

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Krishnan	Account Number:	920000000908
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000908	Currency:	INR

Account Summary

Opening Balance	■112,981.00
Total Credits (+)	■2,707,244.66
Total Debits (-)	■3,642,638.92
Closing Balance	■-822,413.26
Total Transactions	1468

Transaction Details

(Complete 5-Year Transaction History - 1468 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/725347190/OLA/ola@ybl	UPI188594927	DR	336.00		112,645.00
02-02-2023	SIP/AXISMUTUALFUND/SIP462333/MUTUAL FUND	MF6635552	DR	4,807.00		107,838.00
02-02-2023	UPI/278392072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332732621	DR	1,999.00		105,839.00
02-02-2023	POS/634551/A2B ADYAR ANANDA BHAVAN/CARD **5775	POS24741159	DR	609.00		105,230.00
05-02-2023	UPI/367934608/LANDLORD RENT/landlord@okhdfc	UPI711505225	DR	18,728.00		86,502.00
05-02-2023	POS/659827/ANNAPOORNA CBE/CARD **2841	POS48123347	DR	375.00		86,127.00
06-02-2023	NEFT/156252/FAMILY SUPPORT/TRANSFER	NEFT67586459	DR	19,864.00		66,263.00
07-02-2023	UPI/287522681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182007045	DR	2,389.00		63,874.00
09-02-2023	EMI/AXISHOMELOAN/LN32498/HOME LOAN	LOAN1126547	DR	10,678.00		53,196.00
09-02-2023	UPI/932649340/EATSURE/eatsure@hdfcbank	UPI833920966	DR	691.00		52,505.00
09-02-2023	ATM/CASH WDL/S1AX4027/AXIS ATM SAIBABA COLONY	ATM87949907	DR	1,000.00		51,505.00
10-02-2023	NEFT/PPF/AC634512056/PPF DEPOSIT	PPF8341470	DR	2,000.00		49,505.00
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582764564	ELEC417687	DR	906.00		48,599.00
12-02-2023	UPI/435577692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438292257	DR	1,527.00		47,072.00
12-02-2023	POS/834300/SHREE ANANDHAAS/CARD **3177	POS70170840	DR	876.00		46,196.00
13-02-2023	POS/563860/BHARAT PETROLEUM CBE/CARD **4524	FUEL44173564	DR	2,890.00		43,306.00
15-02-2023	ACH/DEBIT/NETFLIX/SUB85729633	SUB375207	DR	149.00		43,157.00
17-02-2023	UPI/307390241/RAPIDO/rapido@ybl	UPI873170846	DR	80.00		43,077.00
19-02-2023	UPI/346363543/INDANE GAS CBE/indane@ybl	UPI551115665	DR	876.00		42,201.00
19-02-2023	UPI/801542374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411954723	DR	2,048.00		40,153.00
21-02-2023	UPI/380223498/SWIGGY/swiggy@hdfcbank	UPI305642969	DR	672.00		39,481.00
21-02-2023	POS/439993/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL40831606	DR	2,432.00		37,049.00
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2077/PAYMENT	CC45025491	DR	5,502.78		31,546.22
24-02-2023	UPI/756080543/VI RECHARGE/vi@paytm	UPI720209313	DR	399.00		31,147.22
24-02-2023	UPI/134841203/ZOMATO/zomato@hdfcbank	UPI593815320	DR	202.00		30,945.22
25-02-2023	UPI/585834006/ZOMATO/zomato@hdfcbank	UPI379185804	DR	714.00		30,231.22
26-02-2023	POS/529914/FLIPKART INDIA/CARD **3555	POS26702937	DR	460.00		29,771.22
26-02-2023	UPI/218259168/SWIGGY/swiggy@hdfcbank	UPI261933156	DR	657.00		29,114.22
26-02-2023	POS/835303/HP PETROL RS PURAM/CARD **8182	FUEL31176222	DR	1,860.00		27,254.22
26-02-2023	ATM/CASH WDL/S1IO1491/IOB ATM TOWN HALL	ATM84274575	DR	2,000.00		25,254.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	POS/721292/FLIPKART INDIA/CARD **8853	POS29309072	DR	1,567.00		23,687.22
27-02-2023	POS/641739/SHELL TRICHY ROAD/CARD **5745	FUEL63786241	DR	1,634.00		22,053.22
28-02-2023	UPI/794261422/EATSURE/eatsure@hdfcbank	UPI990356607	DR	436.00		21,617.22
01-03-2023	NEFT-171369-PIONEER MILLS-SALARY FEB	NEFT42271524	CR		65,788.67	87,405.89
01-03-2023	UPI/590668183/UBER/uber@ybl	UPI189512438	DR	290.00		87,115.89
01-03-2023	UPI/499466933/UBER/uber@ybl	UPI181183742	DR	265.00		86,850.89
01-03-2023	UPI/392992575/RECEIVED FROM/friend@upi	UPI299951858	CR		5,673.00	92,523.89
02-03-2023	UPI/182892362/ZOMATO/zomato@hdfcbank	UPI216856293	DR	695.00		91,828.89
02-03-2023	ATM/CASH WDL/S1IC8872/CICI ATM HOPES COLLEGE	ATM27252911	DR	5,000.00		86,828.89
03-03-2023	POS/265147/JUNIOR KUPPANNA/CARD **6166	POS21134540	DR	892.00		85,936.89
04-03-2023	SIP/AXISMUTUALFUND/SIP681176/MUTUAL FUND	MF7207810	DR	4,807.00		81,129.89
04-03-2023	UPI/979933085/LANDLORD RENT/landlord@okhdfc	UPI717222766	DR	18,728.00		62,401.89
06-03-2023	EMI/AXISHOMELOAN/LN59275/HOME LOAN	LOAN3121063	DR	10,678.00		51,723.89
06-03-2023	UPI/984002801/NETMEDS CBE/netmedscbe@ybl	UPI745572945	DR	758.00		50,965.89
07-03-2023	POS/708007/MYNTRA INDIA/CARD **7744	POS40442641	DR	1,729.00		49,236.89
07-03-2023	UPI/928330169/UBER/uber@ybl	UPI369132389	DR	353.00		48,883.89
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB32654265	SUB293251	DR	299.00		48,584.89
09-03-2023	POS/651385/ANNAPOORNA CBE/CARD **6423	POS18483383	DR	517.00		48,067.89
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32636025	NET342632	DR	999.00		47,068.89
10-03-2023	NEFT/501239/FAMILY SUPPORT/TRANSFER	NEFT59639140	DR	7,346.00		39,722.89
13-03-2023	NEFT/PPF/AC546848305/PPF DEPOSIT	PPF4649004	DR	2,000.00		37,722.89
13-03-2023	ATM/CASH WDL/S1IO7325/IOB ATM SUNGAM	ATM21386157	DR	5,000.00		32,722.89
15-03-2023	POS/238878/SHREE ANANDHAAS/CARD **9865	POS56611596	DR	382.00		32,340.89
15-03-2023	ATM/CASH WDL/S1IO1552/IOB ATM RACE COURSE	ATM49990973	DR	5,000.00		27,340.89
17-03-2023	POS/638249/HP PETROL RS PURAM/CARD **1390	FUEL59727172	DR	1,351.00		25,989.89
18-03-2023	POS/319347/MYNTRA INDIA/CARD **4788	POS95726764	DR	1,576.00		24,413.89
18-03-2023	POS/300112/SHELL TRICHY ROAD/CARD **2255	FUEL36356419	DR	2,273.00		22,140.89
18-03-2023	UPI/283103415/OLA/ola@ybl	UPI778827883	DR	80.00		22,060.89
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3266/PAYMENT	CC40623807	DR	2,898.18		19,162.71
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8729380478	ELEC274972	DR	1,682.00		17,480.71
19-03-2023	POS/647347/AJO INDIA/CARD **3214	POS83540820	DR	661.00		16,819.71
19-03-2023	POS/101706/SHELL TRICHY ROAD/CARD **7898	FUEL25590251	DR	1,075.00		15,744.71
21-03-2023	UPI/961095678/VI RECHARGE/vi@paytm	UPI186684963	DR	399.00		15,345.71
21-03-2023	UPI/159950439/DMART COIMBATORE/dmartcoimbatore@upi	UPI217325393	DR	968.00		14,377.71
23-03-2023	ATM/CASH WDL/S1HD5428/HDFC ATM RACE COURSE	ATM50623863	DR	2,000.00		12,377.71
24-03-2023	UPI/827358385/UBER/uber@ybl	UPI870418853	DR	378.00		11,999.71
27-03-2023	UPI/939989902/ZOMATO/zomato@hdfcbank	UPI393388051	DR	456.00		11,543.71
27-03-2023	UPI/123024768/SWIGGY/swiggy@hdfcbank	UPI779747052	DR	795.00		10,748.71
27-03-2023	ATM/CASH WDL/S1AX7378/AXIS ATM RS PURAM	ATM82318917	DR	2,000.00		8,748.71
28-03-2023	NEFT-320051-PIONEER MILLS-SALARY MAR	NEFT36631498	CR		65,387.92	74,136.63
28-03-2023	POS/101520/MYNTRA INDIA/CARD **1328	POS59680397	DR	11,798.00		62,338.63
30-03-2023	NEFT-695148-PIONEER MILLS-BONUS FY2022-2023	NEFT52274631	CR		21,672.86	84,011.49
30-03-2023	UPI/515406860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830540934	DR	806.00		83,205.49
30-03-2023	POS/381940/HP PETROL RS PURAM/CARD **4615	FUEL71046570	DR	1,927.00		81,278.49
30-03-2023	UPI/109951800/UBER/uber@ybl	UPI217829486	DR	390.00		80,888.49
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609859	DR	17.70		80,870.79
31-03-2023	UPI/698976449/RAPIDO/rapido@ybl	UPI897363500	DR	269.00		80,601.79
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT894340	CR		423.16	81,024.95
01-04-2023	SIP/AXISMUTUALFUND/SIP605140/MUTUAL FUND	MF7915631	DR	4,807.00		76,217.95
01-04-2023	UPI/388672043/SWIGGY/swiggy@hdfcbank	UPI256079059	DR	429.00		75,788.95
01-04-2023	UPI/644245892/SWIGGY/swiggy@hdfcbank	UPI833430936	DR	383.00		75,405.95
01-04-2023	ATM/CASH WDL/S1AX2092/AXIS ATM RACE COURSE	ATM45661504	DR	2,000.00		73,405.95
02-04-2023	UPI/255055284/NILGIRIS CBE/nilgiriscbe@upi	UPI308778599	DR	1,545.00		71,860.95
02-04-2023	UPI/936430224/RECEIVED FROM/friend@upi	UPI583342604	CR		3,653.00	75,513.95
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39832597	NET787177	DR	599.00		74,914.95
04-04-2023	UPI/587404549/LANDLORD RENT/landlord@okhdfc	UPI260583478	DR	18,728.00		56,186.95
05-04-2023	EMI/AXISHOMELOAN/LN38564/HOME LOAN	LOAN5428189	DR	10,678.00		45,508.95
05-04-2023	UPI/333310870/UBER/uber@ybl	UPI408901178	DR	280.00		45,228.95
06-04-2023	POS/794647/FLIPKART INDIA/CARD **6257	POS26935631	DR	1,415.00		43,813.95
06-04-2023	UPI/884845874/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI410024239	DR	2,053.00		41,760.95
06-04-2023	UPI/307919104/MORE SUPERMARKET/moresupermarket@upi	UPI325332612	DR	972.00		40,788.95
07-04-2023	POS/283776/AJO INDIA/CARD **5475	POS53886229	DR	1,763.00		39,025.95
07-04-2023	POS/809796/INDIAN OIL AVINASHI RD/CARD **8587	FUEL68172489	DR	2,150.00		36,875.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	ATM/CASH WDL/S1IC9896/CICI ATM SUNGAM	ATM45778435	DR	5,000.00		31,875.95
07-04-2023	UPI/202961362/RAPIDO/rapido@ybl	UPI923063995	DR	188.00		31,687.95
08-04-2023	UPI/162958657/UBER/uber@ybl	UPI388871058	DR	149.00		31,538.95
09-04-2023	POS/802454/AMAZON INDIA/CARD **7188	POS94768080	DR	1,872.00		29,666.95
09-04-2023	UPI/159007364/ZOMATO/zomato@hdfcbank	UPI880211441	DR	475.00		29,191.95
09-04-2023	ATM/CASH WDL/S1AX3827/AXIS ATM HOPES COLLEGE	ATM84546289	DR	2,000.00		27,191.95
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884864474	ELEC373463	DR	1,722.00		25,469.95
12-04-2023	UPI/240748778/EATSURE/eatsure@hdfcbank	UPI742500821	DR	534.00		24,935.95
12-04-2023	UPI/281663710/OLA/ola@ybl	UPI749389460	DR	109.00		24,826.95
13-04-2023	UPI/679585963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276898612	DR	2,105.00		22,721.95
13-04-2023	UPI/448439378/EATSURE/eatsure@hdfcbank	UPI940439341	DR	314.00		22,407.95
13-04-2023	UPI/707078023/UBER/uber@ybl	UPI139775899	DR	192.00		22,215.95
14-04-2023	POS/451764/MEESHO INDIA/CARD **5078	POS39510870	DR	216.00		21,999.95
15-04-2023	ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI	ATM46210942	DR	5,000.00		16,999.95
16-04-2023	POS/738541/HP PETROL RS PURAM/CARD **6690	FUEL55227089	DR	1,705.00		15,294.95
16-04-2023	ATM/CASH WDL/S1AX5087/AXIS ATM SARAVANAMPATTI	ATM64712438	DR	10,000.00		5,294.95
16-04-2023	UPI/370835939/OLA/ola@ybl	UPI851532723	DR	126.00		5,168.95
18-04-2023	NEFT/PPF/AC994954325/PPF DEPOSIT	PPF3230859	DR	2,000.00		3,168.95
18-04-2023	UPI/943300640/DMART COIMBATORE/dmartcoimbatore@upi	UPI950520993	DR	1,549.00		1,619.95
19-04-2023	POS/369065/INDIAN OIL AVINASHI RD/CARD **1988	FUEL75457635	DR	1,309.00		310.95
21-04-2023	POS/315061/A2B ADYAR ANANDA BHAVAN/CARD **8044	POS41128804	DR	854.00		-543.05
21-04-2023	POS/103677/SHELL TRICHY ROAD/CARD **1125	FUEL80825306	DR	1,340.00		-1,883.05
21-04-2023	POS/245475/BHARAT PETROLEUM CBE/CARD **9812	FUEL67507377	DR	2,990.00		-4,873.05
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6543/PAYMENT	CC20025910	DR	3,939.12		-8,812.17
23-04-2023	UPI/144568669/EATSURE/eatsure@hdfcbank	UPI938265146	DR	654.00		-9,466.17
24-04-2023	UPI/173965892/JIO RECHARGE/jio@paytm	UPI871419232	DR	599.00		-10,065.17
27-04-2023	POS/330597/MYNTRA INDIA/CARD **6491	POS66983963	DR	268.00		-10,333.17
28-04-2023	UPI/405687072/ZOMATO/zomato@hdfcbank	UPI205575130	DR	524.00		-10,857.17
28-04-2023	UPI/235187129/RAPIDO/rapido@ybl	UPI894980666	DR	126.00		-10,983.17
29-04-2023	UPI/910594810/OLA/ola@ybl	UPI486872326	DR	162.00		-11,145.17
30-04-2023	NEFT-269863-PIONEER MILLS-SALARY APR	NEFT69056206	CR		65,910.33	54,765.16
30-04-2023	POS/225711/ANNAPOORNA CBE/CARD **8227	POS90953954	DR	256.00		54,509.16
03-05-2023	UPI/934322404/BOOKMYSHOW/bms@axisbank	UPI981155098	DR	351.00		54,158.16
04-05-2023	UPI/364758595/LANDLORD RENT/landlord@okhdfc	UPI949038159	DR	18,728.00		35,430.16
04-05-2023	POS/646934/HP PETROL RS PURAM/CARD **2163	FUEL25041494	DR	1,036.00		34,394.16
05-05-2023	EMI/AXISHOMELOAN/LN47690/HOME LOAN	LOAN4625283	DR	10,678.00		23,716.16
05-05-2023	ACH/DEBIT/AMAZON PRIME/SUB51848923	SUB555647	DR	299.00		23,417.16
07-05-2023	SIP/AXISMUTUALFUND/SIP645734/MUTUAL FUND	MF4620679	DR	4,807.00		18,610.16
07-05-2023	ATM/CASH WDL/S1IO9883/IOB ATM PEELAMEDU	ATM79272777	DR	2,000.00		16,610.16
08-05-2023	POS/505064/MYNTRA INDIA/CARD **5589	POS71968523	DR	473.00		16,137.16
08-05-2023	ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM	ATM38193231	DR	5,000.00		11,137.16
08-05-2023	ATM/CASH WDL/S1AX7002/AXIS ATM RS PURAM	ATM63456821	DR	10,000.00		1,137.16
08-05-2023	UPI/652060749/MEDPLUS CBE/medpluscbe@ybl	UPI223792265	DR	993.00		144.16
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45016352	NET252487	DR	1,199.00		-1,054.84
10-05-2023	UPI/566966696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775151711	DR	2,061.00		-3,115.84
12-05-2023	POS/170292/ANNAPOORNA CBE/CARD **8672	POS51001008	DR	658.00		-3,773.84
12-05-2023	POS/415562/INDIAN OIL AVINASHI RD/CARD **9803	FUEL17286507	DR	1,826.00		-5,599.84
12-05-2023	UPI/599660961/OLA/ola@ybl	UPI980004825	DR	270.00		-5,869.84
12-05-2023	UPI/259559877/RAPIDO/rapido@ybl	UPI568200885	DR	136.00		-6,005.84
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9658488928	ELEC304631	DR	1,710.00		-7,715.84
13-05-2023	UPI/367788999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150786752	DR	2,404.00		-10,119.84
14-05-2023	NEFT/PPF/AC830535414/PPF DEPOSIT	PPF9846461	DR	2,000.00		-12,119.84
14-05-2023	UPI/368022949/NILGIRIS CBE/nilgiriscbe@upi	UPI714000039	DR	1,139.00		-13,258.84
14-05-2023	POS/780287/BHARAT PETROLEUM CBE/CARD **9971	FUEL78713482	DR	1,113.00		-14,371.84
14-05-2023	UPI/772971657/OLA/ola@ybl	UPI496224843	DR	326.00		-14,697.84
15-05-2023	ATM/CASH WDL/S1AX8604/AXIS ATM SINGANALLUR	ATM16942048	DR	2,000.00		-16,697.84
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7558/PAYMENT	CC76765323	DR	4,741.59		-21,439.43
16-05-2023	UPI/703601499/OLA/ola@ybl	UPI542132339	DR	359.00		-21,798.43
17-05-2023	ATM/CASH WDL/S1AX2959/AXIS ATM METTUPALAYAM ROAD	ATM68248826	DR	2,000.00		-23,798.43
18-05-2023	UPI/901022546/ZOMATO/zomato@hdfcbank	UPI124667493	DR	269.00		-24,067.43
19-05-2023	POS/490166/HP PETROL RS PURAM/CARD **6201	FUEL97289520	DR	3,353.00		-27,420.43
19-05-2023	UPI/167975479/OLA/ola@ybl	UPI587207819	DR	164.00		-27,584.43
20-05-2023	POS/429934/SREE ANNAPOORNA/CARD **8075	POS89804957	DR	471.00		-28,055.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	ATM/CASH WDL/S1HD7909/HDFC ATM METTUPALAYAM ROAD	ATM90873962	DR	5,000.00		-33,055.43
21-05-2023	UPI/955107590/AIRTEL RECHARGE/airtel@paytm	UPI890857207	DR	699.00		-33,754.43
23-05-2023	UPI/900242302/OLA/ola@ybl	UPI431631043	DR	357.00		-34,111.43
24-05-2023	UPI/159177495/SWIGGY/swiggy@hdfcbank	UPI998783496	DR	731.00		-34,842.43
25-05-2023	UPI/629867174/DMART COIMBATORE/dmartcoimbatore@upi	UPI363440546	DR	768.00		-35,610.43
25-05-2023	POS/656852/SHREE ANANDHAAS/CARD **1733	POS75139696	DR	785.00		-36,395.43
25-05-2023	UPI/936284093/RAPIDO/rapido@ybl	UPI313597167	DR	274.00		-36,669.43
26-05-2023	UPI/879826881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890085321	DR	1,066.00		-37,735.43
29-05-2023	NEFT-328515-PIONEER MILLS-SALARY MAY	NEFT44740997	CR		63,523.73	25,788.30
30-05-2023	POS/257664/INDIAN OIL AVINASHI RD/CARD **3905	FUEL70646656	DR	1,324.00		24,464.30
31-05-2023	UPI/292406867/RAPIDO/rapido@ybl	UPI458552278	DR	397.00		24,067.30
31-05-2023	UPI/812886980/MEDPLUS CBE/medpluscbe@ybl	UPI219433378	DR	315.00		23,752.30
02-06-2023	UPI/892438575/INDANE GAS CBE/indane@ybl	UPI992606301	DR	875.00		22,877.30
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91451340	NET240817	DR	599.00		22,278.30
03-06-2023	POS/481783/INDIAN OIL AVINASHI RD/CARD **1248	FUEL14781091	DR	1,168.00		21,110.30
05-06-2023	UPI/246760852/LANDLORD RENT/landlord@okhdfc	UPI469349309	DR	18,728.00		2,382.30
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB26124946	SUB372168	DR	199.00		2,183.30
08-06-2023	EMI/AXISHOMELOAN/LN53726/HOME LOAN	LOAN7942314	DR	10,678.00		-8,494.70
08-06-2023	POS/760660/INDIAN OIL AVINASHI RD/CARD **2330	FUEL61187900	DR	1,942.00		-10,436.70
09-06-2023	EMI/AXISCARLOAN/VL41696/VEHICLE LOAN	LOAN2978849	DR	7,740.00		-18,176.70
09-06-2023	SIP/AXISMUTUALFUND/SIP852329/MUTUAL FUND	MF8616649	DR	4,807.00		-22,983.70
09-06-2023	UPI/943370984/DMART COIMBATORE/dmartcoimbatore@upi	UPI749953838	DR	1,955.00		-24,938.70
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8347326032	ELEC734791	DR	1,814.00		-26,752.70
10-06-2023	POS/457967/AMAZON INDIA/CARD **6811	POS73021543	DR	1,176.00		-27,928.70
11-06-2023	UPI/467701923/ZOMATO/zomato@hdfcbank	UPI999766645	DR	686.00		-28,614.70
