

AXIS BANK

Statement of Account

Account Information

Account Holder: Jayanthi Selvam	Account Number: 920000000144
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000144	Currency: INR

Account Summary

Opening Balance	₹435,162.00
Total Credits (+)	₹9,770,678.91
Total Debits (-)	₹5,068,547.93
Closing Balance	₹5,137,292.98
Total Transactions	1590

Transaction Details

(Complete 5-Year Transaction History - 1590 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	SIP/AXISMUTUALFUND/SIP664857/MUTUAL FUND	MF5574856	DR	29,772.75		405,389.25
01-12-2022	POS/616024/FLIPKART INDIA/CARD **2745	POS85242485	DR	1,984.00		403,405.25
02-12-2022	POS/598588/AMAZON INDIA/CARD **6325	POS19575931	DR	1,401.00		402,004.25
02-12-2022	UPI/749526138/EATSURE/eatsure@hdfcbank	UPI675566744	DR	757.00		401,247.25
02-12-2022	POS/700233/A2B ADYAR ANANDA BHAVAN/CARD **8804	POS70516838	DR	1,160.00		400,087.25
03-12-2022	POS/939964/ANNAPOORNA CBE/CARD **8857	POS45322020	DR	613.00		399,474.25
03-12-2022	UPI/961845908/UBER/uber@ybl	UPI377001105	DR	148.00		399,326.25
05-12-2022	ATM/CASH WDL/S1AX1484/AXIS ATM RS PURAM	ATM44255689	DR	5,000.00		394,326.25
05-12-2022	ACH/DEBIT/AMAZON PRIME/SUB22234378	SUB493995	DR	199.00		394,127.25
08-12-2022	POS/265527/FLIPKART INDIA/CARD **2824	POS46223412	DR	1,841.00		392,286.25
09-12-2022	POS/643175/MEESHO INDIA/CARD **3926	POS78183430	DR	2,094.00		390,192.25
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2042466917	ELEC257121	DR	1,285.00		388,907.25
11-12-2022	UPI/709517321/UBER/uber@ybl	UPI611670806	DR	398.00		388,509.25
12-12-2022	UPI/980338419/SWIGGY/swiggy@hdfcbank	UPI113137720	DR	203.00		388,306.25
12-12-2022	UPI/909939194/UBER/uber@ybl	UPI141989030	DR	126.00		388,180.25
13-12-2022	UPI/266489049/EATSURE/eatsure@hdfcbank	UPI753583366	DR	365.00		387,815.25
14-12-2022	POS/172759/BHARAT PETROLEUM CBE/CARD **1517	FUEL76909703	DR	3,164.00		384,651.25
14-12-2022	UPI/380349167/OLA/ola@ybl	UPI962861320	DR	86.00		384,565.25
16-12-2022	ATM/CASH WDL/S1AX5956/AXIS ATM KALAPATTI	ATM84690117	DR	5,000.00		379,565.25
17-12-2022	ATM/CASH WDL/S1IO4750/IOB ATM HOPES COLLEGE	ATM80464878	DR	5,000.00		374,565.25
20-12-2022	UPI/966425420/RAPIDO/rapido@ybl	UPI206025481	DR	141.00		374,424.25
21-12-2022	UPI/945283976/JIO RECHARGE/jio@paytm	UPI523144528	DR	449.00		373,975.25
23-12-2022	POS/669494/INDIAN OIL GANDHIPURAM/CARD **4982	FUEL27191934	DR	2,229.00		371,746.25
23-12-2022	ATM/CASH WDL/S1O1941/IOB ATM SAIBABA COLONY	ATM27546991	DR	2,000.00		369,746.25
24-12-2022	UPI/820947830/OLA/ola@ybl	UPI169295057	DR	206.00		369,540.25
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4594/PAYMENT	CC40206645	DR	37,067.39		332,472.86
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274787	DR	17.70		332,455.16
27-12-2022	POS/626599/FLIPKART INDIA/CARD **6521	POS78755801	DR	1,866.00		330,589.16
28-12-2022	POS/206472/MEESHO INDIA/CARD **7640	POS92874863	DR	1,685.00		328,904.16
28-12-2022	UPI/176429659/MORE SUPERMARKET/moresupermarket@upi	UPI253220014	DR	3,244.00		325,660.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	NEFT-349956-AXIS BANK LTD-SALARY DEC	NEFT90452826	CR		209,497.41	535,157.57
29-12-2022	ATM/CASH WDL/S1CA2203/CANARA ATM SARAVANAMPATTI	ATM62515133	DR	1,000.00		534,157.57
30-12-2022	UPI/208602879/NILGIRIS CBE/nilgiriscbe@upi	UPI850755815	DR	1,465.00		532,692.57
30-12-2022	POS/288416/HOTEL ANNAPOORNA/CARD **9405	POS21479299	DR	919.00		531,773.57
31-12-2022	UPI/257140976/BOOKMYSHOW/bms@axisbank	UPI926935221	DR	341.00		531,432.57
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT197843	CR		2,790.02	534,222.59
01-01-2023	POS/858032/AMAZON INDIA/CARD **6982	POS37377855	DR	362.00		533,860.59
01-01-2023	UPI/580090078/DMART COIMBATORE/dmartcoimbatore@upi	UPI985677393	DR	1,569.00		532,291.59
01-01-2023	ATM/CASH WDL/S1SB8736/SBI ATM TOWN HALL	ATM15673330	DR	3,000.00		529,291.59
02-01-2023	UPI/165389273/RAPIDO/rapido@ybl	UPI371003788	DR	325.00		528,966.59
03-01-2023	SIP/AXISMUTUALFUND/SIP470390/MUTUAL FUND	MF7123663	DR	31,190.50		497,776.09
03-01-2023	POS/820242/HOTEL ANNAPOORNA/CARD **4756	POS23683047	DR	190.00		497,586.09
03-01-2023	UPI/531698689/OLA/ola@ybl	UPI414614996	DR	185.00		497,401.09
04-01-2023	UPI/378418735/EATSURE/eatsure@hdfcbank	UPI512041277	DR	520.00		496,881.09
05-01-2023	POS/664805/AJIO INDIA/CARD **6972	POS42529305	DR	395.00		496,486.09
05-01-2023	POS/706536/HOTEL ANNAPOORNA/CARD **4398	POS33252026	DR	967.00		495,519.09
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77051077	NET463621	DR	599.00		494,920.09
07-01-2023	UPI/989939013/OLA/ola@ybl	UPI546539722	DR	196.00		494,724.09
09-01-2023	UPI/545826855/RAPIDO/rapido@ybl	UPI356381127	DR	285.00		494,439.09
10-01-2023	POS/801826/AMAZON INDIA/CARD **6882	POS45609943	DR	7,721.00		486,718.09
11-01-2023	UPI/226143732/ZOMATO/zomato@hdfcbank	UPI133861002	DR	275.00		486,443.09
12-01-2023	UPI/198412222/MEDPLUS CBE/medpluscbe@ybl	UPI231448012	DR	909.00		485,534.09
12-01-2023	UPI/566118207/NETMEDS CBE/netmedscbe@ybl	UPI248250724	DR	139.00		485,395.09
13-01-2023	POS/431540/FLIPKART INDIA/CARD **8747	POS25245813	DR	2,527.00		482,868.09
13-01-2023	UPI/417014296/ZOMATO/zomato@hdfcbank	UPI105920586	DR	784.00		482,084.09
14-01-2023	ATM/CASH WDL/S1AX6129/AXIS ATM SAIBABA COLONY	ATM136019111	DR	5,000.00		477,084.09
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3578577575	ELEC540039	DR	977.00		476,107.09
17-01-2023	POS/422893/AMAZON INDIA/CARD **9261	POS75278674	DR	1,002.00		475,105.09
17-01-2023	NEFT/185035/HEALTH INSURANCE/PREMIUM	INS83737207	DR	23,570.00		451,535.09
18-01-2023	ATM/CASH WDL/S1AX8392/AXIS ATM PEEELAMEDU	ATM50107466	DR	3,000.00		448,535.09
19-01-2023	POS/677354/HP PETROL RS PURAM/CARD **9752	FUEL61903681	DR	2,007.00		446,528.09
19-01-2023	POS/174492/BHARAT PETROLEUM CBE/CARD **6960	FUEL78081095	DR	1,975.00		444,553.09
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8478/PAYMENT	CC69100221	DR	25,789.84		418,763.25
20-01-2023	UPI/991400014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874204796	DR	3,171.00		415,592.25
21-01-2023	UPI/151709214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223681370	DR	2,208.00		413,384.25
22-01-2023	POS/835878/BHARAT PETROLEUM CBE/CARD **2669	FUEL51709559	DR	2,147.00		411,237.25
24-01-2023	UPI/931174887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347403261	DR	2,165.00		409,072.25
25-01-2023	UPI/549339293/VI RECHARGE/vi@paytm	UPI271089729	DR	449.00		408,623.25
25-01-2023	ATM/CASH WDL/S1SB4288/SBI ATM AVINASHI ROAD	ATM32126004	DR	5,000.00		403,623.25
25-01-2023	UPI/756330421/OLA/ola@ybl	UPI151528532	DR	279.00		403,344.25
26-01-2023	UPI/878694194/RAPIDO/rapido@ybl	UPI636593016	DR	367.00		402,977.25
27-01-2023	UPI/889630747/UBER/uber@ybl	UPI994681284	DR	381.00		402,596.25
28-01-2023	UPI/117566677/ZOMATO/zomato@hdfcbank	UPI896894644	DR	557.00		402,039.25
29-01-2023	ATM/CASH WDL/S1AX9803/AXIS ATM SAIBABA COLONY	ATM53382384	DR	10,000.00		392,039.25
30-01-2023	NEFT-695538-AXIS BANK LTD-SALARY JAN	NEFT39185402	CR		219,314.88	611,354.13
30-01-2023	ATM/CASH WDL/S1AX6689/AXIS ATM SUNGAM	ATM56738027	DR	2,000.00		609,354.13
31-01-2023	UPI/798864888/NILGIRIS CBE/nilgiriscbe@upi	UPI651082202	DR	919.00		608,435.13
02-02-2023	POS/641739/HP PETROL RS PURAM/CARD **2948	FUEL41576673	DR	2,998.00		605,437.13
02-02-2023	UPI/859585365/RAPIDO/rapido@ybl	UPI880596148	DR	294.00		605,143.13
03-02-2023	SIP/AXISMUTUALFUND/SIP536505/MUTUAL FUND	MF2102792	DR	31,190.50		573,952.63
05-02-2023	UPI/323868034/EATSURE/eatsure@hdfcbank	UPI748234064	DR	733.00		573,219.63
05-02-2023	UPI/304277013/RAPIDO/rapido@ybl	UPI261964694	DR	323.00		572,896.63
05-02-2023	ACH/DEBIT/AMAZON PRIME/SUB17037180	SUB131597	DR	149.00		572,747.63
06-02-2023	UPI/196846553/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI618804017	DR	2,223.00		570,524.63
07-02-2023	POS/925885/ANNAPOORNA CBE/CARD **7317	POS79371150	DR	1,165.00		569,359.63
07-02-2023	UPI/202798579/RECEIVED FROM/friend@upi	UPI712763397	CR		3,418.00	572,777.63
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14495125	NET889547	DR	1,199.00		571,578.63
08-02-2023	UPI/758621465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473412925	DR	2,850.00		568,728.63
08-02-2023	POS/714774/BHARAT PETROLEUM CBE/CARD **9958	FUEL45284673	DR	961.00		567,767.63
11-02-2023	UPI/262083209/ZOMATO/zomato@hdfcbank	UPI170485041	DR	382.00		567,385.63
11-02-2023	POS/412982/SHELL TRICHY ROAD/CARD **9974	FUEL57358319	DR	2,563.00		564,822.63
12-02-2023	POS/923969/MYNTRA INDIA/CARD **9313	POS60990152	DR	2,369.00		562,453.63
12-02-2023	ATM/CASH WDL/S1AX7110/AXIS ATM KALAPATTI	ATM79801126	DR	10,000.00		552,453.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4403420557	ELEC404374	DR	1,056.00		551,397.63
13-02-2023	ATM/CASH WDL/S1AX3201/AXIS ATM SINGANALLUR	ATM13801209	DR	2,000.00		549,397.63
15-02-2023	UPI/133856816/ZOMATO/zomato@hdfcbank	UPI398068456	DR	559.00		548,838.63
17-02-2023	POS/849389/FLIPKART INDIA/CARD **1809	POS39373574	DR	2,501.00		546,337.63
17-02-2023	UPI/272044789/ZOMATO/zomato@hdfcbank	UPI112935245	DR	745.00		545,592.63
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8082/PAYMENT	CC12857230	DR	26,809.38		518,783.25
18-02-2023	POS/645943/MYNTRA INDIA/CARD **9380	POS63961523	DR	1,470.00		517,313.25
19-02-2023	POS/565650/SREE ANNAPOORNA/CARD **2754	POS41710970	DR	971.00		516,342.25
19-02-2023	POS/930222/HOTEL ANNAPOORNA/CARD **8135	POS70315544	DR	1,176.00		515,166.25
20-02-2023	UPI/544664657/JIO RECHARGE/jio@paytm	UPI192106967	DR	699.00		514,467.25
21-02-2023	UPI/213665074/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668509102	DR	2,133.00		512,334.25
22-02-2023	UPI/340828310/UBER/uber@ybl	UPI736640668	DR	363.00		511,971.25
22-02-2023	UPI/615926837/BOOKMYSHOW/bms@axisbank	UPI959814872	DR	578.00		511,393.25
23-02-2023	UPI/457352416/EATSURE/eatsure@hdfcbank	UPI803712890	DR	211.00		511,182.25
23-02-2023	POS/239938/INDIAN OIL AVINASHI RD/CARD **6822	FUEL73246446	DR	1,595.00		509,587.25
23-02-2023	UPI/300273076/NETMEDS CBE/netmedscbe@ybl	UPI797833203	DR	574.00		509,013.25
24-02-2023	UPI/793076288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917620525	DR	1,692.00		507,321.25
24-02-2023	POS/785028/HOTEL ANNAPOORNA/CARD **3789	POS28136344	DR	1,021.00		506,300.25
25-02-2023	UPI/270250283/EATSURE/eatsure@hdfcbank	UPI964449394	DR	313.00		505,987.25
27-02-2023	UPI/929261128/MORE SUPERMARKET/moresupermarket@upi	UPI877594118	DR	2,230.00		503,757.25
27-02-2023	POS/135683/BHARAT PETROLEUM CBE/CARD **7373	FUEL71656975	DR	1,925.00		501,832.25
28-02-2023	NEFT-821224-AXIS BANK LTD-SALARY FEB	NEFT89767965	CR		211,155.23	712,987.48
28-02-2023	ATM/CASH WDL/S1AX4529/AXIS ATM SINGANALLUR	ATM85227402	DR	3,000.00		709,987.48
02-03-2023	ATM/CASH WDL/S1AX4003/AXIS ATM UKKADAM	ATM62401180	DR	5,000.00		704,987.48
02-03-2023	UPI/829234058/OLA/ola@ybl	UPI167824464	DR	116.00		704,871.48
04-03-2023	SIP/AXISMUTUALFUND/SIP954238/MUTUAL FUND	MF4089542	DR	31,190.50		673,680.98
04-03-2023	UPI/236311397/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653043948	DR	2,005.00		671,675.98
04-03-2023	UPI/343693678/UBER/uber@ybl	UPI403749723	DR	141.00		671,534.98
04-03-2023	UPI/346960721/RAPIDO/rapido@ybl	UPI134932642	DR	206.00		671,328.98
04-03-2023	NEFT/952986/FAMILY SUPPORT/TRANSFER	NEFT52507207	DR	6,276.00		665,052.98
05-03-2023	UPI/629023204/NILGIRIS CBE/nilgircbe@upi	UPI691526836	DR	1,171.00		663,881.98
05-03-2023	UPI/733549897/EATSURE/eatsure@hdfcbank	UPI598862224	DR	488.00		663,393.98
06-03-2023	POS/385090/FLIPKART INDIA/CARD **5503	POS99706433	DR	22,527.00		640,866.98
06-03-2023	ATM/CASH WDL/S1AX8153/AXIS ATM TRICHY ROAD	ATM80231068	DR	10,000.00		630,866.98
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68201690	NET959902	DR	999.00		629,867.98
08-03-2023	ATM/CASH WDL/S1HD4321/HDFC ATM METTUPALAYAM ROAD	ATM84802112	DR	5,000.00		624,867.98
09-03-2023	POS/272921/HOTEL ANNAPOORNA/CARD **1392	POS51936360	DR	327.00		624,540.98
10-03-2023	UPI/295562115/OLA/ola@ybl	UPI968035679	DR	216.00		624,324.98
11-03-2023	POS/862249/FLIPKART INDIA/CARD **7927	POS47534403	DR	2,107.00		622,217.98
11-03-2023	POS/538187/SHELL TRICHY ROAD/CARD **6298	FUEL24535882	DR	1,930.00		620,287.98
11-03-2023	ATM/CASH WDL/S1AX9415/AXIS ATM KALAPATTI	ATM43103752	DR	5,000.00		615,287.98
12-03-2023	UPI/127477274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI549234362	DR	1,437.00		613,850.98
12-03-2023	ATM/CASH WDL/S1IC2582/ICICI ATM SAIBABA COLONY	ATM69358890	DR	2,000.00		611,850.98
13-03-2023	UPI/151268771/SWIGGY/swiggy@hdfcbank	UPI774208443	DR	477.00		611,373.98
14-03-2023	POS/550045/AMAZON INDIA/CARD **2598	POS16003252	DR	2,458.00		608,915.98
14-03-2023	UPI/466757409/UBER/uber@ybl	UPI214623944	DR	186.00		608,729.98
14-03-2023	ACH/DEBIT/HOTSTAR/SUB87944940	SUB238819	DR	199.00		608,530.98
15-03-2023	UPI/807990358/NETMEDS CBE/netmedscbe@ybl	UPI573127261	DR	267.00		608,263.98
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9739602351	ELEC621494	DR	2,369.00		605,894.98
16-03-2023	POS/629558/BHARAT PETROLEUM CBE/CARD **2106	FUEL49654499	DR	2,276.00		603,618.98
16-03-2023	ATM/CASH WDL/S1CA6212/CANARA ATM SAIBABA COLONY	ATM64936764	DR	10,000.00		593,618.98
17-03-2023	POS/939222/HP PETROL RS PURAM/CARD **5270	FUEL68647382	DR	1,778.00		591,840.98
19-03-2023	UPI/734229023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292762219	DR	2,306.00		589,534.98
20-03-2023	POS/742774/AJIO INDIA/CARD **8513	POS46432467	DR	1,671.00		587,863.98
20-03-2023	UPI/125054954/SWIGGY/swiggy@hdfcbank	UPI124442418	DR	502.00		587,361.98
20-03-2023	UPI/681785216/ZOMATO/zomato@hdfcbank	UPI345375662	DR	729.00		586,632.98
20-03-2023	POS/113906/ANNAPOORNA CBE/CARD **9373	POS69077546	DR	1,210.00		585,422.98
20-03-2023	UPI/581118537/UBER/uber@ybl	UPI614421551	DR	183.00		585,239.98
21-03-2023	UPI/407119248/MORE SUPERMARKET/moresupermarket@upi	UPI944226330	DR	2,883.00		582,356.98
21-03-2023	UPI/521359910/MEDPLUS CBE/medpluscbe@ybl	UPI930914010	DR	978.00		581,378.98
22-03-2023	UPI/647779983/VI RECHARGE/vi@paytm	UPI591750117	DR	299.00		581,079.98
