paytm	UPI922533112	DR	299.00		1,391,106.30
17-07-2024	UPI/326422139/RAPIDO/rapido@ybl	UPI884569201	DR	108.00		1,390,998.30
17-07-2024	UPI/757528738/RAPIDO/rapido@ybl	UPI696015874	DR	355.00		1,390,643.30
18-07-2024	POS/332012/INDIAN OIL GANDHIPURAM/CARD **3988	FUEL88375881	DR	2,126.00		1,388,517.30
18-07-2024	POS/381875/INDIAN OIL AVINASHI RD/CARD **8145	FUEL23778091	DR	2,731.00		1,385,786.30
19-07-2024	UPI/778910296/INDANE GAS CBE/indane@ybl	UPI269760337	DR	1,039.00		1,384,747.30
21-07-2024	UPI/828198224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810829739	DR	1,813.00		1,382,934.30
21-07-2024	UPI/274241836/NILGIRIS CBE/nilgiriscbe@upi	UPI172692417	DR	1,155.00		1,381,779.30
21-07-2024	UPI/180269032/ZOMATO/zomato@hdfcbank	UPI376820988	DR	356.00		1,381,423.30
21-07-2024	UPI/421271867/EATSURE/eatsure@hdfcbank	UPI576329798	DR	383.00		1,381,040.30
21-07-2024	ATM/CASH WDL/S1AX8260/AXIS ATM UKKADAM	ATM30677688	DR	2,000.00		1,379,040.30
23-07-2024	POS/956884/ANNAPOORNA CBE/CARD **5171	POS44899480	DR	973.00		1,378,067.30
25-07-2024	UPI/325682636/EATSURE/eatsure@hdfcbank	UPI391297513	DR	238.00		1,377,829.30
25-07-2024	ATM/CASH WDL/S1AX8931/AXIS ATM HOPES COLLEGE	ATM55603741	DR	10,000.00		1,367,829.30
27-07-2024	POS/593472/INDIAN OIL GANDHIPURAM/CARD **6048	FUEL71504419	DR	1,534.00		1,366,295.30
28-07-2024	NEFT-713455-GOVT OF TAMIL NADU-SALARY JUL	NEFT94545015	CR		193,181.60	1,559,476.90
28-07-2024	POS/618011/SHREE ANANDHAAS/CARD **4714	POS44037593	DR	839.00		1,558,637.90
28-07-2024	UPI/149805803/UBER/uber@ybl	UPI892429373	DR	135.00		1,558,502.90
28-07-2024	UPI/708775086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816128496	DR	658.00		1,557,844.90
29-07-2024	POS/177880/MEESHO INDIA/CARD **5347	POS43179268	DR	12,281.00		1,545,563.90
29-07-2024	ATM/CASH WDL/S1AX2773/AXIS ATM METTUPALAYAM ROAD	ATM86766783	DR	5,000.00		1,540,563.90
01-08-2024	SIP/AXISMUTUALFUND/SIP735349/MUTUAL FUND	MF3406196	DR	17,484.60		1,523,079.30
01-08-2024	POS/971162/INDIAN OIL AVINASHI RD/CARD **1148	FUEL46103320	DR	1,946.00		1,521,133.30
01-08-2024	UPI/366575998/UBER/uber@ybl	UPI993632467	DR	193.00		1,520,940.30
02-08-2024	UPI/572611783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998937598	DR	2,114.00		1,518,826.30
02-08-2024	UPI/342740975/ZOMATO/zomato@hdfcbank	UPI553475668	DR	417.00		1,518,409.30
02-08-2024	ATM/CASH WDL/S1HD1360/HDFC ATM SUNGAM	ATM71587611	DR	5,000.00		1,513,409.30
03-08-2024	ATM/CASH WDL/S1AX4914/AXIS ATM METTUPALAYAM ROAD	ATM19756880	DR	1,000.00		1,512,409.30
04-08-2024	UPI/140762769/OLA/ola@ybl	UPI376102507	DR	92.00		1,512,317.30
05-08-2024	POS/559814/MEESHO INDIA/CARD **7294	POS98241553	DR	7,236.00		1,505,081.30
05-08-2024	POS/662263/BHARAT PETROLEUM CBE/CARD **7386	FUEL85054521	DR	2,712.00		1,502,369.30
06-08-2024	UPI/865387810/ZOMATO/zomato@hdfcbank	UPI785830756	DR	435.00		1,501,934.30
08-08-2024	EMI/AXISCARLOAN/VL63934/VEHICLE LOAN	LOAN1384098	DR	20,148.00		1,481,786.30
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48369363	NET513010	DR	1,199.00		1,480,587.30
09-08-2024	POS/274040/INDIAN OIL GANDHIPURAM/CARD **2401	FUEL63450610	DR	1,790.00		1,478,797.30
09-08-2024	POS/834164/BHARAT PETROLEUM CBE/CARD **6036	FUEL86663614	DR	3,215.00		1,475,582.30
11-08-2024	UPI/279927920/SWIGGY/swiggy@hdfcbank	UPI592308101	DR	580.00		1,475,002.30
11-08-2024	ATM/CASH WDL/S1AX2976/AXIS ATM GANAPATHY	ATM35369698	DR	2,000.00		1,473,002.30
12-08-2024	POS/991545/ANNAPOORNA CBE/CARD **3675	POS17692171	DR	463.00		1,472,539.30
12-08-2024	UPI/406780992/UBER/uber@ybl	UPI134626235	DR	208.00		1,472,331.30
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781528068	ELEC540681	DR	1,072.00		1,471,259.30
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB12763938	SUB474924	DR	149.00		1,471,110.30
14-08-2024	UPI/939176568/OLA/ola@ybl	UPI645180594	DR	209.00		1,470,901.30
16-08-2024	UPI/468199572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553142761	DR	1,842.00		1,469,059.30
16-08-2024	ATM/CASH WDL/S1SB7043/SBI ATM KALAPATTI	ATM49719614	DR	2,000.00		1,467,059.30
17-08-2024	UPI/705225533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267121764	DR	1,280.00		1,465,779.30
18-08-2024	POS/841607/MYNTRA INDIA/CARD **7662	POS37241205	DR	17,938.00		1,447,841.30
18-08-2024	POS/467593/AJIO INDIA/CARD **6423	POS40956537	DR	1,884.00		1,445,957.30
18-08-2024	POS/826854/BHARAT PETROLEUM CBE/CARD **3563	FUEL73481716	DR	3,012.00		1,442,945.30
18-08-2024	UPI/743475355/NETMEDS CBE/netmedscbe@ybl	UPI732202817	DR	816.00		1,442,129.30
19-08-2024	UPI/771247598/JIO RECHARGE/jio@paytm	UPI660569567	DR	399.00		1,441,730.30
22-08-2024	UPI/296562062/SWIGGY/swiggy@hdfcbank	UPI502463652	DR	694.00		1,441,036.30
23-08-2024	POS/764804/ANNAPOORNA CBE/CARD **6163	POS54876833	DR	937.00		1,440,099.30
25-08-2024	POS/602273/HOTEL ANNAPOORNA/CARD **6067	POS22547327	DR	586.00		1,439,513.30
30-08-2024	UPI/801527790/OLA/ola@ybl	UPI718550205	DR	95.00		1,439,418.30
31-08-2024	UPI/624618622/SWIGGY/swiggy@hdfcbank	UPI549201692	DR	305.00		1,439,113.30
31-08-2024	ATM/CASH WDL/S1AX5614/AXIS ATM SAIBABA COLONY	ATM77899251	DR	5,000.00		1,434,113.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-465052-GOVT OF TAMIL NADU-SALARY AUG	NEFT84996025	CR		193,103.48	1,627,216.78
01-09-2024	SIP/AXISMUTUALFUND/SIP932119/MUTUAL FUND	MF3649882	DR	17,484.60		1,609,732.18
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39889031	NET587007	DR	799.00		1,608,933.18
02-09-2024	POS/949532/SREE ANNAPOORNA/CARD **9316	POS20273190	DR	868.00		1,608,065.18
03-09-2024	UPI/540487244/EATSURE/eatsure@hdfcbank	UPI973722316	DR	618.00		1,607,447.18
05-09-2024	EMI/AXISCARLOAN/VL94599/VEHICLE LOAN	LOAN6645960	DR	20,148.00		1,587,299.18
05-09-2024	POS/981232/SREE ANNAPOORNA/CARD **7193	POS79729103	DR	782.00		1,586,517.18
07-09-2024	UPI/807347736/RECEIVED FROM/friend@upi	UPI102340304	CR		2,467.00	1,588,984.18
09-09-2024	POS/335697/INDIAN OIL AVINASHI RD/CARD **5289	FUEL88621782	DR	3,415.00		1,585,569.18
10-09-2024	UPI/668149202/EATSURE/eatsure@hdfcbank	UPI806839409	DR	308.00		1,585,261.18
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1325702670	ELEC261647	DR	714.00		1,584,547.18
12-09-2024	UPI/943324321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300201888	DR	580.00		1,583,967.18
13-09-2024	POS/341076/A2B ADYAR ANANDA BHAVAN/CARD **4503	POS97266960	DR	916.00		1,583,051.18
14-09-2024	UPI/789917397/DMART COIMBATORE/dmartcoimbatore@upi	UPI300065012	DR	1,606.00		1,581,445.18
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB34907428	SUB367596	DR	299.00		1,581,146.18
15-09-2024	POS/980857/MYNTRA INDIA/CARD **6632	POS26576126	DR	1,570.00		1,579,576.18
15-09-2024	POS/944559/ANNAPOORNA CBE/CARD **7745	POS79877002	DR	161.00		1,579,415.18
16-09-2024	UPI/212137546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349681231	DR	1,410.00		1,578,005.18
17-09-2024	UPI/694402620/MORE SUPERMARKET/moresupermarket@upi	UPI913834502	DR	860.00		1,577,145.18
17-09-2024	ATM/CASH WDL/S1AX9967/AXIS ATM TOWN HALL	ATM22993520	DR	5,000.00		1,572,145.18
18-09-2024	POS/980506/HP PETROL RS PURAM/CARD **8429	FUEL51764421	DR	3,111.00		1,569,034.18
20-09-2024	UPI/758332124/JIO RECHARGE/jio@paytm	UPI630996092	DR	699.00		1,568,335.18
20-09-2024	UPI/590940249/INDANE GAS CBE/indane@ybl	UPI121247764	DR	1,086.00		1,567,249.18
20-09-2024	POS/907747/SHELL TRICHY ROAD/CARD **9428	FUEL97225324	DR	2,916.00		1,564,333.18
20-09-2024	UPI/401583072/RAPIDO/rapido@ybl	UPI908909298	DR	318.00		1,564,015.18
21-09-2024	POS/606823/AMAZON INDIA/CARD **7364	POS58473505	DR	505.00		1,563,510.18
21-09-2024	UPI/848283645/SWIGGY/swiggy@hdfcbank	UPI985863936	DR	505.00		1,563,005.18
27-09-2024	POS/140435/SHELL TRICHY ROAD/CARD **1674	FUEL31805407	DR	802.00		1,562,203.18
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503953	DR	17.70		1,562,185.48
28-09-2024	POS/378014/MYNTRA INDIA/CARD **8674	POS29355103	DR	647.00		1,561,538.48
28-09-2024	UPI/998283656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492044864	DR	1,046.00		1,560,492.48
28-09-2024	UPI/395401713/UBER/uber@ybl	UPI561481146	DR	90.00		1,560,402.48
29-09-2024	NEFT-406003-GOVT OF TAMIL NADU-SALARY SEP	NEFT45919116	CR		194,819.68	1,755,222.16