11-06-2023	POS/644311/JUNIOR KUPPANNA/CARD **2505	POS94109416	DR	329.00		-28,943.70
11-06-2023	UPI/595350521/NETMEDS CBE/netmedscbe@ybl	UPI423609471	DR	948.00		-29,891.70
11-06-2023	UPI/408701461/MEDPLUS CBE/medpluscbe@ybl	UPI469604158	DR	510.00		-30,401.70
13-06-2023	POS/786514/MEESHO INDIA/CARD **9947	POS56464280	DR	12,520.00		-42,921.70
13-06-2023	UPI/748900550/NILGIRIS CBE/nilgiriscbe@upi	UPI462066389	DR	1,383.00		-44,304.70
13-06-2023	UPI/407609801/RAPIDO/rapido@ybl	UPI821017787	DR	339.00		-44,643.70
14-06-2023	NEFT/PPF/AC242947184/PPF DEPOSIT	PPF8823819	DR	2,000.00		-46,643.70
14-06-2023	POS/232904/ANNAPOORNA CBE/CARD **8866	POS86936525	DR	627.00		-47,270.70
14-06-2023	ATM/CASH WDL/S1AX2591/AXIS ATM HOPES COLLEGE	ATM59535052	DR	1,000.00		-48,270.70
14-06-2023	UPI/921926856/UBER/uber@ybl	UPI929864252	DR	308.00		-48,578.70
18-06-2023	UPI/993262285/ZOMATO/zomato@hdfcbank	UPI375443589	DR	565.00		-49,143.70
20-06-2023	POS/859757/AMAZON INDIA/CARD **4460	POS98277177	DR	795.00		-49,938.70
21-06-2023	POS/374428/AJO INDIA/CARD **4487	POS37285365	DR	1,815.00		-51,753.70
21-06-2023	UPI/554292475/SWIGGY/swiggy@hdfcbank	UPI320728616	DR	697.00		-52,450.70
21-06-2023	POS/871912/HOTEL ANNAPOORNA/CARD **8089	POS17842820	DR	728.00		-53,178.70
24-06-2023	UPI/299608708/SWIGGY/swiggy@hdfcbank	UPI360898885	DR	392.00		-53,570.70
25-06-2023	UPI/641688793/VI RECHARGE/vi@paytm	UPI295714986	DR	449.00		-54,019.70
25-06-2023	UPI/480712402/UBER/uber@ybl	UPI387124843	DR	217.00		-54,236.70
25-06-2023	UPI/945395359/RAPIDO/rapido@ybl	UPI173855095	DR	206.00		-54,442.70
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365111	DR	17.70		-54,460.40
26-06-2023	ATM/CASH WDL/S1AX2106/AXIS ATM AVINASHI ROAD	ATM11940259	DR	3,000.00		-57,460.40
26-06-2023	UPI/400376434/OLA/ola@ybl	UPI187557883	DR	178.00		-57,638.40
28-06-2023	POS/187475/FLIPKART INDIA/CARD **3849	POS88585647	DR	775.00		-58,413.40
28-06-2023	UPI/141830981/OLA/ola@ybl	UPI942993985	DR	355.00		-58,768.40
29-06-2023	POS/885043/HOTEL ANNAPOORNA/CARD **8796	POS54415366	DR	149.00		-58,917.40
30-06-2023	NEFT-499530-PIONEER MILLS-SALARY JUN	NEFT25829481	CR		65,453.42	6,536.02
30-06-2023	UPI/298898739/OLA/ola@ybl	UPI737392848	DR	271.00		6,265.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT665710	CR		75.00	6,340.02
01-07-2023	UPI/598193305/DMART COIMBATORE/dmartcoimbatore@upi	UPI344095223	DR	2,150.00		4,190.02
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97230493	NET649606	DR	1,199.00		2,991.02
02-07-2023	UPI/748798390/LANDLORD RENT/landlord@okhdfc	UPI419773542	DR	18,728.00		-15,736.98
03-07-2023	POS/680038/MYNTRA INDIA/CARD **7612	POS76827205	DR	1,503.00		-17,239.98
04-07-2023	UPI/997880501/NILGIRIS CBE/nilgiriscbe@upi	UPI527681155	DR	2,214.00		-19,453.98
04-07-2023	POS/662002/SHELL TRICHY ROAD/CARD **2755	FUEL68705289	DR	821.00		-20,274.98
04-07-2023	ACH/DEBIT/NETFLIX/SUB19123752	SUB526924	DR	199.00		-20,473.98
06-07-2023	POS/780621/AJO INDIA/CARD **6653	POS82785373	DR	804.00		-21,277.98
06-07-2023	UPI/838222657/ZOMATO/zomato@hdfcbank	UPI530636786	DR	360.00		-21,637.98
06-07-2023	ATM/CASH WDL/S1AX4760/AXIS ATM UKKADAM	ATM64731254	DR	5,000.00		-26,637.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	UPI/312575556/ZOMATO/zomato@hdfcbank	UPI468935968	DR	185.00		-26,822.98
08-07-2023	UPI/412620691/NILGIRIS CBE/nilgirisbe@upi	UPI545879779	DR	2,322.00		-29,144.98
09-07-2023	EMI/AXISHOMELOAN/LN12353/HOME LOAN	LOAN7564793	DR	10,678.00		-39,822.98
09-07-2023	NEFT/226709/FAMILY SUPPORT/TRANSFER	NEFT10877692	DR	5,808.00		-45,630.98
10-07-2023	SIP/AXISMUTUALFUND/SIP866541/MUTUAL FUND	MF9877759	DR	4,807.00		-50,437.98
10-07-2023	UPI/849904821/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI972710210	DR	2,455.00		-52,892.98
10-07-2023	ATM/CASH WDL/S1SB7887/SBI ATM KALAPATTI	ATM46262191	DR	2,000.00		-54,892.98
11-07-2023	EMI/AXISCARLOAN/VL71085/VEHICLE LOAN	LOAN3051750	DR	7,740.00		-62,632.98
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9382208428	ELEC410779	DR	596.00		-63,228.98
12-07-2023	UPI/816095078/INDANE GAS CBE/indane@ybl	UPI351296841	DR	914.00		-64,142.98
12-07-2023	ATM/CASH WDL/S1AX3768/AXIS ATM SARAVANAMPATTI	ATM71016673	DR	2,000.00		-66,142.98
12-07-2023	UPI/131961913/BOOKMYSHOW/bms@axisbank	UPI865261390	DR	965.00		-67,107.98
13-07-2023	NEFT/PPF/AC536301962/PPF DEPOSIT	PPF1041549	DR	2,000.00		-69,107.98
14-07-2023	UPI/671521684/OLA/ola@ybl	UPI831256256	DR	137.00		-69,244.98
15-07-2023	UPI/270885178/SWIGGY/swiggy@hdfcbank	UPI391862399	DR	214.00		-69,458.98
16-07-2023	POS/648084/SHELL TRICHY ROAD/CARD **5746	FUEL81484226	DR	1,260.00		-70,718.98
17-07-2023	UPI/249807567/AIRTEL RECHARGE/airtel@paytm	UPI348681131	DR	599.00		-71,317.98
17-07-2023	UPI/767627670/UBER/uber@ybl	UPI546961490	DR	354.00		-71,671.98
20-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG548062	DR	500.00		-72,171.98
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1875/PAYMENT	CC63517378	DR	2,852.55		-75,024.53
22-07-2023	UPI/692958127/EATSURE/eatsure@hdfcbank	UPI860434871	DR	533.00		-75,557.53
22-07-2023	POS/333606/ANNAPOORNA CBE/CARD **5516	POS98361995	DR	530.00		-76,087.53
22-07-2023	POS/267216/A2B ADYAR ANANDA BHAVAN/CARD **5019	POS60468959	DR	813.00		-76,900.53
23-07-2023	POS/786430/FLIPKART INDIA/CARD **6995	POS78903946	DR	560.00		-77,460.53
26-07-2023	POS/228216/HP PETROL RS PURAM/CARD **1614	FUEL86304507	DR	3,381.00		-80,841.53
26-07-2023	ATM/CASH WDL/S1SB6482/SBI ATM UKKADAM	ATM58361825	DR	5,000.00		-85,841.53
27-07-2023	UPI/757909988/NILGIRIS CBE/nilgirisbe@upi	UPI974322073	DR	2,285.00		-88,126.53
28-07-2023	UPI/585225309/UBER/uber@ybl	UPI117917290	DR	392.00		-88,518.53
28-07-2023	UPI/606988702/OLA/ola@ybl	UPI714666460	DR	342.00		-88,860.53
29-07-2023	UPI/741741250/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI435352482	DR	435.00		-89,295.53
31-07-2023	UPI/319549286/UBER/uber@ybl	UPI273511094	DR	345.00		-89,640.53
31-07-2023	UPI/526292350/NETMEDS CBE/netmedsbe@ybl	UPI740977769	DR	802.00		-90,442.53
01-08-2023	NEFT-785905-PIONEER MILLS-SALARY JUL	NEFT71019362	CR		65,523.86	-24,918.67
01-08-2023	UPI/232539305/MORE SUPERMARKET/moresupermarket@upi	UPI202137262	DR	1,316.00		-26,234.67
01-08-2023	POS/332100/INDIAN OIL GANDHIPURAM/CARD **5442	FUEL45529464	DR	1,142.00		-27,376.67
02-08-2023	SIP/AXISMUTUALFUND/SIP402704/MUTUAL FUND	MF5991856	DR	4,807.00		-32,183.67
02-08-2023	UPI/757492976/RAPIDO/rapido@ybl	UPI998300795	DR	285.00		-32,468.67
04-08-2023	UPI/547928112/LANDLORD RENT/landlord@okhdfc	UPI789297107	DR	18,728.00		-51,196.67
05-08-2023	POS/321739/AJO INDIA/CARD **7303	POS41089353	DR	1,069.00		-52,265.67
05-08-2023	ATM/CASH WDL/S1IO4781/IOB ATM GANDHIPURAM	ATM94454901	DR	2,000.00		-54,265.67
06-08-2023	ACH/DEBIT/NETFLIX/SUB50141573	SUB393093	DR	499.00		-54,764.67
07-08-2023	UPI/242795289/EATSURE/eatsure@hdfcbank	UPI253743160	DR	445.00		-55,209.67
07-08-2023	UPI/448727104/SWIGGY/swiggy@hdfcbank	UPI815818874	DR	722.00		-55,931.67
07-08-2023	NEFT/175331/FAMILY SUPPORT/TRANSFER	NEFT25145988	DR	14,813.00		-70,744.67
08-08-2023	EMI/AXISHOMELOAN/LN55314/HOME LOAN	LOAN2948528	DR	10,678.00		-81,422.67
08-08-2023	POS/845332/SREE ANNAPOORNA/CARD **9987	POS35923455	DR	530.00		-81,952.67
09-08-2023	EMI/AXISCARLOAN/VL28139/VEHICLE LOAN	LOAN4003158	DR	7,740.00		-89,692.67
12-08-2023	UPI/961226487/UBER/uber@ybl	UPI697032606	DR	363.00		-90,055.67
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455973913	ELEC397943	DR	964.00		-91,019.67
13-08-2023	POS/262849/SREE ANNAPOORNA/CARD **9249	POS39211697	DR	674.00		-91,693.67
14-08-2023	UPI/627710610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221877102	DR	952.00		-92,645.67
16-08-2023	ATM/CASH WDL/S1C3504/ICICI ATM TRICHY ROAD	ATM99231303	DR	2,000.00		-94,645.67
17-08-2023	NEFT/PPF/AC223235625/PPF DEPOSIT	PPF1485710	DR	2,000.00		-96,645.67
17-08-2023	UPI/271491724/EATSURE/eatsure@hdfcbank	UPI532150061	DR	398.00		-97,043.67
18-08-2023	POS/666086/AMAZON INDIA/CARD **1955	POS21772252	DR	495.00		-97,538.67
18-08-2023	UPI/249496724/EATSURE/eatsure@hdfcbank	UPI986329405	DR	306.00		-97,844.67
19-08-2023	UPI/681380449/ZOMATO/zomato@hdfcbank	UPI308981644	DR	344.00		-98,188.67
19-08-2023	ATM/CASH WDL/S1AX5204/AXIS ATM HOPES COLLEGE	ATM12995636	DR	10,000.00		-108,188.67
20-08-2023	UPI/744494675/JIO RECHARGE/jio@paytm	UPI996268835	DR	599.00		-108,787.67
20-08-2023	UPI/246409360/RAPIDO/rapido@ybl	UPI508043165	DR	302.00		-109,089.67
21-08-2023	UPI/297728444/SWIGGY/swiggy@hdfcbank	UPI334434618	DR	195.00		-109,284.67
21-08-2023	UPI/882979657/EATSURE/eatsure@hdfcbank	UPI531723327	DR	397.00		-109,681.67
21-08-2023	ATM/CASH WDL/S1IO1165/IOB ATM PEELAMEDU	ATM44588489	DR	3,000.00		-112,681.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/974294328/OLA/ola@ybl	UPI676504438	DR	313.00		-112,994.67
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3286/PAYMENT	CC96291680	DR	3,492.63		-116,487.30
22-08-2023	UPI/703336731/INDANE GAS CBE/indane@ybl	UPI285973384	DR	1,023.00		-117,510.30
22-08-2023	ATM/CASH WDL/S1AX7646/AXIS ATM THUDIYALUR	ATM94225162	DR	2,000.00		-119,510.30
23-08-2023	POS/450220/INDIAN OIL GANDHIPURAM/CARD **1997	FUEL32910449	DR	2,315.00		-121,825.30
28-08-2023	POS/103394/MYNTRA INDIA/CARD **5122	POS40426680	DR	1,670.00		-123,495.30
30-08-2023	UPI/170977399/RAPIDO/rapido@ybl	UPI175029335	DR	188.00		-123,683.30
30-08-2023	UPI/506732068/UBER/uber@ybl	UPI566290143	DR	224.00		-123,907.30
01-09-2023	NEFT-230827-PIONEER MILLS-SALARY AUG	NEFT24105264	CR		65,202.04	-58,705.26
01-09-2023	POS/696694/KOVAI BIRIYANI/CARD **9496	POS59365013	DR	602.00		-59,307.26
01-09-2023	POS/275061/BHARAT PETROLEUM CBE/CARD **4222	FUEL26064477	DR	2,539.00		-61,846.26
01-09-2023	ATM/CASH WDL/S1AX1967/AXIS ATM SARAVANAMPATTI	ATM69927786	DR	5,000.00		-66,846.26
02-09-2023	UPI/236550772/LANDLORD RENT/landlord@okhdfc	UPI934332255	DR	18,728.00		-85,574.26
02-09-2023	UPI/573463923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410262972	DR	1,073.00		-86,647.26
02-09-2023	ATM/CASH WDL/S1AX4862/AXIS ATM VADAVALLI	ATM51567814	DR	3,000.00		-89,647.26
03-09-2023	POS/698965/HP PETROL RS PURAM/CARD **9996	FUEL10569629	DR	2,841.00		-92,488.26
03-09-2023	UPI/621917638/OLA/ola@ybl	UPI213504810	DR	254.00		-92,742.26
05-09-2023	SIP/AXISMUTUALFUND/SIP854327/MUTUAL FUND	MF8690561	DR	4,807.00		-97,549.26
06-09-2023	EMI/AXISHOMELOAN/LN43570/HOME LOAN	LOAN8834822	DR	10,678.00		-108,227.26
06-09-2023	EMI/AXISCARLOAN/VL43393/VEHICLE LOAN	LOAN5865699	DR	7,740.00		-115,967.26
07-09-2023	POS/714432/KOVAI BIRIYANI/CARD **9490	POS94417052	DR	582.00		-116,549.26
07-09-2023	UPI/751346096/UBER/uber@ybl	UPI884497064	DR	396.00		-116,945.26
08-09-2023	POS/153237/JUNIOR KUPPANNA/CARD **9077	POS12927632	DR	711.00		-117,656.26
08-09-2023	ATM/CASH WDL/S1IC6293/ICICI ATM RS PURAM	ATM27118984	DR	5,000.00		-122,656.26
09-09-2023	POS/392918/AMAZON INDIA/CARD **4290	POS26728886	DR	1,250.00		-123,906.26
09-09-2023	POS/708034/JUNIOR KUPPANNA/CARD **8813	POS92645764	DR	223.00		-124,129.26
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266318748	ELEC732859	DR	919.00		-125,048.26
11-09-2023	POS/399201/AJO INDIA/CARD **1114	POS36046493	DR	1,702.00		-126,750.26
11-09-2023	ATM/CASH WDL/S1IO3499/IOB ATM SARAVANAMPATTI	ATM61897860	DR	5,000.00		-131,750.26
11-09-2023	ATM/CASH WDL/S1AX5685/AXIS ATM TRICHY ROAD	ATM44133178	DR	5,000.00		-136,750.26
12-09-2023	POS/821835/AMAZON INDIA/CARD **7608	POS34626946	DR	1,009.00		-137,759.26
12-09-2023	UPI/798370575/EATSURE/eatsure@hdfcbank	UPI701550075	DR	758.00		-138,517.26
13-09-2023	NEFT/PPF/AC958315217/PPF DEPOSIT	PPF3679930	DR	2,000.00		-140,517.26
13-09-2023	UPI/557609189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104509044	DR	1,212.00		-141,729.26
13-09-2023	ACH/DEBIT/NETFLIX/SUB26680840	SUB131589	DR	199.00		-141,928.26
14-09-2023	POS/644768/AJO INDIA/CARD **9608	POS17350763	DR	4,842.00		-146,770.26
14-09-2023	UPI/211129900/RAPIDO/rapido@ybl	UPI813833496	DR	110.00		-146,880.26
16-09-2023	ATM/CASH WDL/S1AX4040/AXIS ATM SUNGAM	ATM68830656	DR	1,000.00		-147,880.26
18-09-2023	UPI/395767220/MEDPLUS CBE/medpluscbe@ybl	UPI615145189	DR	243.00		-148,123.26
19-09-2023	UPI/946735335/SWIGGY/swiggy@hdfcbank	UPI101859691	DR	375.00		-148,498.26
19-09-2023	POS/915585/INDIAN OIL AVINASHI RD/CARD **5064	FUEL66738767	DR	1,515.00		-150,013.26
20-09-2023	UPI/259157413/OLA/ola@ybl	UPI893227097	DR	255.00		-150,268.26
20-09-2023	UPI/681721136/UBER/uber@ybl	UPI586559054	DR	226.00		-150,494.26
21-09-2023	UPI/196901040/JIO RECHARGE/jio@paytm	UPI121332853	DR	299.00		-150,793.26
22-09-2023	UPI/796552291/NETMEDS CBE/netmedscbe@ybl	UPI128344293	DR	927.00		-151,720.26
24-09-2023	UPI/845455673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876543968	DR	869.00		-152,589.26
24-09-2023	UPI/483676582/UBER/uber@ybl	UPI137657986	DR	155.00		-152,744.26
24-09-2023	UPI/347019043/MEDPLUS CBE/medpluscbe@ybl	UPI415451965	DR	145.00		-152,889.26
25-09-2023	POS/999362/INDIAN OIL AVINASHI RD/CARD **3027	FUEL66627072	DR	2,759.00		-155,648.26
25-09-2023	POS/868997/INDIAN OIL GANDHIPURAM/CARD **3574	FUEL63216134	DR	2,896.00		-158,544.26
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941507	DR	17.70		-158,561.96
28-09-2023	UPI/938246869/OLA/ola@ybl	UPI771040169	DR	375.00		-158,936.96
29-09-2023	UPI/939538823/EATSURE/eatsure@hdfcbank	UPI237202790	DR	510.00		-159,446.96
29-09-2023	UPI/179543637/BOOKMYSHOW/bms@axisbank	UPI479259413	DR	594.00		-160,040.96
30-09-2023	NEFT-118555-PIONEER MILLS-SALARY SEP	NEFT96470261	CR		66,957.54	-93,083.42
30-09-2023	POS/357637/MEESHO INDIA/CARD **5361	POS75519318	DR	1,521.00		-94,604.42
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT889288	CR		75.00	-94,529.42
01-10-2023	SIP/AXISMUTUALFUND/SIP359056/MUTUAL FUND	MF9862663	DR	4,807.00		-99,336.42
04-10-2023	UPI/286792913/LANDLORD RENT/landlord@okhdfc	UPI891172627	DR	18,728.00		-118,064.42
04-10-2023	POS/558593/SHELL TRICHY ROAD/CARD **7481	FUEL12320852	DR	3,152.00		-121,216.42
05-10-2023	ATM/CASH WDL/S1AX6669/AXIS ATM SAIBABA COLONY	ATM48939165	DR	1,000.00		-122,216.42
06-10-2023	POS/117970/AMAZON INDIA/CARD **5852	POS90330535	DR	1,153.00		-123,369.42
06-10-2023	POS/508241/AJO INDIA/CARD **1694	POS31264271	DR	616.00		-123,985.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-10-2023	POS/723931/SHELL TRICHY ROAD/CARD **3573	FUEL71889735	DR	1,959.00		-125,944.42
08-10-2023	EMI/AXISHOMELOAN/LN36558/HOME LOAN	LOAN9995529	DR	10,678.00		-136,622.42
08-10-2023	EMI/AXISCARLOAN/VL72726/VEHICLE LOAN	LOAN3219309	DR	7,740.00		-144,362.42
08-10-2023	POS/923827/MYNTRA INDIA/CARD **7888	POS38071519	DR	646.00		-145,008.42
09-10-2023	POS/817590/AMAZON INDIA/CARD **4872	POS80222163	DR	1,816.00		-146,824.42
09-10-2023	UPI/464457965/OLA/ola@ybl	UPI856601162	DR	264.00		-147,088.42
10-10-2023	UPI/826163740/UBER/uber@ybl	UPI654340506	DR	161.00		-147,249.42
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8865179869	ELEC392207	DR	737.00		-147,986.42
13-10-2023	UPI/247510115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217840210	DR	1,074.00		-149,060.42
15-10-2023	UPI/822382157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194273847	DR	1,895.00		-150,955.42
16-10-2023	UPI/193667693/OLA/ola@ybl	UPI845413292	DR	354.00		-151,309.42
17-10-2023	NEFT/PPF/AC462906472/PPF DEPOSIT	PPF6677271	DR	2,000.00		-153,309.42
17-10-2023	ATM/CASH WDL/S1AX2752/AXIS ATM GANAPATHY	ATM80015849	DR	2,000.00		-155,309.42
17-10-2023	UPI/705201954/RAPIDO/rapido@ybl	UPI807353349	DR	221.00		-155,530.42
19-10-2023	UPI/210315594/VI RECHARGE/vi@paytm	UPI518236099	DR	399.00		-155,929.42
22-10-2023	UPI/526738990/ZOMATO/zomato@hdfcbank	UPI777854081	DR	520.00		-156,449.42
23-10-2023	POS/975032/MYNTRA INDIA/CARD **5779	POS24170098	DR	1,641.00		-158,090.42
25-10-2023	UPI/337424337/SWIGGY/swiggy@hdfcbank	UPI154233917	DR	400.00		-158,490.42
25-10-2023	POS/244245/A2B ADYAR ANANDA BHAVAN/CARD **2923	POS13399335	DR	675.00		-159,165.42
26-10-2023	UPI/514672210/SWIGGY/swiggy@hdfcbank	UPI382250740	DR	549.00		-159,714.42
28-10-2023	ATM/CASH WDL/S1IO5776/IOB ATM GANDHIPURAM	ATM85472201	DR	5,000.00		-164,714.42
29-10-2023	POS/964220/SHELL TRICHY ROAD/CARD **2456	FUEL32760151	DR	2,938.00		-167,652.42
30-10-2023	NEFT-698268-PIONEER MILLS-SALARY OCT	NEFT52537742	CR		67,033.79	-100,618.63