22-03-2023	UPI/804783296/INDANE GAS CBE/indane@ybl	UPI195619344	DR	902.00		580,177.98
23-03-2023	UPI/989801653/ZOMATO/zomato@hdfcbank	UPI345104394	DR	235.00		579,942.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	POS/900369/SREE ANNAPOORNA/CARD **6520	POS31924555	DR	442.00		579,500.98
23-03-2023	POS/136191/BHARAT PETROLEUM CBE/CARD **3106	FUEL72983831	DR	2,760.00		576,740.98
23-03-2023	UPI/427620420/BOOKMYSHOW/bms@axisbank	UPI890042296	DR	333.00		576,407.98
24-03-2023	UPI/630270362/SWIGGY/swiggy@hdfcbank	UPI785090896	DR	158.00		576,249.98
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343249	DR	17.70		576,232.28
26-03-2023	UPI/156564317/ZOMATO/zomato@hdfcbank	UPI462386545	DR	196.00		576,036.28
27-03-2023	POS/570105/AJIO INDIA/CARD **2121	POS42724774	DR	1,126.00		574,910.28
27-03-2023	UPI/337504864/SWIGGY/swiggy@hdfcbank	UPI957910843	DR	152.00		574,758.28
28-03-2023	UPI/418780297/ZOMATO/zomato@hdfcbank	UPI962624687	DR	685.00		574,073.28
28-03-2023	UPI/271911179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547908528	DR	279.00		573,794.28
30-03-2023	NEFT-930448-AXIS BANK LTD-SALARY MAR	NEFT93610242	CR		222,002.85	795,797.13
31-03-2023	POS/381670/SHREE ANANDHAAS/CARD **1712	POS45816709	DR	746.00		795,051.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT862464	CR		4,764.47	799,815.60
02-04-2023	ATM/CASH WDL/S1CA2797/CANARA ATM UKKADAM	ATM78539351	DR	3,000.00		796,815.60
03-04-2023	NEFT-753613-AXIS BANK LTD-BONUS FY2022-2023	NEFT12270872	CR		112,466.97	909,282.57
03-04-2023	UPI/790888238/EATSURE/eatsure@hdfcbank	UPI846629053	DR	375.00		908,907.57
03-04-2023	UPI/976377901/UBER/uber@ybl	UPI747365845	DR	267.00		908,640.57
04-04-2023	UPI/791998749/SWIGGY/swiggy@hdfcbank	UPI832852053	DR	796.00		907,844.57
05-04-2023	SIP/AXISMUTUALFUND/SIP868518/MUTUAL FUND	MF8357218	DR	31,190.50		876,654.07
06-04-2023	UPI/394184768/UBER/uber@ybl	UPI398915484	DR	107.00		876,547.07
08-04-2023	ATM/CASH WDL/S1AX9479/AXIS ATM TOWN HALL	ATM15615271	DR	5,000.00		871,547.07
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49936974	NET585359	DR	799.00		870,748.07
10-04-2023	ATM/CASH WDL/S1CA1137/CANARA ATM PEEELAMEDU	ATM31184187	DR	10,000.00		860,748.07
12-04-2023	POS/381591/MEESHO INDIA/CARD **8994	POS33802546	DR	2,703.00		858,045.07
12-04-2023	UPI/689259403/ZOMATO/zomato@hdfcbank	UPI773907997	DR	673.00		857,372.07
12-04-2023	POS/556213/KOVAI BIRIYANI/CARD **3050	POS11589091	DR	262.00		857,110.07
13-04-2023	POS/570783/MEESHO INDIA/CARD **5405	POS43061209	DR	1,331.00		855,779.07
13-04-2023	POS/745792/AMAZON INDIA/CARD **1257	POS81305126	DR	19,860.00		835,919.07
16-04-2023	UPI/976568805/AIRTEL RECHARGE/airtel@paytm	UPI665195083	DR	399.00		835,520.07
16-04-2023	UPI/254786984/OLA/ola@ybl	UPI791386068	DR	187.00		835,333.07
17-04-2023	POS/848277/BHARAT PETROLEUM CBE/CARD **1447	FUEL32827126	DR	1,185.00		834,148.07
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077373010	ELEC333859	DR	2,582.00		831,566.07
19-04-2023	UPI/552435676/DMART COIMBATORE/dmartcoimbatore@upi	UPI144997405	DR	2,425.00		829,141.07
19-04-2023	UPI/691474693/UBER/uber@ybl	UPI738011398	DR	182.00		828,959.07
20-04-2023	UPI/334366436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652238902	DR	548.00		828,411.07
21-04-2023	UPI/887148415/OLA/ola@ybl	UPI520324600	DR	301.00		828,110.07
23-04-2023	UPI/354083975/UBER/uber@ybl	UPI810558695	DR	242.00		827,868.07
24-04-2023	POS/885143/SHELL TRICHY ROAD/CARD **1909	FUEL67301180	DR	2,241.00		825,627.07
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2624/PAYMENT	CC31220238	DR	31,252.93		794,374.14
25-04-2023	POS/354933/SHELL TRICHY ROAD/CARD **8499	FUEL87190315	DR	2,980.00		791,394.14
26-04-2023	UPI/807430767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129178332	DR	3,037.00		788,357.14
27-04-2023	UPI/748602207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171873799	DR	1,215.00		787,142.14
28-04-2023	UPI/804100507/EATSURE/eatsure@hdfcbank	UPI304559779	DR	210.00		786,932.14
28-04-2023	POS/524165/HP PETROL RS PURAM/CARD **4251	FUEL56306438	DR	3,220.00		783,712.14
28-04-2023	ATM/CASH WDL/S1CA3964/CANARA ATM GANDHIPURAM	ATM65543163	DR	5,000.00		778,712.14
28-04-2023	ATM/CASH WDL/S1AX3090/AXIS ATM UKKADAM	ATM42535814	DR	1,000.00		777,712.14
29-04-2023	NEFT-942008-AXIS BANK LTD-SALARY APR	NEFT86865613	CR		216,853.18	994,565.32
29-04-2023	POS/198041/MYNTRA INDIA/CARD **4345	POS96125187	DR	1,575.00		992,990.32
29-04-2023	UPI/448745799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310361512	DR	572.00		992,418.32
30-04-2023	POS/655176/AJIO INDIA/CARD **3382	POS80477598	DR	2,531.00		989,887.32
01-05-2023	POS/709778/A2B ADYAR ANANDA BHAVAN/CARD **8003	POS47755933	DR	473.00		989,414.32
02-05-2023	UPI/804281342/ZOMATO/zomato@hdfcbank	UPI517178086	DR	293.00		989,121.32
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB3902262	NET681431	DR	1,199.00		987,922.32
03-05-2023	UPI/498380539/SWIGGY/swiggy@hdfcbank	UPI461442536	DR	611.00		987,311.32
03-05-2023	UPI/515434567/RAPIDO/rapido@ybl	UPI485724262	DR	171.00		987,140.32
04-05-2023	POS/588635/ANNAPOORNA CBE/CARD **8774	POS26472699	DR	1,064.00		986,076.32
07-05-2023	SIP/AXISMUTUALFUND/SIP475572/MUTUAL FUND	MF5724822	DR	31,190.50		954,885.82
07-05-2023	POS/477771/SHELL TRICHY ROAD/CARD **3029	FUEL12381952	DR	2,746.00		952,139.82
08-05-2023	UPI/324010780/MEDPLUS CBE/medpluscbe@ybl	UPI774187860	DR	869.00		951,270.82
09-05-2023	POS/254962/SHREE ANANDHAAS/CARD **6311	POS64814472	DR	459.00		950,811.82
09-05-2023	UPI/709105897/UBER/uber@ybl	UPI895348712	DR	174.00		950,637.82
10-05-2023	POS/124094/FLIPKART INDIA/CARD **2533	POS52662665	DR	1,622.00		949,015.82
10-05-2023	UPI/428054224/NILGIRIS CBE/nilgircbe@upi	UPI956153520	DR	3,258.00		945,757.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/807283132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865386466	DR	3,110.00		942,647.82
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6878882719	ELEC172397	DR	2,167.00		940,480.82
12-05-2023	UPI/293884006/SWIGGY/swiggy@hdfcbank	UPI992769894	DR	543.00		939,937.82
13-05-2023	POS/786993/MYNTRA INDIA/CARD **7882	POS42632251	DR	973.00		938,964.82
13-05-2023	UPI/633556534/ZOMATO/zomato@hdfcbank	UPI871982903	DR	369.00		938,595.82
14-05-2023	POS/484219/AMAZON INDIA/CARD **2294	POS88286498	DR	462.00		938,133.82
14-05-2023	POS/743559/HP PETROL RS PURAM/CARD **2331	FUEL95534228	DR	3,126.00		935,007.82
15-05-2023	UPI/292372102/SWIGGY/swiggy@hdfcbank	UPI219656067	DR	693.00		934,314.82
17-05-2023	UPI/185518190/UBER/uber@ybl	UPI470818710	DR	87.00		934,227.82
18-05-2023	UPI/752182866/JIO RECHARGE/jio@paytm	UPI671151686	DR	399.00		933,828.82
18-05-2023	UPI/511942530/EATSURE/eatsure@hdfcbank	UPI205925104	DR	347.00		933,481.82
19-05-2023	UPI/929249725/ZOMATO/zomato@hdfcbank	UPI750438276	DR	430.00		933,051.82
19-05-2023	POS/776177/HP PETROL RS PURAM/CARD **2492	FUEL69837675	DR	868.00		932,183.82
22-05-2023	UPI/229009755/INDANE GAS CBE/indane@ybl	UPI456937868	DR	1,091.00		931,092.82
22-05-2023	ATM/CASH WDL/S1AX7698/AXIS ATM HOPES COLLEGE	ATM95552623	DR	5,000.00		926,092.82
23-05-2023	POS/601366/AJIO INDIA/CARD **2272	POS64683160	DR	1,831.00		924,261.82
23-05-2023	UPI/274447818/RECEIVED FROM/friend@upi	UPI898160919	CR		9,451.00	933,712.82
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4523/PAYMENT	CC19675928	DR	15,068.31		918,644.51
24-05-2023	UPI/626923492/UBER/uber@ybl	UPI440240169	DR	188.00		918,456.51
27-05-2023	POS/357853/INDIAN OIL AVINASHI RD/CARD **8341	FUEL99445845	DR	3,238.00		915,218.51
28-05-2023	POS/774925/HP PETROL RS PURAM/CARD **3098	FUEL25027256	DR	3,082.00		912,136.51
29-05-2023	UPI/652751313/UBER/uber@ybl	UPI600673691	DR	142.00		911,994.51
30-05-2023	NEFT-591197-AXIS BANK LTD-SALARY MAY	NEFT14387352	CR		210,996.81	1,122,991.32
30-05-2023	POS/169159/MYNTRA INDIA/CARD **4665	POS85387198	DR	2,243.00		1,120,748.32
30-05-2023	ATM/CASH WDL/S1O5906/IOB ATM SAIBABA COLONY	ATM56024726	DR	5,000.00		1,115,748.32
01-06-2023	UPI/362196697/OLA/ola@ybl	UPI175753372	DR	145.00		1,115,603.32
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63240151	NET350134	DR	999.00		1,114,604.32
05-06-2023	ATM/CASH WDL/S1AX4864/AXIS ATM KALAPATTI	ATM34269227	DR	2,000.00		1,112,604.32
05-06-2023	NEFT/532660/FAMILY SUPPORT/TRANSFER	NEFT78638866	DR	22,835.00		1,089,769.32
08-06-2023	SIP/AXISMUTUALFUND/SIP339261/MUTUAL FUND	MF4753146	DR	31,190.50		1,058,578.82
08-06-2023	UPI/327307820/NETMEDS CBE/netmedscbe@ybl	UPI874537110	DR	377.00		1,058,201.82
09-06-2023	UPI/500939539/RAPIDO/rapido@ybl	UPI107064119	DR	113.00		1,058,088.82
10-06-2023	UPI/848061795/NETMEDS CBE/netmedscbe@ybl	UPI928558528	DR	994.00		1,057,094.82
11-06-2023	UPI/236391177/EATSURE/eatsure@hdfcbank	UPI452186134	DR	779.00		1,056,315.82
11-06-2023	POS/290408/INDIAN OIL GANDHIPURAM/CARD **9539	FUEL72992294	DR	3,142.00		1,053,173.82
11-06-2023	ATM/CASH WDL/S1CA6195/CANARA ATM TRICHY ROAD	ATM84563411	DR	5,000.00		1,048,173.82
11-06-2023	UPI/316568722/BOOKMYSHOW/bms@axisbank	UPI300920145	DR	571.00		1,047,602.82
12-06-2023	ATM/CASH WDL/S1AX5887/AXIS ATM SAIBABA COLONY	ATM88171250	DR	3,000.00		1,044,602.82
12-06-2023	UPI/593946562/OLA/ola@ybl	UPI914860039	DR	156.00		1,044,446.82
13-06-2023	POS/7711635/HOTEL ANNAPOORNA/CARD **5175	POS45892045	DR	812.00		1,043,634.82
15-06-2023	UPI/421937723/MEDPLUS CBE/medpluscbe@ybl	UPI807730497	DR	466.00		1,043,168.82
16-06-2023	UPI/379450603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI622962515	DR	3,572.00		1,039,596.82
16-06-2023	UPI/361724845/OLA/ola@ybl	UPI398845564	DR	203.00		1,039,393.82
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8291511505	ELEC608262	DR	2,346.00		1,037,047.82
18-06-2023	POS/449420/INDIAN OIL AVINASHI RD/CARD **4269	FUEL92123216	DR	2,228.00		1,034,819.82
18-06-2023	UPI/172700501/OLA/ola@ybl	UPI642702357	DR	87.00		1,034,732.82
19-06-2023	ATM/CASH WDL/S1AX1646/AXIS ATM UKKADAM	ATM25211236	DR	2,000.00		1,032,732.82
19-06-2023	ATM/CASH WDL/S1HD5040/HDFC ATM VADAVALLI	ATM79726558	DR	5,000.00		1,027,732.82
20-06-2023	UPI/917930562/EATSURE/eatsure@hdfcbank	UPI389887873	DR	243.00		1,027,489.82
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3485/PAYMENT	CC96279789	DR	14,569.23		1,012,920.59
22-06-2023	UPI/353569422/UBER/uber@ybl	UPI987115792	DR	257.00		1,012,663.59
23-06-2023	UPI/754045578/AIRTEL RECHARGE/airtel@paytm	UPI534980434	DR	299.00		1,012,364.59
23-06-2023	ATM/CASH WDL/S1SB1500/SBI ATM PEELAMEDU	ATM64548394	DR	10,000.00		1,002,364.59
23-06-2023	UPI/485255592/RAPIDO/rapido@ybl	UPI691636942	DR	315.00		1,002,049.59
25-06-2023	POS/214677/AMAZON INDIA/CARD **8946	POS65918494	DR	1,710.00		1,000,339.59
25-06-2023	UPI/244267611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI275589499	DR	2,657.00		997,682.59
26-06-2023	POS/185386/SHELL TRICHY ROAD/CARD **5516	FUEL52780268	DR	2,611.00		995,071.59
26-06-2023	UPI/918118919/OLA/ola@ybl	UPI662794168	DR	374.00		994,697.59
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264736	DR	17.70		994,679.89
27-06-2023	POS/571579/AMAZON INDIA/CARD **3834	POS56237537	DR	900.00		993,779.89
27-06-2023	UPI/606520874/SWIGGY/swiggy@hdfcbank	UPI993165339	DR	365.00		993,414.89
28-06-2023	POS/107742/HOTEL ANNAPOORNA/CARD **3132	POS62607220	DR	513.00		992,901.89
29-06-2023	NEFT-746243-AXIS BANK LTD-SALARY JUN	NEFT85940183	CR		212,013.52	1,204,915.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	UPI/960350298/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI213913889	DR	1,759.00		1,203,156.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT656774	CR		6,316.57	1,209,472.98
01-07-2023	POS/319231/AJIO INDIA/CARD **6900	POS75710057	DR	443.00		1,209,029.98
01-07-2023	UPI/620948392/RAPIDO/rapido@ybl	UPI656110066	DR	197.00		1,208,832.98
02-07-2023	POS/634388/AJIO INDIA/CARD **6597	POS93919341	DR	374.00		1,208,458.98
02-07-2023	UPI/887836567/EATSURE/eatsure@hdfcbank	UPI685634330	DR	310.00		1,208,148.98
04-07-2023	POS/734297/FLIPKART INDIA/CARD **1642	POS38245029	DR	2,530.00		1,205,618.98
04-07-2023	UPI/472791812/SWIGGY/swiggy@hdfcbank	UPI705451739	DR	413.00		1,205,205.98
05-07-2023	UPI/380573523/ZOMATO/zomato@hdfcbank	UPI209313128	DR	253.00		1,204,952.98
05-07-2023	UPI/538230434/EATSURE/eatsure@hdfcbank	UPI803156811	DR	645.00		1,204,307.98
06-07-2023	SIP/AXISMUTUALFUND/SIP597745/MUTUAL FUND	MF7848138	DR	31,190.50		1,173,117.48
06-07-2023	POS/369741/FLIPKART INDIA/CARD **4651	POS23314020	DR	443.00		1,172,674.48
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57597218	NET447352	DR	599.00		1,172,075.48
07-07-2023	POS/616710/SHELL TRICHY ROAD/CARD **2223	FUEL49753158	DR	2,439.00		1,169,636.48
08-07-2023	UPI/109183160/SWIGGY/swiggy@hdfcbank	UPI937208830	DR	388.00		1,169,248.48
11-07-2023	UPI/259209796/DMART COIMBATORE/dmartcoimbatore@upi	UPI718268013	DR	2,598.00		1,166,650.48
11-07-2023	POS/664340/SREE ANNAPOORNA/CARD **7312	POS89945479	DR	304.00		1,166,346.48
13-07-2023	POS/646015/MYNTRA INDIA/CARD **2680	POS88712205	DR	891.00		1,165,455.48
13-07-2023	UPI/539863662/SWIGGY/swiggy@hdfcbank	UPI353964567	DR	301.00		1,165,154.48
13-07-2023	ATM/CASH WDL/S1AX4959/AXIS ATM THUDIYALUR	ATM16975673	DR	1,000.00		1,164,154.48
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465446754	ELEC126987	DR	938.00		1,163,216.48
15-07-2023	UPI/806839706/ZOMATO/zomato@hdfcbank	UPI306943715	DR	283.00		1,162,933.48
15-07-2023	POS/598247/ANNAPOORNA CBE/CARD **8516	POS36381927	DR	397.00		1,162,536.48
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB11470281	SUB251635	DR	199.00		1,162,337.48
16-07-2023	UPI/820518035/MEDPLUS CBE/medpluscbe@ybl	UPI256727247	DR	413.00		1,161,924.48
17-07-2023	POS/701433/BHARAT PETROLEUM CBE/CARD **3263	FUEL77930348	DR	3,000.00		1,158,924.48
19-07-2023	POS/917258/MEESHO INDIA/CARD **4170	POS72055248	DR	1,893.00		1,157,031.48
19-07-2023	UPI/551399142/EATSURE/eatsure@hdfcbank	UPI391863019	DR	618.00		1,156,413.48
20-07-2023	UPI/686337451/VI RECHARGE/vi@paytm	UPI749481551	DR	449.00		1,155,964.48
22-07-2023	POS/655759/JUNIOR KUPPANNA/CARD **6033	POS91815818	DR	257.00		1,155,707.48