30-09-2024	ATM/CASH WDL/S1AX2963/AXIS ATM THUDIYALUR	ATM90961995	DR	1,000.00		1,754,222.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT650612	CR		9,209.67	1,763,431.83
01-10-2024	POS/409046/AJO INDIA/CARD **5277	POS88746308	DR	1,284.00		1,762,147.83
02-10-2024	UPI/649135652/SWIGGY/swiggy@hdfcbank	UPI596684503	DR	329.00		1,761,818.83
02-10-2024	UPI/356137574/NETMEDS CBE/netmedscbe@ybl	UPI799942262	DR	829.00		1,760,989.83
03-10-2024	ATM/CASH WDL/S1IO2324/IOB ATM GANDHIPURAM	ATM14718209	DR	2,000.00		1,758,989.83
04-10-2024	UPI/600909019/ZOMATO/zomato@hdfcbank	UPI644339282	DR	650.00		1,758,339.83
05-10-2024	POS/595820/MEESHO INDIA/CARD **1879	POS86182807	DR	491.00		1,757,848.83
05-10-2024	UPI/698593412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802239700	DR	1,976.00		1,755,872.83
05-10-2024	UPI/871450791/RAPIDO/rapido@ybl	UPI334091608	DR	350.00		1,755,522.83
05-10-2024	NEFT/881243/FAMILY SUPPORT/TRANSFER	NEFT19387296	DR	21,387.00		1,734,135.83
07-10-2024	POS/150013/MEESHO INDIA/CARD **8083	POS13761893	DR	287.00		1,733,848.83
08-10-2024	POS/564622/AJO INDIA/CARD **2567	POS86205611	DR	1,261.00		1,732,587.83
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB69824459	SUB131052	DR	499.00		1,732,088.83
09-10-2024	EMI/AXISCARLOAN/VL58565/VEHICLE LOAN	LOAN9356261	DR	20,148.00		1,711,940.83
09-10-2024	SIP/AXISMUTUALFUND/SIP306142/MUTUAL FUND	MF3944705	DR	17,484.60		1,694,456.23
10-10-2024	UPI/765960014/SWIGGY/swiggy@hdfcbank	UPI524566516	DR	293.00		1,694,163.23
11-10-2024	UPI/933503118/SWIGGY/swiggy@hdfcbank	UPI300231362	DR	508.00		1,693,655.23
11-10-2024	POS/912842/INDIAN OIL GANDHIPURAM/CARD **9251	FUEL52061865	DR	1,525.00		1,692,130.23
12-10-2024	UPI/520287029/UBER/uber@ybl	UPI728457755	DR	155.00		1,691,975.23
14-10-2024	ATM/CASH WDL/S1AX6839/AXIS ATM KALAPATTI	ATM27949243	DR	2,000.00		1,689,975.23
15-10-2024	UPI/896019398/AIRTEL RECHARGE/airtel@paytm	UPI788794600	DR	399.00		1,689,576.23
15-10-2024	UPI/519301561/NILGIRIS CBE/nilgiriscbe@upi	UPI490037362	DR	2,984.00		1,686,592.23
15-10-2024	POS/238776/SHELL TRICHY ROAD/CARD **9870	FUEL34653729	DR	1,653.00		1,684,939.23
16-10-2024	UPI/155485041/SWIGGY/swiggy@hdfcbank	UPI299001293	DR	622.00		1,684,317.23
16-10-2024	POS/519595/HOTEL ANNAPOORNA/CARD **4411	POS64720027	DR	708.00		1,683,609.23
17-10-2024	POS/743539/A2B ADYAR ANANDA BHAVAN/CARD **4333	POS19697940	DR	805.00		1,682,804.23
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841971092	ELEC572810	DR	760.00		1,682,044.23
18-10-2024	UPI/405253661/ZOMATO/zomato@hdfcbank	UPI775168423	DR	745.00		1,681,299.23
19-10-2024	POS/140619/AJO INDIA/CARD **9211	POS93110390	DR	1,593.00		1,679,706.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	POS/573351/MEESHO INDIA/CARD **9554	POS68012101	DR	1,306.00		1,678,400.23
21-10-2024	UPI/775973554/RAPIDO/rapido@ybl	UPI386304071	DR	269.00		1,678,131.23
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5452/PAYMENT	CC15302473	DR	24,724.16		1,653,407.07
22-10-2024	ATM/CASH WDL/S1HD9255/HDFC ATM SARAVANAMPATTI	ATM82354368	DR	5,000.00		1,648,407.07
23-10-2024	UPI/153965423/SWIGGY/swiggy@hdfcbank	UPI838906509	DR	788.00		1,647,619.07
24-10-2024	POS/987207/A2B ADYAR ANANDA BHAVAN/CARD **3943	POS98509132	DR	1,058.00		1,646,561.07
26-10-2024	UPI/759732856/MORE SUPERMARKET/moresupermarket@upi	UPI556243080	DR	2,775.00		1,643,786.07
27-10-2024	UPI/210424397/INDANE GAS CBE/indane@ybl	UPI656003569	DR	1,075.00		1,642,711.07
27-10-2024	UPI/362869815/EATSURE/eatsure@hdfcbank	UPI927692466	DR	743.00		1,641,968.07
28-10-2024	POS/667568/MYNTRA INDIA/CARD **9883	POS58033406	DR	1,675.00		1,640,293.07
28-10-2024	UPI/561623023/DMART COIMBATORE/dmartcoimbatore@upi	UPI298340396	DR	2,072.00		1,638,221.07
30-10-2024	NEFT-197981-GOVT OF TAMIL NADU-SALARY OCT	NEFT93904698	CR		202,618.37	1,840,839.44
30-10-2024	UPI/160497525/NILGIRIS CBE/nilgirisbe@upi	UPI401200899	DR	1,244.00		1,839,595.44
30-10-2024	UPI/562420141/UBER/uber@ybl	UPI956475713	DR	96.00		1,839,499.44
31-10-2024	UPI/843881295/ZOMATO/zomato@hdfcbank	UPI526834428	DR	599.00		1,838,900.44
01-11-2024	POS/991725/BHARAT PETROLEUM CBE/CARD **9280	FUEL80910088	DR	2,793.00		1,836,107.44
01-11-2024	UPI/824325007/RAPIDO/rapido@ybl	UPI938135477	DR	339.00		1,835,768.44
02-11-2024	SIP/AXISMUTUALFUND/SIP764885/MUTUAL FUND	MF2514985	DR	17,484.60		1,818,283.84
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88845907	NET792035	DR	599.00		1,817,684.84
03-11-2024	UPI/788929498/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI151360001	DR	1,415.00		1,816,269.84
03-11-2024	POS/163713/A2B ADYAR ANANDA BHAVAN/CARD **2005	POS40714889	DR	484.00		1,815,785.84
03-11-2024	ATM/CASH WDL/S1AX7149/AXIS ATM SUNGAM	ATM60625329	DR	5,000.00		1,810,785.84
04-11-2024	ATM/CASH WDL/S1HD6505/HDFC ATM SAIBABA COLONY	ATM91437816	DR	2,000.00		1,808,785.84
05-11-2024	POS/302300/AMAZON INDIA/CARD **4763	POS79189227	DR	1,774.00		1,807,011.84
05-11-2024	UPI/438766399/EATSURE/eatsure@hdfcbank	UPI955636863	DR	717.00		1,806,294.84
05-11-2024	UPI/807596280/SWIGGY/swiggy@hdfcbank	UPI722831735	DR	292.00		1,806,002.84
07-11-2024	ATM/CASH WDL/S1AX1899/AXIS ATM METTUPALAYAM ROAD	ATM59545483	DR	2,000.00		1,804,002.84
07-11-2024	UPI/587838748/OLA/ola@ybl	UPI486544166	DR	280.00		1,803,722.84
08-11-2024	UPI/258524605/EATSURE/eatsure@hdfcbank	UPI253814642	DR	601.00		1,803,121.84
08-11-2024	UPI/989516533/OLA/ola@ybl	UPI821942048	DR	268.00		1,802,853.84
08-11-2024	NEFT/717904/FAMILY SUPPORT/TRANSFER	NEFT54812725	DR	5,769.00		1,797,084.84
09-11-2024	EMI/AXISCARLOAN/VL57502/VEHICLE LOAN	LOAN1100752	DR	20,148.00		1,776,936.84
09-11-2024	POS/683366/AMAZON INDIA/CARD **2794	POS38504890	DR	1,864.00		1,775,072.84
10-11-2024	POS/713112/MEESHO INDIA/CARD **9216	POS91523800	DR	2,243.00		1,772,829.84
10-11-2024	POS/941247/AMAZON INDIA/CARD **6914	POS87018046	DR	1,124.00		1,771,705.84
10-11-2024	UPI/608914665/SWIGGY/swiggy@hdfcbank	UPI985959085	DR	751.00		1,770,954.84
10-11-2024	UPI/793300812/OLA/ola@ybl	UPI505828197	DR	148.00		1,770,806.84
11-11-2024	UPI/429783626/ZOMATO/zomato@hdfcbank	UPI349376668	DR	623.00		1,770,183.84
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4171252037	ELEC838607	DR	703.00		1,769,480.84
15-11-2024	UPI/581133614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651088841	DR	1,970.00		1,767,510.84
15-11-2024	UPI/704050695/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI829610978	DR	169.00		1,767,341.84
16-11-2024	UPI/589734711/MORE SUPERMARKET/moresupermarket@upi	UPI111989523	DR	2,212.00		1,765,129.84
17-11-2024	POS/199824/AJO INDIA/CARD **9552	POS30927670	DR	2,215.00		1,762,914.84
17-11-2024	UPI/487743287/ZOMATO/zomato@hdfcbank	UPI970924411	DR	609.00		1,762,305.84
18-11-2024	UPI/716090572/SWIGGY/swiggy@hdfcbank	UPI507256734	DR	519.00		1,761,786.84
18-11-2024	POS/728173/SHREE ANANDHAAS/CARD **3474	POS40429084	DR	681.00		1,761,105.84
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9186/PAYMENT	CC39214628	DR	28,958.31		1,732,147.53
19-11-2024	UPI/444501149/VI RECHARGE/vi@paytm	UPI227919759	DR	449.00		1,731,698.53
20-11-2024	POS/295544/FLIPKART INDIA/CARD **3709	POS20550113	DR	12,427.00		1,719,271.53
21-11-2024	UPI/260292806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307227369	DR	2,290.00		1,716,981.53
22-11-2024	POS/187784/FLIPKART INDIA/CARD **2915	POS55981634	DR	482.00		1,716,499.53
22-11-2024	ATM/CASH WDL/S1AX4111/AXIS ATM METTUPALAYAM ROAD	ATM56425043	DR	2,000.00		1,714,499.53
23-11-2024	UPI/856132982/INDANE GAS CBE/indane@ybl	UPI430330644	DR	921.00		1,713,578.53
23-11-2024	UPI/144106741/SWIGGY/swiggy@hdfcbank	UPI854908801	DR	746.00		1,712,832.53
25-11-2024	POS/407889/INDIAN OIL AVINASHI RD/CARD **3201	FUEL43933205	DR	2,500.00		1,710,332.53
25-11-2024	UPI/123721610/NETMEDS CBE/netmedsbe@ybl	UPI583223437	DR	906.00		1,709,426.53
27-11-2024	POS/339580/HP PETROL RS PURAM/CARD **2850	FUEL22097316	DR	1,784.00		1,707,642.53
27-11-2024	ATM/CASH WDL/S1AX3429/AXIS ATM GANAPATHY	ATM32069603	DR	5,000.00		1,702,642.53
28-11-2024	POS/276790/FLIPKART INDIA/CARD **4138	POS72561757	DR	2,194.00		1,700,448.53
29-11-2024	NEFT-310504-GOVT OF TAMIL NADU-SALARY NOV	NEFT12052558	CR		194,738.15	1,895,186.68