30-10-2023	POS/405565/AJO INDIA/CARD **5598	POS43949338	DR	805.00		-101,423.63
03-11-2023	UPI/641638119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791203108	DR	1,808.00		-103,231.63
03-11-2023	UPI/166461939/ZOMATO/zomato@hdfcbank	UPI728637331	DR	352.00		-103,583.63
03-11-2023	ATM/CASH WDL/S1SB7899/SBI ATM SARAVANAMPATTI	ATM34517344	DR	3,000.00		-106,583.63
04-11-2023	UPI/608369670/LANDLORD RENT/landlord@okhdfc	UPI725157508	DR	18,728.00		-125,311.63
05-11-2023	UPI/526050354/RAPIDO/rapido@ybl	UPI191125846	DR	348.00		-125,659.63
06-11-2023	EMI/AXISHOMELOAN/LN55136/HOME LOAN	LOAN1533561	DR	10,678.00		-136,337.63
06-11-2023	UPI/136390732/UBER/uber@ybl	UPI910226121	DR	95.00		-136,432.63
06-11-2023	UPI/813591647/UBER/uber@ybl	UPI144124569	DR	98.00		-136,530.63
07-11-2023	EMI/AXISCARLOAN/VL74469/VEHICLE LOAN	LOAN9791821	DR	7,740.00		-144,270.63
07-11-2023	POS/568812/AJO INDIA/CARD **1741	POS52806051	DR	736.00		-145,006.63
09-11-2023	SIP/AXISMUTUALFUND/SIP531832/MUTUAL FUND	MF4647737	DR	4,807.00		-149,813.63
09-11-2023	ATM/CASH WDL/S1AX9830/AXIS ATM METTUPALAYAM ROAD	ATM62245144	DR	3,000.00		-152,813.63
10-11-2023	NEFT/PPF/AC993870165/PPF DEPOSIT	PPF6743812	DR	2,000.00		-154,813.63
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32686569	NET770853	DR	999.00		-155,812.63
10-11-2023	POS/114143/BHARAT PETROLEUM CBE/CARD **1906	FUEL48987928	DR	1,246.00		-157,058.63
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB74720032	SUB890943	DR	499.00		-157,557.63
11-11-2023	POS/995727/BHARAT PETROLEUM CBE/CARD **7273	FUEL10787343	DR	2,156.00		-159,713.63
11-11-2023	UPI/771529200/RAPIDO/rapido@ybl	UPI635435953	DR	318.00		-160,031.63
12-11-2023	UPI/216176407/UBER/uber@ybl	UPI598962000	DR	219.00		-160,250.63
13-11-2023	UPI/940795659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166401534	DR	2,265.00		-162,515.63
13-11-2023	UPI/672996056/OLA/ola@ybl	UPI830087616	DR	333.00		-162,848.63
14-11-2023	UPI/623615524/ZOMATO/zomato@hdfcbank	UPI573934236	DR	561.00		-163,409.63
14-11-2023	POS/966879/HP PETROL RS PURAM/CARD **9116	FUEL95152481	DR	2,325.00		-165,734.63
17-11-2023	UPI/793078787/DMART COIMBATORE/dmartcoimbatore@upi	UPI796828892	DR	1,938.00		-167,672.63
17-11-2023	UPI/811424280/EATSURE/eatsure@hdfcbank	UPI780810060	DR	499.00		-168,171.63
18-11-2023	POS/744536/JUNIOR KUPPANNA/CARD **9641	POS46783795	DR	889.00		-169,060.63
18-11-2023	POS/293130/INDIAN OIL GANDHIPURAM/CARD **4937	FUEL79319352	DR	2,105.00		-171,165.63
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774197059	ELEC903538	DR	682.00		-171,847.63
19-11-2023	ATM/CASH WDL/S1IO7335/IOB ATM KALAPATTI	ATM33649659	DR	10,000.00		-181,847.63
20-11-2023	POS/280633/ANNAPORNA CBE/CARD **3632	POS47388473	DR	835.00		-182,682.63
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9433/PAYMENT	CC83913185	DR	8,806.77		-191,489.40
21-11-2023	UPI/240368232/DMART COIMBATORE/dmartcoimbatore@upi	UPI746319641	DR	2,484.00		-193,973.40
21-11-2023	UPI/120149607/SWIGGY/swiggy@hdfcbank	UPI712664633	DR	421.00		-194,394.40
22-11-2023	UPI/922456531/UBER/uber@ybl	UPI155344050	DR	383.00		-194,777.40
22-11-2023	UPI/135849837/MEDPLUS CBE/medpluscbe@ybl	UPI536065408	DR	723.00		-195,500.40
23-11-2023	UPI/415084268/AIRTEL RECHARGE/airtel@paytm	UPI894880904	DR	299.00		-195,799.40
23-11-2023	UPI/773581861/RECEIVED FROM/friend@upi	UPI528446061	CR		11,313.00	-184,486.40
27-11-2023	UPI/426237244/ZOMATO/zomato@hdfcbank	UPI361836607	DR	535.00		-185,021.40
27-11-2023	POS/392189/HP PETROL RS PURAM/CARD **1890	FUEL11535164	DR	2,040.00		-187,061.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	NEFT-703723-PIONEER MILLS-SALARY NOV	NEFT17976856	CR		66,443.22	-120,618.18
29-11-2023	UPI/749032643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242370575	DR	481.00		-121,099.18
30-11-2023	UPI/467298179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355962831	DR	1,016.00		-122,115.18
02-12-2023	SIP/AXISMUTUALFUND/SIP976127/MUTUAL FUND	MF5561651	DR	4,807.00		-126,922.18
02-12-2023	UPI/334320695/NILGIRIS CBE/nilgiriscbe@upi	UPI913189966	DR	1,641.00		-128,563.18
03-12-2023	UPI/519048681/LANDLORD RENT/landlord@okhdfc	UPI733868600	DR	18,728.00		-147,291.18
05-12-2023	POS/203163/HOTEL ANNAPOORNA/CARD **8830	POS13282178	DR	245.00		-147,536.18
07-12-2023	EMI/AXISHOMELOAN/LN11750/HOME LOAN	LOAN2427803	DR	10,678.00		-158,214.18
07-12-2023	ATM/CASH WDL/S1AX9538/AXIS ATM RS PURAM	ATM78566273	DR	5,000.00		-163,214.18
08-12-2023	UPI/902659057/EATSURE/eatsure@hdfcbank	UPI672662558	DR	390.00		-163,604.18
09-12-2023	EMI/AXISCARLOAN/VL24882/VEHICLE LOAN	LOAN8867248	DR	7,740.00		-171,344.18
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10048715	NET766137	DR	999.00		-172,343.18
09-12-2023	ATM/CASH WDL/S1AX6891/AXIS ATM VADAVALLI	ATM36271805	DR	10,000.00		-182,343.18
10-12-2023	POS/749426/SHREE ANANDHAAS/CARD **3871	POS18790275	DR	448.00		-182,791.18
10-12-2023	POS/603190/SREE ANNAPOORNA/CARD **9400	POS56202461	DR	379.00		-183,170.18
11-12-2023	NEFT/PPF/AC749058953/PPF DEPOSIT	PPF3009609	DR	2,000.00		-185,170.18
12-12-2023	ATM/CASH WDL/S1CA6277/CANARA ATM SAIBABA COLONY	ATM19022975	DR	10,000.00		-195,170.18
12-12-2023	UPI/351890770/RAPIDO/rapido@ybl	UPI883518249	DR	105.00		-195,275.18
14-12-2023	UPI/112575062/MORE SUPERMARKET/moresupermarket@upi	UPI668497361	DR	1,063.00		-196,338.18
14-12-2023	UPI/826686331/SWIGGY/swiggy@hdfcbank	UPI186348532	DR	412.00		-196,750.18
14-12-2023	ATM/CASH WDL/S1CA5627/CANARA ATM KALAPATTI	ATM92365138	DR	2,000.00		-198,750.18
14-12-2023	ACH/DEBIT/AMAZON PRIME/SUB73336521	SUB165681	DR	149.00		-198,899.18
18-12-2023	UPI/131839072/JIO RECHARGE/jio@paytm	UPI858856835	DR	449.00		-199,348.18
18-12-2023	ATM/CASH WDL/S1AX1105/AXIS ATM UKKADAM	ATM12140647	DR	10,000.00		-209,348.18
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743544909	ELEC208129	DR	988.00		-210,336.18
21-12-2023	POS/658975/INDIAN OIL GANDHIPURAM/CARD **8444	FUEL29667862	DR	1,747.00		-212,083.18
21-12-2023	UPI/569970530/RAPIDO/rapido@ybl	UPI540131665	DR	198.00		-212,281.18
21-12-2023	UPI/566473221/RECEIVED FROM/friend@upi	UPI439200228	CR		13,138.00	-199,143.18
23-12-2023	POS/472920/SHELL TRICHY ROAD/CARD **7252	FUEL64719280	DR	2,641.00		-201,784.18
23-12-2023	POS/531676/INDIAN OIL GANDHIPURAM/CARD **3842	FUEL27594175	DR	2,212.00		-203,996.18
23-12-2023	UPI/226725109/NETMEDS CBE/netmedscbe@ybl	UPI920987575	DR	983.00		-204,979.18
26-12-2023	UPI/809245450/SWIGGY/swiggy@hdfcbank	UPI975902732	DR	398.00		-205,377.18
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395707	DR	17.70		-205,394.88
27-12-2023	UPI/820978140/EATSURE/eatsure@hdfcbank	UPI600716598	DR	686.00		-206,080.88
28-12-2023	UPI/457031294/ZOMATO/zomato@hdfcbank	UPI751495212	DR	238.00		-206,318.88
29-12-2023	NEFT-889705-PIONEER MILLS-SALARY DEC	NEFT20932901	CR		64,940.19	-141,378.69
29-12-2023	UPI/625049756/MEDPLUS CBE/medpluscbe@ybl	UPI965520714	DR	306.00		-141,684.69
30-12-2023	POS/187335/FLIPKART INDIA/CARD **6343	POS79649718	DR	538.00		-142,222.69
31-12-2023	POS/303927/SREE ANNAPOORNA/CARD **3558	POS69868954	DR	437.00		-142,659.69
31-12-2023	ATM/CASH WDL/S1AX8440/AXIS ATM SINGANALLUR	ATM66073469	DR	2,000.00		-144,659.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT632789	CR		75.00	-144,584.69
01-01-2024	UPI/456072290/SWIGGY/swiggy@hdfcbank	UPI583843538	DR	283.00		-144,867.69
02-01-2024	UPI/631566022/LANDLORD RENT/landlord@okhdfc	UPI931906145	DR	19,579.00		-164,446.69
02-01-2024	UPI/813936554/RAPIDO/rapido@ybl	UPI222464390	DR	294.00		-164,740.69
03-01-2024	POS/360332/INDIAN OIL AVINASHI RD/CARD **1702	FUEL87511274	DR	923.00		-165,663.69
04-01-2024	POS/411578/SHELL TRICHY ROAD/CARD **9612	FUEL84742337	DR	1,994.00		-167,657.69
04-01-2024	UPI/292241494/RECEIVED FROM/friend@upi	UPI356654682	CR		10,423.00	-157,234.69
05-01-2024	SIP/AXISMUTUALFUND/SIP377916/MUTUAL FUND	MF8195055	DR	5,025.50		-162,260.19
05-01-2024	POS/964662/SHELL TRICHY ROAD/CARD **6374	FUEL50229082	DR	1,849.00		-164,109.19
05-01-2024	ATM/CASH WDL/S1HD2994/HDFC ATM THUDIYALUR	ATM54384619	DR	3,000.00		-167,109.19
08-01-2024	ATM/CASH WDL/S1AX5737/AXIS ATM VADAVALLI	ATM96035594	DR	5,000.00		-172,109.19
09-01-2024	EMI/AXISHOMELOAN/LN66185/HOME LOAN	LOAN8113589	DR	10,678.00		-182,787.19
09-01-2024	UPI/936123181/EATSURE/eatsure@hdfcbank	UPI532741161	DR	779.00		-183,566.19
09-01-2024	UPI/776304474/EATSURE/eatsure@hdfcbank	UPI735977259	DR	190.00		-183,756.19
09-01-2024	UPI/953383274/OLA/ola@ybl	UPI948204808	DR	230.00		-183,986.19
09-01-2024	UPI/316940838/UBER/uber@ybl	UPI904851851	DR	285.00		-184,271.19
09-01-2024	UPI/330241912/RAPIDO/rapido@ybl	UPI770398218	DR	354.00		-184,625.19
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22615116	NET338458	DR	599.00		-185,224.19
11-01-2024	EMI/AXISCARLOAN/VL76683/VEHICLE LOAN	LOAN6254309	DR	7,740.00		-192,964.19
11-01-2024	UPI/905356256/OLA/ola@ybl	UPI410974316	DR	316.00		-193,280.19
11-01-2024	UPI/114488717/UBER/uber@ybl	UPI475056288	DR	359.00		-193,639.19
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2975083840	ELEC977791	DR	888.00		-194,527.19
12-01-2024	ATM/CASH WDL/S1AX9461/AXIS ATM SINGANALLUR	ATM80654292	DR	2,000.00		-196,527.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-01-2024	NEFT/PPF/AC709798758/PPF DEPOSIT	PPF9814895	DR	2,000.00		-198,527.19
13-01-2024	POS/417344/AJIO INDIA/CARD **8823	POS26417897	DR	1,696.00		-200,223.19
14-01-2024	ATM/CASH WDL/S1SB4736/SBI ATM HOPES COLLEGE	ATM12048707	DR	5,000.00		-205,223.19
16-01-2024	POS/392141/HOTEL ANNAPOORNA/CARD **8178	POS16557971	DR	939.00		-206,162.19
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3244/PAYMENT	CC53708386	DR	3,967.09		-210,129.28
17-01-2024	POS/182110/JUNIOR KUPPANNA/CARD **2726	POST79347393	DR	596.00		-210,725.28
17-01-2024	POS/920742/BHARAT PETROLEUM CBE/CARD **5241	FUEL73406354	DR	2,269.00		-212,994.28
18-01-2024	UPI/452224893/JIO RECHARGE/jio@paytm	UPI604700687	DR	399.00		-213,393.28
18-01-2024	UPI/919323989/EATSURE/eatsure@hdfcbank	UPI410936545	DR	800.00		-214,193.28
19-01-2024	POS/913517/SREE ANNAPOORNA/CARD **5009	POS27211777	DR	753.00		-214,946.28
20-01-2024	NEFT/776505/HEALTH INSURANCE/PREMIUM	INS56858270	DR	37,480.00		-252,426.28
21-01-2024	UPI/575600309/INDANE GAS CBE/indane@ybl	UPI803818805	DR	1,080.00		-253,506.28
23-01-2024	UPI/808121326/DMART COIMBATORE/dmartcoimbatore@upi	UPI198325748	DR	666.00		-254,172.28
23-01-2024	UPI/704779730/EATSURE/eatsure@hdfcbank	UPI792510357	DR	268.00		-254,440.28
26-01-2024	UPI/944484555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841712914	DR	671.00		-255,111.28
26-01-2024	POS/128387/BHARAT PETROLEUM CBE/CARD **3558	FUEL64731043	DR	1,969.00		-257,080.28
27-01-2024	UPI/696303942/NILGIRIS CBE/nilgiriscbe@upi	UPI822917683	DR	1,009.00		-258,089.28
29-01-2024	UPI/950239076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505163073	DR	1,417.00		-259,506.28
29-01-2024	UPI/903832967/RAPIDO/rapido@ybl	UPI457600552	DR	286.00		-259,792.28
31-01-2024	UPI/458673476/OLA/ola@ybl	UPI101133229	DR	194.00		-259,986.28
31-01-2024	UPI/621384355/BOOKMYSHOW/bms@axisbank	UPI530450721	DR	567.00		-260,553.28
01-02-2024	NEFT-923034-PIONEER MILLS-SALARY JAN	NEFT48431095	CR		70,267.01	-190,286.27
01-02-2024	UPI/941650301/EATSURE/eatsure@hdfcbank	UPI473590467	DR	778.00		-191,064.27
01-02-2024	UPI/267917004/ZOMATO/zomato@hdfcbank	UPI138749376	DR	296.00		-191,360.27
01-02-2024	POS/117201/BHARAT PETROLEUM CBE/CARD **6857	FUEL12731076	DR	2,123.00		-193,483.27
02-02-2024	POS/856577/AJIO INDIA/CARD **7551	POS24054039	DR	731.00		-194,214.27
02-02-2024	POS/343861/KOVAI BIRIYANI/CARD **4981	POS97479467	DR	853.00		-195,067.27
02-02-2024	UPI/385009400/OLA/ola@ybl	UPI444246710	DR	168.00		-195,235.27
03-02-2024	UPI/907048376/LANDLORD RENT/landlord@okhdfc	UPI810768332	DR	19,579.00		-214,814.27
03-02-2024	UPI/881000521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583312139	DR	2,288.00		-217,102.27
03-02-2024	POS/936633/INDIAN OIL AVINASHI RD/CARD **2030	FUEL60346473	DR	1,781.00		-218,883.27
04-02-2024	POS/259355/HP PETROL RS PURAM/CARD **7603	FUEL24636218	DR	1,665.00		-220,548.27
04-02-2024	NEFT/242334/FAMILY SUPPORT/TRANSFER	NEFT16683757	DR	23,795.00		-244,343.27
05-02-2024	EMI/AXISHOMELOAN/LN83496/HOME LOAN	LOAN3219684	DR	10,678.00		-255,021.27
06-02-2024	EMI/AXISCARLOAN/VL63270/VEHICLE LOAN	LOAN5465309	DR	7,740.00		-262,761.27
07-02-2024	SIP/AXISMUTUALFUND/SIP733948/MUTUAL FUND	MF8046725	DR	5,025.50		-267,786.77
07-02-2024	POS/650414/BHARAT PETROLEUM CBE/CARD **4771	FUEL73204958	DR	1,010.00		-268,796.77
09-02-2024	POS/381478/FLIPKART INDIA/CARD **3664	POS38874296	DR	1,161.00		-269,957.77
09-02-2024	UPI/985048965/OLA/ola@ybl	UPI686410850	DR	312.00		-270,269.77
11-02-2024	POS/424658/FLIPKART INDIA/CARD **2473	POS48638542	DR	1,405.00		-271,674.77
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2903423912	ELEC781087	DR	997.00		-272,671.77
13-02-2024	POS/276612/INDIAN OIL AVINASHI RD/CARD **5763	FUEL93850084	DR	1,291.00		-273,962.77
16-02-2024	UPI/473963192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591963287	DR	1,470.00		-275,432.77
17-02-2024	ATM/CASH WDL/S1AX3380/AXIS ATM UKKADAM	ATM33368780	DR	1,000.00		-276,432.77
17-02-2024	UPI/568497997/UBER/uber@ybl	UPI428448013	DR	96.00		-276,528.77
18-02-2024	UPI/649693067/RAPIDO/rapido@ybl	UPI883037649	DR	84.00		-276,612.77
19-02-2024	NEFT/PPF/AC395718415/PPF DEPOSIT	PPF2503516	DR	2,000.00		-278,612.77
19-02-2024	ATM/CASH WDL/S1AX6777/AXIS ATM SINGANALLUR	ATM67772770	DR	2,000.00		-280,612.77
22-02-2024	UPI/839701254/JIO RECHARGE/jio@paytm	UPI544406231	DR	299.00		-280,911.77
24-02-2024	UPI/766292856/DMART COIMBATORE/dmartcoimbatore@upi	UPI556643672	DR	2,198.00		-283,109.77
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6280/PAYMENT	CC82672509	DR	4,989.44		-288,099.21
25-02-2024	UPI/351983602/ZOMATO/zomato@hdfcbank	UPI484861756	DR	600.00		-288,699.21
25-02-2024	POS/886565/SREE ANNAPOORNA/CARD **9691	POS30877665	DR	888.00		-289,587.21
25-02-2024	UPI/213480597/OLA/ola@ybl	UPI778130747	DR	316.00		-289,903.21
26-02-2024	UPI/428693876/UBER/uber@ybl	UPI801961715	DR	325.00		-290,228.21
29-02-2024	NEFT-967426-PIONEER MILLS-SALARY FEB	NEFT90975870	CR		70,624.58	-219,603.63
29-02-2024	POS/685988/SHREE ANANDHAAS/CARD **3726	POS55424591	DR	517.00		-220,120.63
29-02-2024	ATM/CASH WDL/S1SB2393/SBI ATM HOPES COLLEGE	ATM66937989	DR	3,000.00		-223,120.63
29-02-2024	UPI/803671796/UBER/uber@ybl	UPI689438533	DR	365.00		-223,485.63
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58751940	NET648440	DR	799.00		-224,284.63
03-03-2024	UPI/911539034/LANDLORD RENT/landlord@okhdfc	UPI558188809	DR	19,579.00		-243,863.63
03-03-2024	UPI/393034801/ZOMATO/zomato@hdfcbank	UPI319696307	DR	277.00		-244,140.63
07-03-2024	UPI/749519759/ZOMATO/zomato@hdfcbank	UPI840995793	DR	388.00		-244,528.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	NEFT/667529/FAMILY SUPPORT/TRANSFER	NEFT34999965	DR	22,545.00		-267,073.63
08-03-2024	UPI/206403505/INDANE GAS CBE/indane@ybl	UPI411473809	DR	892.00		-267,965.63
08-03-2024	ATM/CASH WDL/S1AX5856/AXIS ATM SINGANALLUR	ATM54992937	DR	5,000.00		-272,965.63
08-03-2024	UPI/723490961/RAPIDO/rapido@ybl	UPI632786618	DR	116.00		-273,081.63
08-03-2024	UPI/568302278/RAPIDO/rapido@ybl	UPI928694867	DR	346.00		-273,427.63
08-03-2024	ACH/DEBIT/AMAZON PRIME/SUB69065613	SUB747029	DR	499.00		-273,926.63
09-03-2024	SIP/AXISMUTUALFUND/SIP230069/MUTUAL FUND	MF6413831	DR	5,025.50		-278,952.13
10-03-2024	EMI/AXISHOMELOAN/LN19759/HOME LOAN	LOAN1612865	DR	10,678.00		-289,630.13
10-03-2024	EMI/AXISCARLOAN/VL28380/VEHICLE LOAN	LOAN8257767	DR	7,740.00		-297,370.13
10-03-2024	POS/778069/AMAZON INDIA/CARD **9771	POS69726620	DR	4,149.00		-301,519.13
10-03-2024	UPI/639404934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378807594	DR	1,405.00		-302,924.13
10-03-2024	POS/597174/INDIAN OIL AVINASHI RD/CARD **4935	FUEL86545642	DR	1,168.00		-304,092.13
13-03-2024	POS/819234/JUNIOR KUPPANNA/CARD **8784	POS43653584	DR	487.00		-304,579.13
13-03-2024	ATM/CASH WDL/S1AX2267/AXIS ATM TRICHY ROAD	ATM28798555	DR	2,000.00		-306,579.13
13-03-2024	UPI/734108887/UBER/uber@ybl	UPI203438122	DR	296.00		-306,875.13
14-03-2024	NEFT/PPF/AC100124896/PPF DEPOSIT	PPF2367069	DR	2,000.00		-308,875.13
15-03-2024	POS/561927/MYNTRA INDIA/CARD **3586	POS10908140	DR	621.00		-309,496.13
15-03-2024	UPI/782174698/EATSURE/eatsure@hdfcbank	UPI310046477	DR	504.00		-310,000.13