24-07-2023	POS/927635/ANNAPOORNA CBE/CARD **2565	POS10169583	DR	1,070.00		1,154,637.48
24-07-2023	UPI/381025525/OLA/ola@ybl	UPI483205971	DR	122.00		1,154,515.48
26-07-2023	UPI/108198053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572647997	DR	2,370.00		1,152,145.48
27-07-2023	POS/511415/FLIPKART INDIA/CARD **7079	POS62574168	DR	288.00		1,151,857.48
29-07-2023	NEFT-374332-AXIS BANK LTD-SALARY JUL	NEFT13888900	CR		222,703.68	1,374,561.16
29-07-2023	POS/409828/SHELL TRICHY ROAD/CARD **4740	FUEL69009478	DR	1,935.00		1,372,626.16
29-07-2023	ATM/CASH WDL/S1IC8696/ICICI ATM KALAPATTI	ATM49544822	DR	3,000.00		1,369,626.16
31-07-2023	UPI/195189683/INDANE GAS CBE/indane@ybl	UPI648617442	DR	921.00		1,368,705.16
31-07-2023	UPI/225362897/RAPIDO/rapido@ybl	UPI244655259	DR	97.00		1,368,608.16
31-07-2023	UPI/661057810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319198982	DR	293.00		1,368,315.16
02-08-2023	UPI/359934791/OLA/ola@ybl	UPI372551204	DR	102.00		1,368,213.16
04-08-2023	SIP/AXISMUTUALFUND/SIP157320/MUTUAL FUND	MF1220576	DR	31,190.50		1,337,022.66
04-08-2023	UPI/411668414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362272296	DR	1,776.00		1,335,246.66
04-08-2023	UPI/119868625/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582582478	DR	3,647.00		1,331,599.66
04-08-2023	UPI/552510415/SWIGGY/swiggy@hdfcbank	UPI173639729	DR	529.00		1,331,070.66
05-08-2023	NEFT/385589/FAMILY SUPPORT/TRANSFER	NEFT43263149	DR	7,996.00		1,323,074.66
07-08-2023	UPI/793168912/SWIGGY/swiggy@hdfcbank	UPI755981985	DR	506.00		1,322,568.66
07-08-2023	UPI/851581617/SWIGGY/swiggy@hdfcbank	UPI495139808	DR	302.00		1,322,266.66
08-08-2023	POS/289539/BHARAT PETROLEUM CBE/CARD **6577	FUEL14958195	DR	1,457.00		1,320,809.66
08-08-2023	ACH/DEBIT/HOTSTAR/SUB67122465	SUB846878	DR	199.00		1,320,610.66
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64105899	NET591057	DR	1,199.00		1,319,411.66
09-08-2023	POS/884287/ANNAPOORNA CBE/CARD **1368	POS56267587	DR	597.00		1,318,814.66
11-08-2023	UPI/917470964/SWIGGY/swiggy@hdfcbank	UPI363689325	DR	507.00		1,318,307.66
11-08-2023	ATM/CASH WDL/S1SB8134/SBI ATM GANAPATHY	ATM29680885	DR	2,000.00		1,316,307.66
11-08-2023	UPI/957114955/OLA/ola@ybl	UPI149586583	DR	208.00		1,316,099.66
14-08-2023	POS/641849/BHARAT PETROLEUM CBE/CARD **6044	FUEL78539931	DR	1,080.00		1,315,019.66
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2162603552	ELEC504524	DR	1,116.00		1,313,903.66
15-08-2023	ATM/CASH WDL/S1HD6566/HDFC ATM SINGANALLUR	ATM59321147	DR	1,000.00		1,312,903.66
15-08-2023	UPI/125602399/RAPIDO/rapido@ybl	UPI324144683	DR	241.00		1,312,662.66
17-08-2023	UPI/212640928/EATSURE/eatsure@hdfcbank	UPI691536806	DR	646.00		1,312,016.66
19-08-2023	POS/730415/MEESHO INDIA/CARD **6059	POS40033615	DR	409.00		1,311,607.66
19-08-2023	UPI/617005182/SWIGGY/swiggy@hdfcbank	UPI882798822	DR	350.00		1,311,257.66
20-08-2023	UPI/568521500/VI RECHARGE/vi@paytm	UPI712735783	DR	399.00		1,310,858.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	UPI/712739646/EATSURE/eatsure@hdfcbank	UPI717457870	DR	610.00		1,310,248.66
21-08-2023	POS/254682/AJIO INDIA/CARD **4353	POS12376907	DR	2,275.00		1,307,973.66
21-08-2023	POS/792640/INDIAN OIL GANDHIPURAM/CARD **7188	FUEL11122030	DR	1,813.00		1,306,160.66
25-08-2023	POS/177612/MEESHO INDIA/CARD **7123	POS10579629	DR	451.00		1,305,709.66
25-08-2023	POS/720880/AJIO INDIA/CARD **1746	POS97606669	DR	18,331.00		1,287,378.66
25-08-2023	POS/732720/INDIAN OIL GANDHIPURAM/CARD **4244	FUEL83847692	DR	2,232.00		1,285,146.66
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2237/PAYMENT	CC94993408	DR	28,063.43		1,257,083.23
29-08-2023	NEFT-656726-AXIS BANK LTD-SALARY AUG	NEFT38190698	CR		213,283.52	1,470,366.75
29-08-2023	UPI/241836764/MORE SUPERMARKET/moresupermarket@upi	UPI132983538	DR	1,827.00		1,468,539.75
30-08-2023	UPI/390727028/INDANE GAS CBE/indane@ybl	UPI727538901	DR	1,067.00		1,467,472.75
31-08-2023	POS/537422/MYNTRA INDIA/CARD **1529	POS41455098	DR	1,277.00		1,466,195.75
31-08-2023	UPI/406384102/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI174489555	DR	1,514.00		1,464,681.75
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74555105	NET817785	DR	799.00		1,463,882.75
03-09-2023	POS/395058/SREE ANNAPOORNA/CARD **7790	POS69548772	DR	584.00		1,463,298.75
04-09-2023	UPI/131905492/EATSURE/eatsure@hdfcbank	UPI306163253	DR	349.00		1,462,949.75
04-09-2023	POS/503432/SREE ANNAPOORNA/CARD **4915	POS44504302	DR	1,125.00		1,461,824.75
04-09-2023	POS/579382/INDIAN OIL AVINASHI RD/CARD **3335	FUEL87880564	DR	3,406.00		1,458,418.75
04-09-2023	POS/617696/SHELL TRICHY ROAD/CARD **1258	FUEL53158618	DR	2,820.00		1,455,598.75
06-09-2023	ATM/CASH WDL/S1SB8631/SBI ATM RACE COURSE	ATM49414021	DR	10,000.00		1,445,598.75
07-09-2023	UPI/873681330/SWIGGY/swiggy@hdfcbank	UPI173361454	DR	333.00		1,445,265.75
07-09-2023	NEFT/987066/FAMILY SUPPORT/TRANSFER	NEFT45793506	DR	23,614.00		1,421,651.75
08-09-2023	POS/435321/SHELL TRICHY ROAD/CARD **3747	FUEL11123225	DR	1,844.00		1,419,807.75
09-09-2023	SIP/AXISMUTUALFUND/SIP514574/MUTUAL FUND	MF9739055	DR	31,190.50		1,388,617.25
09-09-2023	UPI/346728489/ZOMATO/zomato@hdfcbank	UPI523715025	DR	433.00		1,388,184.25
10-09-2023	UPI/732327829 NILGIRIS CBE/nilgircbe@upi	UPI825175379	DR	3,559.00		1,384,625.25
10-09-2023	UPI/117588785/NILGIRIS CBE/nilgircbe@upi	UPI113663218	DR	2,135.00		1,382,490.25
12-09-2023	POS/829833/MEESHO INDIA/CARD **6537	POS28293276	DR	2,521.00		1,379,969.25
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3946545827	ELEC215588	DR	1,076.00		1,378,893.25
14-09-2023	POS/468112/MEESHO INDIA/CARD **1176	POS59493361	DR	9,235.00		1,369,658.25
14-09-2023	ATM/CASH WDL/S1IO4577/IOB ATM RS PURAM	ATM24636672	DR	1,000.00		1,368,658.25
14-09-2023	UPI/487746191/UBER/uber@ybl	UPI728783964	DR	126.00		1,368,532.25
16-09-2023	ATM/CASH WDL/S1SB1940/SBI ATM METTUPALAYAM ROAD	ATM90366560	DR	1,000.00		1,367,532.25
16-09-2023	UPI/909733113/MEDPLUS CBE/medpluscbe@ybl	UPI178184127	DR	647.00		1,366,885.25
17-09-2023	UPI/282575295/ZOMATO/zomato@hdfcbank	UPI403745927	DR	255.00		1,366,630.25
17-09-2023	ATM/CASH WDL/S1IO8069/IOB ATM GANAPATHY	ATM59940205	DR	1,000.00		1,365,630.25
18-09-2023	UPI/456878303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303379933	DR	2,004.00		1,363,626.25
18-09-2023	POS/784676/INDIAN OIL GANDHIPURAM/CARD **7961	FUEL88733998	DR	2,000.00		1,361,626.25
19-09-2023	UPI/643448294/OLA/ola@ybl	UPI104810106	DR	372.00		1,361,254.25
20-09-2023	POS/461748/MEESHO INDIA/CARD **2474	POS65640322	DR	802.00		1,360,452.25
21-09-2023	UPI/293904138/MEDPLUS CBE/medpluscbe@ybl	UPI937754043	DR	914.00		1,359,538.25
22-09-2023	UPI/834045127/VI RECHARGE/vi@paytm	UPI264618409	DR	399.00		1,359,139.25
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5223/PAYMENT	CC35736243	DR	17,795.48		1,341,343.77
26-09-2023	ATM/CASH WDL/S1AX8968/AXIS ATM SUNGAM	ATM49869039	DR	5,000.00		1,336,343.77
26-09-2023	ATM/CASH WDL/S1CA5057/CANARA ATM PEELAMEDU	ATM39862569	DR	1,000.00		1,335,343.77
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560401	DR	17.70		1,335,326.07
27-09-2023	POS/298975/SREE ANNAPOORNA/CARD **8135	POS20996211	DR	925.00		1,334,401.07
27-09-2023	UPI/273497973/RAPIDO/rapido@ybl	UPI414137239	DR	194.00		1,334,207.07
29-09-2023	UPI/736076681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158163972	DR	1,937.00		1,332,270.07
29-09-2023	UPI/674486952/RAPIDO/rapido@ybl	UPI974036353	DR	216.00		1,332,054.07
30-09-2023	POS/869650/SHELL TRICHY ROAD/CARD **5761	FUEL62525209	DR	2,681.00		1,329,373.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT944672	CR		8,126.04	1,337,499.11
01-10-2023	NEFT-779366-AXIS BANK LTD-SALARY SEP	NEFT24363190	CR		218,444.48	1,555,943.59
01-10-2023	POS/514309/SHELL TRICHY ROAD/CARD **6921	FUEL82635026	DR	3,028.00		1,552,915.59
02-10-2023	UPI/403807275/RAPIDO/rapido@ybl	UPI204824585	DR	252.00		1,552,663.59
03-10-2023	UPI/196442761/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI192426080	DR	1,442.00		1,551,221.59
03-10-2023	UPI/628807838/UBER/uber@ybl	UPI817672709	DR	216.00		1,551,005.59
04-10-2023	UPI/295378519 NILGIRIS CBE/nilgircbe@upi	UPI143127252	DR	1,079.00		1,549,926.59
05-10-2023	UPI/677906226/INDANE GAS CBE/indane@ybl	UPI742954761	DR	1,035.00		1,548,891.59
06-10-2023	POS/382647/JUNIOR KUPPANNA/CARD **5496	POS71727272	DR	791.00		1,548,100.59
06-10-2023	POS/762496/ANNAPOORNA CBE/CARD **9431	POS31900361	DR	1,030.00		1,547,070.59
07-10-2023	POS/492107/AJIO INDIA/CARD **8933	POS56275810	DR	1,784.00		1,545,286.59
07-10-2023	UPI/971378569/UBER/uber@ybl	UPI336293948	DR	328.00		1,544,958.59
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63244350	NET328493	DR	799.00		1,544,159.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/274368460/MORE SUPERMARKET/moresupermarket@upi	UPI155772346	DR	2,699.00		1,541,460.59
09-10-2023	POS/801576/INDIAN OIL AVINASHI RD/CARD **6724	FUEL80942817	DR	2,677.00		1,538,783.59
09-10-2023	POS/696101/SHELL TRICHY ROAD/CARD **1546	FUEL27274241	DR	3,055.00		1,535,728.59
09-10-2023	ATM/CASH WDL/S1AX1356/AXIS ATM GANDHIPURAM	ATM80302392	DR	1,000.00		1,534,728.59
10-10-2023	SIP/AXISMUTUALFUND/SIP132086/MUTUAL FUND	MF6250060	DR	31,190.50		1,503,538.09
10-10-2023	UPI/616587774/EATSURE/eatsure@hdfcbank	UPI129922626	DR	587.00		1,502,951.09
11-10-2023	UPI/215198199/SWIGGY/swiggy@hdfcbank	UPI595166910	DR	287.00		1,502,664.09
11-10-2023	UPI/999146361/SWIGGY/swiggy@hdfcbank	UPI837043741	DR	350.00		1,502,314.09
11-10-2023	UPI/174441347/SWIGGY/swiggy@hdfcbank	UPI993411520	DR	627.00		1,501,687.09
11-10-2023	UPI/433069892/MEDPLUS CBE/medpluscbe@ybl	UPI959792167	DR	406.00		1,501,281.09
12-10-2023	POS/434888/MEESHO INDIA/CARD **1078	POS48519793	DR	1,833.00		1,499,448.09
14-10-2023	POS/137337/SHELL TRICHY ROAD/CARD **1757	FUEL57904001	DR	2,036.00		1,497,412.09
14-10-2023	ACH/DEBIT/AMAZON PRIME/SUB97899747	SUB364017	DR	299.00		1,497,113.09
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4509388350	ELEC701418	DR	930.00		1,496,183.09
16-10-2023	UPI/249702176/OLA/ola@ybl	UPI654338530	DR	358.00		1,495,825.09
16-10-2023	UPI/185137822/NETMEDS CBE/netmedscbe@ybl	UPI875932663	DR	388.00		1,495,437.09
19-10-2023	UPI/281977209/SWIIGGY/swiggy@hdfcbank	UPI270451121	DR	338.00		1,495,099.09
20-10-2023	UPI/287019540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI977948605	DR	2,655.00		1,492,444.09
22-10-2023	UPI/704286837/MEDPLUS CBE/medpluscbe@ybl	UPI224506843	DR	607.00		1,491,837.09
23-10-2023	UPI/295045081/VI RECHARGE/vi@paytm	UPI615428754	DR	699.00		1,491,138.09
23-10-2023	POS/799381/FLIPKART INDIA/CARD **4003	POS19229274	DR	1,492.00		1,489,646.09
23-10-2023	UPI/786840671/BOOKMYSHOW/bms@axisbank	UPI952320866	DR	381.00		1,489,265.09
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4336/PAYMENT	CC64970040	DR	43,325.50		1,445,939.59
24-10-2023	UPI/682617583/EATSURE/eatsure@hdfcbank	UPI318747149	DR	471.00		1,445,468.59
27-10-2023	UPI/729180464/SWIGGY/swiggy@hdfcbank	UPI913487507	DR	607.00		1,444,861.59
27-10-2023	ATM/CASH WDL/S1AX4426/AXIS ATM UKKADAM	ATM87815973	DR	3,000.00		1,441,861.59
28-10-2023	UPI/303469338/ZOMATO/zomato@hdfcbank	UPI866926107	DR	697.00		1,441,164.59
28-10-2023	POS/374020/SREE ANNAPOORNA/CARD **5634	POS16755841	DR	346.00		1,440,818.59
29-10-2023	POS/348221/AMAZON INDIA/CARD **3918	POS10083463	DR	701.00		1,440,117.59
29-10-2023	UPI/368165126/ZOMATO/zomato@hdfcbank	UPI257528460	DR	790.00		1,439,327.59
30-10-2023	NEFT-267545-AXIS BANK LTD-SALARY OCT	NEFT79168385	CR		221,169.36	1,660,496.95
30-10-2023	POS/866206/ANNAPOORNA CBE/CARD **6177	POS61160461	DR	273.00		1,660,223.95
02-11-2023	SIP/AXISMUTUALFUND/SIP793645/MUTUAL FUND	MF1576677	DR	31,190.50		1,629,033.45
02-11-2023	POS/996404/MYNTRA INDIA/CARD **2062	POS57629750	DR	937.00		1,628,096.45
04-11-2023	POS/152080/AMAZON INDIA/CARD **5963	POS81419753	DR	479.00		1,627,617.45
04-11-2023	ATM/CASH WDL/S1CA7798/CANARA ATM THUDIYALUR	ATM85257796	DR	5,000.00		1,622,617.45
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49785667	NET610614	DR	599.00		1,622,018.45
06-11-2023	POS/228512/BHARAT PETROLEUM CBE/CARD **8772	FUEL94948627	DR	1,656.00		1,620,362.45
06-11-2023	UPI/609400687/UBER/uber@ybl	UPI324020462	DR	142.00		1,620,220.45
07-11-2023	POS/787314/AJIO INDIA/CARD **9675	POS99260658	DR	1,424.00		1,618,796.45
07-11-2023	NEFT/448094/FAMILY SUPPORT/TRANSFER	NEFT25154016	DR	20,883.00		1,597,913.45
08-11-2023	EMI/AXISCARLOAN/VL73643/VEHICLE LOAN	LOAN4333632	DR	16,842.00		1,581,071.45
10-11-2023	POS/273614/KOVAI BIRIYANI/CARD **4833	POS30453587	DR	480.00		1,580,591.45
10-11-2023	POS/752666/HP PETROL RS PURAM/CARD **3553	FUEL49043750	DR	1,107.00		1,579,484.45
11-11-2023	POS/213047/MEESHO INDIA/CARD **2652	POS50306503	DR	1,687.00		1,577,797.45
11-11-2023	POS/919258/HOTEL ANNAPOORNA/CARD **8024	POS10639512	DR	437.00		1,577,360.45
11-11-2023	ATM/CASH WDL/S1IO6303/IOB ATM VADAVALLI	ATM93660421	DR	5,000.00		1,572,360.45
11-11-2023	UPI/848263127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705545127	DR	558.00		1,571,802.45
14-11-2023	UPI/562224517/MORE SUPERMARKET/moresupermarket@upi	UPI401413253	DR	3,345.00		1,568,457.45
15-11-2023	POS/972936/MYNTRA INDIA/CARD **5723	POS51346007	DR	1,577.00		1,566,880.45
15-11-2023	UPI/891959028/ZOMATO/zomato@hdfcbank	UPI775646317	DR	685.00		1,566,195.45
15-11-2023	POS/690372/SREE ANNAPOORNA/CARD **6874	POS38223468	DR	1,026.00		1,565,169.45
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2618/PAYMENT	CC29954750	DR	32,075.75		1,533,093.70
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3328182468	ELEC225926	DR	1,123.00		1,531,970.70
16-11-2023	UPI/604181824/OLA/ola@ybl	UPI568754740	DR	149.00		1,531,821.70
17-11-2023	POS/414097/AJIO INDIA/CARD **8496	POS88627528	DR	321.00		1,531,500.70
18-11-2023	UPI/891348874/JIO RECHARGE/jio@paytm	UPI640181721	DR	449.00		1,531,051.70
18-11-2023	UPI/624244305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI317576835	DR	1,659.00		1,529,392.70
19-11-2023	UPI/577028010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970973005	DR	1,485.00		1,527,907.70