29-11-2024	POS/754143/FLIPKART INDIA/CARD **1298	POS74026601	DR	1,376.00		1,893,810.68
29-11-2024	UPI/718609017/RECEIVED FROM/friend@upi	UPI897445091	CR		7,713.00	1,901,523.68
01-12-2024	POS/604493/FLIPKART INDIA/CARD **7079	POS46452550	DR	955.00		1,900,568.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92175549	NET474739	DR	999.00		1,899,569.68
02-12-2024	UPI/851021593/EATSURE/eatsure@hdfcbank	UPI464110480	DR	280.00		1,899,289.68
02-12-2024	UPI/604565872/SWIGGY/swiggy@hdfcbank	UPI569487487	DR	319.00		1,898,970.68
03-12-2024	SIP/AXISMUTUALFUND/SIP223091/MUTUAL FUND	MF5686523	DR	17,484.60		1,881,486.08
04-12-2024	UPI/744009720/MORE SUPERMARKET/moresupermarket@upi	UPI227444822	DR	1,522.00		1,879,964.08
05-12-2024	POS/544017/INDIAN OIL AVINASHI RD/CARD **9789	FUEL20746413	DR	2,577.00		1,877,387.08
05-12-2024	POS/542246/SHELL TRICHY ROAD/CARD **9962	FUEL12046566	DR	2,453.00		1,874,934.08
06-12-2024	UPI/609155263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242215166	DR	2,076.00		1,872,858.08
08-12-2024	EMI/AXISCARLOAN/VL72861/VEHICLE LOAN	LOAN5088968	DR	20,148.00		1,852,710.08
08-12-2024	UPI/252649706/ZOMATO/zomato@hdfcbank	UPI608585311	DR	375.00		1,852,335.08
09-12-2024	UPI/308787571/NETMEDS CBE/netmedscbe@ybl	UPI904072259	DR	137.00		1,852,198.08
10-12-2024	UPI/555790361/SWIGGY/swiggy@hdfcbank	UPI743078761	DR	435.00		1,851,763.08
11-12-2024	ACH/DEBIT/HOTSTAR/SUB37021696	SUB349889	DR	299.00		1,851,464.08
12-12-2024	POS/593200/AMAZON INDIA/CARD **6684	POS40063877	DR	1,839.00		1,849,625.08
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9508242998	ELEC197437	DR	1,051.00		1,848,574.08
13-12-2024	UPI/698690191/OLA/ola@ybl	UPI148010666	DR	123.00		1,848,451.08
14-12-2024	UPI/635072746/NETMEDS CBE/netmedscbe@ybl	UPI157152969	DR	603.00		1,847,848.08
15-12-2024	POS/846043/MEESHO INDIA/CARD **3217	POS10862143	DR	1,344.00		1,846,504.08
15-12-2024	UPI/258343322/SWIGGY/swiggy@hdfcbank	UPI517463505	DR	485.00		1,846,019.08
15-12-2024	POS/758015/ANNAPOORNA CBE/CARD **6305	POS36957153	DR	1,075.00		1,844,944.08
15-12-2024	ATM/CASH WDL/S1SB1162/SBI ATM GANAPATHY	ATM55701006	DR	3,000.00		1,841,944.08
16-12-2024	UPI/232243275/ZOMATO/zomato@hdfcbank	UPI702258545	DR	379.00		1,841,565.08
16-12-2024	UPI/837590468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749879440	DR	120.00		1,841,445.08
17-12-2024	UPI/567827837/OLA/ola@ybl	UPI533705378	DR	224.00		1,841,221.08
18-12-2024	UPI/438806302/JIO RECHARGE/jio@paytm	UPI635037691	DR	699.00		1,840,522.08
18-12-2024	POS/124289/MYNTRA INDIA/CARD **3473	POS90334185	DR	1,943.00		1,838,579.08
19-12-2024	UPI/584184116/SWIGGY/swiggy@hdfcbank	UPI464162115	DR	433.00		1,838,146.08
19-12-2024	ATM/CASH WDL/S1IC6132/ICICI ATM METTUPALAYAM ROAD	ATM96081973	DR	3,000.00		1,835,146.08
22-12-2024	POS/393072/FLIPKART INDIA/CARD **1211	POS10664648	DR	423.00		1,834,723.08
23-12-2024	POS/946832/MEESHO INDIA/CARD **7354	POS63272353	DR	2,031.00		1,832,692.08
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8539/PAYMENT	CC79755877	DR	27,575.09		1,805,116.99
24-12-2024	POS/590556/HOTEL ANNAPOORNA/CARD **1076	POS11010847	DR	832.00		1,804,284.99
24-12-2024	POS/566059/SHELL TRICHY ROAD/CARD **8672	FUEL69318700	DR	3,163.00		1,801,121.99
29-12-2024	NEFT-722158-GOVT OF TAMIL NADU-SALARY DEC	NEFT83646428	CR		192,497.68	1,993,619.67
29-12-2024	POS/420251/JUNIOR KUPPANNA/CARD **3767	POS20145539	DR	437.00		1,993,182.67
30-12-2024	UPI/782011244/SWIGGY/swiggy@hdfcbank	UPI500810185	DR	563.00		1,992,619.67
31-12-2024	POS/461382/MYNTRA INDIA/CARD **5508	POS54432851	DR	863.00		1,991,756.67
31-12-2024	POS/259013/A2B ADYAR ANANDA BHAVAN/CARD **2307	POS89410187	DR	797.00		1,990,959.67
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392547	DR	17.70		1,990,941.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT340327	CR		10,452.45	2,001,394.42
02-01-2025	SIP/AXISMUTUALFUND/SIP712914/MUTUAL FUND	MF9738335	DR	18,244.80		1,983,149.62
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47352324	NET636250	DR	799.00		1,982,350.62
04-01-2025	POS/737271/MEESHO INDIA/CARD **2293	POS21997274	DR	1,214.00		1,981,136.62
04-01-2025	UPI/601314121/RECEIVED FROM/friend@upi	UPI580460114	CR		11,366.00	1,992,502.62
06-01-2025	EMI/AXISCARLOAN/VL76644/VEHICLE LOAN	LOAN9074915	DR	20,148.00		1,972,354.62
06-01-2025	NEFT/782114/FAMILY SUPPORT/TRANSFER	NEFT50157413	DR	23,248.00		1,949,106.62
07-01-2025	UPI/758980240/OLA/ola@ybl	UPI808580085	DR	142.00		1,948,964.62
08-01-2025	UPI/945524742/ZOMATO/zomato@hdfcbank	UPI786438828	DR	565.00		1,948,399.62
08-01-2025	ATM/CASH WDL/S1SB4060/SBI ATM PEELAMEDU	ATM21812517	DR	1,000.00		1,947,399.62
08-01-2025	ACH/DEBIT/NETFLIX/SUB14551177	SUB830361	DR	149.00		1,947,250.62
09-01-2025	POS/842843/JUNIOR KUPPANNA/CARD **5393	POS89222981	DR	408.00		1,946,842.62
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578735624	ELEC716758	DR	725.00		1,946,117.62
10-01-2025	POS/464069/AJIO INDIA/CARD **4410	POS85234242	DR	2,108.00		1,944,009.62
10-01-2025	UPI/197913946/EATSURE/eatsure@hdfcbank	UPI986922083	DR	452.00		1,943,557.62
10-01-2025	POS/359724/SHELL TRICHY ROAD/CARD **5403	FUEL33249634	DR	1,961.00		1,941,596.62
11-01-2025	POS/782815/FLIPKART INDIA/CARD **5181	POS24184376	DR	299.00		1,941,297.62
12-01-2025	ATM/CASH WDL/S1IC8839/ICICI ATM RS PURAM	ATM98772960	DR	5,000.00		1,936,297.62
13-01-2025	UPI/124779776/EATSURE/eatsure@hdfcbank	UPI772169293	DR	153.00		1,936,144.62
13-01-2025	POS/966448/BHARAT PETROLEUM CBE/CARD **1394	FUEL13151627	DR	2,661.00		1,933,483.62
13-01-2025	NEFT/474593/HEALTH INSURANCE/PREMIUM	INS26029221	DR	26,003.00		1,907,480.62
14-01-2025	UPI/354902911/INDANE GAS CBE/indane@ybl	UPI151721196	DR	899.00		1,906,581.62
14-01-2025	POS/723433/MYNTRA INDIA/CARD **7205	POS81240882	DR	805.00		1,905,776.62
15-01-2025	UPI/791732422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956722755	DR	1,074.00		1,904,702.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/513237284/OLA/ola@ybl	UPI278901472	DR	246.00		1,904,456.62
16-01-2025	ATM/CASH WDL/S1AX2174/AXIS ATM GANAPATHY	ATM78143449	DR	10,000.00		1,894,456.62
17-01-2025	UPI/763994717/ZOMATO/zomato@hdfcbank	UPI199944247	DR	631.00		1,893,825.62
17-01-2025	UPI/761007635/UBER/uber@ybl	UPI182559972	DR	296.00		1,893,529.62
18-01-2025	UPI/304531086/JIO RECHARGE/jio@paytm	UPI521251025	DR	699.00		1,892,830.62
18-01-2025	UPI/951636190/UBER/uber@ybl	UPI781655804	DR	327.00		1,892,503.62
19-01-2025	POS/402927/MEESHO INDIA/CARD **6253	POS85334832	DR	366.00		1,892,137.62
21-01-2025	POS/836276/SHELL TRICHY ROAD/CARD **1928	FUEL71957111	DR	3,238.00		1,888,899.62
24-01-2025	UPI/655330219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905115931	DR	2,456.00		1,886,443.62
24-01-2025	UPI/775447476/SWIGGY/swiggy@hdfcbank	UPI301381726	DR	725.00		1,885,718.62
27-01-2025	POS/879484/A2B ADYAR ANANDA BHAVAN/CARD **7649	POS79999932	DR	711.00		1,885,007.62
27-01-2025	ATM/CASH WDL/S1SB9365/SBI ATM THUDIYALUR	ATM23985100	DR	5,000.00		1,880,007.62
28-01-2025	POS/583941/AMAZON INDIA/CARD **5898	POS98713288	DR	2,209.00		1,877,798.62
28-01-2025	POS/769316/SHREE ANANDHAAS/CARD **8916	POS82320812	DR	605.00		1,877,193.62
29-01-2025	NEFT-959051-GOVT OF TAMIL NADU-SALARY JAN	NEFT36750478	CR		209,070.31	2,086,263.93
01-02-2025	SIP/AXISMUTUALFUND/SIP241456/MUTUAL FUND	MF9161743	DR	18,244.80		2,068,019.13
01-02-2025	POS/646761/ANNAPOORNA CBE/CARD **7235	POS13661389	DR	227.00		2,067,792.13
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59054388	NET342272	DR	599.00		2,067,193.13
03-02-2025	ATM/CASH WDL/S1AX2468/AXIS ATM GANDHIPURAM	ATM88680251	DR	5,000.00		2,062,193.13
05-02-2025	UPI/961825980/MORE SUPERMARKET/moresupermarket@upi	UPI622630469	DR	2,472.00		2,059,721.13
06-02-2025	EMI/AXISCARLOAN/VL59239/VEHICLE LOAN	LOAN2071881	DR	20,148.00		2,039,573.13
07-02-2025	UPI/546156441/EATSURE/eatsure@hdfcbank	UPI525630458	DR	289.00		2,039,284.13
09-02-2025	UPI/488170519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833064412	DR	886.00		2,038,398.13
09-02-2025	ATM/CASH WDL/S1AX8618/AXIS ATM THUDIYALUR	ATM45848775	DR	2,000.00		2,036,398.13
09-02-2025	UPI/952524648/RAPIDO/rapido@ybl	UPI652673532	DR	244.00		2,036,154.13