15-03-2024	POS/210406/SHREE ANANDHAAS/CARD **5973	POS29035456	DR	523.00		-310,523.13
15-03-2024	POS/136900/INDIAN OIL GANDHIPURAM/CARD **7537	FUEL58466435	DR	2,798.00		-313,321.13
15-03-2024	ATM/CASH WDL/S1SB4681/SBI ATM PEELAMEDU	ATM22689085	DR	3,000.00		-316,321.13
16-03-2024	ATM/CASH WDL/S1AX4603/AXIS ATM GANAPATHY	ATM98923455	DR	2,000.00		-318,321.13
16-03-2024	UPI/530950986/OLA/ola@ybl	UPI364656034	DR	271.00		-318,592.13
17-03-2024	POS/634224/FLIPKART INDIA/CARD **1277	POS49594480	DR	1,554.00		-320,146.13
17-03-2024	POS/835509/KOVAI BIRIYANI/CARD **2703	POS83495372	DR	491.00		-320,637.13
18-03-2024	POS/821721/MYNTRA INDIA/CARD **7937	POS39429833	DR	9,904.00		-330,541.13
18-03-2024	UPI/232410078/OLA/ola@ybl	UPI903505938	DR	103.00		-330,644.13
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4153096438	ELEC770514	DR	1,612.00		-332,256.13
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9820/PAYMENT	CC30451879	DR	3,170.41		-335,426.54
22-03-2024	ATM/CASH WDL/S1AX4683/AXIS ATM SAIBABA COLONY	ATM57624577	DR	5,000.00		-340,426.54
23-03-2024	UPI/515725360/EATSURE/eatsure@hdfcbank	UPI916329046	DR	719.00		-341,145.54
23-03-2024	UPI/430892428/UBER/uber@ybl	UPI473870460	DR	141.00		-341,286.54
25-03-2024	UPI/276558432/VI RECHARGE/vi@paytm	UPI421001294	DR	299.00		-341,585.54
25-03-2024	UPI/788107610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576593032	DR	2,357.00		-343,942.54
26-03-2024	POS/286171/MYNTRA INDIA/CARD **8866	POS15443927	DR	512.00		-344,454.54
26-03-2024	UPI/935646093/ZOMATO/zomato@hdfcbank	UPI122663429	DR	323.00		-344,777.54
27-03-2024	UPI/886025546/EATSURE/eatsure@hdfcbank	UPI418422302	DR	334.00		-345,111.54
28-03-2024	NEFT-626396-PIONEER MILLS-SALARY MAR	NEFT13085954	CR		71,258.18	-273,853.36
31-03-2024	POS/104925/SHREE ANANDHAAS/CARD **1299	POS94190606	DR	883.00		-274,736.36
31-03-2024	ATM/CASH WDL/S1AX4221/AXIS ATM KALAPATTI	ATM29800604	DR	2,000.00		-276,736.36
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929533	DR	17.70		-276,754.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT907158	CR		75.00	-276,679.06
01-04-2024	NEFT-617490-PIONEER MILLS-BONUS FY2023-2024	NEFT23514036	CR		49,175.28	-227,503.78
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12762618	NET151353	DR	599.00		-228,102.78
03-04-2024	UPI/582440506/LANDLORD RENT/landlord@okhdfc	UPI624145444	DR	19,579.00		-247,681.78
03-04-2024	POS/197661/AJIO INDIA/CARD **4294	POS78358568	DR	217.00		-247,898.78
04-04-2024	UPI/992481845/RAPIDO/rapido@ybl	UPI212766467	DR	214.00		-248,112.78
05-04-2024	SIP/AXISMUTUALFUND/SIP324104/MUTUAL FUND	MF7658460	DR	5,025.50		-253,138.28
07-04-2024	EMI/AXISHOMELOAN/LN43966/HOME LOAN	LOAN8102256	DR	10,678.00		-263,816.28
07-04-2024	UPI/365217274/MEDPLUS CBE/medpluscbe@ybl	UPI433833665	DR	106.00		-263,922.28
08-04-2024	POS/237230/INDIAN OIL AVINASHI RD/CARD **8101	FUEL59747236	DR	3,227.00		-267,149.28
09-04-2024	EMI/AXISCARLOAN/VL58136/VEHICLE LOAN	LOAN6983092	DR	7,740.00		-274,889.28
09-04-2024	UPI/454816360/ZOMATO/zomato@hdfcbank	UPI771669172	DR	707.00		-275,596.28
11-04-2024	POS/176601/AJIO INDIA/CARD **9212	POS90844090	DR	382.00		-275,978.28
11-04-2024	UPI/914107532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151896637	DR	2,026.00		-278,004.28
11-04-2024	ATM/CASH WDL/S1SB8851/SBI ATM RACE COURSE	ATM71307598	DR	1,000.00		-279,004.28
12-04-2024	UPI/432424288/UBER/uber@ybl	UPI814605185	DR	87.00		-279,091.28
13-04-2024	POS/428716/HOTEL ANNAPOORNA/CARD **5302	POS83542741	DR	207.00		-279,298.28
13-04-2024	UPI/388536195/UBER/uber@ybl	UPI452394801	DR	133.00		-279,431.28
13-04-2024	ACH/DEBIT/HOTSTAR/SUB76660220	SUB640044	DR	299.00		-279,730.28
15-04-2024	UPI/787135614/NILGIRIS CBE/nilgirisce@upi	UPI343361326	DR	1,032.00		-280,762.28
16-04-2024	UPI/955972649/MORE SUPERMARKET/moresupermarket@upi	UPI731450042	DR	1,307.00		-282,069.28
17-04-2024	POS/108123/HP PETROL RS PURAM/CARD **9755	FUEL43355237	DR	2,517.00		-284,586.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556053080	ELEC493507	DR	1,400.00		-285,986.28
18-04-2024	POS/637169/INDIAN OIL GANDHIPURAM/CARD **6774	FUEL27774640	DR	928.00		-286,914.28
19-04-2024	UPI/183703497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374210267	DR	1,628.00		-288,542.28
19-04-2024	UPI/736384515/ZOMATO/zomato@hdfcbank	UPI770322797	DR	425.00		-288,967.28
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7914/PAYMENT	CC18959398	DR	4,594.47		-293,561.75
20-04-2024	NEFT/PPF/AC940275126/PPF DEPOSIT	PPF5451709	DR	2,000.00		-295,561.75
20-04-2024	UPI/578674640/RAPIDO/rapido@ybl	UPI831351922	DR	386.00		-295,947.75
21-04-2024	UPI/349496835/RAPIDO/rapido@ybl	UPI323547003	DR	171.00		-296,118.75
22-04-2024	UPI/756066903/MEDPLUS CBE/medpluscbe@ybl	UPI356575630	DR	946.00		-297,064.75
23-04-2024	UPI/712610301/AIRTEL RECHARGE/airtel@paytm	UPI153712661	DR	449.00		-297,513.75
23-04-2024	POS/598633/SHELL TRICHY ROAD/CARD **7401	FUEL91443635	DR	1,752.00		-299,265.75
23-04-2024	UPI/185564421/OLA/ola@ybl	UPI150174255	DR	117.00		-299,382.75
24-04-2024	POS/548038/HP PETROL RS PURAM/CARD **5064	FUEL51844571	DR	3,103.00		-302,485.75
25-04-2024	ATM/CASH WDL/S1HD4161/HDFC ATM HOPES COLLEGE	ATM37385659	DR	5,000.00		-307,485.75
26-04-2024	ATM/CASH WDL/S1AX4847/AXIS ATM PEELAMEDU	ATM56834866	DR	3,000.00		-310,485.75
26-04-2024	UPI/278520044/NETMEDS CBE/netmedscbe@ybl	UPI882841410	DR	239.00		-310,724.75
27-04-2024	POS/484327/AMAZON INDIA/CARD **3992	POS28249120	DR	1,673.00		-312,397.75
27-04-2024	ATM/CASH WDL/S1AX2453/AXIS ATM HOPES COLLEGE	ATM25412801	DR	5,000.00		-317,397.75
27-04-2024	UPI/850607554/OLA/ola@ybl	UPI218391478	DR	323.00		-317,720.75
29-04-2024	UPI/967448963/OLA/ola@ybl	UPI246981308	DR	223.00		-317,943.75
30-04-2024	NEFT-420945-PIONEER MILLS-SALARY APR	NEFT23777966	CR		68,488.21	-249,455.54
30-04-2024	UPI/482436236/ZOMATO/zomato@hdfcbank	UPI212732379	DR	608.00		-250,063.54
30-04-2024	POS/179629/JUNIOR KUPPANNA/CARD **1197	POS35982957	DR	748.00		-250,811.54
30-04-2024	POS/409961/ANNAPOORNA CBE/CARD **6906	POS96094168	DR	711.00		-251,522.54
02-05-2024	UPI/638670708/LANDLORD RENT/landlord@okhdfc	UPI100873051	DR	19,579.00		-271,101.54
03-05-2024	SIP/AXISMUTUALFUND/SIP250813/MUTUAL FUND	MF7293699	DR	5,025.50		-276,127.04
03-05-2024	POS/771888/SHELL TRICHY ROAD/CARD **7650	FUEL75599255	DR	2,675.00		-278,802.04
03-05-2024	UPI/431990833/UBER/uber@ybl	UPI290316081	DR	336.00		-279,138.04
04-05-2024	POS/575308/HP PETROL RS PURAM/CARD **5626	FUEL38666866	DR	1,001.00		-280,139.04
04-05-2024	UPI/636526239/UBER/uber@ybl	UPI777311403	DR	371.00		-280,510.04
06-05-2024	NEFT/946167/FAMILY SUPPORT/TRANSFER	NEFT86397958	DR	20,754.00		-301,264.04
07-05-2024	POS/924514/MYNTRA INDIA/CARD **8873	POS49638352	DR	1,384.00		-302,648.04
07-05-2024	POS/191941/MEESHO INDIA/CARD **1394	POS15259500	DR	1,595.00		-304,243.04
09-05-2024	EMI/AXISHOMELOAN/LN35201/HOME LOAN	LOAN7533199	DR	10,678.00		-314,921.04
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84484813	NET485844	DR	1,199.00		-316,120.04
10-05-2024	NEFT/PPF/AC459875908/PPF DEPOSIT	PPF3038770	DR	2,000.00		-318,120.04
11-05-2024	EMI/AXISCARLOAN/VL51168/VEHICLE LOAN	LOAN3063241	DR	7,740.00		-325,860.04
11-05-2024	ACH/DEBIT/HOTSTAR/SUB62435822	SUB846979	DR	299.00		-326,159.04
14-05-2024	POS/329050/AMAZON INDIA/CARD **1703	POS27806032	DR	801.00		-326,960.04
15-05-2024	UPI/213154548/AIRTEL RECHARGE/airtel@paytm	UPI804288241	DR	449.00		-327,409.04
15-05-2024	UPI/580377880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568685067	DR	2,176.00		-329,585.04
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8280645363	ELEC502125	DR	1,652.00		-331,237.04
18-05-2024	UPI/327090235/INDANE GAS CBE/indane@ybl	UPI253564090	DR	991.00		-332,228.04
20-05-2024	POS/700160/AJIO INDIA/CARD **6201	POS77277439	DR	658.00		-332,886.04
20-05-2024	POS/683523/FLIPKART INDIA/CARD **9442	POS77940657	DR	7,998.00		-340,884.04
20-05-2024	POS/536556/SHREE ANANDHAAS/CARD **4446	POS85994032	DR	169.00		-341,053.04
21-05-2024	ATM/CASH WDL/S1CA5657/CANARA ATM PEELAMEDU	ATM62539719	DR	2,000.00		-343,053.04
22-05-2024	UPI/807274304/EATSURE/eatsure@hdfcbank	UPI682675501	DR	467.00		-343,520.04
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2159/PAYMENT	CC56455496	DR	4,731.57		-348,251.61
24-05-2024	UPI/463521176/ZOMATO/zomato@hdfcbank	UPI801118818	DR	358.00		-348,609.61
24-05-2024	POS/151548/INDIAN OIL GANDHIPURAM/CARD **5644	FUEL33449244	DR	1,737.00		-350,346.61
25-05-2024	UPI/205842203/EATSURE/eatsure@hdfcbank	UPI751961066	DR	701.00		-351,047.61
26-05-2024	UPI/873174776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734283863	DR	2,043.00		-353,090.61
27-05-2024	POS/964893/SHELL TRICHY ROAD/CARD **8281	FUEL61458277	DR	2,997.00		-356,087.61
27-05-2024	ATM/CASH WDL/S1AX2561/AXIS ATM UKKADAM	ATM55980290	DR	5,000.00		-361,087.61
28-05-2024	NEFT-861683-PIONEER MILLS-SALARY MAY	NEFT93684171	CR		71,349.00	-289,738.61
29-05-2024	UPI/868314960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650653099	DR	1,377.00		-291,115.61
29-05-2024	UPI/854112776/OLA/ola@ybl	UPI819622928	DR	201.00		-291,316.61
30-05-2024	POS/466164/SHELL TRICHY ROAD/CARD **7798	FUEL34526255	DR	2,733.00		-294,049.61
01-06-2024	POS/352166/A2B ADYAR ANANDA BHAVAN/CARD **4131	POS14518592	DR	790.00		-294,839.61
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18388844	NET518456	DR	999.00		-295,838.61
03-06-2024	UPI/213231575/RAPIDO/rapido@ybl	UPI985959770	DR	255.00		-296,093.61
03-06-2024	NEFT/794104/FAMILY SUPPORT/TRANSFER	NEFT79736763	DR	11,108.00		-307,201.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/175578356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620473683	DR	803.00		-308,004.61
05-06-2024	UPI/973875279/LANDLORD RENT/landlord@okhdfc	UPI581173725	DR	19,579.00		-327,583.61
05-06-2024	POS/885925/FLIPKART INDIA/CARD **1726	POS19504256	DR	1,512.00		-329,095.61
05-06-2024	UPI/169208316/ZOMATO/zomato@hdfcbank	UPI320601729	DR	214.00		-329,309.61
07-06-2024	UPI/410098767/SWIGGY/swiggy@hdfcbank	UPI468473710	DR	282.00		-329,591.61
07-06-2024	POS/467619/A2B ADYAR ANANDA BHAVAN/CARD **7239	POS44332813	DR	857.00		-330,448.61
07-06-2024	POS/725507/BHARAT PETROLEUM CBE/CARD **2842	FUEL93547779	DR	2,398.00		-332,846.61
07-06-2024	POS/227199/INDIAN OIL AVINASHI RD/CARD **8200	FUEL15465611	DR	2,474.00		-335,320.61
07-06-2024	UPI/554170096/OLA/ola@ybl	UPI898863878	DR	350.00		-335,670.61
08-06-2024	SIP/AXISMUTUALFUND/SIP362507/MUTUAL FUND	MF5737427	DR	5,025.50		-340,696.11
08-06-2024	UPI/439023044/DMART COIMBATORE/dmartcoimbatore@upi	UPI907201821	DR	1,750.00		-342,446.11
09-06-2024	UPI/352406995/ZOMATO/zomato@hdfcbank	UPI821453189	DR	496.00		-342,942.11
09-06-2024	UPI/375521606/RAPIDO/rapido@ybl	UPI432032894	DR	204.00		-343,146.11
09-06-2024	UPI/660228815/MEDPLUS CBE/medpluscbe@ybl	UPI970128119	DR	228.00		-343,374.11
10-06-2024	EMI/AXISHOMELOAN/LN98719/HOME LOAN	LOAN6117114	DR	10,678.00		-354,052.11
10-06-2024	EMI/AXISCARLOAN/VL36561/VEHICLE LOAN	LOAN4378391	DR	7,740.00		-361,792.11
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3733124202	ELEC793345	DR	1,396.00		-363,188.11
10-06-2024	POS/568854/BHARAT PETROLEUM CBE/CARD **8982	FUEL70656805	DR	1,721.00		-364,909.11
12-06-2024	POS/371132/JUNIOR KUPPANNA/CARD **9760	POS67897599	DR	800.00		-365,709.11
14-06-2024	UPI/400361751/MORE SUPERMARKET/moresupermarket@upi	UPI721676288	DR	1,247.00		-366,956.11
14-06-2024	UPI/167276056/EATSURE/eatsure@hdfcbank	UPI973028644	DR	156.00		-367,112.11
15-06-2024	UPI/582519864/UBER/uber@ybl	UPI823482340	DR	385.00		-367,497.11
15-06-2024	UPI/530351045/UBER/uber@ybl	UPI593206944	DR	211.00		-367,708.11
15-06-2024	UPI/602164371/NETMEDS CBE/netmedscbe@ybl	UPI548786417	DR	745.00		-368,453.11
16-06-2024	UPI/850740106/INDANE GAS CBE/indane@ybl	UPI470038476	DR	995.00		-369,448.11
16-06-2024	UPI/461173873/SWIGGY/swiggy@hdfcbank	UPI480243410	DR	636.00		-370,084.11
16-06-2024	UPI/717368409/UBER/uber@ybl	UPI574909460	DR	235.00		-370,319.11
17-06-2024	POS/723535/MYNTRA INDIA/CARD **8758	POS12655304	DR	1,167.00		-371,486.11
18-06-2024	POS/561494/INDIAN OIL AVINASHI RD/CARD **7908	FUEL75596103	DR	1,480.00		-372,966.11
19-06-2024	NEFT/PPF/AC158217911/PPF DEPOSIT	PPF8811923	DR	2,000.00		-374,966.11
19-06-2024	ATM/CASH WDL/S1AX6175/AXIS ATM SUNGAM	ATM70236039	DR	1,000.00		-375,966.11
20-06-2024	POS/246594/BHARAT PETROLEUM CBE/CARD **9437	FUEL91425763	DR	2,417.00		-378,383.11
21-06-2024	UPI/217621972/JIO RECHARGE/jio@paytm	UPI597675107	DR	449.00		-378,832.11
21-06-2024	ATM/CASH WDL/S1AX9619/AXIS ATM SARAVANAMPATTI	ATM85628336	DR	5,000.00		-383,832.11
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3390/PAYMENT	CC22405118	DR	3,345.07		-387,177.18
23-06-2024	POS/101994/A2B ADYAR ANANDA BHAVAN/CARD **1728	POS68928008	DR	852.00		-388,029.18
24-06-2024	UPI/480367657/EATSURE/eatsure@hdfcbank	UPI760468007	DR	255.00		-388,284.18
24-06-2024	ATM/CASH WDL/S1AX8515/AXIS ATM RS PURAM	ATM51904759	DR	10,000.00		-398,284.18
24-06-2024	UPI/144793660/RECEIVED FROM/friend@upi	UPI346561421	CR		5,349.00	-392,935.18
25-06-2024	ATM/CASH WDL/S1AX7021/AXIS ATM GANAPATHY	ATM83808606	DR	1,000.00		-393,935.18
26-06-2024	UPI/706733754/UBER/uber@ybl	UPI255819746	DR	227.00		-394,162.18
26-06-2024	UPI/568378945/UBER/uber@ybl	UPI901429914	DR	278.00		-394,440.18
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912202	DR	17.70		-394,457.88
29-06-2024	UPI/608859525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601050540	DR	1,476.00		-395,933.88
29-06-2024	UPI/232460853/NILGIRIS CBE/nilgiriscbe@upi	UPI2340111092	DR	1,403.00		-397,336.88
30-06-2024	UPI/928941390/NETMEDS CBE/netmedscbe@ybl	UPI318443913	DR	442.00		-397,778.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT286978	CR		75.00	-397,703.88
01-07-2024	NEFT-558202-PIONEER MILLS-SALARY JUN	NEFT36064269	CR		69,829.20	-327,874.68
01-07-2024	UPI/603777089/ZOMATO/zomato@hdfcbank	UPI572920520	DR	721.00		-328,595.68
02-07-2024	UPI/839936658/OLA/ola@ybl	UPI276964977	DR	379.00		-328,974.68
02-07-2024	UPI/715032773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149459936	DR	264.00		-329,238.68
03-07-2024	UPI/458360811/ZOMATO/zomato@hdfcbank	UPI590435868	DR	333.00		-329,571.68
03-07-2024	ATM/CASH WDL/S1HD8650/HDFC ATM RACE COURSE	ATM49005703	DR	2,000.00		-331,571.68
05-07-2024	UPI/498453296/LANDLORD RENT/landlord@okhdfc	UPI668398725	DR	19,579.00		-351,150.68
05-07-2024	POS/335663/INDIAN OIL AVINASHI RD/CARD **9155	FUEL511136578	DR	2,948.00		-354,098.68
05-07-2024	ACH/DEBIT/HOTSTAR/SUB81627481	SUB976048	DR	149.00		-354,247.68
06-07-2024	UPI/779918123/DMART COIMBATORE/dmartcoimbatore@upi	UPI518421153	DR	889.00		-355,136.68
06-07-2024	POS/150829/SHELL TRICHY ROAD/CARD **8837	FUEL80962704	DR	1,769.00		-356,905.68
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73218979	NET607767	DR	799.00		-357,704.68
07-07-2024	POS/381805/HOTEL ANNAPOORNA/CARD **6822	POS80516807	DR	626.00		-358,330.68
07-07-2024	ATM/CASH WDL/S1AX9515/AXIS ATM PEELAMEDU	ATM51390753	DR	1,000.00		-359,330.68
08-07-2024	POS/309714/INDIAN OIL GANDHIPURAM/CARD **5038	FUEL35226785	DR	3,195.00		-362,525.68
09-07-2024	EMI/AXISHOMELOAN/LN19103/HOME LOAN	LOAN2909844	DR	10,678.00		-373,203.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	POS/236497/AJIO INDIA/CARD **6003	POS46201138	DR	1,684.00		-374,887.68
10-07-2024	SIP/AXISMUTUALFUND/SIP131247/MUTUAL FUND	MF9741098	DR	5,025.50		-379,913.18
10-07-2024	NEFT/PPF/AC766074275/PPF DEPOSIT	PPF1131886	DR	2,000.00		-381,913.18
10-07-2024	UPI/497012267/RAPIDO/rapido@ybl	UPI849702542	DR	313.00		-382,226.18
11-07-2024	EMI/AXISCARLOAN/VL35606/VEHICLE LOAN	LOAN8704077	DR	7,740.00		-389,966.18
12-07-2024	POS/102349/FLIPKART INDIA/CARD **2443	POS40007103	DR	1,383.00		-391,349.18
14-07-2024	UPI/325190112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871321371	DR	824.00		-392,173.18
14-07-2024	POS/113450/HP PETROL RS PURAM/CARD **6028	FUEL17136317	DR	1,270.00		-393,443.18
14-07-2024	UPI/501078054/UBER/uber@ybl	UPI370889665	DR	313.00		-393,756.18
15-07-2024	UPI/612647118/OLA/ola@ybl	UPI970695831	DR	391.00		-394,147.18
16-07-2024	POS/558444/MYNTRA INDIA/CARD **6456	POS52586885	DR	607.00		-394,754.18
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969302389	ELEC601272	DR	824.00		-395,578.18