20-11-2023	POS/188339/MEESHO INDIA/CARD **4617	POS51933142	DR	2,399.00		1,525,508.70
20-11-2023	POS/338769/HP PETROL RS PURAM/CARD **8658	FUEL95173435	DR	2,053.00		1,523,455.70
21-11-2023	UPI/511211693/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434573161	DR	1,123.00		1,522,332.70
23-11-2023	POS/365795/HP PETROL RS PURAM/CARD **4845	FUEL25457962	DR	2,735.00		1,519,597.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/423750/BHARAT PETROLEUM CBE/CARD **7901	FUEL30215017	DR	1,943.00		1,517,654.70
25-11-2023	ATM/CASH WDL/S1AX2474/AXIS ATM AVINASHI ROAD	ATM10593805	DR	5,000.00		1,512,654.70
26-11-2023	UPI/789222085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672200340	DR	1,747.00		1,510,907.70
26-11-2023	UPI/868820002/SWIGGY/swiggy@hdfcbank	UPI823533773	DR	286.00		1,510,621.70
27-11-2023	ATM/CASH WDL/S1CA9650/CANARA ATM GANAPATHY	ATM28577668	DR	10,000.00		1,500,621.70
28-11-2023	UPI/966001198/EATSURE/eatsure@hdfcbank	UPI162216504	DR	796.00		1,499,825.70
28-11-2023	ATM/CASH WDL/S1AX1118/AXIS ATM METTUPALAYAM ROAD	ATM14140868	DR	2,000.00		1,497,825.70
29-11-2023	UPI/295694523/UBER/uber@ybl	UPI104556296	DR	177.00		1,497,648.70
01-12-2023	NEFT-228686-AXIS BANK LTD-SALARY NOV	NEFT41623808	CR		213,606.18	1,711,254.88
02-12-2023	UPI/364387731/EATSURE/eatsure@hdfcbank	UPI304843357	DR	435.00		1,710,819.88
03-12-2023	POS/975102/AJIO INDIA/CARD **4138	POS56028918	DR	1,722.00		1,709,097.88
03-12-2023	POS/395314/FLIPKART INDIA/CARD **3421	POS24722524	DR	705.00		1,708,392.88
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85221325	NET966405	DR	1,199.00		1,707,193.88
05-12-2023	UPI/910310266/MORE SUPERMARKET/moresupermarket@upi	UPI246901937	DR	949.00		1,706,244.88
05-12-2023	UPI/276619873/EATSURE/eatsure@hdfcbank	UPI859149808	DR	247.00		1,705,997.88
05-12-2023	POS/310241/ANNAPOORNA CBE/CARD **1044	POS53511344	DR	719.00		1,705,278.88
05-12-2023	POS/438886/INDIAN OIL GANDHIPURAM/CARD **1095	FUEL18423346	DR	2,994.00		1,702,284.88
07-12-2023	SIP/AXISMUTUALFUND/SIP745983/MUTUAL FUND	MF8361385	DR	31,190.50		1,671,094.38
08-12-2023	UPI/342628460/ZOMATO/zomato@hdfcbank	UPI168956464	DR	620.00		1,670,474.38
08-12-2023	NEFT/263000/FAMILY SUPPORT/TRANSFER	NEFT52841552	DR	16,326.00		1,654,148.38
10-12-2023	EMI/AXISCARLOAN/VL34221/VEHICLE LOAN	LOAN5956738	DR	16,842.00		1,637,306.38
11-12-2023	UPI/158359282/EATSURE/eatsure@hdfcbank	UPI712057019	DR	228.00		1,637,078.38
11-12-2023	UPI/817182181/EATSURE/eatsure@hdfcbank	UPI287855004	DR	169.00		1,636,909.38
11-12-2023	POS/712648/ANNAPOORNA CBE/CARD **6740	POS68678588	DR	304.00		1,636,605.38
11-12-2023	ATM/CASH WDL/S1IC2414/ICICI ATM AVINASHI ROAD	ATM23276504	DR	2,000.00		1,634,605.38
12-12-2023	POS/820536/FLIPKART INDIA/CARD **9567	POS93524538	DR	2,243.00		1,632,362.38
13-12-2023	POS/190724/AMAZON INDIA/CARD **2288	POS34865200	DR	1,459.00		1,630,903.38
14-12-2023	UPI/855273376/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI154879167	DR	1,411.00		1,629,492.38
14-12-2023	UPI/488969742/RAPIDO/rapido@ybl	UPI881633825	DR	189.00		1,629,303.38
15-12-2023	UPI/840486174/MORE SUPERMARKET/moresupermarket@upi	UPI387636382	DR	3,571.00		1,625,732.38
15-12-2023	ACH/DEBIT/AMAZON PRIME/SUB61215701	SUB599057	DR	149.00		1,625,583.38
16-12-2023	UPI/386032296/EATSURE/eatsure@hdfcbank	UPI991755810	DR	205.00		1,625,378.38
17-12-2023	UPI/202609761/RAPIDO/rapido@ybl	UPI732773599	DR	240.00		1,625,138.38
18-12-2023	UPI/943027801/AIRTEL RECHARGE/airtel@paytm	UPI503333877	DR	299.00		1,624,839.38
18-12-2023	POS/179211/FLIPKART INDIA/CARD **6277	POS98097978	DR	15,762.00		1,609,077.38
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6323246497	ELEC123183	DR	1,041.00		1,608,036.38
20-12-2023	POS/201832/MYNTRA INDIA/CARD **3558	POS66006262	DR	1,818.00		1,606,218.38
20-12-2023	POS/399230/FLIPKART INDIA/CARD **5495	POS58159369	DR	980.00		1,605,238.38
20-12-2023	UPI/132603656/EATSURE/eatsure@hdfcbank	UPI516128256	DR	749.00		1,604,489.38
22-12-2023	POS/695281/MYNTRA INDIA/CARD **5626	POS26880124	DR	277.00		1,604,212.38
22-12-2023	UPI/256851701/OLA/ola@ybl	UPI364131282	DR	258.00		1,603,954.38
23-12-2023	UPI/604165962/EATSURE/eatsure@hdfcbank	UPI404223424	DR	601.00		1,603,353.38
23-12-2023	POS/235262/BHARAT PETROLEUM CBE/CARD **7589	FUEL86671258	DR	928.00		1,602,425.38
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9818/PAYMENT	CC58012306	DR	40,350.81		1,562,074.57
24-12-2023	POS/391149/SHREE ANANDHAAS/CARD **7066	POS95002850	DR	1,261.00		1,560,813.57
24-12-2023	POS/671894/INDIAN OIL AVINASHI RD/CARD **7193	FUEL39827730	DR	3,371.00		1,557,442.57
24-12-2023	ATM/CASH WDL/S1IO6844/IOB ATM SINGANALLUR	ATM89844182	DR	3,000.00		1,554,442.57
24-12-2023	UPI/974859293/UBER/uber@ybl	UPI585474387	DR	268.00		1,554,174.57
25-12-2023	UPI/348973270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493300625	DR	3,428.00		1,550,746.57
26-12-2023	UPI/525241241/ZOMATO/zomato@hdfcbank	UPI654601483	DR	669.00		1,550,077.57
29-12-2023	NEFT-214614-AXIS BANK LTD-SALARY DEC	NEFT85470913	CR		220,227.01	1,770,304.58
29-12-2023	UPI/148230174/SWIGGY/swiggy@hdfcbank	UPI879571931	DR	640.00		1,769,664.58
29-12-2023	UPI/913334140/OLA/ola@ybl	UPI747923631	DR	119.00		1,769,545.58
30-12-2023	POS/860939/MEESHO INDIA/CARD **6325	POS21297976	DR	2,068.00		1,767,477.58
30-12-2023	UPI/518980350/RAPIDO/rapido@ybl	UPI778631095	DR	396.00		1,767,081.58
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659539	DR	17.70		1,767,063.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT735006	CR		9,277.09	1,776,340.97
01-01-2024	UPI/732879554/OLA/ola@ybl	UPI137020847	DR	383.00		1,775,957.97
03-01-2024	ATM/CASH WDL/S1AX4781/AXIS ATM PEELAMEDU	ATM52546455	DR	2,000.00		1,773,957.97
04-01-2024	UPI/948193593/DMART COIMBATORE/dmartcoimbatore@upi	UPI542063373	DR	2,372.00		1,771,585.97
05-01-2024	POS/914201/SREE ANNAPOORNA/CARD **8488	POS34561219	DR	440.00		1,771,145.97
06-01-2024	NEFT/902805/FAMILY SUPPORT/TRANSFER	NEFT72388379	DR	11,453.00		1,759,692.97
07-01-2024	UPI/939083428/SWIGGY/swiggy@hdfcbank	UPI487993820	DR	239.00		1,759,453.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	POS/701684/INDIAN OIL AVINASHI RD/CARD **6352	FUEL97398707	DR	981.00		1,758,472.97
07-01-2024	ATM/CASH WDL/S1AX9046/AXIS ATM METTUPALAYAM ROAD	ATM79886135	DR	10,000.00		1,748,472.97
08-01-2024	SIP/AXISMUTUALFUND/SIP785451/MUTUAL FUND	MF5736505	DR	32,608.25		1,715,864.72
08-01-2024	POS/295692/BHARAT PETROLEUM CBE/CARD **6936	FUEL65652656	DR	2,123.00		1,713,741.72
08-01-2024	UPI/765478401/RAPIDO/rapido@ybl	UPI443820824	DR	154.00		1,713,587.72
09-01-2024	EMI/AXISCARLOAN/VL78329/VEHICLE LOAN	LOAN4330118	DR	16,842.00		1,696,745.72
14-01-2024	ATM/CASH WDL/S1AX3242/AXIS ATM SINGANALLUR	ATM49400101	DR	2,000.00		1,694,745.72
14-01-2024	UPI/531754249/RAPIDO/rapido@ybl	UPI235609745	DR	162.00		1,694,583.72
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7589626108	ELEC977661	DR	1,229.00		1,693,354.72
15-01-2024	UPI/623610747/VI RECHARGE/vi@paytm	UPI400203009	DR	399.00		1,692,955.72
15-01-2024	POS/677827/AJIO INDIA/CARD **9734	POS69740163	DR	2,616.00		1,690,339.72
15-01-2024	UPI/979920772/ZOMATO/zomato@hdfcbank	UPI174081598	DR	598.00		1,689,741.72
15-01-2024	POS/608985/INDIAN OIL AVINASHI RD/CARD **7301	FUEL40050872	DR	1,292.00		1,688,449.72
17-01-2024	UPI/235736962/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI456352148	DR	1,711.00		1,686,738.72
17-01-2024	UPI/312253215/EATSURE/eatsure@hdfcbank	UPI633510656	DR	554.00		1,686,184.72
17-01-2024	NEFT/249391/HEALTH INSURANCE/PREMIUM	INS48897406	DR	19,788.00		1,666,396.72
18-01-2024	POS/140125/KOVAI BIRIYANI/CARD **6102	POS50170755	DR	759.00		1,665,637.72
18-01-2024	UPI/304128923/RECEIVED FROM/friend@upi	UPI372883211	CR		12,851.00	1,678,488.72
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1208/PAYMENT	CC77639016	DR	21,347.03		1,657,141.69
20-01-2024	POS/722912/SREE ANNAPOORNA/CARD **4827	POS72094228	DR	973.00		1,656,168.69
21-01-2024	UPI/888296079/SWIGGY/swiggy@hdfcbank	UPI467536820	DR	213.00		1,655,955.69
21-01-2024	UPI/222460560/SWIGGY/swiggy@hdfcbank	UPI844239551	DR	430.00		1,655,525.69
21-01-2024	POS/798701/INDIAN OIL AVINASHI RD/CARD **4719	FUEL65441420	DR	2,206.00		1,653,319.69
22-01-2024	POS/921800/AJIO INDIA/CARD **2123	POS18662225	DR	2,420.00		1,650,899.69
23-01-2024	UPI/936112575/ZOMATO/zomato@hdfcbank	UPI499695306	DR	335.00		1,650,564.69
23-01-2024	POS/527076/ANNAPOORNA CBE/CARD **2143	POS25505736	DR	395.00		1,650,169.69
24-01-2024	UPI/697473697/UBER/uber@ybl	UPI713544369	DR	206.00		1,649,963.69
24-01-2024	UPI/651919652/RAPIDO/rapido@ybl	UPI272973540	DR	133.00		1,649,830.69
25-01-2024	UPI/571589955/NILGIRIS CBE/nilgircbe@upi	UPI214037570	DR	2,432.00		1,647,398.69
26-01-2024	UPI/292629472/SWIGGY/swiggy@hdfcbank	UPI523772745	DR	290.00		1,647,108.69
28-01-2024	POS/669928/MYNTRA INDIA/CARD **9714	POS12476169	DR	1,613.00		1,645,495.69
28-01-2024	UPI/797666333/MORE SUPERMARKET/moresupermarket@upi	UPI855136860	DR	1,216.00		1,644,279.69
29-01-2024	NEFT-544724-AXIS BANK LTD-SALARY JAN	NEFT83485105	CR		243,016.51	1,887,296.20
29-01-2024	UPI/222622713/EATSURE/eatsure@hdfcbank	UPI776311386	DR	760.00		1,886,536.20
29-01-2024	UPI/548395698/OLA/ola@ybl	UPI622656619	DR	295.00		1,886,241.20
31-01-2024	POS/901548/FLIPKART INDIA/CARD **2739	POS11298524	DR	626.00		1,885,615.20
31-01-2024	UPI/954101092/EATSURE/eatsure@hdfcbank	UPI835613991	DR	653.00		1,884,962.20
01-02-2024	POS/370020/BHARAT PETROLEUM CBE/CARD **9921	FUEL61703420	DR	1,224.00		1,883,738.20
01-02-2024	UPI/268635937/OLA/ola@ybl	UPI885703367	DR	200.00		1,883,538.20
01-02-2024	ACH/DEBIT/HOTSTAR/SUB31893438	SUB384687	DR	299.00		1,883,239.20
02-02-2024	SIP/AXISMUTUALFUND/SIP938422/MUTUAL FUND	MF5693743	DR	32,608.25		1,850,630.95
03-02-2024	UPI/386099374/SWIGGY/swiggy@hdfcbank	UPI966542946	DR	615.00		1,850,015.95
03-02-2024	ATM/CASH WDL/S1AX8652/AXIS ATM VADAVALLI	ATM80188239	DR	2,000.00		1,848,015.95
03-02-2024	UPI/685368610/OLA/ola@ybl	UPI408393197	DR	374.00		1,847,641.95
04-02-2024	UPI/581331214/ZOMATO/zomato@hdfcbank	UPI615713806	DR	227.00		1,847,414.95
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46564648	NET919368	DR	799.00		1,846,615.95
06-02-2024	POS/119656/BHARAT PETROLEUM CBE/CARD **6472	FUEL68204563	DR	1,624.00		1,844,991.95
08-02-2024	UPI/365003659/SWIGGY/swiggy@hdfcbank	UPI915299839	DR	285.00		1,844,706.95
09-02-2024	UPI/131891112/ZOMATO/zomato@hdfcbank	UPI114389355	DR	697.00		1,844,009.95
09-02-2024	UPI/466187844/EATSURE/eatsure@hdfcbank	UPI381071528	DR	273.00		1,843,736.95
09-02-2024	ATM/CASH WDL/S1AX6318/AXIS ATM RACE COURSE	ATM61480910	DR	2,000.00		1,841,736.95
10-02-2024	EMI/AXISCARLOAN/VL67568/VEHICLE LOAN	LOAN3701986	DR	16,842.00		1,824,894.95
10-02-2024	POS/519790/MEESHO INDIA/CARD **4242	POS52676797	DR	1,144.00		1,823,750.95
10-02-2024	UPI/577098325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682803508	DR	1,924.00		1,821,826.95
10-02-2024	UPI/909851893/EATSURE/eatsure@hdfcbank	UPI203801975	DR	758.00		1,821,068.95
11-02-2024	POS/571919/MYNTRA INDIA/CARD **4980	POS75801877	DR	2,235.00		1,818,833.95
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4040882283	ELEC989489	DR	1,108.00		1,817,725.95
13-02-2024	UPI/545587219/ZOMATO/zomato@hdfcbank	UPI132800702	DR	688.00		1,817,037.95
13-02-2024	ATM/CASH WDL/S1SB9673/SBI ATM METTUPALAYAM ROAD	ATM82319637	DR	1,000.00		1,816,037.95
13-02-2024	UPI/184476727/RAPIDO/rapido@ybl	UPI869129936	DR	325.00		1,815,712.95
14-02-2024	UPI/646274224/SWIGGY/swiggy@hdfcbank	UPI153654138	DR	156.00		1,815,556.95
14-02-2024	UPI/440552093/EATSURE/eatsure@hdfcbank	UPI957025265	DR	708.00		1,814,848.95
14-02-2024	ATM/CASH WDL/S1AX9472/AXIS ATM RACE COURSE	ATM26049011	DR	5,000.00		1,809,848.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/130348214/RAPIDO/rapido@ybl	UPI609687777	DR	283.00		1,809,565.95
16-02-2024	POS/217631/INDIAN OIL GANDHIPURAM/CARD **9875	FUEL32731109	DR	2,139.00		1,807,426.95
16-02-2024	ATM/CASH WDL/S1AX4060/AXIS ATM GANAPATHY	ATM10647493	DR	5,000.00		1,802,426.95
17-02-2024	UPI/464917482/MEDPLUS CBE/medpluscbe@ybl	UPI251017409	DR	686.00		1,801,740.95
17-02-2024	UPI/236039410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512809782	DR	540.00		1,801,200.95
19-02-2024	UPI/847839224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754146226	DR	2,642.00		1,798,558.95
19-02-2024	POS/608456/ANNAPOORNA CBE/CARD **8230	POS26768582	DR	684.00		1,797,874.95
20-02-2024	UPI/315990435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542244701	DR	2,222.00		1,795,652.95
20-02-2024	UPI/500907636/RAPIDO/rapido@ybl	UPI752435538	DR	253.00		1,795,399.95
21-02-2024	POS/801999/MEESHO INDIA/CARD **6401	POS23247614	DR	1,946.00		1,793,453.95
21-02-2024	POS/695878/FLIPKART INDIA/CARD **8171	POS39352702	DR	357.00		1,793,096.95
22-02-2024	UPI/271723743/JIO RECHARGE/jio@paytm	UPI598154280	DR	449.00		1,792,647.95
22-02-2024	UPI/879860244/MORE SUPERMARKET/moresupermarket@upi	UPI925370985	DR	3,378.00		1,789,269.95
22-02-2024	UPI/721083334/SWIGGY/swiggy@hdfcbank	UPI688090458	DR	488.00		1,788,781.95
22-02-2024	UPI/772548217/UBER/uber@ybl	UPI238214228	DR	88.00		1,788,693.95
24-02-2024	ATM/CASH WDL/S1IC3207/ICICI ATM GANAPATHY	ATM31243500	DR	5,000.00		1,783,693.95
24-02-2024	UPI/885240540/OLA/ola@ybl	UPI208998452	DR	391.00		1,783,302.95
24-02-2024	UPI/406935632/RAPIDO/rapido@ybl	UPI568347931	DR	119.00		1,783,183.95
28-02-2024	UPI/339233026/MORE SUPERMARKET/moresupermarket@upi	UPI381033964	DR	2,132.00		1,781,051.95
28-02-2024	POS/345450/INDIAN OIL AVINASHI RD/CARD **1872	FUEL46987107	DR	1,020.00		1,780,031.95
01-03-2024	NEFT-970892-AXIS BANK LTD-SALARY FEB	NEFT47471962	CR		235,616.67	2,015,648.62
01-03-2024	UPI/438209114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525896646	DR	2,918.00		2,012,730.62
01-03-2024	UPI/389075405/ZOMATO/zomato@hdfcbank	UPI989538355	DR	706.00		2,012,024.62
01-03-2024	ATM/CASH WDL/S1SB2239/SBI ATM SINGANALLUR	ATM71153767	DR	10,000.00		2,002,024.62
02-03-2024	SIP/AXISMUTUALFUND/SIP241651/MUTUAL FUND	MF4603370	DR	32,608.25		1,969,416.37