10-02-2025	UPI/550231888/OLA/ola@ybl	UPI337845949	DR	159.00		2,035,995.13
11-02-2025	POS/646193/SHELL TRICHY ROAD/CARD **9103	FUEL13849660	DR	3,490.00		2,032,505.13
11-02-2025	POS/164041/BHARAT PETROLEUM CBE/CARD **7423	FUEL97940614	DR	2,174.00		2,030,331.13
12-02-2025	UPI/601448502/OLA/ola@ybl	UPI269605161	DR	279.00		2,030,052.13
15-02-2025	POS/199188/AMAZON INDIA/CARD **4826	POS20261429	DR	566.00		2,029,486.13
15-02-2025	UPI/983644598/RECEIVED FROM/friend@upi	UPI397903572	CR		12,903.00	2,042,389.13
15-02-2025	UPI/472951270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166743206	DR	607.00		2,041,782.13
16-02-2025	UPI/868433749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302925090	DR	781.00		2,041,001.13
17-02-2025	UPI/148609986/OLA/ola@ybl	UPI378761449	DR	113.00		2,040,888.13
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7240/PAYMENT	CC21842359	DR	9,288.83		2,031,599.30
18-02-2025	UPI/861974637/EATSURE/eatsure@hdfcbank	UPI636306489	DR	352.00		2,031,247.30
19-02-2025	UPI/943172410/VI RECHARGE/vi@paytm	UPI972573734	DR	699.00		2,030,548.30
19-02-2025	POS/926201/AJIO INDIA/CARD **5377	POS46754613	DR	257.00		2,030,291.30
19-02-2025	UPI/909286730/ZOMATO/zomato@hdfcbank	UPI623430840	DR	706.00		2,029,585.30
19-02-2025	UPI/554480019/OLA/ola@ybl	UPI903367684	DR	169.00		2,029,416.30
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160511244	ELEC774805	DR	901.00		2,028,515.30
20-02-2025	POS/492810/MYNTRA INDIA/CARD **2161	POS555773123	DR	863.00		2,027,652.30
20-02-2025	UPI/314179551/ZOMATO/zomato@hdfcbank	UPI511962310	DR	664.00		2,026,988.30
20-02-2025	UPI/240055807/OLA/ola@ybl	UPI980916123	DR	145.00		2,026,843.30
21-02-2025	UPI/452154245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233492479	DR	245.00		2,026,598.30
22-02-2025	POS/188498/INDIAN OIL GANDHIPURAM/CARD **4781	FUEL97600786	DR	2,419.00		2,024,179.30
26-02-2025	POS/617626/FLIPKART INDIA/CARD **3609	POS78623453	DR	605.00		2,023,574.30
26-02-2025	UPI/258252771/EATSURE/eatsure@hdfcbank	UPI347533808	DR	432.00		2,023,142.30
26-02-2025	POS/272053/INDIAN OIL AVINASHI RD/CARD **9553	FUEL42306768	DR	1,924.00		2,021,218.30
26-02-2025	UPI/650497531/OLA/ola@ybl	UPI373317031	DR	240.00		2,020,978.30
27-02-2025	POS/319815/FLIPKART INDIA/CARD **5200	POS21027911	DR	568.00		2,020,410.30
27-02-2025	UPI/330000772/UBER/uber@ybl	UPI181479868	DR	103.00		2,020,307.30
28-02-2025	NEFT-123779-GOVT OF TAMIL NADU-SALARY FEB	NEFT14437168	CR		214,156.16	2,234,463.46
02-03-2025	ATM/CASH WDL/S1CA5828/CANARA ATM RACE COURSE	ATM80269120	DR	10,000.00		2,224,463.46
02-03-2025	ACH/DEBIT/NETFLIX/SUB76033110	SUB444429	DR	299.00		2,224,164.46
04-03-2025	POS/941207/AJIO INDIA/CARD **7786	POS99244292	DR	994.00		2,223,170.46
04-03-2025	UPI/846106964/MORE SUPERMARKET/moresupermarket@upi	UPI894134107	DR	915.00		2,222,255.46
04-03-2025	UPI/557758566/RECEIVED FROM/friend@upi	UPI953035943	CR		3,332.00	2,225,587.46
05-03-2025	NEFT/917471/FAMILY SUPPORT/TRANSFER	NEFT53808303	DR	23,047.00		2,202,540.46
07-03-2025	SIP/AXISMUTUALFUND/SIP639028/MUTUAL FUND	MF7405613	DR	18,244.80		2,184,295.66
07-03-2025	ATM/CASH WDL/S1CA9752/CANARA ATM PEELAMEDU	ATM28205772	DR	5,000.00		2,179,295.66
10-03-2025	POS/246932/SREE ANNAPOORNA/CARD **8600	POS79934916	DR	559.00		2,178,736.66
11-03-2025	EMI/AXISCARLOAN/VL49660/VEHICLE LOAN	LOAN7294861	DR	20,148.00		2,158,588.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	POS/620264/MEESHO INDIA/CARD **8519	POS24974944	DR	345.00		2,158,243.66
13-03-2025	POS/393409/AMAZON INDIA/CARD **2459	POS88739617	DR	882.00		2,157,361.66
13-03-2025	UPI/823096026/RAPIDO/rapido@ybl	UPI338044230	DR	332.00		2,157,029.66
14-03-2025	POS/465676/AMAZON INDIA/CARD **6729	POS21051727	DR	1,278.00		2,155,751.66
15-03-2025	UPI/370501581/JIO RECHARGE/jio@paytm	UPI252158498	DR	449.00		2,155,302.66
15-03-2025	UPI/796049510/NILGIRIS CBE/nilgirisbe@upi	UPI640719543	DR	974.00		2,154,328.66
15-03-2025	POS/649583/INDIAN OIL AVINASHI RD/CARD **2099	FUEL86316450	DR	1,367.00		2,152,961.66
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934254781	ELEC922069	DR	2,074.00		2,150,887.66
18-03-2025	UPI/666544920/EATSURE/eatsure@hdfcbank	UPI707052397	DR	752.00		2,150,135.66
21-03-2025	UPI/263417838/ZOMATO/zomato@hdfcbank	UPI228496705	DR	184.00		2,149,951.66
23-03-2025	POS/239513/AJIO INDIA/CARD **2714	POS13353815	DR	1,187.00		2,148,764.66
24-03-2025	UPI/277449974/NILGIRIS CBE/nilgirisbe@upi	UPI170990809	DR	2,766.00		2,145,998.66
24-03-2025	UPI/442235045/NILGIRIS CBE/nilgirisbe@upi	UPI642949230	DR	831.00		2,145,167.66
25-03-2025	UPI/811875702/SWIGGY/swiggy@hdfcbank	UPI554385189	DR	710.00		2,144,457.66
25-03-2025	UPI/121075552/RAPIDO/rapido@ybl	UPI259499484	DR	91.00		2,144,366.66
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9382/PAYMENT	CC42072456	DR	17,376.36		2,126,990.30
27-03-2025	POS/971703/MEESHO INDIA/CARD **4377	POS91974463	DR	1,604.00		2,125,386.30
28-03-2025	NEFT-374181-GOVT OF TAMIL NADU-SALARY MAR	NEFT25950202	CR		211,042.75	2,336,429.05
29-03-2025	NEFT-585545-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT54882237	CR		82,051.15	2,418,480.20
29-03-2025	ATM/CASH WDL/S1IC6436/CICI ATM METTUPALAYAM ROAD	ATM93448535	DR	1,000.00		2,417,480.20
30-03-2025	POS/102413/SHELL TRICHY ROAD/CARD **3108	FUEL76823355	DR	2,236.00		2,415,244.20
30-03-2025	ATM/CASH WDL/S1AX9697/AXIS ATM KALAPATTI	ATM53248653	DR	5,000.00		2,410,244.20
30-03-2025	UPI/742514572/BOOKMYSHOW/bms@axisbank	UPI218785641	DR	735.00		2,409,509.20
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299135	DR	17.70		2,409,491.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT616529	CR		12,649.83	2,422,141.33
03-04-2025	POS/964526/MEESHO INDIA/CARD **6458	POS77898629	DR	2,175.00		2,419,966.33
03-04-2025	UPI/306601761/ZOMATO/zomato@hdfcbank	UPI182138670	DR	150.00		2,419,816.33
05-04-2025	UPI/975519235/UBER/uber@ybl	UPI777015151	DR	206.00		2,419,610.33
06-04-2025	ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY	ATM62212369	DR	1,000.00		2,418,610.33
08-04-2025	UPI/829578685/MEDPLUS CBE/medplusbe@ybl	UPI427315393	DR	550.00		2,418,060.33
09-04-2025	EMI/AXISCARLOAN/VL32455/VEHICLE LOAN	LOAN6434081	DR	20,148.00		2,397,912.33
09-04-2025	UPI/471916565/NILGIRIS CBE/nilgirisbe@upi	UPI570645362	DR	771.00		2,397,141.33
09-04-2025	UPI/643134999/OLA/ola@ybl	UPI596445272	DR	275.00		2,396,866.33
10-04-2025	SIP/AXISMUTUALFUND/SIP615230/MUTUAL FUND	MF4372979	DR	18,244.80		2,378,621.53
10-04-2025	UPI/650045915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347439981	DR	1,259.00		2,377,362.53
10-04-2025	UPI/378950703/SWIGGY/swiggy@hdfcbank	UPI162623929	DR	640.00		2,376,722.53
11-04-2025	POS/726281/KOVAI BIRIYANI/CARD **9237	POS55328048	DR	489.00		2,376,233.53
11-04-2025	POS/138799/INDIAN OIL AVINASHI RD/CARD **7680	FUEL22174869	DR	2,440.00		2,373,793.53
11-04-2025	UPI/273820704/MEDPLUS CBE/medplusbe@ybl	UPI157849784	DR	950.00		2,372,843.53
12-04-2025	POS/189631/AMAZON INDIA/CARD **6119	POS63836861	DR	1,343.00		2,371,500.53
12-04-2025	UPI/726135616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942434271	DR	1,080.00		2,370,420.53
12-04-2025	POS/428876/INDIAN OIL AVINASHI RD/CARD **9267	FUEL32555793	DR	1,485.00		2,368,935.53
14-04-2025	UPI/689522741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404857823	DR	2,270.00		2,366,665.53
14-04-2025	POS/476207/A2B ADYAR ANANDA BHAVAN/CARD **1913	POS12333769	DR	567.00		2,366,098.53
14-04-2025	POS/129614/SHELL TRICHY ROAD/CARD **2669	FUEL45906673	DR	3,404.00		2,362,694.53
15-04-2025	UPI/266251767/JIO RECHARGE/jio@paytm	UPI203460902	DR	599.00		2,362,095.53
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7284/PAYMENT	CC36616079	DR	17,672.91		2,344,422.62
16-04-2025	UPI/397716691/ZOMATO/zomato@hdfcbank	UPI445909795	DR	402.00		2,344,020.62
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977128635	ELEC530276	DR	1,878.00		2,342,142.62
19-04-2025	POS/847794/FLIPKART INDIA/CARD **7650	POS78450315	DR	400.00		2,341,742.62
19-04-2025	POS/707782/SREE ANNAPOORNA/CARD **2980	POS83253555	DR	220.00		2,341,522.62
20-04-2025	POS/716020/AJIO INDIA/CARD **2907	POS35678306	DR	626.00		2,340,896.62
20-04-2025	UPI/851494678/NETMEDS CBE/netmedsbe@ybl	UPI298609598	DR	818.00		2,340,078.62