17-07-2024	POS/235774/INDIAN OIL GANDHIPURAM/CARD **6533	FUEL44930757	DR	2,992.00		-398,570.18
17-07-2024	UPI/374294025/UBER/uber@ybl	UPI229920092	DR	163.00		-398,733.18
18-07-2024	UPI/167522727/AIRTEL RECHARGE/airtel@paytm	UPI503513541	DR	299.00		-399,032.18
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7590/PAYMENT	CC56230059	DR	6,155.60		-405,187.78
19-07-2024	UPI/800907653/EATSURE/eatsure@hdfcbank	UPI423053249	DR	500.00		-405,687.78
19-07-2024	ATM/CASH WDL/S1IO4029/IOB ATM UKKADAM	ATM71440224	DR	1,000.00		-406,687.78
20-07-2024	UPI/291505506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172678165	DR	1,974.00		-408,661.78
21-07-2024	POS/282270/AMAZON INDIA/CARD **2349	POS77592398	DR	917.00		-409,578.78
21-07-2024	POS/625739/JUNIOR KUPPANNA/CARD **4792	POS75236473	DR	758.00		-410,336.78
21-07-2024	ATM/CASH WDL/S1CA2510/CANARA ATM UKKADAM	ATM57836906	DR	3,000.00		-413,336.78
22-07-2024	POS/837562/FLIPKART INDIA/CARD **8591	POS74973809	DR	926.00		-414,262.78
22-07-2024	UPI/621651603/UBER/uber@ybl	UPI214931613	DR	236.00		-414,498.78
23-07-2024	UPI/262544637/ZOMATO/zomato@hdfcbank	UPI210220550	DR	174.00		-414,672.78
24-07-2024	UPI/839937745/SWIGGY/swiggy@hdfcbank	UPI482882587	DR	711.00		-415,383.78
26-07-2024	ATM/CASH WDL/S1AX9437/AXIS ATM TOWN HALL	ATM90626813	DR	3,000.00		-418,383.78
27-07-2024	UPI/667017199/RAPIDO/rapido@ybl	UPI895133244	DR	347.00		-418,730.78
29-07-2024	UPI/857589553/DMART COIMBATORE/dmartcoimbatore@upi	UPI741329698	DR	2,277.00		-421,007.78
30-07-2024	POS/208586/SREE ANNAPOORNA/CARD **2340	POS31893497	DR	352.00		-421,359.78
01-08-2024	NEFT-184298-PIONEER MILLS-SALARY JUL	NEFT62601108	CR		70,566.68	-350,793.10
01-08-2024	POS/565949/INDIAN OIL AVINASHI RD/CARD **5775	FUEL99778193	DR	2,774.00		-353,567.10
02-08-2024	UPI/817118228/EATSURE/eatsure@hdfcbank	UPI450431510	DR	541.00		-354,108.10
02-08-2024	POS/928006/INDIAN OIL AVINASHI RD/CARD **6380	FUEL11399633	DR	3,301.00		-357,409.10
04-08-2024	SIP/AXISMUTUALFUND/SIP555135/MUTUAL FUND	MF6474474	DR	5,025.50		-362,434.60
04-08-2024	ATM/CASH WDL/S1CA2872/CANARA ATM RACE COURSE	ATM50214534	DR	5,000.00		-367,434.60
05-08-2024	UPI/625132750/LANDLORD RENT/landlord@okhdfc	UPI693488002	DR	19,579.00		-387,013.60
05-08-2024	ATM/CASH WDL/S1AX7690/AXIS ATM VADAVALLI	ATM54854701	DR	2,000.00		-389,013.60
05-08-2024	ATM/CASH WDL/S1AX3841/AXIS ATM SAIBABA COLONY	ATM78837878	DR	3,000.00		-392,013.60
06-08-2024	POS/562692/HP PETROL RS PURAM/CARD **6680	FUEL32226826	DR	1,660.00		-393,673.60
07-08-2024	UPI/847452082/EATSURE/eatsure@hdfcbank	UPI507462308	DR	534.00		-394,207.60
07-08-2024	ATM/CASH WDL/S1C8609/ICICI ATM TRICHY ROAD	ATM43287493	DR	3,000.00		-397,207.60
08-08-2024	EMI/AXISHOMELOAN/LN13494/HOME LOAN	LOAN2802611	DR	10,678.00		-407,885.60
08-08-2024	EMI/AXISCARLOAN/VL72890/VEHICLE LOAN	LOAN5225130	DR	7,740.00		-415,625.60
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60449488	NET109876	DR	799.00		-416,424.60
10-08-2024	POS/328040/AJIO INDIA/CARD **2341	POS88873356	DR	975.00		-417,399.60
10-08-2024	ATM/CASH WDL/S1SB1247/SBI ATM HOPES COLLEGE	ATM90522562	DR	5,000.00		-422,399.60
12-08-2024	UPI/228055466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664967591	DR	2,410.00		-424,809.60
13-08-2024	NEFT/PPF/AC441224201/PPF DEPOSIT	PPF8013216	DR	2,000.00		-426,809.60
13-08-2024	UPI/962057483/UBER/uber@ybl	UPI978392748	DR	284.00		-427,093.60
13-08-2024	UPI/126885681/RAPIDO/rapido@ybl	UPI936171952	DR	89.00		-427,182.60
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5196908158	ELEC461418	DR	808.00		-427,990.60
15-08-2024	UPI/789233309/SWIGGY/swiggy@hdfcbank	UPI769490813	DR	576.00		-428,566.60
15-08-2024	UPI/729797834/EATSURE/eatsure@hdfcbank	UPI676821954	DR	526.00		-429,092.60
16-08-2024	UPI/481551887/NETMEDS CBE/netmedscbe@ybl	UPI102149798	DR	617.00		-429,709.60
17-08-2024	UPI/365739267/UBER/uber@ybl	UPI991762039	DR	234.00		-429,943.60
17-08-2024	UPI/855950504/MEDPLUS CBE/medpluscbe@ybl	UPI903668308	DR	208.00		-430,151.60
18-08-2024	ATM/CASH WDL/S1AX4780/AXIS ATM SINGANALLUR	ATM21510173	DR	5,000.00		-435,151.60
19-08-2024	UPI/359662100/JIO RECHARGE/jio@paytm	UPI513094004	DR	449.00		-435,600.60
19-08-2024	UPI/272995941/MORE SUPERMARKET/moresupermarket@upi	UPI493159583	DR	663.00		-436,263.60
19-08-2024	POS/918635/HOTEL ANNAPOORNA/CARD **7261	POS93235967	DR	731.00		-436,994.60
20-08-2024	UPI/234574429/OLA/ola@ybl	UPI825064961	DR	266.00		-437,260.60
21-08-2024	UPI/533087013/RAPIDO/rapido@ybl	UPI626705101	DR	367.00		-437,627.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3533/PAYMENT	CC21267770	DR	4,124.24		-441,751.84
24-08-2024	POS/623922/INDIAN OIL GANDHIPURAM/CARD **8638	FUEL65793632	DR	1,435.00		-443,186.84
24-08-2024	POS/585234/HP PETROL RS PURAM/CARD **1293	FUEL35701952	DR	1,038.00		-444,224.84
25-08-2024	UPI/309353220/OLA/ola@ybl	UPI806990276	DR	123.00		-444,347.84
26-08-2024	UPI/885939494/UBER/uber@ybl	UPI382464360	DR	316.00		-444,663.84
27-08-2024	UPI/870353505/ZOMATO/zomato@hdfcbank	UPI136355627	DR	668.00		-445,331.84
29-08-2024	UPI/433453054/EATSURE/eatsure@hdfcbank	UPI678326195	DR	159.00		-445,490.84
29-08-2024	POS/705430/SREE ANNAPOORNA/CARD **5248	POS18295037	DR	637.00		-446,127.84
31-08-2024	UPI/792794407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525499045	DR	2,436.00		-448,563.84
31-08-2024	UPI/465045962/NETMEDS CBE/netmedscbe@ybl	UPI815838849	DR	993.00		-449,556.84
01-09-2024	NEFT-336485-PIONEER MILLS-SALARY AUG	NEFT53617240	CR		67,356.56	-382,200.28
01-09-2024	ATM/CASH WDL/S1AX3120/AXIS ATM HOPES COLLEGE	ATM21344883	DR	5,000.00		-387,200.28
01-09-2024	UPI/410485491/RAPIDO/rapido@ybl	UPI690385688	DR	208.00		-387,408.28
02-09-2024	POS/553543/MYNTRA INDIA/CARD **7154	POS29790966	DR	457.00		-387,865.28
03-09-2024	UPI/241297255/SWIGGY/swiggy@hdfcbank	UPI434789652	DR	308.00		-388,173.28
03-09-2024	ATM/CASH WDL/S1AX9156/AXIS ATM HOPES COLLEGE	ATM99160471	DR	5,000.00		-393,173.28
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26679106	NET582730	DR	999.00		-394,172.28
04-09-2024	UPI/995868135/LANDLORD RENT/landlord@okhdfc	UPI658836747	DR	19,579.00		-413,751.28
04-09-2024	UPI/795272753/RAPIDO/rapido@ybl	UPI361378370	DR	400.00		-414,151.28
05-09-2024	UPI/815097460/NETMEDS CBE/netmedscbe@ybl	UPI996578550	DR	648.00		-414,799.28
07-09-2024	NEFT/921495/FAMILY SUPPORT/TRANSFER	NEFT71846429	DR	17,876.00		-432,675.28
07-09-2024	UPI/345555727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809955864	DR	870.00		-433,545.28
08-09-2024	SIP/AXISMUTUALFUND/SIP850759/MUTUAL FUND	MF7378520	DR	5,025.50		-438,570.78
08-09-2024	ATM/CASH WDL/S1CA7575/CANARA ATM SARAVANAMPATTI	ATM18449040	DR	2,000.00		-440,570.78
09-09-2024	EMI/AXISHOMELOAN/LN91572/HOME LOAN	LOAN3080058	DR	10,678.00		-451,248.78
10-09-2024	NEFT/PPF/AC587191662/PPF DEPOSIT	PPF5711718	DR	2,000.00		-453,248.78
10-09-2024	UPI/165274075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516134294	DR	1,244.00		-454,492.78
11-09-2024	EMI/AXISCARLOAN/VL66781/VEHICLE LOAN	LOAN2839688	DR	7,740.00		-462,232.78
11-09-2024	POS/410059/HP PETROL RS PURAM/CARD **1107	FUEL81806728	DR	1,733.00		-463,965.78
11-09-2024	ATM/CASH WDL/S1AX1641/AXIS ATM RS PURAM	ATM95411367	DR	2,000.00		-465,965.78
11-09-2024	UPI/276599182/OLA/ola@ybl	UPI696301235	DR	146.00		-466,111.78
12-09-2024	UPI/481837535/DMART COIMBATORE/dmartcoimbatore@upi	UPI674902078	DR	1,479.00		-467,590.78
12-09-2024	ATM/CASH WDL/S1AX5553/AXIS ATM RS PURAM	ATM56109069	DR	3,000.00		-470,590.78
13-09-2024	UPI/816914793/OLA/ola@ybl	UPI653490024	DR	120.00		-470,710.78
15-09-2024	ATM/CASH WDL/S1CA5850/CANARA ATM KALAPATTI	ATM71625338	DR	10,000.00		-480,710.78
15-09-2024	UPI/679838143/OLA/ola@ybl	UPI163201392	DR	280.00		-480,990.78
18-09-2024	UPI/697331835/RAPIDO/rapido@ybl	UPI174104558	DR	297.00		-481,287.78
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1358090875	ELEC609338	DR	654.00		-481,941.78
19-09-2024	POS/599870/AMAZON INDIA/CARD **8623	POS12050009	DR	4,392.00		-486,333.78
21-09-2024	POS/146984/ANNAPOORNA CBE/CARD **7275	POS66507504	DR	606.00		-486,939.78
21-09-2024	POS/212830/HP PETROL RS PURAM/CARD **3976	FUEL19565032	DR	2,709.00		-489,648.78
21-09-2024	POS/152957/HP PETROL RS PURAM/CARD **1698	FUEL78195021	DR	2,412.00		-492,060.78
24-09-2024	UPI/233333234/VI RECHARGE/vi@paytm	UPI614021547	DR	599.00		-492,659.78
24-09-2024	POS/234413/INDIAN OIL AVINASHI RD/CARD **1303	FUEL73436856	DR	2,130.00		-494,789.78
24-09-2024	UPI/600960240/UBER/uber@ybl	UPI541130614	DR	350.00		-495,139.78
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801482	DR	17.70		-495,157.48
27-09-2024	POS/482391/AJIO INDIA/CARD **4505	POS90882752	DR	866.00		-496,023.48
27-09-2024	UPI/162169514/SWIGGY/swiggy@hdfcbank	UPI214982233	DR	577.00		-496,600.48
27-09-2024	POS/976836/BHARAT PETROLEUM CBE/CARD **9401	FUEL30571722	DR	1,588.00		-498,188.48
29-09-2024	NEFT-585934-PIONEER MILLS-SALARY SEP	NEFT90542966	CR		68,703.99	-429,484.49
30-09-2024	UPI/517514971/RAPIDO/rapido@ybl	UPI542277157	DR	276.00		-429,760.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT897633	CR		75.00	-429,685.49
01-10-2024	UPI/513715950/INDANE GAS CBE/indane@ybl	UPI686500446	DR	1,057.00		-430,742.49
01-10-2024	UPI/382311776/LANDLORD RENT/landlord@okhdfc	UPI681790970	DR	19,579.00		-450,321.49
05-10-2024	UPI/729503213/EATSURE/eatsure@hdfcbank	UPI319496932	DR	432.00		-450,753.49
06-10-2024	UPI/691500623/SWIGGY/swiggy@hdfcbank	UPI399940925	DR	354.00		-451,107.49
06-10-2024	POS/407066/BHARAT PETROLEUM CBE/CARD **4042	FUEL18398848	DR	2,832.00		-453,939.49
07-10-2024	EMI/AXISHOMELOAN/LN40009/HOME LOAN	LOAN8176128	DR	10,678.00		-464,617.49
07-10-2024	POS/424020/FLIPKART INDIA/CARD **6755	POS38529843	DR	821.00		-465,438.49
08-10-2024	EMI/AXISCARLOAN/VL62720/VEHICLE LOAN	LOAN2139940	DR	7,740.00		-473,178.49
08-10-2024	POS/457843/FLIPKART INDIA/CARD **1830	POS97710597	DR	655.00		-473,833.49
08-10-2024	POS/356010/INDIAN OIL GANDHIPURAM/CARD **2642	FUEL73903383	DR	1,243.00		-475,076.49
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93246736	NET719196	DR	599.00		-475,675.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	SIP/AXISMUTUALFUND/SIP590924/MUTUAL FUND	MF1519875	DR	5,025.50		-480,700.99
10-10-2024	UPI/169323305/ZOMATO/zomato@hdfcbank	UPI528930338	DR	779.00		-481,479.99
10-10-2024	ACH/DEBIT/NETFLIX/SUB40912214	SUB529410	DR	149.00		-481,628.99
12-10-2024	POS/399738/HP PETROL RS PURAM/CARD **7171	FUEL41200774	DR	2,164.00		-483,792.99
12-10-2024	UPI/718704124/UBER/uber@ybl	UPI170452687	DR	333.00		-484,125.99
13-10-2024	NEFT/PPF/AC747114600/PPF DEPOSIT	PPF3500496	DR	2,000.00		-486,125.99
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4700008163	ELEC498597	DR	740.00		-486,865.99
13-10-2024	POS/980633/INDIAN OIL AVINASHI RD/CARD **9242	FUEL56954482	DR	2,716.00		-489,581.99
14-10-2024	UPI/892752726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592430240	DR	1,841.00		-491,422.99
14-10-2024	UPI/710391979/ZOMATO/zomato@hdfcbank	UPI493677907	DR	541.00		-491,963.99
15-10-2024	UPI/695700642/AIRTEL RECHARGE/airtel@paytm	UPI777020964	DR	599.00		-492,562.99
15-10-2024	ATM/CASH WDL/S1AX9425/AXIS ATM GANAPATHY	ATM80702633	DR	5,000.00		-497,562.99
17-10-2024	UPI/356674208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953203905	DR	1,965.00		-499,527.99
18-10-2024	POS/429799/INDIAN OIL AVINASHI RD/CARD **3963	FUEL20782644	DR	991.00		-500,518.99
20-10-2024	UPI/214010727/ZOMATO/zomato@hdfcbank	UPI793104384	DR	198.00		-500,716.99
21-10-2024	POS/440901/MEESHO INDIA/CARD **8859	POS47539785	DR	1,542.00		-502,258.99
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6769/PAYMENT	CC93164642	DR	7,376.82		-509,635.81
23-10-2024	UPI/189087855/MORE SUPERMARKET/moresupermarket@upi	UPI400556519	DR	1,181.00		-510,816.81
25-10-2024	POS/179879/KOVAI BIRIYANI/CARD **4814	POS48228894	DR	758.00		-511,574.81
26-10-2024	UPI/285910792/ZOMATO/zomato@hdfcbank	UPI210692782	DR	712.00		-512,286.81
26-10-2024	ATM/CASH WDL/S1AX2872/AXIS ATM TOWN HALL	ATM12001496	DR	10,000.00		-522,286.81
26-10-2024	UPI/709867909/RAPIDO/rapido@ybl	UPI118143168	DR	395.00		-522,681.81
28-10-2024	POS/387080/MYNTRA INDIA/CARD **1145	POS21536205	DR	1,415.00		-524,096.81
28-10-2024	UPI/483126218/NILGIRIS CBE/nilgiriscbe@upi	UPI393420444	DR	1,824.00		-525,920.81
28-10-2024	ATM/CASH WDL/S1AX1828/AXIS ATM SAIBABA COLONY	ATM71098742	DR	10,000.00		-535,920.81
29-10-2024	NEFT-850811-PIONEER MILLS-SALARY OCT	NEFT12145555	CR		70,236.44	-465,684.37
29-10-2024	UPI/586301442/MEDPLUS CBE/medpluscbe@ybl	UPI241037714	DR	472.00		-466,156.37
01-11-2024	UPI/756716688/ZOMATO/zomato@hdfcbank	UPI551059530	DR	209.00		-466,365.37
01-11-2024	POS/496231/SHREE ANANDHAAS/CARD **9262	POS36210641	DR	651.00		-467,016.37
02-11-2024	POS/813582/HP PETROL RS PURAM/CARD **2293	FUEL80467976	DR	2,931.00		-469,947.37
03-11-2024	SIP/AXISMUTUALFUND/SIP964900/MUTUAL FUND	MF8309898	DR	5,025.50		-474,972.87
03-11-2024	UPI/313148407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335483909	DR	2,149.00		-477,121.87
04-11-2024	UPI/335105920/LANDLORD RENT/landlord@okhdfc	UPI763814658	DR	19,579.00		-496,700.87
04-11-2024	ATM/CASH WDL/S1HD5588/HDFC ATM SAIBABA COLONY	ATM71378970	DR	5,000.00		-501,700.87
09-11-2024	EMI/AXISHOMELOAN/LN22583/HOME LOAN	LOAN2664981	DR	10,678.00		-512,378.87
09-11-2024	UPI/694140065/INDANE GAS CBE/indane@ybl	UPI916003607	DR	1,036.00		-513,414.87
10-11-2024	UPI/399398513/ZOMATO/zomato@hdfcbank	UPI297576192	DR	756.00		-514,170.87
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB34765227	SUB728728	DR	199.00		-514,369.87
11-11-2024	EMI/AXISCARLOAN/VL65945/VEHICLE LOAN	LOAN6261487	DR	7,740.00		-522,109.87
13-11-2024	UPI/790259906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192573590	DR	1,163.00		-523,272.87
14-11-2024	POS/354147/AJO INDIA/CARD **3411	POS83223899	DR	10,505.00		-533,777.87
15-11-2024	UPI/979898983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633005918	DR	1,145.00		-534,922.87
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8901/PAYMENT	CC52008018	DR	6,838.16		-541,761.03
16-11-2024	NEFT/PPF/AC818243201/PPF DEPOSIT	PPF1070374	DR	2,000.00		-543,761.03
16-11-2024	POS/953988/JUNIOR KUPPANNA/CARD **2656	POS10006729	DR	680.00		-544,441.03
16-11-2024	ATM/CASH WDL/S1C2320/ICICI ATM TOWN HALL	ATM41085659	DR	1,000.00		-545,441.03
17-11-2024	POS/510174/SHELL TRICHY ROAD/CARD **5627	FUEL97941698	DR	2,486.00		-547,927.03
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5047967511	ELEC214078	DR	796.00		-548,723.03
18-11-2024	POS/254144/HP PETROL RS PURAM/CARD **1870	FUEL43789745	DR	2,193.00		-550,916.03
19-11-2024	UPI/455536030/ZOMATO/zomato@hdfcbank	UPI665180600	DR	578.00		-551,494.03
19-11-2024	UPI/328644386/RAPIDO/rapido@ybl	UPI611577206	DR	224.00		-551,718.03
19-11-2024	UPI/782322003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193954087	DR	236.00		-551,954.03
22-11-2024	UPI/576313341/MEDPLUS CBE/medpluscbe@ybl	UPI232947273	DR	462.00		-552,416.03
24-11-2024	UPI/717436914/VI RECHARGE/vi@paytm	UPI118901286	DR	299.00		-552,715.03
24-11-2024	POS/556128/KOVAI BIRIYANI/CARD **5269	POS52808850	DR	564.00		-553,279.03
24-11-2024	UPI/194394471/OLA/ola@ybl	UPI260141031	DR	361.00		-553,640.03
26-11-2024	UPI/634181584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589885461	DR	1,875.00		-555,515.03
27-11-2024	ATM/CASH WDL/S1IO4790/IOB ATM METTUPALAYAM ROAD	ATM10193416	DR	2,000.00		-557,515.03
28-11-2024	UPI/766203512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314773305	DR	1,192.00		-558,707.03
28-11-2024	POS/928983/ANNAPOORNA CBE/CARD **6273	POS59929532	DR	669.00		-559,376.03
29-11-2024	NEFT-778902-PIONEER MILLS-SALARY NOV	NEFT92742907	CR		68,817.41	-490,558.62
29-11-2024	UPI/756597725/MEDPLUS CBE/medpluscbe@ybl	UPI341613962	DR	480.00		-491,038.62
30-11-2024	UPI/429271762/OLA/ola@ybl	UPI854889330	DR	246.00		-491,284.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	ATM/CASH WDL/S1AX3581/AXIS ATM TRICHY ROAD	ATM46274899	DR	5,000.00		-496,284.62
02-12-2024	UPI/925689864/LANDLORD RENT/landlord@okhdfc	UPI196893934	DR	19,579.00		-515,863.62
02-12-2024	UPI/769478720/ZOMATO/zomato@hdfcbank	UPI930857777	DR	560.00		-516,423.62
03-12-2024	SIP/AXISMUTUALFUND/SIP576831/MUTUAL FUND	MF6452162	DR	5,025.50		-521,449.12
03-12-2024	POS/968210/MEESHO INDIA/CARD **1599	POS66780173	DR	910.00		-522,359.12