03-03-2024	UPI/484804239/OLA/ola@ybl	UPI251992245	DR	389.00		1,969,027.37
04-03-2024	UPI/906982608/RAPIDO/rapido@ybl	UPI920915171	DR	291.00		1,968,736.37
05-03-2024	UPI/201056893/RAPIDO/rapido@ybl	UPI999667682	DR	379.00		1,968,357.37
07-03-2024	UPI/472328867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562430938	DR	1,165.00		1,967,192.37
07-03-2024	UPI/107983088/ZOMATO/zomato@hdfcbank	UPI887602185	DR	184.00		1,967,008.37
07-03-2024	ATM/CASH WDL/S1AX1375/AXIS ATM PEELAMEDU	ATM60932307	DR	1,000.00		1,966,008.37
09-03-2024	EMI/AXISCARLOAN/VL67759/VEHICLE LOAN	LOAN3510393	DR	16,842.00		1,949,166.37
10-03-2024	UPI/889609463/NILGIRIS CBE/nilgircbe@upi	UPI257798365	DR	3,361.00		1,945,805.37
10-03-2024	UPI/707994967/SWIGGY/swiggy@hdfcbank	UPI150497328	DR	451.00		1,945,354.37
10-03-2024	ATM/CASH WDL/S1IC7407/ICICI ATM RS PURAM	ATM64659437	DR	3,000.00		1,942,354.37
11-03-2024	UPI/905898293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517391169	DR	1,086.00		1,941,268.37
11-03-2024	UPI/842500098/EATSURE/eatsure@hdfcbank	UPI445242569	DR	523.00		1,940,745.37
11-03-2024	POS/858731/BHARAT PETROLEUM CBE/CARD **2741	FUEL59399985	DR	3,359.00		1,937,386.37
11-03-2024	UPI/499797307/RAPIDO/rapido@ybl	UPI729356179	DR	172.00		1,937,214.37
14-03-2024	POS/330022/MYNTRA INDIA/CARD **4049	POS81983304	DR	2,189.00		1,935,025.37
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB80252377	SUB495418	DR	299.00		1,934,726.37
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6050199465	ELEC398043	DR	2,389.00		1,932,337.37
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1921/PAYMENT	CC79218811	DR	21,549.65		1,910,787.72
16-03-2024	UPI/456540648/ZOMATO/zomato@hdfcbank	UPI111730234	DR	365.00		1,910,422.72
16-03-2024	UPI/339377910/SWIGGY/swiggy@hdfcbank	UPI121269152	DR	685.00		1,909,737.72
16-03-2024	UPI/905589133/SWIGGY/swiggy@hdfcbank	UPI678465916	DR	161.00		1,909,576.72
17-03-2024	POS/707955/MYNTRA INDIA/CARD **9284	POS27606454	DR	2,610.00		1,906,966.72
17-03-2024	POS/529073/AJIO INDIA/CARD **4539	POS226551116	DR	2,530.00		1,904,436.72
17-03-2024	POS/377899/JUNIOR KUPPANNA/CARD **3280	POS92725268	DR	823.00		1,903,613.72
18-03-2024	UPI/120906312/AIRTEL RECHARGE/airtel@paytm	UPI586201755	DR	599.00		1,903,014.72
18-03-2024	POS/269699/AJIO INDIA/CARD **6038	POS11787652	DR	2,203.00		1,900,811.72
19-03-2024	UPI/292214717/SWIGGY/swiggy@hdfcbank	UPI427116007	DR	596.00		1,900,215.72
19-03-2024	POS/256689/KOVAI BIRIYANI/CARD **7841	POS50332266	DR	1,232.00		1,898,983.72
21-03-2024	UPI/901256968/ZOMATO/zomato@hdfcbank	UPI254968231	DR	500.00		1,898,483.72
21-03-2024	POS/430202/KOVAI BIRIYANI/CARD **9450	POS63331277	DR	1,063.00		1,897,420.72
22-03-2024	POS/234966/AMAZON INDIA/CARD **6523	POS87361439	DR	293.00		1,897,127.72
22-03-2024	POS/118157/BHARAT PETROLEUM CBE/CARD **5310	FUEL17436192	DR	998.00		1,896,129.72
22-03-2024	UPI/419751168/RAPIDO/rapido@ybl	UPI552473394	DR	336.00		1,895,793.72
23-03-2024	UPI/375666143/UBER/uber@ybl	UPI800376754	DR	394.00		1,895,399.72
25-03-2024	POS/588481/SREE ANNAPOORNA/CARD **5046	POS94763944	DR	706.00		1,894,693.72
27-03-2024	POS/386618/FLIPKART INDIA/CARD **6276	POS65566804	DR	16,960.00		1,877,733.72
27-03-2024	ATM/CASH WDL/S1AX2063/AXIS ATM TOWN HALL	ATM53278937	DR	1,000.00		1,876,733.72
27-03-2024	UPI/303471083/NETMEDS CBE/netmedscbe@ybl	UPI110004224	DR	855.00		1,875,878.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	UPI/256418433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145641544	DR	944.00		1,874,934.72
29-03-2024	NEFT-717972-AXIS BANK LTD-SALARY MAR	NEFT10116742	CR		244,179.31	2,119,114.03
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975730	DR	17.70		2,119,096.33
30-03-2024	UPI/954708409/NILGIRIS CBE/nilgiriscbe@upi	UPI314968166	DR	2,572.00		2,116,524.33
30-03-2024	UPI/325678212/EATSURE/eatsure@hdfcbank	UPI684038417	DR	205.00		2,116,319.33
30-03-2024	ATM/CASH WDL/S1HD6272/HDFC ATM GANDHIPURAM	ATM50788982	DR	2,000.00		2,114,319.33
31-03-2024	POS/909248/MEESHO INDIA/CARD **8662	POS68566797	DR	2,507.00		2,111,812.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT275696	CR		11,895.77	2,123,708.10
01-04-2024	SIP/AXISMUTUALFUND/SIP631742/MUTUAL FUND	MF1857684	DR	32,608.25		2,091,099.85
01-04-2024	UPI/859039519/RAPIDO/rapido@ybl	UPI450215859	DR	304.00		2,090,795.85
02-04-2024	NEFT-101693-AXIS BANK LTD-BONUS FY2023-2024	NEFT52104397	CR		154,048.92	2,244,844.77
02-04-2024	UPI/241920309/SWIGGY/swiggy@hdfcbank	UPI552633895	DR	150.00		2,244,694.77
02-04-2024	ATM/CASH WDL/S1IO1275/IOB ATM THUDIYALUR	ATM35408401	DR	5,000.00		2,239,694.77
02-04-2024	UPI/881071738/NETMEDS CBE/netmedscbe@ybl	UPI694004248	DR	879.00		2,238,815.77
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40249877	NET232049	DR	1,199.00		2,237,616.77
04-04-2024	UPI/461427586/EATSURE/eatsure@hdfcbank	UPI692029283	DR	424.00		2,237,192.77
04-04-2024	UPI/161621063/RAPIDO/rapido@ybl	UPI416074502	DR	329.00		2,236,863.77
05-04-2024	UPI/385223708/ZOMATO/zomato@hdfcbank	UPI448530619	DR	751.00		2,236,112.77
05-04-2024	UPI/800327405/EATSURE/eatsure@hdfcbank	UPI840339232	DR	270.00		2,235,842.77
06-04-2024	UPI/115168601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720660224	DR	1,529.00		2,234,313.77
07-04-2024	UPI/495844689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800379815	DR	1,205.00		2,233,108.77
08-04-2024	POS/766451/MEESHO INDIA/CARD **7669	POS11256721	DR	1,867.00		2,231,241.77
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB80532119	SUB803656	DR	199.00		2,231,042.77
11-04-2024	EMI/AXISCARLOAN/VL94236/VEHICLE LOAN	LOAN9691536	DR	16,842.00		2,214,200.77
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3363738435	ELEC254716	DR	2,279.00		2,211,921.77
11-04-2024	UPI/924372292/RAPIDO/rapido@ybl	UPI406825410	DR	351.00		2,211,570.77
11-04-2024	UPI/895302005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812784296	DR	894.00		2,210,676.77
12-04-2024	UPI/800787954/INDANE GAS CBE/indane@ybl	UPI542311586	DR	882.00		2,209,794.77
12-04-2024	ATM/CASH WDL/S1IC9266/ICICI ATM TRICHY ROAD	ATM16186027	DR	10,000.00		2,199,794.77
12-04-2024	UPI/441882806/OLA/ola@ybl	UPI825776194	DR	215.00		2,199,579.77
13-04-2024	UPI/472612057/UBER/uber@ybl	UPI115080027	DR	129.00		2,199,450.77
14-04-2024	POS/978012/AMAZON INDIA/CARD **9066	POS49319751	DR	332.00		2,199,118.77
14-04-2024	UPI/176164733/ZOMATO/zomato@hdfcbank	UPI876484348	DR	481.00		2,198,637.77
15-04-2024	POS/465094/MEESHO INDIA/CARD **4610	POS69088101	DR	579.00		2,198,058.77
16-04-2024	POS/675389/AJIO INDIA/CARD **2754	POS24881598	DR	855.00		2,197,203.77
17-04-2024	POS/331952/HP PETROL RS PURAM/CARD **4489	FUEL64896868	DR	3,368.00		2,193,835.77
18-04-2024	UPI/535509566/SWIGGY/swiggy@hdfcbank	UPI391650691	DR	378.00		2,193,457.77
19-04-2024	UPI/878025946/SWIGGY/swiggy@hdfcbank	UPI738459890	DR	530.00		2,192,927.77
19-04-2024	ATM/CASH WDL/S1SB3825/SBI ATM AVINASHI ROAD	ATM22383774	DR	5,000.00		2,187,927.77
20-04-2024	UPI/665059254/ZOMATO/zomato@hdfcbank	UPI841647369	DR	540.00		2,187,387.77
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2511/PAYMENT	CC83573012	DR	25,153.49		2,162,234.28
21-04-2024	POS/389464/ANNAPOORNA CBE/CARD **6700	POS76515354	DR	263.00		2,161,971.28
22-04-2024	POS/174219/SHELL TRICHY ROAD/CARD **1021	FUEL33488175	DR	1,811.00		2,160,160.28
23-04-2024	UPI/517923448/AIRTEL RECHARGE/airtel@paytm	UPI352481313	DR	699.00		2,159,461.28
24-04-2024	POS/612188/AJIO INDIA/CARD **1834	POS71382279	DR	1,033.00		2,158,428.28
24-04-2024	UPI/160576633/ZOMATO/zomato@hdfcbank	UPI104127144	DR	179.00		2,158,249.28
27-04-2024	POS/383686/MYNTRA INDIA/CARD **4081	POS55494284	DR	1,396.00		2,156,853.28
28-04-2024	UPI/447024360/MORE SUPERMARKET/moresupermarket@upi	UPI329026387	DR	1,426.00		2,155,427.28
28-04-2024	POS/754255/INDIAN OIL AVINASHI RD/CARD **5525	FUEL21705185	DR	1,059.00		2,154,368.28
28-04-2024	UPI/494195573/RAPIDO/rapido@ybl	UPI439460315	DR	221.00		2,154,147.28
29-04-2024	POS/692680/FLIPKART INDIA/CARD **8209	POS38580736	DR	2,121.00		2,152,026.28
29-04-2024	UPI/480130193/SWIGGY/swiggy@hdfcbank	UPI284142187	DR	396.00		2,151,630.28
30-04-2024	NEFT-955245-AXIS BANK LTD-SALARY APR	NEFT46095584	CR		239,417.33	2,391,047.61
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92293401	NET823553	DR	799.00		2,390,248.61
01-05-2024	ATM/CASH WDL/S1IC9012/ICICI ATM HOPES COLLEGE	ATM88248500	DR	2,000.00		2,388,248.61
01-05-2024	UPI/220192812/MEDPLUS CBE/medpluscbe@ybl	UPI619338994	DR	265.00		2,387,983.61
02-05-2024	POS/329059/MYNTRA INDIA/CARD **3276	POS31889471	DR	894.00		2,387,089.61
02-05-2024	UPI/437237433/RAPIDO/rapido@ybl	UPI167417004	DR	134.00		2,386,955.61
03-05-2024	SIP/AXISMUTUALFUND/SIP773530/MUTUAL FUND	MF4133830	DR	32,608.25		2,354,347.36
03-05-2024	UPI/269219907/EATSURE/eatsure@hdfcbank	UPI539541059	DR	367.00		2,353,980.36
04-05-2024	UPI/897345998/SWIGGY/swiggy@hdfcbank	UPI327854015	DR	569.00		2,353,411.36
05-05-2024	ATM/CASH WDL/S1IC9765/ICICI ATM RS PURAM	ATM69393633	DR	2,000.00		2,351,411.36
06-05-2024	EMI/AXISCARLOAN/VL78669/VEHICLE LOAN	LOAN4970035	DR	16,842.00		2,334,569.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	UPI/977679276/ZOMATO/zomato@hdfcbank	UPI255383761	DR	575.00		2,333,994.36
08-05-2024	ATM/CASH WDL/S1CA6081/CANARA ATM SAIBABA COLONY	ATM59833136	DR	5,000.00		2,328,994.36
08-05-2024	UPI/318774600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610078266	DR	811.00		2,328,183.36
10-05-2024	UPI/904566604/MORE SUPERMARKET/moresupermarket@upi	UPI745149598	DR	1,405.00		2,326,778.36
11-05-2024	UPI/479803030/INDANE GAS CBE/indane@ybl	UPI551846890	DR	1,077.00		2,325,701.36
12-05-2024	POS/513874/INDIAN OIL AVINASHI RD/CARD **1783	FUEL27510421	DR	3,256.00		2,322,445.36
13-05-2024	UPI/525567860/ZOMATO/zomato@hdfcbank	UPI789111882	DR	421.00		2,322,024.36
14-05-2024	UPI/675212145/MORE SUPERMARKET/moresupermarket@upi	UPI159423228	DR	1,393.00		2,320,631.36
14-05-2024	POS/457918/HP PETROL RS PURAM/CARD **6289	FUEL85582956	DR	3,076.00		2,317,555.36
14-05-2024	POS/977186/INDIAN OIL GANDHIPURAM/CARD **5526	FUEL67181542	DR	803.00		2,316,752.36
14-05-2024	UPI/568973421/UBER/uber@ybl	UPI975586351	DR	217.00		2,316,535.36
15-05-2024	UPI/275872858/VI RECHARGE/vi@paytm	UPI718596060	DR	299.00		2,316,236.36
15-05-2024	POS/915159/INDIAN OIL GANDHIPURAM/CARD **6043	FUEL67302763	DR	2,335.00		2,313,901.36
16-05-2024	POS/367882/AJIO INDIA/CARD **7756	POS81534014	DR	1,610.00		2,312,291.36
16-05-2024	POS/527899/ANNAPOORNA CBE/CARD **7594	POS25650782	DR	1,261.00		2,311,030.36
16-05-2024	ATM/CASH WDL/S1IO5522/IOB ATM TRICHY ROAD	ATM55808249	DR	2,000.00		2,309,030.36
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5028/PAYMENT	CC98968660	DR	17,033.99		2,291,996.37
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595609405	ELEC253385	DR	2,229.00		2,289,767.37
17-05-2024	UPI/340451162/UBER/uber@ybl	UPI732909936	DR	184.00		2,289,583.37
21-05-2024	UPI/832099251/ZOMATO/zomato@hdfcbank	UPI119666009	DR	536.00		2,289,047.37
21-05-2024	UPI/578580042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703151290	DR	797.00		2,288,250.37
24-05-2024	UPI/187876196/SWIGGY/swiggy@hdfcbank	UPI393111723	DR	493.00		2,287,757.37
25-05-2024	POS/191493/SREE ANNAPOORNA/CARD **7454	POS28763144	DR	994.00		2,286,763.37
26-05-2024	POS/929660/JUNIOR KUPPANNA/CARD **2492	POS55392999	DR	305.00		2,286,458.37
27-05-2024	ATM/CASH WDL/S1AX9931/AXIS ATM HOPES COLLEGE	ATM24133890	DR	2,000.00		2,284,458.37
28-05-2024	POS/929667/AJIO INDIA/CARD **1499	POS62818463	DR	1,598.00		2,282,860.37
28-05-2024	UPI/479813319/ZOMATO/zomato@hdfcbank	UPI204078990	DR	540.00		2,282,320.37
29-05-2024	POS/893351/FLIPKART INDIA/CARD **5398	POS46643623	DR	1,911.00		2,280,409.37
29-05-2024	UPI/462729310/ZOMATO/zomato@hdfcbank	UPI159561128	DR	446.00		2,279,963.37
29-05-2024	UPI/306180297/UBER/uber@ybl	UPI634127409	DR	283.00		2,279,680.37
30-05-2024	NEFT-296540-AXIS BANK LTD-SALARY MAY	NEFT37046349	CR		236,670.56	2,516,350.93
30-05-2024	UPI/614184527/ZOMATO/zomato@hdfcbank	UPI358538056	DR	666.00		2,515,684.93
30-05-2024	UPI/652776797/RAPIDO/rapido@ybl	UPI644508720	DR	121.00		2,515,563.93
31-05-2024	POS/460526/MEESHO INDIA/CARD **8744	POS13192103	DR	19,152.00		2,496,411.93
31-05-2024	UPI/857433599/ZOMATO/zomato@hdfcbank	UPI543992070	DR	522.00		2,495,889.93
31-05-2024	UPI/803870027/OLA/ola@ybl	UPI436556232	DR	245.00		2,495,644.93
31-05-2024	UPI/495223968/RAPIDO/rapido@ybl	UPI213157848	DR	273.00		2,495,371.93
01-06-2024	UPI/901455533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI42530823	DR	2,217.00		2,493,154.93
01-06-2024	UPI/125516884/SWIGGY/swiggy@hdfcbank	UPI108409072	DR	444.00		2,492,710.93
01-06-2024	POS/249691/JUNIOR KUPPANNA/CARD **7831	POS18073461	DR	1,293.00		2,491,417.93
01-06-2024	POS/472442/SHELL TRICHY ROAD/CARD **9156	FUEL59120878	DR	2,695.00		2,488,722.93
01-06-2024	ATM/CASH WDL/S1AX8846/AXIS ATM SINGANALLUR	ATM58865937	DR	5,000.00		2,483,722.93
02-06-2024	UPI/877969827/SWIGGY/swiggy@hdfcbank	UPI610132831	DR	701.00		2,483,021.93
02-06-2024	POS/429549/JUNIOR KUPPANNA/CARD **8692	POS10381706	DR	327.00		2,482,694.93
02-06-2024	ATM/CASH WDL/S1AX9102/AXIS ATM AVINASHI ROAD	ATM50430486	DR	10,000.00		2,472,694.93
03-06-2024	ATM/CASH WDL/S1AX5250/AXIS ATM GANAPATHY	ATM82393033	DR	10,000.00		2,462,694.93
05-06-2024	UPI/681208404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525337653	DR	3,569.00		2,459,125.93
07-06-2024	SIP/AXISMUTUALFUND/SIP343253/MUTUAL FUND	MF8200596	DR	32,608.25		2,426,517.68
07-06-2024	POS/836733/AJIO INDIA/CARD **2736	POS76321198	DR	795.00		2,425,722.68
08-06-2024	POS/129832/JUNIOR KUPPANNA/CARD **3736	POS67586493	DR	464.00		2,425,258.68
09-06-2024	EMI/AXISCARLOAN/VL64031/VEHICLE LOAN	LOAN7781832	DR	16,842.00		2,408,416.68
09-06-2024	UPI/245938206/EATSURE/eatsure@hdfcbank	UPI322324063	DR	489.00		2,407,927.68
10-06-2024	UPI/198888972/SWIGGY/swiggy@hdfcbank	UPI595518027	DR	778.00		2,407,149.68
11-06-2024	POS/948979/ANNAPOORNA CBE/CARD **8613	POS61596937	DR	775.00		2,406,374.68
11-06-2024	UPI/708059508/RAPIDO/rapido@ybl	UPI904009730	DR	164.00		2,406,210.68