21-04-2025	UPI/505740852/ZOMATO/zomato@hdfcbank	UPI578711453	DR	230.00		2,339,848.62
21-04-2025	UPI/612454707/SWIGGY/swiggy@hdfcbank	UPI489372739	DR	436.00		2,339,412.62
21-04-2025	POS/309489/BHARAT PETROLEUM CBE/CARD **9372	FUEL61486292	DR	1,725.00		2,337,687.62
21-04-2025	POS/636338/BHARAT PETROLEUM CBE/CARD **6893	FUEL10824138	DR	2,219.00		2,335,468.62
22-04-2025	ATM/CASH WDL/S1HD3465/HDFC ATM TOWN HALL	ATM56249451	DR	1,000.00		2,334,468.62
23-04-2025	ATM/CASH WDL/S1AX2410/AXIS ATM TRICHY ROAD	ATM27839582	DR	10,000.00		2,324,468.62
24-04-2025	UPI/990605319/RAPIDO/rapido@ybl	UPI756170344	DR	153.00		2,324,315.62
25-04-2025	ATM/CASH WDL/S1AX6438/AXIS ATM SINGANALLUR	ATM75049138	DR	5,000.00		2,319,315.62
26-04-2025	UPI/502629696/ZOMATO/zomato@hdfcbank	UPI440047208	DR	546.00		2,318,769.62
27-04-2025	UPI/356177335/NILGIRIS CBE/nilgirisbe@upi	UPI896642156	DR	2,838.00		2,315,931.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-04-2025	POS/699516/AJIO INDIA/CARD **5999	POS21040615	DR	681.00		2,315,250.62
30-04-2025	NEFT-890022-GOVT OF TAMIL NADU-SALARY APR	NEFT63634716	CR		207,776.83	2,523,027.45
30-04-2025	UPI/478342943/INDANE GAS CBE/indane@ybl	UPI829941788	DR	959.00		2,522,068.45
01-05-2025	UPI/682407441/OLA/ola@ybl	UPI566301361	DR	98.00		2,521,970.45
02-05-2025	UPI/852854832/UBER/uber@ybl	UPI488299591	DR	139.00		2,521,831.45
02-05-2025	UPI/389345085/UBER/uber@ybl	UPI173942578	DR	141.00		2,521,690.45
02-05-2025	UPI/792073967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178681611	DR	507.00		2,521,183.45
03-05-2025	UPI/127545213/ZOMATO/zomato@hdfcbank	UPI792305202	DR	219.00		2,520,964.45
03-05-2025	UPI/959825730/RECEIVED FROM/friend@upi	UPI500184487	CR		2,573.00	2,523,537.45
04-05-2025	POS/765501/HP PETROL RS PURAM/CARD **5438	FUEL58671293	DR	1,449.00		2,522,088.45
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46642919	NET732809	DR	999.00		2,521,089.45
05-05-2025	UPI/165622105/EATSURE/eatsure@hdfcbank	UPI309357002	DR	345.00		2,520,744.45
06-05-2025	EMI/AXISCARLOAN/VL38758/VEHICLE LOAN	LOAN7378974	DR	20,148.00		2,500,596.45
06-05-2025	POS/256702/SHREE ANANDHAAS/CARD **5972	POS13819897	DR	458.00		2,500,138.45
06-05-2025	ACH/DEBIT/HOTSTAR/SUB57858770	SUB181928	DR	299.00		2,499,839.45
07-05-2025	NEFT/840089/FAMILY SUPPORT/TRANSFER	NEFT24197528	DR	13,955.00		2,485,884.45
08-05-2025	SIP/AXISMUTUALFUND/SIP121951/MUTUAL FUND	MF3699396	DR	18,244.80		2,467,639.65
08-05-2025	POS/796532/A2B ADYAR ANANDA BHAVAN/CARD **4140	POS19234697	DR	947.00		2,466,692.65
09-05-2025	POS/806246/MYNTRA INDIA/CARD **8110	POS86107363	DR	2,088.00		2,464,604.65
09-05-2025	UPI/838904436/SWIGGY/swiggy@hdfcbank	UPI152602650	DR	227.00		2,464,377.65
10-05-2025	POS/250680/SREE ANNAPOORNA/CARD **9839	POS48043958	DR	187.00		2,464,190.65
11-05-2025	ATM/CASH WDL/S1AX6124/AXIS ATM HOPES COLLEGE	ATM17768814	DR	2,000.00		2,462,190.65
11-05-2025	UPI/393703174/OLA/ola@ybl	UPI459995441	DR	272.00		2,461,918.65
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6324970464	ELEC707818	DR	1,846.00		2,460,072.65
14-05-2025	UPI/956800257/NETMEDS CBE/netmedscbe@ybl	UPI802613737	DR	272.00		2,459,800.65
15-05-2025	UPI/463148749/RAPIDO/rapido@ybl	UPI405601469	DR	154.00		2,459,646.65
16-05-2025	UPI/780703741/UBER/uber@ybl	UPI149983577	DR	225.00		2,459,421.65
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7758/PAYMENT	CC12020131	DR	12,283.08		2,447,138.57
19-05-2025	UPI/185553332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI257165960	DR	2,130.00		2,445,008.57
19-05-2025	POS/315468/INDIAN OIL GANDHIPURAM/CARD **4884	FUEL39816581	DR	1,644.00		2,443,364.57
23-05-2025	UPI/696606159/JIO RECHARGE/jio@paytm	UPI565173507	DR	599.00		2,442,765.57
23-05-2025	POS/582491/AJIO INDIA/CARD **1368	POS99269136	DR	313.00		2,442,452.57
23-05-2025	UPI/241308602/OLA/ola@ybl	UPI360575347	DR	240.00		2,442,212.57
25-05-2025	POS/701772/AMAZON INDIA/CARD **2759	POS78369675	DR	1,568.00		2,440,644.57
27-05-2025	ATM/CASH WDL/S1HD2043/HDFC ATM PEELAMEDU	ATM77276681	DR	5,000.00		2,435,644.57
28-05-2025	ATM/CASH WDL/S1AX7138/AXIS ATM VADAVALLI	ATM59593437	DR	2,000.00		2,433,644.57
29-05-2025	NEFT-213357-GOVT OF TAMIL NADU-SALARY MAY	NEFT62503033	CR		212,019.98	2,645,664.55
29-05-2025	UPI/455862408/RAPIDO/rapido@ybl	UPI974880188	DR	330.00		2,645,334.55
30-05-2025	UPI/739551803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907730634	DR	1,479.00		2,643,855.55
01-06-2025	UPI/548785959/RAPIDO/rapido@ybl	UPI150536069	DR	217.00		2,643,638.55
02-06-2025	POS/443572/HP PETROL RS PURAM/CARD **1713	FUEL82281170	DR	814.00		2,642,824.55
02-06-2025	UPI/735603121/RAPIDO/rapido@ybl	UPI781550501	DR	222.00		2,642,602.55
03-06-2025	POS/522430/INDIAN OIL AVINASHI RD/CARD **7052	FUEL97341581	DR	2,773.00		2,639,829.55
04-06-2025	UPI/193033603/SWIGGY/swiggy@hdfcbank	UPI234522744	DR	302.00		2,639,527.55
05-06-2025	UPI/895335677/RAPIDO/rapido@ybl	UPI350983255	DR	222.00		2,639,305.55
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB36321984	SUB672651	DR	299.00		2,639,006.55
06-06-2025	SIP/AXISMUTUALFUND/SIP193016/MUTUAL FUND	MF4041893	DR	18,244.80		2,620,761.75
06-06-2025	UPI/137172205/UBER/uber@ybl	UPI363109693	DR	149.00		2,620,612.75
08-06-2025	EMI/AXISCARLOAN/VL83191/VEHICLE LOAN	LOAN3433626	DR	20,148.00		2,600,464.75
09-06-2025	POS/932455/AJIO INDIA/CARD **8986	POS63469575	DR	1,904.00		2,598,560.75
11-06-2025	ATM/CASH WDL/S1O8493/IOB ATM GANDHIPURAM	ATM60139775	DR	3,000.00		2,595,560.75
14-06-2025	ATM/CASH WDL/S1AX5501/AXIS ATM GANAPATHY	ATM73133786	DR	2,000.00		2,593,560.75
14-06-2025	UPI/735179837/OLA/ola@ybl	UPI301169925	DR	234.00		2,593,326.75
15-06-2025	POS/156852/MYNTRA INDIA/CARD **8181	POS18322609	DR	1,787.00		2,591,539.75
15-06-2025	UPI/285497079/SWIGGY/swiggy@hdfcbank	UPI476069847	DR	355.00		2,591,184.75
16-06-2025	POS/803692/INDIAN OIL AVINASHI RD/CARD **7702	FUEL39937182	DR	1,279.00		2,589,905.75
17-06-2025	POS/381075/SHREE ANANDHAAS/CARD **3772	POS82643211	DR	798.00		2,589,107.75
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9420761142	ELEC739360	DR	2,138.00		2,586,969.75
20-06-2025	UPI/713709340/AIRTEL RECHARGE/airtel@paytm	UPI675952826	DR	449.00		2,586,520.75
20-06-2025	POS/808675/KOVAI BIRIYANI/CARD **4419	POS79672781	DR	909.00		2,585,611.75
20-06-2025	UPI/139145244/OLA/ola@ybl	UPI177981998	DR	185.00		2,585,426.75
21-06-2025	POS/666265/A2B ADYAR ANANDA BHAVAN/CARD **1976	POS51900536	DR	689.00		2,584,737.75
21-06-2025	ATM/CASH WDL/S1SB8172/SBI ATM SINGANALLUR	ATM28263651	DR	5,000.00		2,579,737.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/492201/A2B ADYAR ANANDA BHAVAN/CARD **7512	POS78371046	DR	316.00		2,579,421.75
22-06-2025	UPI/343216368/RAPIDO/rapido@ybl	UPI803061412	DR	246.00		2,579,175.75
24-06-2025	UPI/405049196/NILGIRIS CBE/nilgirisbe@upi	UPI818095604	DR	1,950.00		2,577,225.75
24-06-2025	ATM/CASH WDL/S1AX5986/AXIS ATM VADAVALLI	ATM51390772	DR	3,000.00		2,574,225.75
24-06-2025	UPI/102390022/RAPIDO/rapido@ybl	UPI369406343	DR	129.00		2,574,096.75
25-06-2025	UPI/397380214/SWIGGY/swiggy@hdfcbank	UPI688894299	DR	762.00		2,573,334.75
25-06-2025	ATM/CASH WDL/S1IC8761/CICI ATM PEELAMEDU	ATM23810272	DR	3,000.00		2,570,334.75
26-06-2025	UPI/379508614/MORE SUPERMARKET/moresupermarket@upi	UPI923786309	DR	1,081.00		2,569,253.75
27-06-2025	POS/495472/HP PETROL RS PURAM/CARD **7483	FUEL24361290	DR	3,481.00		2,565,772.75
28-06-2025	NEFT-631086-GOVT OF TAMIL NADU-SALARY JUN	NEFT52589162	CR		213,960.30	2,779,733.05
28-06-2025	UPI/538796603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833305426	DR	1,565.00		2,778,168.05
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716376	DR	17.70		2,778,150.35
29-06-2025	UPI/567440690/SWIGGY/swiggy@hdfcbank	UPI297471217	DR	292.00		2,777,858.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT802560	CR		14,583.76	2,792,442.11
02-07-2025	UPI/851947514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672437995	DR	789.00		2,791,653.11
04-07-2025	UPI/618322956/OLA/ola@ybl	UPI546238384	DR	105.00		2,791,548.11
04-07-2025	UPI/536231405/UBER/uber@ybl	UPI401271960	DR	83.00		2,791,465.11
04-07-2025	UPI/908003619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374084232	DR	926.00		2,790,539.11