03-12-2024	UPI/759859325/NILGIRIS CBE/nilgirisbe@upi	UPI293633662	DR	1,728.00		-524,087.12
03-12-2024	POS/253367/JUNIOR KUPPANNA/CARD **6105	POS24428466	DR	478.00		-524,565.12
04-12-2024	UPI/851759780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484412903	DR	2,229.00		-526,794.12
04-12-2024	UPI/337987537/EATSURE/eatsure@hdfcbank	UPI731213023	DR	754.00		-527,548.12
04-12-2024	POS/179682/A2B ADYAR ANANDA BHAVAN/CARD **9119	POS45217418	DR	354.00		-527,902.12
04-12-2024	ATM/CASH WDL/S1CA1900/CANARA ATM SARAVANAMPATTI	ATM27546171	DR	2,000.00		-529,902.12
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67224817	NET231309	DR	999.00		-530,901.12
07-12-2024	EMI/AXISHOMELOAN/LN78560/HOME LOAN	LOAN4057147	DR	10,678.00		-541,579.12
07-12-2024	EMI/AXISCARLOAN/VL20188/VEHICLE LOAN	LOAN6723728	DR	7,740.00		-549,319.12
07-12-2024	POS/105390/INDIAN OIL GANDHIPURAM/CARD **7707	FUEL28015073	DR	3,162.00		-552,481.12
08-12-2024	POS/356092/INDIAN OIL AVINASHI RD/CARD **1235	FUEL77027585	DR	1,872.00		-554,353.12
09-12-2024	ATM/CASH WDL/S1CA6380/CANARA ATM METTUPALAYAM ROAD	ATM60995944	DR	1,000.00		-555,353.12
09-12-2024	NEFT/779212/FAMILY SUPPORT/TRANSFER	NEFT65345870	DR	12,281.00		-567,634.12
10-12-2024	NEFT/PPF/AC208885066/PPF DEPOSIT	PPF4647627	DR	2,000.00		-569,634.12
11-12-2024	POS/858560/HP PETROL RS PURAM/CARD **7798	FUEL86271051	DR	1,830.00		-571,464.12
12-12-2024	ATM/CASH WDL/S1HD8407/HDFC ATM SAIBABA COLONY	ATM92117154	DR	5,000.00		-576,464.12
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284877415	ELEC198799	DR	805.00		-577,269.12
13-12-2024	UPI/471854947/OLA/ola@ybl	UPI699217396	DR	400.00		-577,669.12
14-12-2024	POS/748694/SHELL TRICHY ROAD/CARD **1270	FUEL97528511	DR	901.00		-578,570.12
17-12-2024	UPI/991261843/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI954491279	DR	989.00		-579,559.12
18-12-2024	UPI/620629464/JIO RECHARGE/jio@paytm	UPI174598994	DR	449.00		-580,008.12
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT	CC17724837	DR	8,623.83		-588,631.95
20-12-2024	POS/488949/AJO INDIA/CARD **9621	POS51926657	DR	1,697.00		-590,328.95
21-12-2024	UPI/466704889/SWIGGY/swiggy@hdfcbank	UPI322734873	DR	680.00		-591,008.95
21-12-2024	UPI/664131488/UBER/uber@ybl	UPI120061258	DR	264.00		-591,272.95
23-12-2024	UPI/612889824/BOOKMYSHOW/bms@axisbank	UPI540180717	DR	546.00		-591,818.95
24-12-2024	POS/437617/MYNTRA INDIA/CARD **5203	POS85258485	DR	1,242.00		-593,060.95
24-12-2024	UPI/404488350/NILGIRIS CBE/nilgirisbe@upi	UPI889723168	DR	2,039.00		-595,099.95
24-12-2024	POS/535188/BHARAT PETROLEUM CBE/CARD **6806	FUEL83695735	DR	3,380.00		-598,479.95
25-12-2024	POS/111944/AMAZON INDIA/CARD **9002	POS71850806	DR	367.00		-598,846.95
25-12-2024	POS/497398/AJO INDIA/CARD **4457	POS20864130	DR	574.00		-599,420.95
25-12-2024	UPI/588062266/UBER/uber@ybl	UPI569675543	DR	262.00		-599,682.95
27-12-2024	UPI/561000296/EATSURE/eatsure@hdfcbank	UPI555443328	DR	258.00		-599,940.95
27-12-2024	UPI/665293592/OLA/ola@ybl	UPI220649022	DR	228.00		-600,168.95
28-12-2024	NEFT-718226-PIONEER MILLS-SALARY DEC	NEFT95989913	CR		70,127.62	-530,041.33
28-12-2024	UPI/943953958/SWIGGY/swiggy@hdfcbank	UPI667476882	DR	519.00		-530,560.33
28-12-2024	ATM/CASH WDL/S1AX5124/AXIS ATM RACE COURSE	ATM48962086	DR	2,000.00		-532,560.33
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100720	DR	17.70		-532,578.03
29-12-2024	POS/604157/FLIPKART INDIA/CARD **7626	POS65731864	DR	1,072.00		-533,650.03
30-12-2024	UPI/985718287/RAPIDO/rapido@ybl	UPI283950511	DR	345.00		-533,995.03
31-12-2024	UPI/635138725/NILGIRIS CBE/nilgirisbe@upi	UPI901529978	DR	2,322.00		-536,317.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT212905	CR		75.00	-536,242.03
04-01-2025	UPI/480478426/LANDLORD RENT/landlord@okhdfc	UPI117509889	DR	20,430.00		-556,672.03
05-01-2025	UPI/159906745/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI273384756	DR	756.00		-557,428.03
05-01-2025	NEFT/998043/HEALTH INSURANCE/PREMIUM	INS25051291	DR	15,618.00		-573,046.03
06-01-2025	POS/118440/MYNTRA INDIA/CARD **8297	POS10729225	DR	1,643.00		-574,689.03
06-01-2025	UPI/338013135/NILGIRIS CBE/nilgirisbe@upi	UPI861578358	DR	2,023.00		-576,712.03
08-01-2025	SIP/AXISMUTUALFUND/SIP499566/MUTUAL FUND	MF8009286	DR	5,244.00		-581,956.03
09-01-2025	EMI/AXISHOMELOAN/LN30091/HOME LOAN	LOAN8522180	DR	10,678.00		-592,634.03
09-01-2025	UPI/559319788/DMART COIMBATORE/dmartcoimbatore@upi	UPI354233237	DR	872.00		-593,506.03
09-01-2025	UPI/546702705/RAPIDO/rapido@ybl	UPI383514822	DR	326.00		-593,832.03
11-01-2025	EMI/AXISCARLOAN/VL51075/VEHICLE LOAN	LOAN7498612	DR	7,740.00		-601,572.03
11-01-2025	NEFT/PPF/AC564176049/PPF DEPOSIT	PPF8949880	DR	2,000.00		-603,572.03
12-01-2025	POS/587373/MEESHO INDIA/CARD **8834	POS39959084	DR	1,242.00		-604,814.03
13-01-2025	ATM/CASH WDL/S1AX3260/AXIS ATM TRICHY ROAD	ATM95769024	DR	1,000.00		-605,814.03
15-01-2025	UPI/750849751/INDANE GAS CBE/indane@ybl	UPI831015467	DR	1,064.00		-606,878.03
15-01-2025	POS/266437/A2B ADYAR ANANDA BHAVAN/CARD **3848	POS11171488	DR	885.00		-607,763.03
16-01-2025	POS/962174/MYNTRA INDIA/CARD **1640	POS61777900	DR	1,521.00		-609,284.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6765559084	ELEC840055	DR	631.00		-609,915.03
17-01-2025	UPI/729922973/AIRTEL RECHARGE/airtel@paytm	UPI253336111	DR	699.00		-610,614.03
17-01-2025	POS/713001/MEESHO INDIA/CARD **4968	POS31238157	DR	599.00		-611,213.03
18-01-2025	UPI/395858479/DMART COIMBATORE/dmartcoimbatore@upi	UPI313797406	DR	2,315.00		-613,528.03
18-01-2025	UPI/288777911/NILGIRIS CBE/nilgiriscbe@upi	UPI714212446	DR	1,403.00		-614,931.03
18-01-2025	POS/824237/SHREE ANANDHAAS/CARD **9984	POS68478469	DR	454.00		-615,385.03
18-01-2025	ATM/CASH WDL/S1AX8059/AXIS ATM UKKADAM	ATM94729628	DR	5,000.00		-620,385.03
18-01-2025	UPI/335395585/UBER/uber@ybl	UPI781454147	DR	243.00		-620,628.03
19-01-2025	UPI/886252544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112029951	DR	2,036.00		-622,664.03
20-01-2025	UPI/204459266/EATSURE/eatsure@hdfcbank	UPI999733914	DR	204.00		-622,868.03
20-01-2025	POS/407011/SREE ANNAPOORNA/CARD **7228	POS65858007	DR	136.00		-623,004.03
20-01-2025	POS/510813/BHARAT PETROLEUM CBE/CARD **8644	FUEL62241497	DR	1,953.00		-624,957.03
21-01-2025	POS/258284/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL92570142	DR	3,345.00		-628,302.03
21-01-2025	UPI/396459240/NETMEDS CBE/netmedscbe@ybl	UPI484179390	DR	423.00		-628,725.03
22-01-2025	UPI/248596380/ZOMATO/zomato@hdfcbank	UPI753180267	DR	438.00		-629,163.03
24-01-2025	UPI/588143237/EATSURE/eatsure@hdfcbank	UPI679414937	DR	273.00		-629,436.03
26-01-2025	POS/994779/SHELL TRICHY ROAD/CARD **7139	FUEL69143506	DR	3,439.00		-632,875.03
27-01-2025	UPI/786742093/RAPIDO/rapido@ybl	UPI500714086	DR	277.00		-633,152.03
28-01-2025	NEFT-131373-PIONEER MILLS-SALARY JAN	NEFT81004685	CR		75,349.30	-557,802.73
28-01-2025	POS/152677/MYNTRA INDIA/CARD **6167	POS95530980	DR	412.00		-558,214.73
28-01-2025	POS/819973/A2B ADYAR ANANDA BHAVAN/CARD **9002	POS10436017	DR	723.00		-558,937.73
29-01-2025	POS/887359/BHARAT PETROLEUM CBE/CARD **9425	FUEL10840160	DR	1,392.00		-560,329.73
29-01-2025	ATM/CASH WDL/S1AX9816/AXIS ATM THUDIYALUR	ATM14251322	DR	2,000.00		-562,329.73
29-01-2025	ATM/CASH WDL/S1SB7499/SBI ATM METTUPALAYAM ROAD	ATM57567826	DR	2,000.00		-564,329.73
31-01-2025	UPI/580317661/NETMEDS CBE/netmedscbe@ybl	UPI133510888	DR	674.00		-565,003.73
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92548931	NET979223	DR	599.00		-565,602.73
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB16252887	SUB152907	DR	199.00		-565,801.73
02-02-2025	UPI/386038721/LANDLORD RENT/landlord@okhdfc	UPI297056020	DR	20,430.00		-586,231.73
02-02-2025	POS/515097/FLIPKART INDIA/CARD **3089	POS52819250	DR	1,547.00		-587,778.73
05-02-2025	POS/573591/MEESHO INDIA/CARD **9445	POS97440553	DR	778.00		-588,556.73
05-02-2025	UPI/475841191/MEDPLUS CBE/medpluscbe@ybl	UPI639555815	DR	993.00		-589,549.73
06-02-2025	SIP/AXISMUTUALFUND/SIP514572/MUTUAL FUND	MF1324769	DR	5,244.00		-594,793.73
06-02-2025	UPI/129073346/EATSURE/eatsure@hdfcbank	UPI746426945	DR	727.00		-595,520.73
07-02-2025	NEFT/653437/FAMILY SUPPORT/TRANSFER	NEFT78621825	DR	24,549.00		-620,069.73
08-02-2025	POS/885066/SHREE ANANDHAAS/CARD **3982	POS10853187	DR	904.00		-620,973.73
09-02-2025	POS/942966/MEESHO INDIA/CARD **2636	POS92807257	DR	1,020.00		-621,993.73
09-02-2025	UPI/546310647/MORE SUPERMARKET/moresupermarket@upi	UPI111150845	DR	1,838.00		-623,831.73
10-02-2025	EMI/AXISHOMELOAN/LN56481/HOME LOAN	LOAN2097461	DR	10,678.00		-634,509.73
10-02-2025	EMI/AXISCARLOAN/VL31513/VEHICLE LOAN	LOAN8776893	DR	7,740.00		-642,249.73
10-02-2025	UPI/480749169/RAPIDO/rapido@ybl	UPI927323029	DR	265.00		-642,514.73
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5320228574	ELEC247954	DR	632.00		-643,146.73
11-02-2025	UPI/735965387/SWIGGY/swiggy@hdfcbank	UPI701994240	DR	580.00		-643,726.73
13-02-2025	POS/410246/AMAZON INDIA/CARD **5659	POS89103251	DR	1,136.00		-644,862.73
13-02-2025	POS/460144/HOTEL ANNAPOORNA/CARD **2983	POS52714542	DR	176.00		-645,038.73
16-02-2025	UPI/437894170/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418855618	DR	2,295.00		-647,333.73
16-02-2025	UPI/497205166/EATSURE/eatsure@hdfcbank	UPI896512769	DR	159.00		-647,492.73
16-02-2025	POS/811317/INDIAN OIL AVINASHI RD/CARD **9686	FUEL38093147	DR	2,001.00		-649,493.73
17-02-2025	NEFT/PPF/AC888291739/PPF DEPOSIT	PPF7189933	DR	2,000.00		-651,493.73
18-02-2025	POS/680509/JUNIOR KUPPANNA/CARD **5693	POS87063712	DR	135.00		-651,628.73
18-02-2025	UPI/612348049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205157051	DR	174.00		-651,802.73
20-02-2025	UPI/810192914/EATSURE/eatsure@hdfcbank	UPI189311712	DR	772.00		-652,574.73
20-02-2025	POS/706271/SHELL TRICHY ROAD/CARD **3469	FUEL59414798	DR	3,137.00		-655,711.73
20-02-2025	ATM/CASH WDL/S1AX3026/AXIS ATM SINGANALLUR	ATM10732486	DR	5,000.00		-660,711.73
22-02-2025	POS/196183/AJO INDIA/CARD **5640	POS46680004	DR	1,438.00		-662,149.73
22-02-2025	UPI/391350164/SWIGGY/swiggy@hdfcbank	UPI770495033	DR	639.00		-662,788.73
23-02-2025	UPI/701944808/SWIGGY/swiggy@hdfcbank	UPI362361924	DR	260.00		-663,048.73
25-02-2025	UPI/407289266/AIRTEL RECHARGE/airtel@paytm	UPI524826949	DR	699.00		-663,747.73
26-02-2025	UPI/484957826/DMART COIMBATORE/dmartcoimbatore@upi	UPI559242163	DR	2,045.00		-665,792.73
27-02-2025	ATM/CASH WDL/S1AX4749/AXIS ATM SAIBABA COLONY	ATM61024549	DR	10,000.00		-675,792.73
27-02-2025	UPI/174130448/UBER/uber@ybl	UPI999109675	DR	255.00		-676,047.73
28-02-2025	NEFT-760229-PIONEER MILLS-SALARY FEB	NEFT86990930	CR		79,286.60	-596,761.13
01-03-2025	SIP/AXISMUTUALFUND/SIP407916/MUTUAL FUND	MF9390021	DR	5,244.00		-602,005.13
02-03-2025	UPI/886337961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276577300	DR	873.00		-602,878.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/549250641/SWIGGY/swiggy@hdfcbank	UPI526391588	DR	450.00		-603,328.13
02-03-2025	ATM/CASH WDL/S1AX1799/AXIS ATM GANDHIPURAM	ATM98157959	DR	5,000.00		-608,328.13
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36138565	NET347377	DR	999.00		-609,327.13
04-03-2025	UPI/303285953/LANDLORD RENT/landlord@okhdfc	UPI228462980	DR	20,430.00		-629,757.13
04-03-2025	POS/938853/JUNIOR KUPPANNA/CARD **8849	POS85331447	DR	206.00		-629,963.13
04-03-2025	UPI/960839660/RAPIDO/rapido@ybl	UPI611254868	DR	163.00		-630,126.13
05-03-2025	POS/122523/MYNTRA INDIA/CARD **5804	POS27014605	DR	13,272.00		-643,398.13
05-03-2025	POS/536263/INDIAN OIL GANDHIPURAM/CARD **1223	FUEL35992343	DR	2,999.00		-646,397.13
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23407202	SUB616249	DR	199.00		-646,596.13
08-03-2025	POS/634860/AMAZON INDIA/CARD **8632	POS61306886	DR	1,307.00		-647,903.13
09-03-2025	EMI/AXISHOMELOAN/LN84341/HOME LOAN	LOAN5086637	DR	10,678.00		-658,581.13
10-03-2025	POS/131823/AMAZON INDIA/CARD **4343	POS17214505	DR	596.00		-659,177.13
11-03-2025	EMI/AXISCARLOAN/VL38658/VEHICLE LOAN	LOAN1170595	DR	7,740.00		-666,917.13
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434565901	ELEC788259	DR	1,765.00		-668,682.13
12-03-2025	UPI/726600056/ZOMATO/zomato@hdfcbank	UPI236278127	DR	696.00		-669,378.13
13-03-2025	NEFT/PPF/AC638360652/PPF DEPOSIT	PPF4624635	DR	2,000.00		-671,378.13
13-03-2025	UPI/988892715/UBER/uber@ybl	UPI587993113	DR	349.00		-671,727.13
16-03-2025	UPI/335318754/OLA/ola@ybl	UPI134769628	DR	304.00		-672,031.13
16-03-2025	UPI/572233122/RAPIDO/rapido@ybl	UPI886066387	DR	236.00		-672,267.13
18-03-2025	ATM/CASH WDL/S1SB1670/SBI ATM HOPES COLLEGE	ATM18412548	DR	3,000.00		-675,267.13
21-03-2025	UPI/803467164/VI RECHARGE/vi@paytm	UPI541128889	DR	699.00		-675,966.13
21-03-2025	UPI/158854184/UBER/uber@ybl	UPI157927666	DR	162.00		-676,128.13
23-03-2025	POS/739264/FLIPKART INDIA/CARD **3771	POS95074629	DR	1,123.00		-677,251.13
25-03-2025	POS/250350/AMAZON INDIA/CARD **9566	POS68799588	DR	906.00		-678,157.13
25-03-2025	UPI/914880752/NILGIRIS CBE/nilgirisbe@upi	UPI501718263	DR	1,356.00		-679,513.13
25-03-2025	UPI/844192930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691460629	DR	1,536.00		-681,049.13
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8274/PAYMENT	CC49694379	DR	3,441.96		-684,491.09
28-03-2025	POS/935625/BHARAT PETROLEUM CBE/CARD **1126	FUEL44036922	DR	1,606.00		-686,097.09
28-03-2025	UPI/955335369/RECEIVED FROM/friend@upi	UPI411104204	CR		3,147.00	-682,950.09
29-03-2025	NEFT-698502-PIONEER MILLS-SALARY MAR	NEFT33081628	CR		76,709.29	-606,240.80
29-03-2025	UPI/961959144/ZOMATO/zomato@hdfcbank	UPI159509883	DR	411.00		-606,651.80
29-03-2025	UPI/746910744/RAPIDO/rapido@ybl	UPI161000588	DR	273.00		-606,924.80
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520255	DR	17.70		-606,942.50
31-03-2025	POS/509659/ANNAPOORNA CBE/CARD **6366	POS69415373	DR	153.00		-607,095.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT575513	CR		75.00	-607,020.50
03-04-2025	UPI/242328184/LANDLORD RENT/landlord@okhdfc	UPI336799273	DR	20,430.00		-627,450.50
03-04-2025	POS/814768/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL23455957	DR	1,859.00		-629,309.50
04-04-2025	POS/494037/BHARAT PETROLEUM CBE/CARD **3328	FUEL86659695	DR	3,254.00		-632,563.50
05-04-2025	EMI/AXISHOMELOAN/LN82598/HOME LOAN	LOAN5445477	DR	10,678.00		-643,241.50
05-04-2025	EMI/AXISCARLOAN/VL97610/VEHICLE LOAN	LOAN5913528	DR	7,740.00		-650,981.50
06-04-2025	UPI/689973817/EATSURE/eatsure@hdfcbank	UPI235000137	DR	479.00		-651,460.50
06-04-2025	UPI/916901433/UBER/uber@ybl	UPI727362945	DR	190.00		-651,650.50
07-04-2025	UPI/713500640/ZOMATO/zomato@hdfcbank	UPI985281799	DR	596.00		-652,246.50
07-04-2025	POS/456633/SREE ANNAPOORNA/CARD **7292	POS20374644	DR	445.00		-652,691.50
07-04-2025	POS/620832/SHREE ANANDHAAS/CARD **4701	POS74139638	DR	691.00		-653,382.50
08-04-2025	POS/500771/INDIAN OIL GANDHIPURAM/CARD **4671	FUEL49122127	DR	979.00		-654,361.50
09-04-2025	SIP/AXISMUTUALFUND/SIP296994/MUTUAL FUND	MF9373934	DR	5,244.00		-659,605.50
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6722239	NET582547	DR	799.00		-660,404.50
09-04-2025	ATM/CASH WDL/S1C2255/ICICI ATM THUDIYALUR	ATM73123456	DR	1,000.00		-661,404.50
10-04-2025	ATM/CASH WDL/S1O4081/IOB ATM GANAPATHY	ATM15350380	DR	5,000.00		-666,404.50
11-04-2025	NEFT/PPF/AC172583409/PPF DEPOSIT	PPF6214557	DR	2,000.00		-668,404.50
12-04-2025	POS/432194/INDIAN OIL AVINASHI RD/CARD **5494	FUEL69064935	DR	3,415.00		-671,819.50
15-04-2025	UPI/593023342/ZOMATO/zomato@hdfcbank	UPI911690022	DR	389.00		-672,208.50
16-04-2025	POS/356506/ANNAPOORNA CBE/CARD **8910	POS61317859	DR	485.00		-672,693.50
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3930915456	ELEC984879	DR	1,828.00		-674,521.50
17-04-2025	UPI/307001579/UBER/uber@ybl	UPI725044614	DR	304.00		-674,825.50
20-04-2025	POS/553494/MEESHO INDIA/CARD **7940	POS76162679	DR	1,556.00		-676,381.50
20-04-2025	UPI/469881990/SWIGGY/swiggy@hdfcbank	UPI944436152	DR	627.00		-677,008.50
21-04-2025	UPI/767709331/VI RECHARGE/vi@paytm	UPI580704763	DR	699.00		-677,707.50
22-04-2025	UPI/396354882/RECEIVED FROM/friend@upi	UPI180541578	CR		4,303.00	-673,404.50
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9699/PAYMENT	CC69090325	DR	5,754.51		-679,159.01
26-04-2025	UPI/568480773/EATSURE/eatsure@hdfcbank	UPI798164850	DR	169.00		-679,328.01