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3894581551	ELEC232605	DR	2,477.00		2,403,733.68
12-06-2024	UPI/107262624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550363169	DR	3,506.00		2,400,227.68
12-06-2024	UPI/824168300/UBER/uber@ybl	UPI119475954	DR	204.00		2,400,023.68
13-06-2024	POS/226164/AMAZON INDIA/CARD **9214	POS16227902	DR	1,050.00		2,398,973.68
14-06-2024	POS/152677/HP PETROL RS PURAM/CARD **3208	FUEL67147080	DR	816.00		2,398,157.68
15-06-2024	UPI/646129027/UBER/uber@ybl	UPI304852441	DR	189.00		2,397,968.68
16-06-2024	POS/820332/SHELL TRICHY ROAD/CARD **6387	FUEL81647409	DR	2,665.00		2,395,303.68
17-06-2024	UPI/859047204/MORE SUPERMARKET/moresupermarket@upi	UPI897739121	DR	2,065.00		2,393,238.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	ATM/CASH WDL/S1HD6129/HDFC ATM VADAVALLI	ATM73165586	DR	5,000.00		2,388,238.68
18-06-2024	POS/371811/AJIO INDIA/CARD **5187	POS70651650	DR	4,642.00		2,383,596.68
18-06-2024	UPI/501367644/ZOMATO/zomato@hdfcbank	UPI283187021	DR	781.00		2,382,815.68
20-06-2024	UPI/504471032/RAPIDO/rapido@ybl	UPI844122580	DR	398.00		2,382,417.68
21-06-2024	POS/923599/AMAZON INDIA/CARD **8791	POS54159726	DR	2,703.00		2,379,714.68
21-06-2024	POS/416660/HP PETROL RS PURAM/CARD **2091	FUEL80955179	DR	3,404.00		2,376,310.68
22-06-2024	UPI/451203869/OLA/ola@ybl	UPI908452323	DR	282.00		2,376,028.68
23-06-2024	UPI/700014272/VI RECHARGE/vi@paytm	UPI302030903	DR	399.00		2,375,629.68
23-06-2024	UPI/183781339/EATSURE/eatsure@hdfcbank	UPI576997104	DR	597.00		2,375,032.68
23-06-2024	UPI/267015586/SWIGGY/swiggy@hdfcbank	UPI791132649	DR	203.00		2,374,829.68
23-06-2024	POS/231865/BHARAT PETROLEUM CBE/CARD **5242	FUEL56727377	DR	1,754.00		2,373,075.68
25-06-2024	POS/885474/MYNTRA INDIA/CARD **1467	POS24284176	DR	1,827.00		2,371,248.68
25-06-2024	UPI/781763365/EATSURE/eatsure@hdfcbank	UPI640104966	DR	188.00		2,371,060.68
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1216/PAYMENT	CC79491592	DR	14,036.55		2,357,024.13
26-06-2024	UPI/771744649/EATSURE/eatsure@hdfcbank	UPI158169528	DR	325.00		2,356,699.13
26-06-2024	UPI/996196476/RAPIDO/rapido@ybl	UPI115615556	DR	199.00		2,356,500.13
27-06-2024	UPI/472812773/ZOMATO/zomato@hdfcbank	UPI558310732	DR	313.00		2,356,187.13
28-06-2024	NEFT-306294-AXIS BANK LTD-SALARY JUN	NEFT15433478	CR		238,067.55	2,594,254.68
28-06-2024	UPI/777457241/RAPIDO/rapido@ybl	UPI108952141	DR	144.00		2,594,110.68
29-06-2024	ATM/CASH WDL/S1AX8730/AXIS ATM THUDIYALUR	ATM94253522	DR	5,000.00		2,589,110.68
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795872	DR	17.70		2,589,092.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT813315	CR		13,592.74	2,602,685.72
01-07-2024	SIP/AXISMUTUALFUND/SIP404707/MUTUAL FUND	MF4709546	DR	32,608.25		2,570,077.47
01-07-2024	POS/554627/INDIAN OIL AVINASHI RD/CARD **5414	FUEL95374498	DR	2,952.00		2,567,125.47
02-07-2024	POS/480774/INDIAN OIL GANDHIPURAM/CARD **2176	FUEL26058795	DR	3,260.00		2,563,865.47
03-07-2024	UPI/267071911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158523908	DR	944.00		2,562,921.47
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99202615	NET549871	DR	799.00		2,562,122.47
04-07-2024	POS/718319/ANNAPOORNA CBE/CARD **7529	POS18098273	DR	1,293.00		2,560,829.47
05-07-2024	ATM/CASH WDL/S1AX2064/AXIS ATM METTUPALAYAM ROAD	ATM99539567	DR	2,000.00		2,558,829.47
05-07-2024	ATM/CASH WDL/S1AX7119/AXIS ATM TRICHY ROAD	ATM33775631	DR	10,000.00		2,548,829.47
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57081872	SUB814591	DR	299.00		2,548,530.47
06-07-2024	POS/875489/MYNTRA INDIA/CARD **3323	POS13580400	DR	2,458.00		2,546,072.47
06-07-2024	UPI/133544367/ZOMATO/zomato@hdfcbank	UPI703147121	DR	632.00		2,545,440.47
06-07-2024	UPI/811178779/RAPIDO/rapido@ybl	UPI344865766	DR	170.00		2,545,270.47
07-07-2024	EMI/AXISCARLOAN/VL47353/VEHICLE LOAN	LOAN2722703	DR	16,842.00		2,528,428.47
07-07-2024	UPI/877117236/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI800012970	DR	1,472.00		2,526,956.47
07-07-2024	ATM/CASH WDL/S1SB6742/SBI ATM THUDIYALUR	ATM20772348	DR	5,000.00		2,521,956.47
08-07-2024	UPI/884482841/SWIGGY/swiggy@hdfcbank	UPI408477843	DR	446.00		2,521,510.47
08-07-2024	POS/248528/HOTEL ANNAPOORNA/CARD **3691	POS95964209	DR	404.00		2,521,106.47
08-07-2024	UPI/807028670/OLA/ola@ybl	UPI794358408	DR	342.00		2,520,764.47
11-07-2024	UPI/238058756/ZOMATO/zomato@hdfcbank	UPI463186193	DR	385.00		2,520,379.47
11-07-2024	UPI/826867183/ZOMATO/zomato@hdfcbank	UPI355413353	DR	636.00		2,519,743.47
12-07-2024	ATM/CASH WDL/S1AX8143/AXIS ATM SUNGAM	ATM94407255	DR	1,000.00		2,518,743.47
13-07-2024	UPI/519464662/SWIGGY/swiggy@hdfcbank	UPI140037503	DR	578.00		2,518,165.47
14-07-2024	POS/350417/AMAZON INDIA/CARD **2822	POS16478340	DR	1,408.00		2,516,757.47
14-07-2024	POS/829739/SHELL TRICHY ROAD/CARD **9388	FUEL58805921	DR	1,926.00		2,514,831.47
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4484161633	ELEC148307	DR	990.00		2,513,841.47
15-07-2024	UPI/674538937/SWIGGY/swiggy@hdfcbank	UPI677599955	DR	481.00		2,513,360.47
16-07-2024	POS/611266/AMAZON INDIA/CARD **6455	POS25391513	DR	15,939.00		2,497,421.47
17-07-2024	UPI/200332825/VI RECHARGE/vi@paytm	UPI279617814	DR	449.00		2,496,972.47
20-07-2024	UPI/846111072/MEDPLUS CBE/medpluscbe@ybl	UPI901117432	DR	318.00		2,496,654.47
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3817/PAYMENT	CC30517845	DR	16,151.85		2,480,502.62
22-07-2024	UPI/895708870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937023488	DR	1,535.00		2,478,967.62
22-07-2024	UPI/869239150/MEDPLUS CBE/medpluscbe@ybl	UPI409996030	DR	474.00		2,478,493.62
23-07-2024	UPI/591200811/RECEIVED FROM/friend@upi	UPI780029200	CR		12,743.00	2,491,236.62
24-07-2024	UPI/207168589/NETMEDS CBE/netmedscbe@ybl	UPI701199591	DR	670.00		2,490,566.62
25-07-2024	POS/688361/SREE ANNAPOORNA/CARD **9638	POS62749223	DR	566.00		2,490,000.62
26-07-2024	POS/369892/MYNTRA INDIA/CARD **8824	POS27068576	DR	1,857.00		2,488,143.62
27-07-2024	POS/985078/JUNIOR KUPPANNA/CARD **9959	POS28235287	DR	616.00		2,487,527.62
29-07-2024	NEFT-179899-AXIS BANK LTD-SALARY JUL	NEFT81752970	CR		241,589.16	2,729,116.78
29-07-2024	UPI/564621517/ZOMATO/zomato@hdfcbank	UPI917711338	DR	513.00		2,728,603.78
29-07-2024	POS/915140/BHARAT PETROLEUM CBE/CARD **2218	FUEL39303783	DR	1,030.00		2,727,573.78
29-07-2024	POS/359435/SHELL TRICHY ROAD/CARD **6450	FUEL76463805	DR	1,015.00		2,726,558.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	ATM/CASH WDL/S1AX2937/AXIS ATM SAIBABA COLONY	ATM33614400	DR	3,000.00		2,723,558.78
31-07-2024	UPI/966275501/SWIGGY/swiggy@hdfcbank	UPI689910337	DR	243.00		2,723,315.78
31-07-2024	UPI/687984907/SWIGGY/swiggy@hdfcbank	UPI852024356	DR	342.00		2,722,973.78
01-08-2024	UPI/934087165/UBER/uber@ybl	UPI209280823	DR	172.00		2,722,801.78
01-08-2024	UPI/543531769/RAPIDO/rapido@ybl	UPI525708048	DR	358.00		2,722,443.78
01-08-2024	UPI/443089615/BOOKMYSHOW/bms@axisbank	UPI339953002	DR	314.00		2,722,129.78
03-08-2024	SIP/AXISMUTUALFUND/SIP227522/MUTUAL FUND	MF1662297	DR	32,608.25		2,689,521.53
04-08-2024	NEFT/462714/FAMILY SUPPORT/TRANSFER	NEFT51323773	DR	15,389.00		2,674,132.53
06-08-2024	POS/781820/MYNTRA INDIA/CARD **2530	POS80758130	DR	1,758.00		2,672,374.53
08-08-2024	POS/702453/MEESHO INDIA/CARD **6007	POS18436305	DR	16,309.00		2,656,065.53
08-08-2024	ATM/CASH WDL/S1SB4165/SBI ATM RACE COURSE	ATM15366969	DR	2,000.00		2,654,065.53
09-08-2024	UPI/162373106/UBER/uber@ybl	UPI667370604	DR	337.00		2,653,728.53
10-08-2024	EMI/AXISCARLOAN/VL74222/VEHICLE LOAN	LOAN8888248	DR	16,842.00		2,636,886.53
12-08-2024	UPI/500556700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736105768	DR	2,819.00		2,634,067.53
14-08-2024	UPI/292228102/SWIGGY/swiggy@hdfcbank	UPI167943797	DR	785.00		2,633,282.53
14-08-2024	ATM/CASH WDL/S1AX6812/AXIS ATM UKKADAM	ATM21356006	DR	2,000.00		2,631,282.53
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4462711371	ELEC673770	DR	915.00		2,630,367.53
15-08-2024	POS/339392/SREE ANNAPOORNA/CARD **4792	POS14659197	DR	435.00		2,629,932.53
16-08-2024	UPI/964086868/JIO RECHARGE/jio@paytm	UPI927331146	DR	599.00		2,629,333.53
16-08-2024	UPI/840873980/EATSURE/eatsure@hdfcbank	UPI801872525	DR	403.00		2,628,930.53
18-08-2024	UPI/558663854/SWIGGY/swiggy@hdfcbank	UPI879909291	DR	635.00		2,628,295.53
18-08-2024	UPI/913490799/UBER/uber@ybl	UPI659162695	DR	246.00		2,628,049.53
20-08-2024	POS/855668/AMAZON INDIA/CARD **5040	POS86116379	DR	780.00		2,627,269.53
20-08-2024	POS/712975/INDIAN OIL AVINASHI RD/CARD **5351	FUEL67932886	DR	3,496.00		2,623,773.53
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4222/PAYMENT	CC19987064	DR	30,213.89		2,593,559.64
22-08-2024	POS/439971/AJIO INDIA/CARD **4000	POS43746342	DR	516.00		2,593,043.64
23-08-2024	POS/364081/HP PETROL RS PURAM/CARD **6052	FUEL70061267	DR	1,617.00		2,591,426.64
23-08-2024	ATM/CASH WDL/S1IO6837//OB ATM GANAPATHY	ATM53906415	DR	5,000.00		2,586,426.64
25-08-2024	UPI/656178141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960799734	DR	2,069.00		2,584,357.64
27-08-2024	UPI/691057696/ZOMATO/zomato@hdfcbank	UPI986234457	DR	214.00		2,584,143.64
27-08-2024	UPI/368464162/ZOMATO/zomato@hdfcbank	UPI126606476	DR	629.00		2,583,514.64
27-08-2024	POS/224599/INDIAN OIL GANDHIPURAM/CARD **9919	FUEL63858512	DR	3,274.00		2,580,240.64
28-08-2024	ATM/CASH WDL/S1AX5353/AXIS ATM RACE COURSE	ATM88004340	DR	5,000.00		2,575,240.64
28-08-2024	UPI/963512089/OLA/ola@ybl	UPI474194219	DR	228.00		2,575,012.64
29-08-2024	UPI/382688246/EATSURE/eatsure@hdfcbank	UPI900475797	DR	636.00		2,574,376.64
01-09-2024	NEFT-294366-AXIS BANK LTD-SALARY AUG	NEFT90079586	CR		235,724.31	2,810,100.95
02-09-2024	UPI/304016606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714995586	DR	1,696.00		2,808,404.95
03-09-2024	UPI/394399512/NILGIRIS CBE/nilgircbe@upi	UPI212277704	DR	2,800.00		2,805,604.95
03-09-2024	UPI/545740110/ZOMATO/zomato@hdfcbank	UPI124641064	DR	316.00		2,805,288.95
03-09-2024	ATM/CASH WDL/S1SB8252/SBI ATM THUDIYALUR	ATM95710593	DR	3,000.00		2,802,288.95
03-09-2024	NEFT/240205/FAMILY SUPPORT/TRANSFER	NEFT23436572	DR	18,094.00		2,784,194.95
05-09-2024	POS/401748/HP PETROL RS PURAM/CARD **3906	FUEL46213640	DR	1,716.00		2,782,478.95
06-09-2024	SIP/AXISMUTUALFUND/SIP907521/MUTUAL FUND	MF5255525	DR	32,608.25		2,749,870.70
07-09-2024	EMI/AXISCARLOAN/VL28983/VEHICLE LOAN	LOAN7258200	DR	16,842.00		2,733,028.70
07-09-2024	UPI/734070381/NETMEDS CBE/netmedscbe@ybl	UPI574674730	DR	504.00		2,732,524.70
07-09-2024	ACH/DEBIT/NETFLIX/SUB38373549	SUB361813	DR	199.00		2,732,325.70
08-09-2024	UPI/264840354/ZOMATO/zomato@hdfcbank	UPI899643100	DR	425.00		2,731,900.70
09-09-2024	UPI/216026444/MORE SUPERMARKET/moresupermarket@upi	UPI631314300	DR	2,808.00		2,729,092.70
09-09-2024	ATM/CASH WDL/S1AX7786/AXIS ATM METTUPALAYAM ROAD	ATM38552767	DR	1,000.00		2,728,092.70
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6997058921	ELEC384669	DR	964.00		2,727,128.70
10-09-2024	POS/726630/FLIPKART INDIA/CARD **3066	POS47816012	DR	1,792.00		2,725,336.70
10-09-2024	POS/239694/BHARAT PETROLEUM CBE/CARD **2277	FUEL41976747	DR	2,679.00		2,722,657.70
10-09-2024	UPI/569085818/OLA/ola@ybl	UPI134463264	DR	93.00		2,722,564.70
12-09-2024	UPI/398850190/RAPIDO/rapido@ybl	UPI988493088	DR	265.00		2,722,299.70
13-09-2024	ATM/CASH WDL/S1AX1522/AXIS ATM AVINASHI ROAD	ATM95064004	DR	1,000.00		2,721,299.70
15-09-2024	UPI/115148966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609103555	DR	1,340.00		2,719,959.70
15-09-2024	UPI/917425093/OLA/ola@ybl	UPI836804189	DR	393.00		2,719,566.70
16-09-2024	POS/223447/MEESHO INDIA/CARD **7286	POS97754352	DR	2,603.00		2,716,963.70
18-09-2024	UPI/109624153/VI RECHARGE/vi@paytm	UPI809993436	DR	449.00		2,716,514.70
18-09-2024	ATM/CASH WDL/S1AX1521/AXIS ATM KALAPATTI	ATM25299516	DR	2,000.00		2,714,514.70
19-09-2024	UPI/949540005/SWIGGY/swiggy@hdfcbank	UPI246684914	DR	300.00		2,714,214.70
19-09-2024	UPI/750261956/EATSURE/eatsure@hdfcbank	UPI902689986	DR	167.00		2,714,047.70
19-09-2024	UPI/699796426/OLA/ola@ybl	UPI101061786	DR	121.00		2,713,926.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/464903766/NETMEDS CBE/netmedscbe@ybl	UPI393974512	DR	505.00		2,713,421.70
20-09-2024	POS/830014/HP PETROL RS PURAM/CARD **4546	FUEL31730147	DR	2,531.00		2,710,890.70
21-09-2024	POS/141144/FLIPKART INDIA/CARD **6820	POS29560062	DR	999.00		2,709,891.70
22-09-2024	UPI/354211774/SWIGGY/swiggy@hdfcbank	UPI378172006	DR	699.00		2,709,192.70
23-09-2024	UPI/158582533/ZOMATO/zomato@hdfcbank	UPI631496718	DR	490.00		2,708,702.70
23-09-2024	POS/677944/KOVAI BIRIYANI/CARD **1112	POS97396887	DR	1,113.00		2,707,589.70
23-09-2024	UPI/177283265/NETMEDS CBE/netmedscbe@ybl	UPI947576253	DR	766.00		2,706,823.70
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5119/PAYMENT	CC87851166	DR	30,109.57		2,676,714.13
26-09-2024	UPI/432246714/ZOMATO/zomato@hdfcbank	UPI782876714	DR	606.00		2,676,108.13
27-09-2024	UPI/948573625/EATSURE/eatsure@hdfcbank	UPI456035031	DR	479.00		2,675,629.13
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490240	DR	17.70		2,675,611.43
28-09-2024	NEFT-675558-AXIS BANK LTD-SALARY SEP	NEFT67877707	CR		233,623.73	2,909,235.16
29-09-2024	UPI/898317994/ZOMATO/zomato@hdfcbank	UPI423297557	DR	574.00		2,908,661.16
29-09-2024	UPI/640215251/ZOMATO/zomato@hdfcbank	UPI442420618	DR	299.00		2,908,362.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT711884	CR		15,268.90	2,923,631.06
02-10-2024	UPI/506171884/DMART COIMBATORE/dmartcoimbatore@upi	UPI648414296	DR	3,585.00		2,920,046.06
03-10-2024	POS/877495/AMAZON INDIA/CARD **5219	POS44106826	DR	1,658.00		2,918,388.06
04-10-2024	POS/755644/ANNAPOORNA CBE/CARD **3263	POS40270685	DR	1,310.00		2,917,078.06
04-10-2024	ATM/CASH WDL/S1AX1078/AXIS ATM SAIBABA COLONY	ATM90645277	DR	2,000.00		2,915,078.06
05-10-2024	POS/631438/INDIAN OIL GANDHIPURAM/CARD **1999	FUEL69543334	DR	2,875.00		2,912,203.06
06-10-2024	POS/605803/AJIO INDIA/CARD **1316	POS87889093	DR	1,636.00		2,910,567.06
06-10-2024	POS/358607/FLIPKART INDIA/CARD **7678	POS94065232	DR	6,998.00		2,903,569.06