05-07-2025	UPI/906806691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930107524	DR	2,594.00		2,787,945.11
05-07-2025	UPI/122011099/EATSURE/eatsure@hdfcbank	UPI929621143	DR	331.00		2,787,614.11
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB42214501	SUB226050	DR	199.00		2,787,415.11
07-07-2025	POS/197545/INDIAN OIL GANDHIPURAM/CARD **8715	FUEL87676174	DR	1,020.00		2,786,395.11
07-07-2025	POS/591140/BHARAT PETROLEUM CBE/CARD **9512	FUEL35587560	DR	2,628.00		2,783,767.11
08-07-2025	EMI/AXISCARLOAN/VL19604/VEHICLE LOAN	LOAN4617791	DR	20,148.00		2,763,619.11
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77002197	NET668131	DR	1,199.00		2,762,420.11
08-07-2025	POS/572235/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL51541839	DR	946.00		2,761,474.11
08-07-2025	ATM/CASH WDL/S1AX1406/AXIS ATM KALAPATTI	ATM20085329	DR	3,000.00		2,758,474.11
08-07-2025	ATM/CASH WDL/S1HD8904/HDFC ATM RACE COURSE	ATM50474677	DR	5,000.00		2,753,474.11
10-07-2025	SIP/AXISMUTUALFUND/SIP355319/MUTUAL FUND	MF8449582	DR	18,244.80		2,735,229.31
10-07-2025	POS/931045/MYNTRA INDIA/CARD **7845	POS15987542	DR	10,273.00		2,724,956.31
12-07-2025	POS/996227/FLIPKART INDIA/CARD **6876	POS67162951	DR	1,373.00		2,723,583.31
12-07-2025	UPI/735014673/NILGIRIS CBE/nilgirisbe@upi	UPI925513365	DR	1,932.00		2,721,651.31
13-07-2025	UPI/668855027/EATSURE/eatsure@hdfcbank	UPI365577852	DR	159.00		2,721,492.31
13-07-2025	ATM/CASH WDL/S1IO6368/IOB ATM SUNGAM	ATM29861165	DR	2,000.00		2,719,492.31
15-07-2025	POS/737936/SREE ANNAPOORNA/CARD **2264	POS80461997	DR	204.00		2,719,288.31
16-07-2025	UPI/912635372/AIRTEL RECHARGE/airtel@paytm	UPI277144968	DR	399.00		2,718,889.31
16-07-2025	POS/138697/A2B ADYAR ANANDA BHAVAN/CARD **1257	POS27188552	DR	252.00		2,718,637.31
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5475199416	ELEC621278	DR	949.00		2,717,688.31
18-07-2025	UPI/171408170/EATSURE/eatsure@hdfcbank	UPI767304894	DR	277.00		2,717,411.31
21-07-2025	UPI/485876216/INDANE GAS CBE/indane@ybl	UPI545763915	DR	1,069.00		2,716,342.31
25-07-2025	UPI/466085751/ZOMATO/zomato@hdfcbank	UPI713648527	DR	466.00		2,715,876.31
27-07-2025	UPI/545064175/SWIGGY/swiggy@hdfcbank	UPI707954870	DR	429.00		2,715,447.31
27-07-2025	UPI/298352621/EATSURE/eatsure@hdfcbank	UPI979977312	DR	601.00		2,714,846.31
28-07-2025	NEFT-263239-GOVT OF TAMIL NADU-SALARY JUL	NEFT22618090	CR		206,329.71	2,921,176.02
29-07-2025	UPI/329909661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860489247	DR	2,985.00		2,918,191.02
30-07-2025	ATM/CASH WDL/S1CA7620/CANARA ATM RS PURAM	ATM56879662	DR	5,000.00		2,913,191.02
30-07-2025	UPI/719856811/RAPIDO/rapido@ybl	UPI270080333	DR	350.00		2,912,841.02
01-08-2025	SIP/AXISMUTUALFUND/SIP152744/MUTUAL FUND	MF7785682	DR	18,244.80		2,894,596.22
02-08-2025	UPI/482852690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664601448	DR	2,069.00		2,892,527.22
03-08-2025	POS/909183/ANNAPOORNA CBE/CARD **5202	POS82947201	DR	270.00		2,892,257.22
03-08-2025	POS/461636/INDIAN OIL AVINASHI RD/CARD **2834	FUEL21700178	DR	1,152.00		2,891,105.22
03-08-2025	UPI/328709720/NETMEDS CBE/netmedscbe@ybl	UPI781809645	DR	388.00		2,890,717.22
04-08-2025	NEFT/956183/FAMILY SUPPORT/TRANSFER	NEFT35498212	DR	10,211.00		2,880,506.22
07-08-2025	UPI/676632321/EATSURE/eatsure@hdfcbank	UPI223339458	DR	723.00		2,879,783.22
07-08-2025	ATM/CASH WDL/S1AX7187/AXIS ATM METTUPALAYAM ROAD	ATM45892993	DR	10,000.00		2,869,783.22
08-08-2025	EMI/AXISCARLOAN/VL89942/VEHICLE LOAN	LOAN9359456	DR	20,148.00		2,849,635.22
08-08-2025	POS/657977/INDIAN OIL AVINASHI RD/CARD **9579	FUEL12003274	DR	1,039.00		2,848,596.22
08-08-2025	ATM/CASH WDL/S1AX4226/AXIS ATM TOWN HALL	ATM14566178	DR	2,000.00		2,846,596.22
08-08-2025	UPI/534106897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109578217	DR	978.00		2,845,618.22
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93057020	NET965036	DR	599.00		2,845,019.22
09-08-2025	POS/743390/AJIO INDIA/CARD **6998	POS96393221	DR	381.00		2,844,638.22
09-08-2025	POS/418806/FLIPKART INDIA/CARD **4200	POS14640969	DR	565.00		2,844,073.22
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3505120430	ELEC917867	DR	1,089.00		2,842,984.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	POS/788350/FLIPKART INDIA/CARD **4451	POS49005389	DR	1,145.00		2,841,839.22
12-08-2025	POS/968228/ANNAPOORNA CBE/CARD **3480	POS28675657	DR	670.00		2,841,169.22
13-08-2025	UPI/395767299/SWIGGY/swiggy@hdfcbank	UPI799780592	DR	527.00		2,840,642.22
15-08-2025	UPI/253335777/AIRTEL RECHARGE/airtel@paytm	UPI271901459	DR	399.00		2,840,243.22
15-08-2025	ACH/DEBIT/HOTSTAR/SUB72219567	SUB338487	DR	149.00		2,840,094.22
16-08-2025	UPI/692184907/UBER/uber@ybl	UPI538082202	DR	253.00		2,839,841.22
17-08-2025	UPI/286805519/NILGIRIS CBE/nilgirisbe@upi	UPI550477077	DR	2,328.00		2,837,513.22
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7917/PAYMENT	CC43321473	DR	18,145.59		2,819,367.63
19-08-2025	UPI/715416394/OLA/ola@ybl	UPI905666048	DR	245.00		2,819,122.63
20-08-2025	UPI/932083193/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI204459978	DR	1,056.00		2,818,066.63
20-08-2025	UPI/240100813/RAPIDO/rapido@ybl	UPI445257175	DR	341.00		2,817,725.63
21-08-2025	ATM/CASH WDL/S1CA1030/CANARA ATM AVINASHI ROAD	ATM98656751	DR	2,000.00		2,815,725.63
22-08-2025	UPI/129518795/UBER/uber@ybl	UPI970394725	DR	242.00		2,815,483.63
23-08-2025	UPI/989773656/SWIGGY/swiggy@hdfcbank	UPI898087482	DR	308.00		2,815,175.63
24-08-2025	POS/137497/MYNTRA INDIA/CARD **5351	POS54856259	DR	1,353.00		2,813,822.63
25-08-2025	UPI/321619368/MEDPLUS CBE/medplusbe@ybl	UPI113400352	DR	471.00		2,813,351.63
27-08-2025	POS/506983/MYNTRA INDIA/CARD **6943	POS32917307	DR	1,937.00		2,811,414.63
30-08-2025	NEFT-519341-GOVT OF TAMIL NADU-SALARY AUG	NEFT85257208	CR		215,507.39	3,026,922.02
30-08-2025	POS/821187/SHREE ANANDHAAS/CARD **6911	POS96034749	DR	646.00		3,026,276.02
31-08-2025	UPI/894832128/MORE SUPERMARKET/moresupermarket@upi	UPI608637856	DR	2,582.00		3,023,694.02
31-08-2025	UPI/962870289/EATSURE/eatsure@hdfcbank	UPI392410430	DR	419.00		3,023,275.02
01-09-2025	POS/158691/INDIAN OIL GANDHIPURAM/CARD **7832	FUEL83575145	DR	2,371.00		3,020,904.02
02-09-2025	ATM/CASH WDL/S1SB4310/SBI ATM SINGANALLUR	ATM56834513	DR	5,000.00		3,015,904.02
02-09-2025	UPI/265478863/UBER/uber@ybl	UPI200202621	DR	162.00		3,015,742.02
03-09-2025	POS/403575/AJO INDIA/CARD **4401	POS24313854	DR	883.00		3,014,859.02
03-09-2025	UPI/302958200/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI361632404	DR	1,185.00		3,013,674.02
03-09-2025	POS/539865/SHELL TRICHY ROAD/CARD **8821	FUEL45454558	DR	1,539.00		3,012,135.02
04-09-2025	SIP/AXISMUTUALFUND/SIP146882/MUTUAL FUND	MF7569614	DR	18,244.80		2,993,890.22
04-09-2025	UPI/343368805/INDANE GAS CBE/indane@ybl	UPI954694910	DR	988.00		2,992,902.22
04-09-2025	ATM/CASH WDL/S1AX1544/AXIS ATM VADAVALLI	ATM24496374	DR	2,000.00		2,990,902.22
05-09-2025	UPI/687718290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225813674	DR	1,619.00		2,989,283.22
05-09-2025	UPI/998880297/SWIGGY/swiggy@hdfcbank	UPI590126749	DR	552.00		2,988,731.22
05-09-2025	POS/726081/INDIAN OIL AVINASHI RD/CARD **5894	FUEL17785162	DR	2,751.00		2,985,980.22
06-09-2025	POS/524408/AMAZON INDIA/CARD **2643	POS94370383	DR	774.00		2,985,206.22
06-09-2025	POS/434604/MEESHO INDIA/CARD **3860	POS25227633	DR	753.00		2,984,453.22
06-09-2025	UPI/939454366/EATSURE/eatsure@hdfcbank	UPI629701310	DR	780.00		2,983,673.22
06-09-2025	POS/190466/HOTEL ANNAPOORNA/CARD **7761	POS35066869	DR	581.00		2,983,092.22
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15865054	NET523039	DR	999.00		2,982,093.22
08-09-2025	ATM/CASH WDL/S1AX1806/AXIS ATM SAIBABA COLONY	ATM15802459	DR	2,000.00		2,980,093.22
08-09-2025	UPI/109382669/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI395786298	DR	977.00		2,979,116.22
09-09-2025	UPI/406614985/RAPIDO/rapido@ybl	UPI768049524	DR	204.00		2,978,912.22
11-09-2025	EMI/AXISCARLOAN/VL76683/VEHICLE LOAN	LOAN3362547	DR	20,148.00		2,958,764.22
11-09-2025	UPI/679266749/UBER/uber@ybl	UPI314481968	DR	95.00		2,958,669.22