29-04-2025	POS/189228/INDIAN OIL AVINASHI RD/CARD **4625	FUEL88188443	DR	859.00		-680,187.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/861050912/MORE SUPERMARKET/moresupermarket@upi	UPI536471670	DR	1,093.00		-681,280.01
30-04-2025	UPI/498074624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688443525	DR	1,331.00		-682,611.01
01-05-2025	NEFT-387049-PIONEER MILLS-SALARY APR	NEFT48184038	CR		77,321.20	-605,289.81
02-05-2025	UPI/868654479/OLA/ola@ybl	UPI167769100	DR	369.00		-605,658.81
03-05-2025	UPI/190030238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742746783	DR	1,057.00		-606,715.81
03-05-2025	UPI/408779605/ZOMATO/zomato@hdfcbank	UPI459331900	DR	723.00		-607,438.81
04-05-2025	UPI/991893684/LANDLORD RENT/landlord@okhdfc	UPI628467830	DR	20,430.00		-627,868.81
05-05-2025	UPI/236140588/INDANE GAS CBE/indane@ybl	UPI363253062	DR	900.00		-628,768.81
05-05-2025	UPI/767567922/MORE SUPERMARKET/moresupermarket@upi	UPI515920533	DR	2,353.00		-631,121.81
05-05-2025	POS/387459/BHARAT PETROLEUM CBE/CARD **3513	FUEL80259434	DR	3,007.00		-634,128.81
05-05-2025	ATM/CASH WDL/S1CA3978/CANARA ATM KALAPATTI	ATM24260181	DR	5,000.00		-639,128.81
07-05-2025	UPI/817263727/OLA/ola@ybl	UPI118193453	DR	158.00		-639,286.81
08-05-2025	SIP/AXISMUTUALFUND/SIP308960/MUTUAL FUND	MF5272000	DR	5,244.00		-644,530.81
09-05-2025	EMI/AXISHOMELOAN/LN86219/HOME LOAN	LOAN7446817	DR	10,678.00		-655,208.81
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88322810	NET332147	DR	799.00		-656,007.81
09-05-2025	UPI/754028285/SWIGGY/swiggy@hdfcbank	UPI685988886	DR	713.00		-656,720.81
09-05-2025	UPI/583559443/UBER/uber@ybl	UPI484669356	DR	324.00		-657,044.81
10-05-2025	EMI/AXISCARLOAN/VL90336/VEHICLE LOAN	LOAN3929571	DR	7,740.00		-664,784.81
10-05-2025	NEFT/PPF/AC715283413/PPF DEPOSIT	PPF4379233	DR	2,000.00		-666,784.81
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8645313988	ELEC504696	DR	1,588.00		-668,372.81
14-05-2025	POS/521204/AJO INDIA/CARD **3445	POS95666924	DR	814.00		-669,186.81
15-05-2025	UPI/771882916/MORE SUPERMARKET/moresupermarket@upi	UPI980099135	DR	831.00		-670,017.81
16-05-2025	UPI/818230098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344278014	DR	1,289.00		-671,306.81
18-05-2025	UPI/291264312/JIO RECHARGE/jio@paytm	UPI740636797	DR	399.00		-671,705.81
18-05-2025	POS/703880/MYNTRA INDIA/CARD **8596	POS34863293	DR	1,240.00		-672,945.81
18-05-2025	UPI/166402795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647224557	DR	840.00		-673,785.81
18-05-2025	POS/611822/ANNAPOORNA CBE/CARD **1463	POS57018494	DR	335.00		-674,120.81
19-05-2025	POS/875021/HP PETROL RS PURAM/CARD **2172	FUEL50459759	DR	1,956.00		-676,076.81
20-05-2025	UPI/444434606/OLA/ola@ybl	UPI604991406	DR	144.00		-676,220.81
21-05-2025	POS/855867/A2B ADYAR ANANDA BHAVAN/CARD **8456	POS67516568	DR	216.00		-676,436.81
21-05-2025	ATM/CASH WDL/S1AX6446/AXIS ATM THUDIYALUR	ATM59465767	DR	2,000.00		-678,436.81
22-05-2025	UPI/246643381/UBER/uber@ybl	UPI550140190	DR	122.00		-678,558.81
24-05-2025	UPI/105602983/SWIGGY/swiggy@hdfcbank	UPI485980856	DR	214.00		-678,772.81
25-05-2025	UPI/380275873/SWIGGY/swiggy@hdfcbank	UPI991484812	DR	200.00		-678,972.81
27-05-2025	POS/239577/AJO INDIA/CARD **1552	POS42374113	DR	1,775.00		-680,747.81
28-05-2025	NEFT-742636-PIONEER MILLS-SALARY MAY	NEFT41267355	CR		77,525.17	-603,222.64
28-05-2025	POS/576347/HP PETROL RS PURAM/CARD **3331	FUEL50298921	DR	3,254.00		-606,476.64
31-05-2025	UPI/606499690/ZOMATO/zomato@hdfcbank	UPI190342801	DR	670.00		-607,146.64
31-05-2025	UPI/393170924/ZOMATO/zomato@hdfcbank	UPI666752655	DR	733.00		-607,879.64
01-06-2025	UPI/734358057/ZOMATO/zomato@hdfcbank	UPI155215696	DR	516.00		-608,395.64
02-06-2025	SIP/AXISMUTUALFUND/SIP774413/MUTUAL FUND	MF3660463	DR	5,244.00		-613,639.64
02-06-2025	UPI/109996025/LANDLORD RENT/landlord@okhdfc	UPI402125070	DR	20,430.00		-634,069.64
02-06-2025	UPI/887528492/NILGIRIS CBE/nilgirisce@upi	UPI610322099	DR	2,107.00		-636,176.64
02-06-2025	UPI/582758681/EATSURE/eatsure@hdfcbank	UPI247228817	DR	374.00		-636,550.64
04-06-2025	UPI/401596948/OLA/ola@ybl	UPI213635130	DR	210.00		-636,760.64
04-06-2025	UPI/834025435/OLA/ola@ybl	UPI480792519	DR	205.00		-636,965.64
05-06-2025	POS/157346/JUNIOR KUPPANNA/CARD **2720	POS69380155	DR	431.00		-637,396.64
05-06-2025	UPI/626727856/OLA/ola@ybl	UPI662382260	DR	307.00		-637,703.64
07-06-2025	ATM/CASH WDL/S1CA6968/CANARA ATM SAIBABA COLONY	ATM56260132	DR	10,000.00		-647,703.64
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79287488	NET1137282	DR	799.00		-648,502.64
09-06-2025	EMI/AXISHOMELOAN/LN34293/HOME LOAN	LOAN6894472	DR	10,678.00		-659,180.64
09-06-2025	EMI/AXISCARLOAN/VL56660/VEHICLE LOAN	LOAN6841392	DR	7,740.00		-666,920.64
10-06-2025	ACH/DEBIT/NETFLIX/SUB81573103	SUB595096	DR	299.00		-667,219.64
11-06-2025	POS/760836/INDIAN OIL GANDHIPURAM/CARD **8460	FUEL32652399	DR	1,878.00		-669,097.64
11-06-2025	UPI/514908808/UBER/uber@ybl	UPI805525544	DR	212.00		-669,309.64
13-06-2025	UPI/833308544/INDANE GAS CBE/indane@ybl	UPI871856340	DR	1,063.00		-670,372.64
13-06-2025	POS/559292/FLIPKART INDIA/CARD **3890	POS35673597	DR	1,458.00		-671,830.64
13-06-2025	UPI/740125897/UBER/uber@ybl	UPI602902098	DR	224.00		-672,054.64
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258454538	ELEC193230	DR	1,518.00		-673,572.64
14-06-2025	POS/112028/AJO INDIA/CARD **1617	POS74760368	DR	1,553.00		-675,125.64
14-06-2025	POS/318648/KOVAI BIRIYANI/CARD **7823	POS64147989	DR	407.00		-675,532.64
15-06-2025	UPI/699528684/EATSURE/eatsure@hdfcbank	UPI332673277	DR	720.00		-676,252.64
15-06-2025	UPI/812894562/UBER/uber@ybl	UPI748571699	DR	120.00		-676,372.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/502529817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491394098	DR	1,453.00		-677,825.64
16-06-2025	UPI/115760625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344378457	DR	1,704.00		-679,529.64
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9517/PAYMENT	CC32257238	DR	6,115.41		-685,645.05
17-06-2025	UPI/790249749/VI RECHARGE/vi@paytm	UPI789694558	DR	399.00		-686,044.05
17-06-2025	POS/721411/BHARAT PETROLEUM CBE/CARD **3360	FUEL64098327	DR	2,323.00		-688,367.05
18-06-2025	ATM/CASH WDL/S1IO4647/IOB ATM GANDHIPURAM	ATM98570595	DR	1,000.00		-689,367.05
19-06-2025	POS/912089/HOTEL ANNAPOORNA/CARD **7656	POS18419352	DR	272.00		-689,639.05
20-06-2025	NEFT/PPF/AC331825402/PPF DEPOSIT	PPF2198321	DR	2,000.00		-691,639.05
21-06-2025	UPI/451224333/MEDPLUS CBE/medpluscbe@ybl	UPI227652306	DR	690.00		-692,329.05
22-06-2025	ATM/CASH WDL/S1AX4212/AXIS ATM THUDIYALUR	ATM75388685	DR	2,000.00		-694,329.05
23-06-2025	UPI/313911710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415917069	DR	794.00		-695,123.05
23-06-2025	UPI/442003658/UBER/uber@ybl	UPI288855209	DR	98.00		-695,221.05
25-06-2025	ATM/CASH WDL/S1IO3850/IOB ATM GANAPATHY	ATM55058331	DR	3,000.00		-698,221.05
25-06-2025	ATM/CASH WDL/S1AX3611/AXIS ATM HOPES COLLEGE	ATM96525116	DR	2,000.00		-700,221.05
25-06-2025	UPI/154407232/NETMEDS CBE/netmedscbe@ybl	UPI601468797	DR	642.00		-700,863.05
26-06-2025	UPI/631220370/ZOMATO/zomato@hdfcbank	UPI591790049	DR	352.00		-701,215.05
26-06-2025	POS/854302/INDIAN OIL GANDHIPURAM/CARD **4464	FUEL32910277	DR	1,976.00		-703,191.05
27-06-2025	POS/145849/AMAZON INDIA/CARD **1020	POS28272750	DR	1,233.00		-704,424.05
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850256	DR	17.70		-704,441.75
29-06-2025	NEFT-553884-PIONEER MILLS-SALARY JUN	NEFT57568994	CR		79,062.18	-625,379.57
29-06-2025	UPI/333650812/OLA/ola@ybl	UPI164644704	DR	137.00		-625,516.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT832019	CR		75.00	-625,441.57
01-07-2025	UPI/548705860/UBER/uber@ybl	UPI613278489	DR	187.00		-625,628.57
03-07-2025	SIP/AXISMUTUALFUND/SIP830635/MUTUAL FUND	MF6333072	DR	5,244.00		-630,872.57
03-07-2025	UPI/646883755/MEDPLUS CBE/medpluscbe@ybl	UPI557440083	DR	853.00		-631,725.57
05-07-2025	UPI/587275836/INDANE GAS CBE/indane@ybl	UPI623586342	DR	877.00		-632,602.57
05-07-2025	UPI/892795971/LANDLORD RENT/landlord@okhdfc	UPI315470520	DR	20,430.00		-653,032.57
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79989199	NET858252	DR	799.00		-653,831.57
06-07-2025	UPI/828021185/EATSURE/eatsure@hdfcbank	UPI560007294	DR	190.00		-654,021.57
07-07-2025	UPI/271796634/NILGIRIS CBE/nilgiriscbe@upi	UPI590035610	DR	1,840.00		-655,861.57
08-07-2025	EMI/AXISHOMELOAN/LN72855/HOME LOAN	LOAN7129427	DR	10,678.00		-666,539.57
08-07-2025	UPI/132238563/OLA/ola@ybl	UPI534802464	DR	176.00		-666,715.57
09-07-2025	UPI/127726801/NILGIRIS CBE/nilgiriscbe@upi	UPI514522977	DR	2,199.00		-668,914.57
10-07-2025	EMI/AXISCARLOAN/VL67686/VEHICLE LOAN	LOAN1740205	DR	7,740.00		-676,654.57
10-07-2025	UPI/305945727/OLA/ola@ybl	UPI923231668	DR	87.00		-676,741.57
11-07-2025	NEFT/PPF/AC882026973/PPF DEPOSIT	PPF5727787	DR	2,000.00		-678,741.57
11-07-2025	UPI/995423723/RAPIDO/rapido@ybl	UPI610908982	DR	103.00		-678,844.57
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB79624188	SUB273397	DR	499.00		-679,343.57
12-07-2025	UPI/636649172/SWIGGY/swiggy@hdfcbank	UPI427929225	DR	749.00		-680,092.57
12-07-2025	UPI/829249016/SWIGGY/swiggy@hdfcbank	UPI576278759	DR	437.00		-680,529.57
13-07-2025	UPI/929210287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687144655	DR	742.00		-681,271.57
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5832470264	ELEC923515	DR	580.00		-681,851.57
16-07-2025	ATM/CASH WDL/S1AX8617/AXIS ATM SARAVANAMPATTI	ATM89689408	DR	2,000.00		-683,851.57
17-07-2025	UPI/633119093/EATSURE/eatsure@hdfcbank	UPI333949333	DR	291.00		-684,142.57
20-07-2025	ATM/CASH WDL/S1AX4205/AXIS ATM PEELAMEDU	ATM20009844	DR	10,000.00		-694,142.57
20-07-2025	UPI/763376497/RAPIDO/rapido@ybl	UPI622007433	DR	163.00		-694,305.57
21-07-2025	UPI/246104934/EATSURE/eatsure@hdfcbank	UPI145100970	DR	345.00		-694,650.57
22-07-2025	UPI/787316397/AIRTEL RECHARGE/airtel@paytm	UPI896370292	DR	299.00		-694,949.57
22-07-2025	UPI/877573110/SWIGGY/swiggy@hdfcbank	UPI555576150	DR	268.00		-695,217.57
22-07-2025	ATM/CASH WDL/S1SB9739/SBI ATM THUDIYALUR	ATM19458497	DR	3,000.00		-698,217.57
24-07-2025	POS/264242/MYNTRA INDIA/CARD **7546	POS66301920	DR	1,321.00		-699,538.57
26-07-2025	POS/388576/A2B ADYAR ANANDA BHAVAN/CARD **1312	POS27376527	DR	487.00		-700,025.57
27-07-2025	ATM/CASH WDL/S1AX5050/AXIS ATM THUDIYALUR	ATM10070815	DR	2,000.00		-702,025.57
28-07-2025	NEFT-175420-PIONEER MILLS-SALARY JUL	NEFT57712961	CR		78,536.08	-623,489.49
28-07-2025	UPI/834288516/ZOMATO/zomato@hdfcbank	UPI981047436	DR	653.00		-624,142.49
28-07-2025	POS/666285/INDIAN OIL AVINASHI RD/CARD **1179	FUEL77044159	DR	2,777.00		-626,919.49
29-07-2025	POS/794443/BHARAT PETROLEUM CBE/CARD **7151	FUEL24959502	DR	3,231.00		-630,150.49
01-08-2025	UPI/467297299/LANDLORD RENT/landlord@okhdfc	UPI789768498	DR	20,430.00		-650,580.49
01-08-2025	POS/840987/SHELL TRICHY ROAD/CARD **1853	FUEL58571250	DR	1,324.00		-651,904.49
01-08-2025	UPI/302909659/RAPIDO/rapido@ybl	UPI540103245	DR	116.00		-652,020.49
02-08-2025	POS/639331/AMAZON INDIA/CARD **1116	POS72226794	DR	1,192.00		-653,212.49
02-08-2025	ATM/CASH WDL/S1AX4661/AXIS ATM METTUPALAYAM ROAD	ATM51469400	DR	1,000.00		-654,212.49
07-08-2025	EMI/AXISHOMELOAN/LN89657/HOME LOAN	LOAN8748999	DR	10,678.00		-664,890.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	POS/194419/SREE ANNAPOORNA/CARD **5356	POS54836776	DR	856.00		-665,746.49
07-08-2025	POS/739659/INDIAN OIL AVINASHI RD/CARD **9899	FUEL86674658	DR	2,919.00		-668,665.49
08-08-2025	SIP/AXISMUTUALFUND/SIP522163/MUTUAL FUND	MF5389295	DR	5,244.00		-673,909.49
09-08-2025	EMI/AXISCARLOAN/VL65511/VEHICLE LOAN	LOAN5896115	DR	7,740.00		-681,649.49
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14768631	NET553392	DR	999.00		-682,648.49
10-08-2025	POS/947659/INDIAN OIL AVINASHI RD/CARD **8900	FUEL81852394	DR	2,132.00		-684,780.49
11-08-2025	UPI/948530712/RAPIDO/rapido@ybl	UPI718990183	DR	307.00		-685,087.49
12-08-2025	UPI/872258949/SWIGGY/swiggy@hdfcbank	UPI859700043	DR	322.00		-685,409.49
13-08-2025	UPI/159432490/ZOMATO/zomato@hdfcbank	UPI466811286	DR	685.00		-686,094.49
14-08-2025	POS/699695/FLIPKART INDIA/CARD **4302	POS15431029	DR	1,182.00		-687,276.49
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659715990	ELEC145183	DR	925.00		-688,201.49
16-08-2025	UPI/593997405/VI RECHARGE/vi@paytm	UPI449443074	DR	399.00		-688,600.49
16-08-2025	UPI/773941096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486558268	DR	2,033.00		-690,633.49
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7979/PAYMENT	CC47909240	DR	4,350.84		-694,984.33
18-08-2025	UPI/788419428/DMART COIMBATORE/dmartcoimbatore@upi	UPI383445275	DR	1,698.00		-696,682.33
19-08-2025	POS/615012/MEESHO INDIA/CARD **4959	POS26181242	DR	528.00		-697,210.33
20-08-2025	NEFT/PPF/AC932266064/PPF DEPOSIT	PPF5472645	DR	2,000.00		-699,210.33
20-08-2025	POS/969823/INDIAN OIL AVINASHI RD/CARD **9186	FUEL48712699	DR	1,344.00		-700,554.33
22-08-2025	UPI/210429448/UBER/uber@ybl	UPI180259488	DR	81.00		-700,635.33
23-08-2025	UPI/974979987/EATSURE/eatsure@hdfcbank	UPI721532814	DR	638.00		-701,273.33
24-08-2025	ATM/CASH WDL/S1SB7381/SBI ATM SUNGAM	ATM88100314	DR	10,000.00		-711,273.33
25-08-2025	POS/617176/AJO INDIA/CARD **3332	POS72576084	DR	1,050.00		-712,323.33
25-08-2025	UPI/255416501/MORE SUPERMARKET/moresupermarket@upi	UPI436866837	DR	2,388.00		-714,711.33
25-08-2025	UPI/696543887/SWIGGY/swiggy@hdfcbank	UPI380677005	DR	418.00		-715,129.33
25-08-2025	POS/664883/A2B ADYAR ANANDA BHAVAN/CARD **1217	POS63703304	DR	560.00		-715,689.33
25-08-2025	POS/542277/SHELL TRICHY ROAD/CARD **6550	FUEL54658610	DR	2,267.00		-717,956.33
26-08-2025	ATM/CASH WDL/S1AX2589/AXIS ATM GANAPATHY	ATM87987274	DR	5,000.00		-722,956.33
27-08-2025	POS/465116/JUNIOR KUPPANNA/CARD **3238	POS25534529	DR	606.00		-723,562.33
28-08-2025	NEFT-705002-PIONEER MILLS-SALARY AUG	NEFT26580315	CR		78,549.69	-645,012.64
31-08-2025	POS/708588/AMAZON INDIA/CARD **1629	POS51104297	DR	888.00		-645,900.64
31-08-2025	UPI/748453711/ZOMATO/zomato@hdfcbank	UPI844973862	DR	442.00		-646,342.64
02-09-2025	UPI/608608954/RAPIDO/rapido@ybl	UPI430594178	DR	275.00		-646,617.64
03-09-2025	UPI/421137072/UBER/uber@ybl	UPI621050238	DR	184.00		-646,801.64
04-09-2025	UPI/593990451/LANDLORD RENT/landlord@okhdfc	UPI594562434	DR	20,430.00		-667,231.64
04-09-2025	UPI/130751144/EATSURE/eatsure@hdfcbank	UPI748421279	DR	302.00		-667,533.64
04-09-2025	POS/221476/SHELL TRICHY ROAD/CARD **8628	FUEL21374794	DR	1,486.00		-669,019.64
04-09-2025	UPI/500454885/OLA/ola@ybl	UPI697734007	DR	299.00		-669,318.64
05-09-2025	SIP/AXISMUTUALFUND/SIP325161/MUTUAL FUND	MF8279379	DR	5,244.00		-674,562.64
05-09-2025	UPI/842579504/RAPIDO/rapido@ybl	UPI744896864	DR	364.00		-674,926.64
05-09-2025	NEFT/590225/FAMILY SUPPORT/TRANSFER	NEFT51670452	DR	20,236.00		-695,162.64
06-09-2025	POS/974620/SHELL TRICHY ROAD/CARD **1191	FUEL24084675	DR	2,434.00		-697,596.64
07-09-2025	EMI/AXISHOMELOAN/LN84983/HOME LOAN	LOAN3213915	DR	10,678.00		-708,274.64
07-09-2025	UPI/866764530/UBER/uber@ybl	UPI412563214	DR	218.00		-708,492.64
09-09-2025	EMI/AXISCARLOAN/VL88450/VEHICLE LOAN	LOAN4528738	DR	7,740.00		-716,232.64
09-09-2025	UPI/518217959/ZOMATO/zomato@hdfcbank	UPI437933520	DR	614.00		-716,846.64
09-09-2025	ATM/CASH WDL/S1CA6680/CANARA ATM TRICHY ROAD	ATM39183686	DR	2,000.00		-718,846.64
10-09-2025	POS/503206/A2B ADYAR ANANDA BHAVAN/CARD **1126	POS39416339	DR	899.00		-719,745.64
10-09-2025	UPI/757778611/NETMEDS CBE/netmedscbe@ybl	UPI459182085	DR	244.00		-719,989.64
11-09-2025	NEFT/PPF/AC240596305/PPF DEPOSIT	PPF2973377	DR	2,000.00		-721,989.64
11-09-2025	POS/387195/SHREE ANANDHAAS/CARD **4647	POS38623425	DR	560.00		-722,549.64
11-09-2025	UPI/376984564/RAPIDO/rapido@ybl	UPI450379240	DR	105.00		-722,654.64
12-09-2025	UPI/659225394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566473430	DR	1,309.00		-723,963.64
12-09-2025	UPI/828101150/OLA/ola@ybl	UPI263399008	DR	299.00		-724,262.64
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7393290247	ELEC123392	DR	574.00		-724,836.64
15-09-2025	ATM/CASH WDL/S1AX2001/AXIS ATM SAIBABA COLONY	ATM52471673	DR	2,000.00		-726,836.64
16-09-2025	POS/386984/FLIPKART INDIA/CARD **2905	POS65699311	DR	1,642.00		-728,478.64
16-09-2025	POS/693152/SREE ANNAPOORNA/CARD **6973	POS73622567	DR	714.00		-729,192.64