07-10-2024	POS/342016/AJIO INDIA/CARD **7756	POS79572886	DR	422.00		2,903,147.06
07-10-2024	UPI/477835518/EATSURE/eatsure@hdfcbank	UPI159167128	DR	622.00		2,902,525.06
08-10-2024	EMI/AXISCARLOAN/VL32272/VEHICLE LOAN	LOAN8739313	DR	16,842.00		2,885,683.06
09-10-2024	SIP/AXISMUTUALFUND/SIP504581/MUTUAL FUND	MF6315937	DR	32,608.25		2,853,074.81
10-10-2024	UPI/716052646/DMART COIMBATORE/dmartcoimbatore@upi	UPI379268021	DR	1,269.00		2,851,805.81
10-10-2024	UPI/867795068/RECEIVED FROM/friend@upi	UPI207715604	CR		14,633.00	2,866,438.81
11-10-2024	UPI/228240773/ZOMATO/zomato@hdfcbank	UPI733379219	DR	626.00		2,865,812.81
11-10-2024	UPI/289440721/EATSURE/eatsure@hdfcbank	UPI277323965	DR	546.00		2,865,266.81
12-10-2024	UPI/115653290/OLA/ola@ybl	UPI964588494	DR	365.00		2,864,901.81
13-10-2024	UPI/569888990/EATSURE/eatsure@hdfcbank	UPI162471068	DR	263.00		2,864,638.81
14-10-2024	UPI/850607189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829228520	DR	3,462.00		2,861,176.81
14-10-2024	POS/997782/SHELL TRICHY ROAD/CARD **7590	FUEL66461452	DR	2,836.00		2,858,340.81
15-10-2024	UPI/508176618/UBER/uber@ybl	UPI967362182	DR	222.00		2,858,118.81
16-10-2024	UPI/909518391/OLA/ola@ybl	UPI230340003	DR	360.00		2,857,758.81
17-10-2024	POS/492356/MYNTRA INDIA/CARD **4449	POS60696385	DR	1,209.00		2,856,549.81
17-10-2024	UPI/504077363/ZOMATO/zomato@hdfcbank	UPI698154375	DR	540.00		2,856,009.81
19-10-2024	UPI/318621432/AIRTEL RECHARGE/airtel@paytm	UPI481696436	DR	599.00		2,855,410.81
19-10-2024	UPI/496061492/SWIGGY/swiggy@hdfcbank	UPI374971646	DR	169.00		2,855,241.81
19-10-2024	UPI/981937108/UBER/uber@ybl	UPI747453361	DR	115.00		2,855,126.81
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8736188511	ELEC782066	DR	1,127.00		2,853,999.81
20-10-2024	UPI/238029519/EATSURE/eatsure@hdfcbank	UPI360508207	DR	277.00		2,853,722.81
20-10-2024	POS/119082/INDIAN OIL GANDHIPURAM/CARD **1038	FUEL56802959	DR	2,759.00		2,850,963.81
23-10-2024	POS/311987/BHARAT PETROLEUM CBE/CARD **4454	FUEL41124893	DR	895.00		2,850,068.81
24-10-2024	POS/841608/INDIAN OIL GANDHIPURAM/CARD **7817	FUEL21154655	DR	2,608.00		2,847,460.81
24-10-2024	UPI/877654379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976353801	DR	492.00		2,846,968.81
25-10-2024	ATM/CASH WDL/S1AX2805/AXIS ATM HOPES COLLEGE	ATM73979979	DR	10,000.00		2,836,968.81
26-10-2024	UPI/167577459/OLA/ola@ybl	UPI305746079	DR	309.00		2,836,659.81
28-10-2024	POS/982215/MEESHO INDIA/CARD **8313	POS74582173	DR	2,191.00		2,834,468.81
28-10-2024	POS/254685/FLIPKART INDIA/CARD **1348	POS48940625	DR	2,626.00		2,831,842.81
28-10-2024	UPI/365250097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550130743	DR	1,556.00		2,830,286.81
28-10-2024	UPI/409242685/ZOMATO/zomato@hdfcbank	UPI102745668	DR	515.00		2,829,771.81
30-10-2024	NEFT-139448-AXIS BANK LTD-SALARY OCT	NEFT33335031	CR		244,042.55	3,073,814.36
31-10-2024	ATM/CASH WDL/S1AX9175/AXIS ATM RS PURAM	ATM47894428	DR	2,000.00		3,071,814.36
01-11-2024	UPI/720602276/MORE SUPERMARKET/moresupermarket@upi	UPI749336499	DR	2,905.00		3,068,909.36
01-11-2024	UPI/920679650/OLA/ola@ybl	UPI600130510	DR	294.00		3,068,615.36
03-11-2024	UPI/138349647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283425947	DR	970.00		3,067,645.36
03-11-2024	UPI/755867069/OLA/ola@ybl	UPI918564202	DR	377.00		3,067,268.36
04-11-2024	ATM/CASH WDL/S1AX5619/AXIS ATM TRICHY ROAD	ATM20193801	DR	2,000.00		3,065,268.36
05-11-2024	POS/291884/FLIPKART INDIA/CARD **9142	POS21449958	DR	769.00		3,064,499.36
05-11-2024	UPI/749347663/OLA/ola@ybl	UPI543434917	DR	101.00		3,064,398.36
05-11-2024	UPI/631122025/BOOKMYSHOW/bms@axisbank	UPI248609401	DR	453.00		3,063,945.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/779347358/DMART COIMBATORE/dmartcoimbatore@upi	UPI670183217	DR	2,583.00		3,061,362.36
07-11-2024	SIP/AXISMUTUALFUND/SIP352172/MUTUAL FUND	MF3741346	DR	32,608.25		3,028,754.11
07-11-2024	POS/936063/FLIPKART INDIA/CARD **3555	POS91035326	DR	2,496.00		3,026,258.11
07-11-2024	ATM/CASH WDL/S1AX2669/AXIS ATM TRICHY ROAD	ATM98353968	DR	3,000.00		3,023,258.11
08-11-2024	UPI/212160000/INDANE GAS CBE/indane@ybl	UPI939820176	DR	973.00		3,022,285.11
08-11-2024	UPI/174658021/RAPIDO/rapido@ybl	UPI391766875	DR	398.00		3,021,887.11
09-11-2024	EMI/AXISCARLOAN/VL94875/VEHICLE LOAN	LOAN5650657	DR	16,842.00		3,005,045.11
09-11-2024	UPI/178228118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236164183	DR	1,904.00		3,003,141.11
11-11-2024	UPI/407522888/SWIGGY/swiggy@hdfcbank	UPI813603215	DR	687.00		3,002,454.11
13-11-2024	UPI/371516095/ZOMATO/zomato@hdfcbank	UPI720337291	DR	662.00		3,001,792.11
15-11-2024	POS/741104/SHELL TRICHY ROAD/CARD **1964	FUEL88119555	DR	3,091.00		2,998,701.11
16-11-2024	UPI/965504981/RAPIDO/rapido@ybl	UPI301781439	DR	352.00		2,998,349.11
17-11-2024	UPI/742249101/ZOMATO/zomato@hdfcbank	UPI629807086	DR	569.00		2,997,780.11
18-11-2024	POS/823480/FLIPKART INDIA/CARD **8162	POS38968915	DR	1,877.00		2,995,903.11
18-11-2024	ATM/CASH WDL/S1AX3237/AXIS ATM GANAPATHY	ATM80499022	DR	10,000.00		2,985,903.11
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2441314591	ELEC395010	DR	1,267.00		2,984,636.11
21-11-2024	UPI/189751123/NETMEDS CBE/netmedscbe@ybl	UPI839440340	DR	432.00		2,984,204.11
22-11-2024	UPI/582889424/JIO RECHARGE/jio@paytm	UPI173853267	DR	599.00		2,983,605.11
22-11-2024	POS/444905/SREE ANNAPOORNA/CARD **7432	POS75306944	DR	299.00		2,983,306.11
23-11-2024	UPI/770981742/UBER/uber@ybl	UPI444125738	DR	204.00		2,983,102.11
23-11-2024	UPI/925573234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980089792	DR	125.00		2,982,977.11
24-11-2024	UPI/210149367/EATSURE/eatsure@hdfcbank	UPI794572395	DR	263.00		2,982,714.11
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7104/PAYMENT	CC76330212	DR	33,255.02		2,949,459.09
25-11-2024	UPI/448467508/NILGIRIS CBE/nilgiriscbe@upi	UPI525561008	DR	1,951.00		2,947,508.09
25-11-2024	UPI/711824822/ZOMATO/zomato@hdfcbank	UPI608904616	DR	711.00		2,946,797.09
26-11-2024	POS/608480/MYNTRA INDIA/CARD **3541	POS88410398	DR	2,644.00		2,944,153.09
26-11-2024	ATM/CASH WDL/S1CA2483/CANARA ATM SAIBABA COLONY	ATM97134776	DR	3,000.00		2,941,153.09
26-11-2024	UPI/403059256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865225627	DR	197.00		2,940,956.09
28-11-2024	UPI/161973266/RAPIDO/rapido@ybl	UPI942818144	DR	137.00		2,940,819.09
28-11-2024	UPI/707341798/RAPIDO/rapido@ybl	UPI139321758	DR	284.00		2,940,535.09
29-11-2024	UPI/979104630/ZOMATO/zomato@hdfcbank	UPI105192911	DR	407.00		2,940,128.09
29-11-2024	POS/720998/SHELL TRICHY ROAD/CARD **3385	FUEL10628508	DR	1,622.00		2,938,506.09
30-11-2024	NEFT-871166-AXIS BANK LTD-SALARY NOV	NEFT90647381	CR		234,685.56	3,173,191.65
01-12-2024	UPI/434237762/EATSURE/eatsure@hdfcbank	UPI623692016	DR	734.00		3,172,457.65
01-12-2024	POS/260928/A2B ADYAR ANANDA BHAVAN/CARD **4844	POS50692194	DR	1,291.00		3,171,166.65
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64505163	NET235763	DR	799.00		3,170,367.65
05-12-2024	UPI/200852837/UBER/uber@ybl	UPI907752824	DR	112.00		3,170,255.65
07-12-2024	SIP/AXISMUTUALFUND/SIP770495/MUTUAL FUND	MF4678306	DR	32,608.25		3,137,647.40
07-12-2024	POS/368983/FLIPKART INDIA/CARD **3464	POS81184631	DR	12,992.00		3,124,655.40
07-12-2024	UPI/495980979/MORE SUPERMARKET/moresupermarket@upi	UPI394672043	DR	2,888.00		3,121,767.40
07-12-2024	ATM/CASH WDL/S1AX1874/AXIS ATM SAIBABA COLONY	ATM58514272	DR	2,000.00		3,119,767.40
08-12-2024	UPI/864356873/RAPIDO/rapido@ybl	UPI990957143	DR	269.00		3,119,498.40
09-12-2024	ATM/CASH WDL/S1AX6816/AXIS ATM VADAVALLI	ATM78008005	DR	5,000.00		3,114,498.40
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9609798805	ELEC522743	DR	939.00		3,113,559.40
10-12-2024	POS/255604/MEESHO INDIA/CARD **4880	POS63098222	DR	2,715.00		3,110,844.40
11-12-2024	EMI/AXISCARLOAN/VL24866/VEHICLE LOAN	LOAN7560847	DR	16,842.00		3,094,002.40
11-12-2024	POS/863300/MEESHO INDIA/CARD **3467	POS59764875	DR	498.00		3,093,504.40
11-12-2024	UPI/668640689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI857218200	DR	2,537.00		3,090,967.40
11-12-2024	UPI/372380489/EATSURE/eatsure@hdfcbank	UPI887534623	DR	784.00		3,090,183.40
11-12-2024	UPI/747262331/OLA/ola@ybl	UPI262084989	DR	237.00		3,089,946.40
12-12-2024	POS/985019/MYNTRA INDIA/CARD **5928	POS41812361	DR	2,160.00		3,087,786.40
13-12-2024	UPI/933016999/DMART COIMBATORE/dmartcoimbatore@upi	UPI770791986	DR	3,487.00		3,084,299.40
13-12-2024	POS/654938/INDIAN OIL GANDHIPURAM/CARD **6342	FUEL64777611	DR	1,899.00		3,082,400.40
14-12-2024	POS/200625/MEESHO INDIA/CARD **2458	POS72995471	DR	2,445.00		3,079,955.40
14-12-2024	UPI/294063371/RAPIDO/rapido@ybl	UPI850736305	DR	288.00		3,079,667.40
15-12-2024	POS/695153/HP PETROL RS PURAM/CARD **4715	FUEL90129454	DR	2,077.00		3,077,590.40
17-12-2024	UPI/949337355/ZOMATO/zomato@hdfcbank	UPI548266950	DR	521.00		3,077,069.40
18-12-2024	POS/153600/SHELL TRICHY ROAD/CARD **2784	FUEL22980970	DR	2,637.00		3,074,432.40
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1280/PAYMENT	CC40822245	DR	37,260.76		3,037,171.64
20-12-2024	UPI/691129529/VI RECHARGE/vi@paytm	UPI607296980	DR	299.00		3,036,872.64
20-12-2024	UPI/739310369/EATSURE/eatsure@hdfcbank	UPI203562539	DR	570.00		3,036,302.64
21-12-2024	POS/183720/KOVAI BIRIYANI/CARD **8454	POS53295554	DR	1,041.00		3,035,261.64
22-12-2024	POS/506038/HOTEL ANNAPOORNA/CARD **2743	POS84279393	DR	555.00		3,034,706.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/540578641/ZOMATO/zomato@hdfcbank	UPI555569000	DR	318.00		3,034,388.64
23-12-2024	UPI/576358478/RAPIDO/rapido@ybl	UPI336785734	DR	159.00		3,034,229.64
23-12-2024	UPI/162367229/OLA/ola@ybl	UPI592145649	DR	242.00		3,033,987.64
23-12-2024	UPI/122277611/MEDPLUS CBE/medpluscbe@ybl	UPI765163669	DR	229.00		3,033,758.64
24-12-2024	POS/134553/FLIPKART INDIA/CARD **1939	POS71989213	DR	930.00		3,032,828.64
24-12-2024	POS/303512/SREE ANNAPOORNA/CARD **1802	POS60304347	DR	335.00		3,032,493.64
25-12-2024	POS/833988/AMAZON INDIA/CARD **9350	POS41451286	DR	1,232.00		3,031,261.64
25-12-2024	UPI/204415615/SWIGGY/swiggy@hdfcbank	UPI938986133	DR	647.00		3,030,614.64
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833781	DR	17.70		3,030,596.94
27-12-2024	UPI/352532435/ZOMATO/zomato@hdfcbank	UPI890669619	DR	555.00		3,030,041.94
28-12-2024	POS/922189/MYNTRA INDIA/CARD **5639	POS38812615	DR	1,382.00		3,028,659.94
28-12-2024	POS/217756/MYNTRA INDIA/CARD **9684	POS55293962	DR	2,182.00		3,026,477.94
28-12-2024	UPI/649680343/OLA/ola@ybl	UPI952565471	DR	153.00		3,026,324.94
29-12-2024	POS/342191/MYNTRA INDIA/CARD **4041	POS61373399	DR	1,901.00		3,024,423.94
29-12-2024	POS/347677/INDIAN OIL AVINASHI RD/CARD **3225	FUEL48136670	DR	2,179.00		3,022,244.94
29-12-2024	UPI/455344940/BOOKMYSHOW/bms@axisbank	UPI582990726	DR	432.00		3,021,812.94
30-12-2024	UPI/928602335/ZOMATO/zomato@hdfcbank	UPI661290558	DR	734.00		3,021,078.94
30-12-2024	POS/153593/INDIAN OIL GANDHIPURAM/CARD **9450	FUEL45779131	DR	3,382.00		3,017,696.94
31-12-2024	UPI/419602607/OLA/ola@ybl	UPI401036805	DR	344.00		3,017,352.94
31-12-2024	UPI/540918631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631739325	DR	613.00		3,016,739.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT197416	CR		17,106.15	3,033,846.09
01-01-2025	NEFT-740263-AXIS BANK LTD-SALARY DEC	NEFT83025298	CR		241,574.72	3,275,420.81
02-01-2025	UPI/976772257/RAPIDO/rapido@ybl	UPI200831659	DR	85.00		3,275,335.81
03-01-2025	UPI/877849120/NILGIRIS CBE/nilgiriscbe@upi	UPI842266986	DR	1,010.00		3,274,325.81
03-01-2025	UPI/943393725/EATSURE/eatsure@hdfcbank	UPI896800659	DR	499.00		3,273,826.81
04-01-2025	SIP/AXISMUTUALFUND/SIP102219/MUTUAL FUND	MF6634844	DR	34,026.00		3,239,800.81
05-01-2025	POS/175892/HOTEL ANNAPOORNA/CARD **6122	POS40312210	DR	640.00		3,239,160.81
05-01-2025	UPI/978434066/UBER/uber@ybl	UPI667756999	DR	146.00		3,239,014.81
05-01-2025	NEFT/504650/FAMILY SUPPORT/TRANSFER	NEFT79359780	DR	6,499.00		3,232,515.81
05-01-2025	UPI/877694562/NETMEDS CBE/netmedscbe@ybl	UPI102124216	DR	189.00		3,232,326.81
06-01-2025	POS/478277/MYNTRA INDIA/CARD **7199	POS63932953	DR	1,361.00		3,230,965.81
06-01-2025	UPI/861732478/RAPIDO/rapido@ybl	UPI299983994	DR	150.00		3,230,815.81
07-01-2025	ATM/CASH WDL/S1AX5976/AXIS ATM AVINASHI ROAD	ATM98968575	DR	1,000.00		3,229,815.81
08-01-2025	UPI/134569891/UBER/uber@ybl	UPI276206602	DR	359.00		3,229,456.81
08-01-2025	UPI/683791295/NETMEDS CBE/netmedscbe@ybl	UPI286458657	DR	822.00		3,228,634.81
09-01-2025	UPI/616079752/OLA/ola@ybl	UPI698572754	DR	269.00		3,228,365.81
10-01-2025	EMI/AXISCARLOAN/VL50800/VEHICLE LOAN	LOAN9698891	DR	16,842.00		3,211,523.81
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241269620	ELEC464700	DR	987.00		3,210,536.81
14-01-2025	UPI/633961990/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI875726577	DR	923.00		3,209,613.81
14-01-2025	UPI/117105226/ZOMATO/zomato@hdfcbank	UPI243550504	DR	519.00		3,209,094.81
15-01-2025	POS/377190/ANNAPOORNA CBE/CARD **9470	POS28904177	DR	511.00		3,208,583.81
16-01-2025	POS/107942/SHELL TRICHY ROAD/CARD **7494	FUEL17370266	DR	2,303.00		3,206,280.81
17-01-2025	POS/764327/AMAZON INDIA/CARD **5945	POS92671637	DR	11,100.00		3,195,180.81
20-01-2025	NEFT/194853/HEALTH INSURANCE/PREMIUM	INS37692213	DR	35,175.00		3,160,005.81
21-01-2025	POS/533857/AMAZON INDIA/CARD **2928	POS77449747	DR	1,447.00		3,158,558.81
21-01-2025	UPI/276852106/ZOMATO/zomato@hdfcbank	UPI794291925	DR	622.00		3,157,936.81
22-01-2025	UPI/163094090/ZOMATO/zomato@hdfcbank	UPI345180974	DR	584.00		3,157,352.81
23-01-2025	UPI/175107935/JIO RECHARGE/jio@paytm	UPI770007119	DR	599.00		3,156,753.81
24-01-2025	UPI/119651775/INDANE GAS CBE/indane@ybl	UPI221913671	DR	967.00		3,155,786.81
24-01-2025	POS/339559/JUNIOR KUPPANNA/CARD **8160	POS90830255	DR	448.00		3,155,338.81
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9293/PAYOUT	CC85154283	DR	13,678.24		3,141,660.57
25-01-2025	UPI/907133765/EATSURE/eatsure@hdfcbank	UPI110814072	DR	727.00		3,140,933.57
25-01-2025	UPI/797135889/UBER/uber@ybl	UPI625998779	DR	295.00		3,140,638.57