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860849064	ELEC925640	DR	1,177.00		2,957,492.22
13-09-2025	POS/421731/SHELL TRICHY ROAD/CARD **6106	FUEL36433451	DR	3,477.00		2,954,015.22
14-09-2025	ATM/CASH WDL/S1HD8374/HDFC ATM SINGANALLUR	ATM27129463	DR	2,000.00		2,952,015.22
16-09-2025	UPI/616569829/JIO RECHARGE/jio@paytm	UPI922408953	DR	399.00		2,951,616.22
17-09-2025	UPI/548360489/SWIGGY/swiggy@hdfcbank	UPI718635630	DR	243.00		2,951,373.22
21-09-2025	POS/792744/INDIAN OIL GANDHIPURAM/CARD **7309	FUEL92254166	DR	1,258.00		2,950,115.22
22-09-2025	UPI/874118832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592638862	DR	992.00		2,949,123.22
22-09-2025	UPI/357300761/ZOMATO/zomato@hdfcbank	UPI501720370	DR	264.00		2,948,859.22
23-09-2025	UPI/918513112/SWIGGY/swiggy@hdfcbank	UPI933809809	DR	345.00		2,948,514.22
23-09-2025	UPI/492602271/RAPIDO/rapido@ybl	UPI217449506	DR	152.00		2,948,362.22
24-09-2025	UPI/389826502/UBER/uber@ybl	UPI441162983	DR	184.00		2,948,178.22
26-09-2025	ATM/CASH WDL/S1SB2409/SBI ATM TOWN HALL	ATM82202855	DR	2,000.00		2,946,178.22
27-09-2025	UPI/453918383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513402323	DR	1,982.00		2,944,196.22
28-09-2025	NEFT-983530-GOVT OF TAMIL NADU-SALARY SEP	NEFT74885654	CR		209,729.85	3,153,926.07
28-09-2025	UPI/788767070/SWIGGY/swiggy@hdfcbank	UPI936034119	DR	165.00		3,153,761.07
28-09-2025	UPI/949580274/NETMEDS CBE/netmedsbe@ybl	UPI574929275	DR	889.00		3,152,872.07
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198962	DR	17.70		3,152,854.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT145960	CR		16,552.49	3,169,406.86
01-10-2025	SIP/AXISMUTUALFUND/SIP123204/MUTUAL FUND	MF1376606	DR	18,244.80		3,151,162.06
01-10-2025	UPI/421377094/UBER/uber@ybl	UPI574794173	DR	174.00		3,150,988.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ATM/CASH WDL/S1AX2660/AXIS ATM KALAPATTI	ATM76588321	DR	5,000.00		3,145,988.06
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42607931	NET431303	DR	999.00		3,144,989.06
03-10-2025	POS/686284/AMAZON INDIA/CARD **9801	POS36886520	DR	1,214.00		3,143,775.06
03-10-2025	UPI/151926208/OLA/ola@ybl	UPI571118474	DR	384.00		3,143,391.06
04-10-2025	UPI/440926717/EATSURE/eatsure@hdfcbank	UPI801147656	DR	595.00		3,142,796.06
05-10-2025	ATM/CASH WDL/S1IC7804/CICI ATM PEELAMEDU	ATM33546155	DR	1,000.00		3,141,796.06
05-10-2025	UPI/132439569/UBER/uber@ybl	UPI609798461	DR	159.00		3,141,637.06
06-10-2025	UPI/257657794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448075916	DR	1,806.00		3,139,831.06
06-10-2025	UPI/914396319/ZOMATO/zomato@hdfcbank	UPI307404630	DR	782.00		3,139,049.06
07-10-2025	EMI/AXISCARLOAN/VL57372/VEHICLE LOAN	LOAN4047222	DR	20,148.00		3,118,901.06
07-10-2025	UPI/844406685/ZOMATO/zomato@hdfcbank	UPI498780006	DR	453.00		3,118,448.06
09-10-2025	POS/745008/MEESHO INDIA/CARD **7856	POS13340733	DR	2,049.00		3,116,399.06
09-10-2025	UPI/351356377/EATSURE/eatsure@hdfcbank	UPI268323754	DR	342.00		3,116,057.06
10-10-2025	UPI/982142591/EATSURE/eatsure@hdfcbank	UPI577847150	DR	297.00		3,115,760.06
10-10-2025	UPI/450390298/NETMEDS CBE/netmedscbe@ybl	UPI915445983	DR	787.00		3,114,973.06
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB30089278	SUB241020	DR	499.00		3,114,474.06
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3497759662	ELEC465657	DR	1,182.00		3,113,292.06
14-10-2025	UPI/922321024/INDANE GAS CBE/indane@ybl	UPI871591062	DR	975.00		3,112,317.06
14-10-2025	UPI/502604130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742149997	DR	2,053.00		3,110,264.06
15-10-2025	UPI/692447897/RAPIDO/rapido@ybl	UPI988984907	DR	334.00		3,109,930.06
18-10-2025	POS/189733/HP PETROL RS PURAM/CARD **5702	FUEL55728505	DR	1,219.00		3,108,711.06
18-10-2025	ATM/CASH WDL/S1SB4414/SBI ATM METTUPALAYAM ROAD	ATM66054179	DR	1,000.00		3,107,711.06
19-10-2025	POS/633091/SHELL TRICHY ROAD/CARD **1714	FUEL38888484	DR	3,120.00		3,104,591.06
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7813/PAYMENT	CC42882680	DR	29,854.50		3,074,736.56
21-10-2025	ATM/CASH WDL/S1SB4246/SBI ATM GANDHIPURAM	ATM28198251	DR	2,000.00		3,072,736.56
22-10-2025	UPI/587220355/AIRTEL RECHARGE/airtel@paytm	UPI734933260	DR	449.00		3,072,287.56
24-10-2025	UPI/571670161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291759145	DR	738.00		3,071,549.56
26-10-2025	UPI/680026292/OLA/ola@ybl	UPI216857457	DR	299.00		3,071,250.56
26-10-2025	UPI/751860277/NETMEDS CBE/netmedscbe@ybl	UPI714149448	DR	663.00		3,070,587.56
27-10-2025	UPI/266922947/SWIGGY/swiggy@hdfcbank	UPI913584724	DR	726.00		3,069,861.56
28-10-2025	POS/637834/AMAZON INDIA/CARD **7088	POS61028049	DR	450.00		3,069,411.56
28-10-2025	UPI/562005321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958839340	DR	1,849.00		3,067,562.56
28-10-2025	POS/132450/SREE ANNAPOORNA/CARD **9909	POS46952899	DR	929.00		3,066,633.56
28-10-2025	POS/608372/INDIAN OIL GANDHIPURAM/CARD **4063	FUEL88124370	DR	1,069.00		3,065,564.56
28-10-2025	ATM/CASH WDL/S1AX2119/AXIS ATM AVINASHI ROAD	ATM70532006	DR	5,000.00		3,060,564.56
29-10-2025	UPI/404969913/RAPIDO/rapido@ybl	UPI473080523	DR	115.00		3,060,449.56
31-10-2025	UPI/709952557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291064517	DR	1,593.00		3,058,856.56
31-10-2025	UPI/306313121/OLA/ola@ybl	UPI200890189	DR	239.00		3,058,617.56
01-11-2025	NEFT-757671-GOVT OF TAMIL NADU-SALARY OCT	NEFT51302389	CR		204,371.16	3,262,988.72
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63966983	NET780913	DR	799.00		3,262,189.72
02-11-2025	UPI/118307035/INDANE GAS CBE/indane@ybl	UPI841059456	DR	1,094.00		3,261,095.72
02-11-2025	ATM/CASH WDL/S1AX1889/AXIS ATM TOWN HALL	ATM48676993	DR	5,000.00		3,256,095.72
03-11-2025	SIP/AXISMUTUALFUND/SIP211694/MUTUAL FUND	MF1315225	DR	18,244.80		3,237,850.92
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB88709283	SUB483003	DR	149.00		3,237,701.92
06-11-2025	UPI/440084452/EATSURE/eatsure@hdfcbank	UPI539782715	DR	696.00		3,237,005.92
06-11-2025	UPI/594886499/EATSURE/eatsure@hdfcbank	UPI663486405	DR	538.00		3,236,467.92
06-11-2025	NEFT/456060/FAMILY SUPPORT/TRANSFER	NEFT18778743	DR	11,325.00		3,225,142.92
07-11-2025	UPI/311728533/ZOMATO/zomato@hdfcbank	UPI888449110	DR	629.00		3,224,513.92
09-11-2025	ATM/CASH WDL/S1HD9019/HDFC ATM TOWN HALL	ATM65034813	DR	5,000.00		3,219,513.92
11-11-2025	EMI/AXISCARLOAN/VL88210/VEHICLE LOAN	LOAN5827695	DR	20,148.00		3,199,365.92
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213504228	ELEC960995	DR	776.00		3,198,589.92
13-11-2025	UPI/207226697/RECEIVED FROM/friend@upi	UPI944751450	CR		6,465.00	3,205,054.92
14-11-2025	UPI/250806245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221370185	DR	1,416.00		3,203,638.92
14-11-2025	POS/520892/SHELL TRICHY ROAD/CARD **7984	FUEL94713911	DR	1,752.00		3,201,886.92
15-11-2025	UPI/610661669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810800717	DR	2,485.00		3,199,401.92
16-11-2025	POS/606251/SHREE ANANDHAAS/CARD **8004	POS23467268	DR	635.00		3,198,766.92
17-11-2025	UPI/600908658/EATSURE/eatsure@hdfcbank	UPI365085396	DR	273.00		3,198,493.92
18-11-2025	UPI/830105620/NILGIRIS CBE/nilgiriscbe@upi	UPI500086588	DR	2,502.00		3,195,991.92
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9409/PAYMENT	CC88064480	DR	26,133.04		3,169,858.88
19-11-2025	UPI/205007673/JIO RECHARGE/jio@paytm	UPI164488868	DR	399.00		3,169,459.88
19-11-2025	UPI/362145002/EATSURE/eatsure@hdfcbank	UPI119627194	DR	283.00		3,169,176.88
19-11-2025	POS/229564/BHARAT PETROLEUM CBE/CARD **6067	FUEL20958150	DR	2,535.00		3,166,641.88
21-11-2025	POS/294350/MEESHO INDIA/CARD **3803	POS51939199	DR	8,394.00		3,158,247.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/380861/FLIPKART INDIA/CARD **2944	POS70299986	DR	830.00		3,157,417.88
23-11-2025	ATM/CASH WDL/S1AX7985/AXIS ATM AVINASHI ROAD	ATM23066807	DR	2,000.00		3,155,417.88
24-11-2025	UPI/653375127/SWIGGY/swiggy@hdfcbank	UPI709755454	DR	474.00		3,154,943.88
27-11-2025	POS/976345/AMAZON INDIA/CARD **6984	POS75529025	DR	1,092.00		3,153,851.88
27-11-2025	UPI/448562350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117795686	DR	2,284.00		3,151,567.88
27-11-2025	POS/988440/JUNIOR KUPPANNA/CARD **1543	POS53267929	DR	559.00		3,151,008.88