17-09-2025	UPI/797630948/SWIGGY/swiggy@hdfcbank	UPI394454447	DR	312.00		-729,504.64
18-09-2025	UPI/702909340/MORE SUPERMARKET/moresupermarket@upi	UPI638327521	DR	1,935.00		-731,439.64
21-09-2025	UPI/762306347/AIRTEL RECHARGE/airtel@paytm	UPI200010992	DR	299.00		-731,738.64
21-09-2025	UPI/399486617/ZOMATO/zomato@hdfcbank	UPI778755441	DR	451.00		-732,189.64
23-09-2025	UPI/881906497/ZOMATO/zomato@hdfcbank	UPI558558702	DR	222.00		-732,411.64
25-09-2025	POS/117961/FLIPKART INDIA/CARD **7007	POS24938938	DR	747.00		-733,158.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2025	UPI/405530666/UBER/uber@ybl	UPI740035977	DR	157.00		-733,315.64
29-09-2025	POS/127461/MYNTRA INDIA/CARD **8987	POS89194614	DR	1,497.00		-734,812.64
29-09-2025	UPI/627419652/MEDPLUS CBE/medpluscbe@ybl	UPI576833867	DR	559.00		-735,371.64
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730441	DR	17.70		-735,389.34
30-09-2025	NEFT-648627-PIONEER MILLS-SALARY SEP	NEFT38336933	CR		78,904.15	-656,485.19
30-09-2025	UPI/761739547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724168022	DR	1,108.00		-657,593.19
30-09-2025	POS/283844/KOVAI BIRIYANI/CARD **1676	POS27789241	DR	597.00		-658,190.19
30-09-2025	POS/217715/HP PETROL RS PURAM/CARD **7028	FUEL64508401	DR	2,684.00		-660,874.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT569394	CR		75.00	-660,799.19
01-10-2025	POS/229124/FLIPKART INDIA/CARD **8599	POS87598824	DR	1,463.00		-662,262.19
01-10-2025	POS/724109/A2B ADYAR ANANDA BHAVAN/CARD **8110	POS58948361	DR	520.00		-662,782.19
01-10-2025	UPI/519017742/OLA/ola@ybl	UPI954833528	DR	169.00		-662,951.19
01-10-2025	UPI/133917449/NETMEDS CBE/netmedscbe@ybl	UPI875207595	DR	433.00		-663,384.19
02-10-2025	POS/725891/AJIO INDIA/CARD **8345	POS18445880	DR	713.00		-664,097.19
04-10-2025	UPI/412898472/SWIGGY/swiggy@hdfcbank	UPI935121287	DR	284.00		-664,381.19
05-10-2025	UPI/378907411/LANDLORD RENT/landlord@okhdfc	UPI695533187	DR	20,430.00		-684,811.19
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18626326	NET547336	DR	999.00		-685,810.19
09-10-2025	EMI/AXISHOMELOAN/LN37098/HOME LOAN	LOAN7151457	DR	10,678.00		-696,488.19
10-10-2025	SIP/AXISMUTUALFUND/SIP986088/MUTUAL FUND	MF1798026	DR	5,244.00		-701,732.19
10-10-2025	UPI/634239299/UBER/uber@ybl	UPI149814890	DR	116.00		-701,848.19
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB71379502	SUB121947	DR	149.00		-701,997.19
11-10-2025	EMI/AXISCARLOAN/VL14893/VEHICLE LOAN	LOAN1190358	DR	7,740.00		-709,737.19
12-10-2025	UPI/874431968/ZOMATO/zomato@hdfcbank	UPI914678013	DR	604.00		-710,341.19
14-10-2025	NEFT/PPF/AC301820747/PPF DEPOSIT	PPF6453093	DR	2,000.00		-712,341.19
14-10-2025	POS/501091/HP PETROL RS PURAM/CARD **1570	FUEL20429093	DR	1,832.00		-714,173.19
15-10-2025	UPI/598900092/ZOMATO/zomato@hdfcbank	UPI695651587	DR	222.00		-714,395.19
16-10-2025	UPI/214592432/RAPIDO/rapido@ybl	UPI622583458	DR	176.00		-714,571.19
16-10-2025	UPI/451373884/BOOKMYSHOW/bms@axisbank	UPI964160730	DR	829.00		-715,400.19
17-10-2025	POS/657681/SHREE ANANDHAAS/CARD **1142	POS53756725	DR	819.00		-716,219.19
18-10-2025	ATM/CASH WDL/S1IO1604/IOB ATM AVINASHI ROAD	ATM52257802	DR	10,000.00		-726,219.19
18-10-2025	UPI/288991283/RAPIDO/rapido@ybl	UPI769022532	DR	172.00		-726,391.19
19-10-2025	UPI/757959509/JIO RECHARGE/jio@paytm	UPI363924672	DR	449.00		-726,840.19
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512334235	ELEC694751	DR	1,051.00		-727,891.19
21-10-2025	UPI/114736708/UBER/uber@ybl	UPI300017946	DR	292.00		-728,183.19
22-10-2025	UPI/815904214/SWIGGY/swiggy@hdfcbank	UPI917000474	DR	679.00		-728,862.19
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4942/PAYMENT	CC75715893	DR	6,410.50		-735,272.69
24-10-2025	UPI/338046077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123391591	DR	1,285.00		-736,557.69
25-10-2025	POS/108014/FLIPKART INDIA/CARD **4604	POS71566177	DR	1,836.00		-738,393.69
25-10-2025	POS/224864/INDIAN OIL AVINASHI RD/CARD **9840	FUEL14055197	DR	2,573.00		-740,966.69
27-10-2025	UPI/477427926/NILGIRIS CBE/nilgiriscbe@upi	UPI796664643	DR	1,483.00		-742,449.69
27-10-2025	UPI/585205282/OLA/ola@ybl	UPI739611465	DR	171.00		-742,620.69
28-10-2025	UPI/206069536/EATSURE/eatsure@hdfcbank	UPI243144975	DR	617.00		-743,237.69
28-10-2025	POS/767194/ANNAPORNA CBE/CARD **7360	POS16723144	DR	277.00		-743,514.69
29-10-2025	NEFT-922539-PIONEER MILLS-SALARY OCT	NEFT51249657	CR		76,993.04	-666,521.65
29-10-2025	UPI/598259277/EATSURE/eatsure@hdfcbank	UPI359943641	DR	795.00		-667,316.65
29-10-2025	ATM/CASH WDL/S1AX7638/AXIS ATM TOWN HALL	ATM53134753	DR	2,000.00		-669,316.65
31-10-2025	POS/373535/AMAZON INDIA/CARD **7795	POS33605723	DR	13,267.00		-682,583.65
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10582595	NET508500	DR	999.00		-683,582.65
01-11-2025	UPI/880687167/EATSURE/eatsure@hdfcbank	UPI568499284	DR	379.00		-683,961.65
02-11-2025	UPI/521808552/ZOMATO/zomato@hdfcbank	UPI881511650	DR	276.00		-684,237.65
03-11-2025	UPI/254450213/LANDLORD RENT/landlord@okhdfc	UPI901196021	DR	20,430.00		-704,667.65
03-11-2025	UPI/255953829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856666573	DR	869.00		-705,536.65
03-11-2025	POS/654229/KOVAI BIRIYANI/CARD **2014	POS59052923	DR	309.00		-705,845.65
06-11-2025	ATM/CASH WDL/S1AX3866/AXIS ATM THUDIYALUR	ATM29495340	DR	10,000.00		-715,845.65
06-11-2025	UPI/388745650/RAPIDO/rapido@ybl	UPI323090563	DR	275.00		-716,120.65
07-11-2025	ATM/CASH WDL/S1AX3864/AXIS ATM SUNGAM	ATM64603084	DR	10,000.00		-726,120.65
07-11-2025	UPI/356169406/UBER/uber@ybl	UPI341515035	DR	356.00		-726,476.65
08-11-2025	EMI/AXISHOMELOAN/LN61380/HOME LOAN	LOAN8694523	DR	10,678.00		-737,154.65
08-11-2025	EMI/AXISCARLOAN/VL18796/VEHICLE LOAN	LOAN1086174	DR	7,740.00		-744,894.65
08-11-2025	SIP/AXISMUTUALFUND/SIP296682/MUTUAL FUND	MF3590351	DR	5,244.00		-750,138.65
08-11-2025	POS/450923/AJIO INDIA/CARD **9397	POS85052528	DR	1,721.00		-751,859.65
09-11-2025	UPI/948293041/ZOMATO/zomato@hdfcbank	UPI361032636	DR	659.00		-752,518.65
09-11-2025	UPI/240749275/MEDPLUS CBE/medpluscbe@ybl	UPI245893502	DR	183.00		-752,701.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	NEFT/PPF/AC404625224/PPF DEPOSIT	PPF5423769	DR	2,000.00		-754,701.65
10-11-2025	UPI/439228495/RAPIDO/rapido@ybl	UPI781034153	DR	370.00		-755,071.65
10-11-2025	ACH/DEBIT/NETFLIX/SUB91758537	SUB832239	DR	149.00		-755,220.65
11-11-2025	POS/504496/MEESHO INDIA/CARD **7444	POS16339196	DR	1,359.00		-756,579.65
11-11-2025	UPI/537393742/NILGIRIS CBE/nilgirisbe@upi	UPI960690139	DR	2,370.00		-758,949.65
11-11-2025	UPI/502515907/OLA/ola@ybl	UPI646742070	DR	160.00		-759,109.65
13-11-2025	POS/101465/MYNTRA INDIA/CARD **1246	POS66516892	DR	673.00		-759,782.65
13-11-2025	UPI/891112367/DMART COIMBATORE/dmartcoimbatore@upi	UPI238998515	DR	1,842.00		-761,624.65
14-11-2025	ATM/CASH WDL/S1IO6943/IOB ATM SAIBABA COLONY	ATM54783896	DR	1,000.00		-762,624.65
15-11-2025	UPI/356103929/UBER/uber@ybl	UPI344399790	DR	138.00		-762,762.65
17-11-2025	ATM/CASH WDL/S1AX1286/AXIS ATM UKKADAM	ATM24496401	DR	5,000.00		-767,762.65
18-11-2025	POS/289290/BHARAT PETROLEUM CBE/CARD **9231	FUEL48990228	DR	1,466.00		-769,228.65
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1596/PAYMENT	CC56737646	DR	7,945.47		-777,174.12
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9761034362	ELEC578953	DR	955.00		-778,129.12
19-11-2025	POS/519577/MYNTRA INDIA/CARD **4594	POS37337074	DR	665.00		-778,794.12
19-11-2025	ATM/CASH WDL/S1AX6222/AXIS ATM SAIBABA COLONY	ATM16111952	DR	2,000.00		-780,794.12
19-11-2025	UPI/428087014/NETMEDS CBE/netmedsbe@ybl	UPI737763929	DR	901.00		-781,695.12
20-11-2025	UPI/306451425/EATSURE/eatsure@hdfcbank	UPI541807766	DR	427.00		-782,122.12
21-11-2025	POS/653240/KOVAI BIRIYANI/CARD **2731	POS84455864	DR	312.00		-782,434.12
24-11-2025	UPI/930566625/VI RECHARGE/vi@paytm	UPI235319776	DR	699.00		-783,133.12
24-11-2025	UPI/516720755/UBER/uber@ybl	UPI232348707	DR	262.00		-783,395.12
25-11-2025	POS/757406/AMAZON INDIA/CARD **7254	POS42662574	DR	1,486.00		-784,881.12
25-11-2025	POS/169822/SHREE ANANDHAAS/CARD **4368	POS62013802	DR	863.00		-785,744.12
26-11-2025	POS/323159/MEESHO INDIA/CARD **1867	POS13194499	DR	1,418.00		-787,162.12
29-11-2025	NEFT-580029-PIONEER MILLS-SALARY NOV	NEFT30359306	CR		78,003.94	-709,158.18
29-11-2025	POS/840183/FLIPKART INDIA/CARD **8453	POS40642661	DR	1,277.00		-710,435.18
29-11-2025	POS/173925/INDIAN OIL GANDHIPURAM/CARD **7705	FUEL17446991	DR	2,763.00		-713,198.18
30-11-2025	UPI/239594218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927194663	DR	1,937.00		-715,135.18
30-11-2025	ATM/CASH WDL/S1IO3200/IOB ATM VADAVALLI	ATM95245792	DR	2,000.00		-717,135.18
30-11-2025	UPI/169722114/MEDPLUS CBE/medplusbe@ybl	UPI283830053	DR	200.00		-717,335.18
01-12-2025	POS/545362/MEESHO INDIA/CARD **7052	POS77995129	DR	1,506.00		-718,841.18
01-12-2025	ATM/CASH WDL/S1AX3711/AXIS ATM METTUPALAYAM ROAD	ATM63087478	DR	5,000.00		-723,841.18
03-12-2025	UPI/384023586/ZOMATO/zomato@hdfcbank	UPI645420492	DR	501.00		-724,342.18
04-12-2025	SIP/AXISMUTUALFUND/SIP620289/MUTUAL FUND	MF5831105	DR	5,244.00		-729,586.18
04-12-2025	UPI/604458669/LANDLORD RENT/landlord@okhdfc	UPI301634525	DR	20,430.00		-750,016.18
04-12-2025	UPI/937256902/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI527316517	DR	2,281.00		-752,297.18
05-12-2025	NEFT/150534/FAMILY SUPPORT/TRANSFER	NEFT71855816	DR	12,274.00		-764,571.18
06-12-2025	UPI/814978578/INDANE GAS CBE/indane@ybl	UPI137287454	DR	949.00		-765,520.18
06-12-2025	POS/466846/SREE ANNAPOORNA/CARD **3372	POS65521755	DR	795.00		-766,315.18
08-12-2025	UPI/996832369/SWIGGY/swiggy@hdfcbank	UPI400796092	DR	173.00		-766,488.18
09-12-2025	UPI/407521773/NETMEDS CBE/netmedsbe@ybl	UPI876146490	DR	674.00		-767,162.18
10-12-2025	EMI/AXISHOMELOAN/LN18079/HOME LOAN	LOAN6518924	DR	10,678.00		-777,840.18
11-12-2025	EMI/AXISCARLOAN/VL54447/VEHICLE LOAN	LOAN7139633	DR	7,740.00		-785,580.18
11-12-2025	POS/962425/SHELL TRICHY ROAD/CARD **4443	FUEL75826720	DR	2,115.00		-787,695.18
12-12-2025	POS/666670/MYNTRA INDIA/CARD **9453	POS91269330	DR	1,262.00		-788,957.18
14-12-2025	ATM/CASH WDL/S1HD1223/HDFC ATM HOPES COLLEGE	ATM33055810	DR	2,000.00		-790,957.18
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677605620	ELEC921889	DR	852.00		-791,809.18
15-12-2025	POS/768812/AJO INDIA/CARD **7648	POS34105004	DR	1,370.00		-793,179.18
15-12-2025	UPI/165050315/UBER/uber@ybl	UPI867741764	DR	102.00		-793,281.18
16-12-2025	UPI/758942512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609414128	DR	912.00		-794,193.18
17-12-2025	UPI/750239128/EATSURE/eatsure@hdfcbank	UPI351736717	DR	441.00		-794,634.18
17-12-2025	UPI/786955674/ZOMATO/zomato@hdfcbank	UPI946051558	DR	678.00		-795,312.18
18-12-2025	POS/252730/AJO INDIA/CARD **3720	POS21095787	DR	1,170.00		-796,482.18
18-12-2025	ATM/CASH WDL/S1IO6845/IOB ATM UKKADAM	ATM42469748	DR	3,000.00		-799,482.18
19-12-2025	POS/421061/AJO INDIA/CARD **7166	POS65742180	DR	562.00		-800,044.18
19-12-2025	UPI/564915753/EATSURE/eatsure@hdfcbank	UPI429702747	DR	212.00		-800,256.18
19-12-2025	ATM/CASH WDL/S1SB1402/SBI ATM METTUPALAYAM ROAD	ATM64583045	DR	5,000.00		-805,256.18
20-12-2025	NEFT/PPF/AC125081688/PPF DEPOSIT	PPF1842455	DR	2,000.00		-807,256.18
20-12-2025	UPI/948005090/SWIGGY/swiggy@hdfcbank	UPI271292299	DR	589.00		-807,845.18
20-12-2025	ATM/CASH WDL/S1HD9793/HDFC ATM HOPES COLLEGE	ATM51789801	DR	3,000.00		-810,845.18
22-12-2025	POS/746475/AJO INDIA/CARD **9276	POS78279915	DR	5,844.00		-816,689.18
23-12-2025	UPI/316297817/AIRTEL RECHARGE/airtel@paytm	UPI587331390	DR	449.00		-817,138.18
25-12-2025	UPI/722825774/MEDPLUS CBE/medplusbe@ybl	UPI651227966	DR	681.00		-817,819.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	POS/699832/HP PETROL RS PURAM/CARD **8440	FUEL52439231	DR	915.00		-818,734.18
28-12-2025	NEFT-834095-PIONEER MILLS-SALARY DEC	NEFT37566225	CR		78,413.67	-740,320.51
28-12-2025	ATM/CASH WDL/S1AX1170/AXIS ATM GANAPATHY	ATM26670876	DR	10,000.00		-750,320.51
30-12-2025	UPI/685071826/UBER/uber@ybl	UPI835405412	DR	371.00		-750,691.51
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228416	DR	17.70		-750,709.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT514177	CR		75.00	-750,634.21
01-01-2026	UPI/894606313/EATSURE/eatsure@hdfcbank	UPI418756034	DR	478.00		-751,112.21
01-01-2026	UPI/887225835/SWIGGY/swiggy@hdfcbank	UPI518035537	DR	543.00		-751,655.21
01-01-2026	UPI/529890460/MEDPLUS CBE/medpluscbe@ybl	UPI380205585	DR	267.00		-751,922.21
02-01-2026	SIP/AXISMUTUALFUND/SIP484588/MUTUAL FUND	MF2270940	DR	5,462.50		-757,384.71
02-01-2026	UPI/985354439/LANDLORD RENT/landlord@okhdfc	UPI723982083	DR	21,281.00		-778,665.71
02-01-2026	ACH/DEBIT/HOTSTAR/SUB42612684	SUB789676	DR	299.00		-778,964.71
03-01-2026	UPI/490515904/ZOMATO/zomato@hdfcbank	UPI555264198	DR	271.00		-779,235.71
03-01-2026	ATM/CASH WDL/S1IC2238/CICI ATM KALAPATTI	ATM80474351	DR	5,000.00		-784,235.71
03-01-2026	UPI/852218683/MEDPLUS CBE/medpluscbe@ybl	UPI369853677	DR	109.00		-784,344.71
05-01-2026	POS/955358/AMAZON INDIA/CARD **2867	POS38902392	DR	1,845.00		-786,189.71
05-01-2026	POS/533585/AMAZON INDIA/CARD **4685	POS70007015	DR	949.00		-787,138.71
05-01-2026	UPI/790015435/RAPIDO/rapido@ybl	UPI668741537	DR	382.00		-787,520.71
06-01-2026	UPI/730698364/OLA/ola@ybl	UPI616669129	DR	392.00		-787,912.71
06-01-2026	NEFT/694690/HEALTH INSURANCE/PREMIUM	INS69785767	DR	35,972.00		-823,884.71
07-01-2026	EMI/AXISHOMELOAN/LN67918/HOME LOAN	LOAN1890949	DR	10,678.00		-834,562.71
07-01-2026	EMI/AXISCARLOAN/VL86383/VEHICLE LOAN	LOAN8189303	DR	7,740.00		-842,302.71
07-01-2026	POS/577116/MYNTRA INDIA/CARD **9969	POS73834656	DR	14,887.00		-857,189.71
07-01-2026	POS/367508/INDIAN OIL GANDHIPURAM/CARD **5244	FUEL95573722	DR	1,862.00		-859,051.71
07-01-2026	ATM/CASH WDL/S1HD2475/HDFC ATM METTUPALAYAM ROAD	ATM96275302	DR	3,000.00		-862,051.71
07-01-2026	UPI/435706035/RAPIDO/rapido@ybl	UPI275865135	DR	177.00		-862,228.71
08-01-2026	POS/347408/AJO INDIA/CARD **5936	POS72925941	DR	806.00		-863,034.71
08-01-2026	POS/843763/JUNIOR KUPPANNA/CARD **7402	POS88555128	DR	584.00		-863,618.71
08-01-2026	ATM/CASH WDL/S1AX8959/AXIS ATM SARAVANAMPATTI	ATM57540351	DR	10,000.00		-873,618.71
09-01-2026	POS/837429/A2B ADYAR ANANDA BHAVAN/CARD **2744	POS52546977	DR	631.00		-874,249.71
09-01-2026	UPI/603966716/OLA/ola@ybl	UPI185082772	DR	368.00		-874,617.71
13-01-2026	POS/934835/HP PETROL RS PURAM/CARD **1829	FUEL26379894	DR	1,718.00		-876,335.71
13-01-2026	ATM/CASH WDL/S1CA4353/CANARA ATM SAIBABA COLONY	ATM86928210	DR	3,000.00		-879,335.71
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6379081060	ELEC626204	DR	906.00		-880,241.71
16-01-2026	NEFT/PPF/AC575200929/PPF DEPOSIT	PPF3413165	DR	2,000.00		-882,241.71
17-01-2026	UPI/461715494/SWIGGY/swiggy@hdfcbank	UPI632476744	DR	688.00		-882,929.71
18-01-2026	ATM/CASH WDL/S1AX5131/AXIS ATM RS PURAM	ATM30788361	DR	5,000.00		-887,929.71
18-01-2026	UPI/654529020/OLA/ola@ybl	UPI327934814	DR	235.00		-888,164.71
18-01-2026	UPI/385723477/OLA/ola@ybl	UPI148582018	DR	309.00		-888,473.71
19-01-2026	UPI/862630292/AIRTEL RECHARGE/airtel@paytm	UPI461995525	DR	399.00		-888,872.71
20-01-2026	UPI/470628459/ZOMATO/zomato@hdfcbank	UPI153962020	DR	262.00		-889,134.71
21-01-2026	POS/144643/INDIAN OIL AVINASHI RD/CARD **9258	FUEL74284030	DR	3,382.00		-892,516.71
22-01-2026	POS/652032/SHELL TRICHY ROAD/CARD **8760	FUEL21924241	DR	2,070.00		-894,586.71
22-01-2026	ATM/CASH WDL/S1IO3056/IOB ATM RS PURAM	ATM13641420	DR	2,000.00		-896,586.71
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8830/PAYMENT	CC39035886	DR	3,131.01		-899,717.72
27-01-2026	UPI/487648949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931119528	DR	745.00		-900,462.72
28-01-2026	UPI/243418407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454371636	DR	2,354.00		-902,816.72
28-01-2026	UPI/194081029/UBER/uber@ybl	UPI192928953	DR	373.00		-903,189.72
29-01-2026	NEFT-312702-PIONEER MILLS-SALARY JAN	NEFT49396360	CR		83,705.46	-819,484.26
29-01-2026	UPI/994244946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789397178	DR	2,481.00		-821,965.26
30-01-2026	UPI/121486458/UBER/uber@ybl	UPI872042692	DR	274.00		-822,239.26
31-01-2026	UPI/778006009/EATSURE/eatsure@hdfcbank	UPI866242168	DR	174.00		-822,413.26

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.