28-11-2025	UPI/827401059/UBER/uber@ybl	UPI983884655	DR	189.00		3,150,819.88
28-11-2025	UPI/253505263/UBER/uber@ybl	UPI205481142	DR	166.00		3,150,653.88
29-11-2025	UPI/866464571/DMART COIMBATORE/dmartcoimbatore@upi	UPI203641353	DR	1,048.00		3,149,605.88
29-11-2025	ATM/CASH WDL/S1IO1147/IOB ATM VADAVALLI	ATM13484112	DR	10,000.00		3,139,605.88
01-12-2025	NEFT-651080-GOVT OF TAMIL NADU-SALARY NOV	NEFT63125193	CR		213,554.09	3,353,159.97
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22795560	NET757153	DR	1,199.00		3,351,960.97
01-12-2025	POS/695761/MEESHO INDIA/CARD **5997	POS43457033	DR	402.00		3,351,558.97
01-12-2025	UPI/999294936/MORE SUPERMARKET/moresupermarket@upi	UPI272383705	DR	1,580.00		3,349,978.97
01-12-2025	UPI/202637316/EATSURE/eatsure@hdfcbank	UPI172077534	DR	217.00		3,349,761.97
02-12-2025	SIP/AXISMUTUALFUND/SIP730885/MUTUAL FUND	MF4552758	DR	18,244.80		3,331,517.17
03-12-2025	UPI/212170620/SWIGGY/swiggy@hdfcbank	UPI811310420	DR	261.00		3,331,256.17
04-12-2025	POS/327623/INDIAN OIL AVINASHI RD/CARD **5545	FUEL78878383	DR	2,601.00		3,328,655.17
04-12-2025	ATM/CASH WDL/S1AX1341/AXIS ATM SARAVANAMPATTI	ATM83186454	DR	5,000.00		3,323,655.17
06-12-2025	UPI/238899856/NILGIRIS CBE/nilgirisbe@upi	UPI927587243	DR	1,059.00		3,322,596.17
06-12-2025	POS/780112/HOTEL ANNAPOORNA/CARD **6020	POST72760168	DR	547.00		3,322,049.17
06-12-2025	POS/898372/BHARAT PETROLEUM CBE/CARD **3499	FUEL70711424	DR	2,075.00		3,319,974.17
07-12-2025	POS/794991/FLIPKART INDIA/CARD **6205	POS14085304	DR	864.00		3,319,110.17
07-12-2025	UPI/863537461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260134460	DR	2,180.00		3,316,930.17
07-12-2025	UPI/533266781/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI377748031	DR	883.00		3,316,047.17
08-12-2025	UPI/802779913/DMART COIMBATORE/dmartcoimbatore@upi	UPI647151008	DR	1,576.00		3,314,471.17
10-12-2025	EMI/AXISCARLOAN/VL96591/VEHICLE LOAN	LOAN1916900	DR	20,148.00		3,294,323.17
10-12-2025	ATM/CASH WDL/S1AX6744/AXIS ATM AVINASHI ROAD	ATM87653239	DR	5,000.00		3,289,323.17
11-12-2025	UPI/769219470/OLA/ola@ybl	UPI551134498	DR	91.00		3,289,232.17
13-12-2025	POS/497183/INDIAN OIL GANDHIPURAM/CARD **2441	FUEL91807123	DR	2,752.00		3,286,480.17
14-12-2025	ATM/CASH WDL/S1AX6020/AXIS ATM SINGANALLUR	ATM18959018	DR	5,000.00		3,281,480.17
15-12-2025	UPI/781283386/EATSURE/eatsure@hdfcbank	UPI322854862	DR	246.00		3,281,234.17
15-12-2025	UPI/854798507/RAPIDO/rapido@ybl	UPI269009022	DR	313.00		3,280,921.17
16-12-2025	UPI/706213072/JIO RECHARGE/jio@paytm	UPI648692818	DR	449.00		3,280,472.17
16-12-2025	UPI/332651702/EATSURE/eatsure@hdfcbank	UPI798419210	DR	648.00		3,279,824.17
16-12-2025	UPI/171890878/EATSURE/eatsure@hdfcbank	UPI547756447	DR	519.00		3,279,305.17
18-12-2025	UPI/998153767/ZOMATO/zomato@hdfcbank	UPI603786952	DR	754.00		3,278,551.17
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2196738909	ELEC914833	DR	730.00		3,277,821.17
20-12-2025	UPI/423753940/SWIGGY/swiggy@hdfcbank	UPI677317881	DR	536.00		3,277,285.17
20-12-2025	UPI/172607332/UBER/uber@ybl	UPI142479082	DR	289.00		3,276,996.17
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8494/PAYMENT	CC25355405	DR	23,444.13		3,253,552.04
22-12-2025	POS/617287/AJIO INDIA/CARD **7356	POS66016012	DR	4,065.00		3,249,487.04
22-12-2025	UPI/666301928/SWIGGY/swiggy@hdfcbank	UPI632961054	DR	648.00		3,248,839.04
24-12-2025	POS/130042/KOVAI BIRIYANI/CARD **1811	POS77302923	DR	560.00		3,248,279.04
24-12-2025	UPI/946155057/RECEIVED FROM/friend@upi	UPI887864545	CR		13,947.00	3,262,226.04
25-12-2025	ATM/CASH WDL/S1HD3895/HDFC ATM METTUPALAYAM ROAD	ATM19203250	DR	5,000.00		3,257,226.04
25-12-2025	UPI/604150988/MEDPLUS CBE/medplusbe@ybl	UPI980421489	DR	554.00		3,256,672.04
26-12-2025	UPI/423632439/ZOMATO/zomato@hdfcbank	UPI663547706	DR	566.00		3,256,106.04
26-12-2025	POS/443482/SHREE ANANDHAAS/CARD **5021	POS78771820	DR	842.00		3,255,264.04
26-12-2025	POS/481239/BHARAT PETROLEUM CBE/CARD **5624	FUEL99706643	DR	2,420.00		3,252,844.04
28-12-2025	NEFT-245383-GOVT OF TAMIL NADU-SALARY DEC	NEFT97346541	CR		210,768.41	3,463,612.45
28-12-2025	POS/531454/AJIO INDIA/CARD **4915	POS88264092	DR	1,868.00		3,461,744.45
28-12-2025	POS/359129/INDIAN OIL AVINASHI RD/CARD **1592	FUEL25858519	DR	2,649.00		3,459,095.45
29-12-2025	ATM/CASH WDL/S1IC6750/ICICI ATM PEELAMEDU	ATM63052320	DR	2,000.00		3,457,095.45
29-12-2025	UPI/715397753/UBER/uber@ybl	UPI162560414	DR	141.00		3,456,954.45
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381463	DR	17.70		3,456,936.75
31-12-2025	UPI/222327909/UBER/uber@ybl	UPI177860076	DR	333.00		3,456,603.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT119904	CR		18,147.17	3,474,750.92
02-01-2026	UPI/450292761/SWIGGY/swiggy@hdfcbank	UPI375511070	DR	387.00		3,474,363.92
03-01-2026	POS/711695/SHELL TRICHY ROAD/CARD **9526	FUEL90261171	DR	1,779.00		3,472,584.92
04-01-2026	POS/515755/AMAZON INDIA/CARD **2914	POS67425458	DR	15,235.00		3,457,349.92
06-01-2026	UPI/909250256/UBER/uber@ybl	UPI991488034	DR	395.00		3,456,954.92
06-01-2026	UPI/565887419/MEDPLUS CBE/medplusbe@ybl	UPI552183877	DR	108.00		3,456,846.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	ATM/CASH WDL/S1AX9998/AXIS ATM SAIBABA COLONY	ATM95949988	DR	1,000.00		3,455,846.92
08-01-2026	NEFT/593647/HEALTH INSURANCE/PREMIUM	INS49350152	DR	37,221.00		3,418,625.92
09-01-2026	POS/778156/AJIO INDIA/CARD **5246	POS20591453	DR	541.00		3,418,084.92
09-01-2026	ATM/CASH WDL/S1CA1693/CANARA ATM AVINASHI ROAD	ATM21415371	DR	2,000.00		3,416,084.92
09-01-2026	UPI/670824661/MEDPLUS CBE/medpluscbe@ybl	UPI622701894	DR	438.00		3,415,646.92
10-01-2026	EMI/AXISCARLOAN/VL22555/VEHICLE LOAN	LOAN6506448	DR	20,148.00		3,395,498.92
10-01-2026	SIP/AXISMUTUALFUND/SIP231915/MUTUAL FUND	MF1804351	DR	19,005.00		3,376,493.92
12-01-2026	POS/865689/INDIAN OIL GANDHIPURAM/CARD **5274	FUEL36519849	DR	1,055.00		3,375,438.92
12-01-2026	UPI/912469440/RAPIDO/rapido@ybl	UPI249522722	DR	288.00		3,375,150.92
13-01-2026	ATM/CASH WDL/S1AX7806/AXIS ATM VADAVALLI	ATM14907539	DR	10,000.00		3,365,150.92
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8766/PAYMENT	CC23250393	DR	12,694.90		3,352,456.02
16-01-2026	UPI/238072513/SWIGGY/swiggy@hdfcbank	UPI778968540	DR	383.00		3,352,073.02
17-01-2026	POS/507412/MEESHO INDIA/CARD **3134	POS11828066	DR	1,885.00		3,350,188.02
17-01-2026	UPI/309907856/MORE SUPERMARKET/moresupermarket@upi	UPI815244730	DR	2,534.00		3,347,654.02
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1299429106	ELEC213626	DR	969.00		3,346,685.02
18-01-2026	POS/772276/HP PETROL RS PURAM/CARD **3082	FUEL28677083	DR	1,186.00		3,345,499.02
18-01-2026	UPI/347758365/RAPIDO/rapido@ybl	UPI424153867	DR	256.00		3,345,243.02
19-01-2026	UPI/873322335/DMART COIMBATORE/dmartcoimbatore@upi	UPI698112835	DR	1,837.00		3,343,406.02
19-01-2026	UPI/203590699/OLA/ola@ybl	UPI404414456	DR	231.00		3,343,175.02
19-01-2026	UPI/407062179/UBER/uber@ybl	UPI945743571	DR	343.00		3,342,832.02
20-01-2026	ATM/CASH WDL/S1AX5112/AXIS ATM THUDIYALUR	ATM28883456	DR	1,000.00		3,341,832.02
21-01-2026	UPI/756641827/JIO RECHARGE/jio@paytm	UPI610931041	DR	599.00		3,341,233.02
23-01-2026	ATM/CASH WDL/S1AX6755/AXIS ATM SAIBABA COLONY	ATM80663351	DR	2,000.00		3,339,233.02
23-01-2026	UPI/688526611/BOOKMYSHOW/bms@axisbank	UPI549798545	DR	836.00		3,338,397.02
24-01-2026	POS/638092/HOTEL ANNAPOORNA/CARD **4759	POS12568765	DR	1,015.00		3,337,382.02
25-01-2026	UPI/816263089/ZOMATO/zomato@hdfcbank	UPI224663541	DR	344.00		3,337,038.02
25-01-2026	UPI/124609444/UBER/uber@ybl	UPI291183706	DR	97.00		3,336,941.02
26-01-2026	POS/206621/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL73698675	DR	1,870.00		3,335,071.02
27-01-2026	POS/211637/AJIO INDIA/CARD **7481	POS86931370	DR	4,849.00		3,330,222.02
27-01-2026	UPI/107323266/UBER/uber@ybl	UPI421926367	DR	337.00		3,329,885.02
28-01-2026	UPI/197834634/OLA/ola@ybl	UPI166674111	DR	262.00		3,329,623.02
29-01-2026	NEFT-331930-GOVT OF TAMIL NADU-SALARY JAN	NEFT26194234	CR		226,439.40	3,556,062.42
31-01-2026	POS/196543/A2B ADYAR ANANDA BHAVAN/CARD **7473	POS59079929	DR	1,124.00		3,554,938.42

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.