26-01-2025	POS/546407/AJIO INDIA/CARD **5907	POS28901178	DR	1,599.00		3,139,039.57
26-01-2025	UPI/926355049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396746704	DR	2,501.00		3,136,538.57
26-01-2025	UPI/965568725/UBER/uber@ybl	UPI397662983	DR	360.00		3,136,178.57
26-01-2025	UPI/752901084/BOOKMYSHOW/bms@axisbank	UPI280550456	DR	426.00		3,135,752.57
28-01-2025	NEFT-852463-AXIS BANK LTD-SALARY JAN	NEFT84626665	CR		265,283.25	3,401,035.82
28-01-2025	ATM/CASH WDL/S1AX9224/AXIS ATM TRICHY ROAD	ATM56589271	DR	2,000.00		3,399,035.82
29-01-2025	POS/712712/BHARAT PETROLEUM CBE/CARD **5655	FUEL58376214	DR	1,209.00		3,397,826.82
29-01-2025	UPI/288276291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434989347	DR	929.00		3,396,897.82
31-01-2025	POS/724478/MEESHO INDIA/CARD **8360	POS94577132	DR	701.00		3,396,196.82
31-01-2025	UPI/193130060/UBER/uber@ybl	UPI896800061	DR	123.00		3,396,073.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/699605589/SWIGGY/swiggy@hdfcbank	UPI974728037	DR	575.00		3,395,498.82
04-02-2025	ATM/CASH WDL/S1AX9254/AXIS ATM AVINASHI ROAD	ATM88767847	DR	2,000.00		3,393,498.82
05-02-2025	SIP/AXISMUTUALFUND/SIP754858/MUTUAL FUND	MF7771349	DR	34,026.00		3,359,472.82
05-02-2025	UPI/841324564/ZOMATO/zomato@hdfcbank	UPI870175993	DR	572.00		3,358,900.82
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB10315964	SUB220352	DR	199.00		3,358,701.82
07-02-2025	POS/646707/JUNIOR KUPPANNA/CARD **1086	POS32704548	DR	1,125.00		3,357,576.82
08-02-2025	UPI/292732945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388720754	DR	1,754.00		3,355,822.82
10-02-2025	EMI/AXISCARLOAN/VL51213/VEHICLE LOAN	LOAN4657416	DR	16,842.00		3,338,980.82
10-02-2025	UPI/462952553/EATSURE/eatsure@hdfcbank	UPI918359740	DR	429.00		3,338,551.82
11-02-2025	UPI/759575097/SWIGGY/swiggy@hdfcbank	UPI352702990	DR	688.00		3,337,863.82
11-02-2025	UPI/280552698/RAPIDO/rapido@ybl	UPI825157510	DR	365.00		3,337,498.82
11-02-2025	UPI/645656911/UBER/uber@ybl	UPI657899572	DR	315.00		3,337,183.82
13-02-2025	POS/402528/AMAZON INDIA/CARD **9468	POS86656044	DR	1,211.00		3,335,972.82
13-02-2025	UPI/639394948/EATSURE/eatsure@hdfcbank	UPI295049603	DR	758.00		3,335,214.82
14-02-2025	POS/439525/AJIO INDIA/CARD **6738	POS57464173	DR	1,337.00		3,333,877.82
15-02-2025	UPI/644954885/JIO RECHARGE/jio@paytm	UPI109821141	DR	599.00		3,333,278.82
15-02-2025	POS/934161/HP PETROL RS PURAM/CARD **6476	FUEL30653962	DR	1,609.00		3,331,669.82
17-02-2025	UPI/327551686/INDANE GAS CBE/indane@ybl	UPI991536358	DR	925.00		3,330,744.82
17-02-2025	ATM/CASH WDL/S1IO6819/IOB ATM KALAPATTI	ATM38204894	DR	2,000.00		3,328,744.82
18-02-2025	UPI/736456189/OLA/ola@ybl	UPI488239626	DR	175.00		3,328,569.82
19-02-2025	UPI/461060933/EATSURE/eatsure@hdfcbank	UPI368773190	DR	365.00		3,328,204.82
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1676728959	ELEC734588	DR	1,080.00		3,327,124.82
21-02-2025	UPI/130360147/ZOMATO/zomato@hdfcbank	UPI908234149	DR	212.00		3,326,912.82
22-02-2025	UPI/592085849/ZOMATO/zomato@hdfcbank	UPI153426629	DR	651.00		3,326,261.82
24-02-2025	UPI/459863695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302116370	DR	2,097.00		3,324,164.82
24-02-2025	UPI/923603931/ZOMATO/zomato@hdfcbank	UPI635175750	DR	517.00		3,323,647.82
25-02-2025	POS/860130/FLIPKART INDIA/CARD **1081	POS84416584	DR	1,488.00		3,322,159.82
25-02-2025	POS/610435/SHELL TRICHY ROAD/CARD **3320	FUEL34980133	DR	1,521.00		3,320,638.82
26-02-2025	POS/551098/INDIAN OIL GANDHIPURAM/CARD **1660	FUEL77292186	DR	947.00		3,319,691.82
28-02-2025	NEFT-374741-AXIS BANK LTD-SALARY FEB	NEFT76040862	CR		261,602.27	3,581,294.09
28-02-2025	POS/354459/AMAZON INDIA/CARD **7709	POS49776885	DR	2,372.00		3,578,922.09
28-02-2025	UPI/463606683/SWIGGY/swiggy@hdfcbank	UPI511564382	DR	648.00		3,578,274.09
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69433938	NET109103	DR	799.00		3,577,475.09
03-03-2025	UPI/850716007/DMART COIMBATORE/dmartcoimbatore@upi	UPI969985887	DR	1,770.00		3,575,705.09
03-03-2025	ATM/CASH WDL/S1AX4300/AXIS ATM GANDHIPURAM	ATM69345992	DR	5,000.00		3,570,705.09
04-03-2025	POS/592290/MEESHO INDIA/CARD **1455	POS64821987	DR	2,449.00		3,568,256.09
05-03-2025	UPI/834518281/OLA/ola@ybl	UPI828211699	DR	385.00		3,567,871.09
06-03-2025	EMI/AXISCARLOAN/VL84219/VEHICLE LOAN	LOAN8134630	DR	16,842.00		3,551,029.09
06-03-2025	UPI/785701285/INDANE GAS CBE/indane@ybl	UPI571575775	DR	887.00		3,550,142.09
06-03-2025	POS/811996/MEESHO INDIA/CARD **7188	POS22628637	DR	1,457.00		3,548,685.09
07-03-2025	SIP/AXISMUTUALFUND/SIP601265/MUTUAL FUND	MF4230906	DR	34,026.00		3,514,659.09
07-03-2025	ATM/CASH WDL/S1AX4232/AXIS ATM VADAVALLI	ATM52011533	DR	2,000.00		3,512,659.09
08-03-2025	UPI/515429740/EATSURE/eatsure@hdfcbank	UPI592282557	DR	550.00		3,512,109.09
09-03-2025	UPI/185095406/SWIGGY/swiggy@hdfcbank	UPI455080493	DR	638.00		3,511,471.09
10-03-2025	ATM/CASH WDL/S1IC6020/ICICI ATM METTUPALAYAM ROAD	ATM51259012	DR	5,000.00		3,506,471.09
12-03-2025	POS/557715/MYNTRA INDIA/CARD **3642	POS94571795	DR	2,145.00		3,504,326.09
15-03-2025	POS/880229/FLIPKART INDIA/CARD **3429	POS16677586	DR	1,716.00		3,502,610.09
15-03-2025	UPI/697668311/EATSURE/eatsure@hdfcbank	UPI127061188	DR	610.00		3,502,000.09
16-03-2025	POS/780948/SHELL TRICHY ROAD/CARD **7441	FUEL57084924	DR	2,274.00		3,499,726.09
16-03-2025	ATM/CASH WDL/S1AX8087/AXIS ATM HOPES COLLEGE	ATM75578002	DR	5,000.00		3,494,726.09
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2214/PAYMENT	CC88165108	DR	19,739.05		3,474,987.04
18-03-2025	UPI/971973215/SWIGGY/swiggy@hdfcbank	UPI281252168	DR	467.00		3,474,520.04
19-03-2025	POS/214716/AJIO INDIA/CARD **1463	POS96421962	DR	405.00		3,474,115.04
19-03-2025	POS/315408/INDIAN OIL AVINASHI RD/CARD **5679	FUEL52570117	DR	2,135.00		3,471,980.04
19-03-2025	UPI/403657376/RAPIDO/rapido@ybl	UPI866124417	DR	190.00		3,471,790.04
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763579824	ELEC347605	DR	2,275.00		3,469,515.04
20-03-2025	UPI/269994058/SWIGGY/swiggy@hdfcbank	UPI100501768	DR	773.00		3,468,742.04
20-03-2025	POS/952065/SHELL TRICHY ROAD/CARD **3585	FUEL87482933	DR	3,165.00		3,465,577.04
21-03-2025	UPI/927779812/ZOMATO/zomato@hdfcbank	UPI415548754	DR	246.00		3,465,331.04
22-03-2025	UPI/992034947/EATSURE/eatsure@hdfcbank	UPI377327692	DR	505.00		3,464,826.04
22-03-2025	UPI/107066116/MEDPLUS CBE/medpluscbe@ybl	UPI781707227	DR	495.00		3,464,331.04
23-03-2025	POS/254739/KOVAI BIRIYANI/CARD **8801	POS58134193	DR	728.00		3,463,603.04
23-03-2025	ATM/CASH WDL/S1HD7531/HDFC ATM GANDHIPURAM	ATM92981819	DR	2,000.00		3,461,603.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/993164122/JIO RECHARGE/jio@paytm	UPI605981825	DR	449.00		3,461,154.04
24-03-2025	UPI/500013646/NILGIRIS CBE/nilgiriscbe@upi	UPI622681780	DR	1,332.00		3,459,822.04
27-03-2025	ATM/CASH WDL/S1AX9794/AXIS ATM SUNGAM	ATM73908173	DR	5,000.00		3,454,822.04
28-03-2025	UPI/853338108/RECEIVED FROM/friend@upi	UPI455284822	CR		14,016.00	3,468,838.04
29-03-2025	UPI/937954921/ZOMATO/zomato@hdfcbank	UPI630306023	DR	217.00		3,468,621.04
29-03-2025	UPI/536178336/EATSURE/eatsure@hdfcbank	UPI314808011	DR	554.00		3,468,067.04
29-03-2025	POS/891573/INDIAN OIL AVINASHI RD/CARD **3933	FUEL19175751	DR	1,750.00		3,466,317.04
30-03-2025	UPI/669019725/UBER/uber@ybl	UPI156458247	DR	152.00		3,466,165.04
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983869	DR	17.70		3,466,147.34
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT628655	CR		20,352.11	3,486,499.45
01-04-2025	NEFT-216505-AXIS BANK LTD-SALARY MAR	NEFT41023382	CR		266,159.07	3,752,658.52
02-04-2025	UPI/228109038/EATSURE/eatsure@hdfcbank	UPI572664666	DR	559.00		3,752,099.52
03-04-2025	POS/119202/AJIO INDIA/CARD **7000	POS49300202	DR	672.00		3,751,427.52
04-04-2025	NEFT-596260-AXIS BANK LTD-BONUS FY2024-2025	NEFT15710488	CR		144,285.21	3,895,712.73
07-04-2025	NEFT/122465/FAMILY SUPPORT/TRANSFER	NEFT76741628	DR	15,174.00		3,880,538.73
08-04-2025	ACH/DEBIT/NETFLIX/SUB19459236	SUB681873	DR	299.00		3,880,239.73
09-04-2025	SIP/AXISMUTUALFUND/SIP408008/MUTUAL FUND	MF8859803	DR	34,026.00		3,846,213.73
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21069991	NET553913	DR	599.00		3,845,614.73
11-04-2025	UPI/396973933/UBER/uber@ybl	UPI298375256	DR	397.00		3,845,217.73
12-04-2025	EMI/AXISCARLOAN/VL19513/VEHICLE LOAN	LOAN2694422	DR	16,842.00		3,828,375.73
12-04-2025	POS/851082/MYNTRA INDIA/CARD **4554	POS37539050	DR	1,609.00		3,826,766.73
13-04-2025	ATM/CASH WDL/S1AX6567/AXIS ATM HOPES COLLEGE	ATM57315307	DR	2,000.00		3,824,766.73
14-04-2025	POS/306681/MYNTRA INDIA/CARD **6064	POS48651576	DR	812.00		3,823,954.73
14-04-2025	POS/435936/ANNAPOORNA CBE/CARD **5344	POS12007379	DR	567.00		3,823,387.73
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591750649	ELEC724070	DR	2,377.00		3,821,010.73
18-04-2025	ATM/CASH WDL/S1AX8110/AXIS ATM TOWN HALL	ATM90067871	DR	10,000.00		3,811,010.73
18-04-2025	ATM/CASH WDL/S1CA4062/CANARA ATM UKKADAM	ATM17958087	DR	1,000.00		3,810,010.73
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9901/PAYMENT	CC81796782	DR	30,389.79		3,779,620.94
19-04-2025	UPI/786934778/AIRTEL RECHARGE/airtel@paytm	UPI869776125	DR	299.00		3,779,321.94
19-04-2025	UPI/778651520/ZOMATO/zomato@hdfcbank	UPI165846396	DR	791.00		3,778,530.94
19-04-2025	UPI/616662092/EATSURE/eatsure@hdfcbank	UPI782191461	DR	602.00		3,777,928.94
20-04-2025	UPI/207610862/SWIGGY/swiggy@hdfcbank	UPI192474218	DR	569.00		3,777,359.94
20-04-2025	UPI/474807628/RAPIDO/rapido@ybl	UPI655436758	DR	378.00		3,776,981.94
21-04-2025	ATM/CASH WDL/S1AX3194/AXIS ATM KALAPATTI	ATM77166956	DR	3,000.00		3,773,981.94
21-04-2025	ATM/CASH WDL/S1AX5952/AXIS ATM KALAPATTI	ATM56880133	DR	5,000.00		3,768,981.94
22-04-2025	UPI/257569728/EATSURE/eatsure@hdfcbank	UPI791295220	DR	795.00		3,768,186.94
23-04-2025	UPI/964964230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998100946	DR	3,012.00		3,765,174.94
24-04-2025	POS/484114/AMAZON INDIA/CARD **8686	POS62164110	DR	2,353.00		3,762,821.94
25-04-2025	POS/588210/AMAZON INDIA/CARD **7438	POS45393513	DR	773.00		3,762,048.94
26-04-2025	UPI/964676071/MORE SUPERMARKET/moresupermarket@upi	UPI556749940	DR	3,349.00		3,758,699.94
28-04-2025	NEFT-487288-AXIS BANK LTD-SALARY APR	NEFT85781195	CR		265,450.29	4,024,150.23
28-04-2025	UPI/661934273/SWIGGY/swiggy@hdfcbank	UPI961335401	DR	781.00		4,023,369.23
28-04-2025	POS/547942/INDIAN OIL GANDHIPURAM/CARD **3009	FUEL49856143	DR	3,270.00		4,020,099.23
29-04-2025	POS/201987/BHARAT PETROLEUM CBE/CARD **1389	FUEL31498267	DR	2,068.00		4,018,031.23
01-05-2025	SIP/AXISMUTUALFUND/SIP198710/MUTUAL FUND	MF7599782	DR	34,026.00		3,984,005.23
01-05-2025	UPI/362302542/RAPIDO/rapido@ybl	UPI1434338567	DR	383.00		3,983,622.23
01-05-2025	UPI/232868665/UBER/uber@ybl	UPI177855593	DR	342.00		3,983,280.23
02-05-2025	POS/417603/HOTEL ANNAPOORNA/CARD **1609	POS69301049	DR	235.00		3,983,045.23
03-05-2025	POS/739307/FLIPKART INDIA/CARD **8135	POS91742865	DR	2,603.00		3,980,442.23
03-05-2025	POS/765148/INDIAN OIL GANDHIPURAM/CARD **5784	FUEL82187112	DR	3,168.00		3,977,274.23
04-05-2025	POS/946268/INDIAN OIL GANDHIPURAM/CARD **1968	FUEL58762679	DR	936.00		3,976,338.23
04-05-2025	ATM/CASH WDL/S1IO9859/IOB ATM RS PURAM	ATM36286402	DR	1,000.00		3,975,338.23
04-05-2025	UPI/707101983/UBER/uber@ybl	UPI678493328	DR	102.00		3,975,236.23
04-05-2025	UPI/525879480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309662428	DR	115.00		3,975,121.23
08-05-2025	UPI/528042903/EATSURE/eatsure@hdfcbank	UPI985455643	DR	303.00		3,974,818.23
08-05-2025	NEFT/519403/FAMILY SUPPORT/TRANSFER	NEFT21126768	DR	23,633.00		3,951,185.23
09-05-2025	EMI/AXISCARLOAN/VL60287/VEHICLE LOAN	LOAN4183489	DR	16,842.00		3,934,343.23
09-05-2025	POS/572704/MEESHO INDIA/CARD **6299	POS49128018	DR	1,629.00		3,932,714.23
10-05-2025	ATM/CASH WDL/S1AX1931/AXIS ATM AVINASHI ROAD	ATM78461612	DR	5,000.00		3,927,714.23
11-05-2025	UPI/621257843/ZOMATO/zomato@hdfcbank	UPI119628156	DR	552.00		3,927,162.23
11-05-2025	ATM/CASH WDL/S1IO1237/IOB ATM METTUPALAYAM ROAD	ATM70743694	DR	10,000.00		3,917,162.23
14-05-2025	POS/179206/AMAZON INDIA/CARD **4085	POS47595462	DR	1,689.00		3,915,473.23
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773180206	ELEC577909	DR	2,241.00		3,913,232.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	ATM/CASH WDL/S1AX3250/AXIS ATM SAIBABA COLONY	ATM63850120	DR	1,000.00		3,912,232.23
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB11926868	SUB142310	DR	149.00		3,912,083.23
16-05-2025	UPI/223298806/VI RECHARGE/vi@paytm	UPI921562546	DR	449.00		3,911,634.23
17-05-2025	POS/447301/SREE ANNAPOORNA/CARD **6238	POS46344303	DR	393.00		3,911,241.23
18-05-2025	UPI/938060823/OLA/ola@ybl	UPI280394331	DR	142.00		3,911,099.23
19-05-2025	POS/357217/AJIO INDIA/CARD **6416	POS34072528	DR	1,103.00		3,909,996.23
19-05-2025	POS/500285/SHELL TRICHY ROAD/CARD **2097	FUEL15260536	DR	2,436.00		3,907,560.23
20-05-2025	POS/977086/INDIAN OIL GANDHIPURAM/CARD **1509	FUEL80136179	DR	1,211.00		3,906,349.23
21-05-2025	POS/366902/AMAZON INDIA/CARD **4682	POS51003386	DR	1,360.00		3,904,989.23
21-05-2025	UPI/299993713/DMART COIMBATORE/dmartcoimbatore@upi	UPI191857948	DR	3,265.00		3,901,724.23
23-05-2025	POS/499536/AJIO INDIA/CARD **3001	POS53019274	DR	2,592.00		3,899,132.23
25-05-2025	UPI/922487962/DMART COIMBATORE/dmartcoimbatore@upi	UPI792428747	DR	2,215.00		3,896,917.23
26-05-2025	POS/233797/INDIAN OIL AVINASHI RD/CARD **6404	FUEL38692524	DR	1,683.00		3,895,234.23
27-05-2025	UPI/263547024/INDANE GAS CBE/indane@ybl	UPI583061022	DR	1,004.00		3,894,230.23
27-05-2025	UPI/653721870/EATSURE/eatsure@hdfcbank	UPI162439757	DR	340.00		3,893,890.23
27-05-2025	UPI/145103154/UBER/uber@ybl	UPI850198546	DR	163.00		3,893,727.23
29-05-2025	UPI/802900115/EATSURE/eatsure@hdfcbank	UPI162212767	DR	668.00		3,893,059.23
29-05-2025	POS/106079/HOTEL ANNAPOORNA/CARD **9592	POS19334600	DR	749.00		3,892,310.23
30-05-2025	NEFT-688376-AXIS BANK LTD-SALARY MAY	NEFT46770887	CR		266,867.38	4,159,177.61
30-05-2025	UPI/521715658/ZOMATO/zomato@hdfcbank	UPI918780737	DR	258.00		4,158,919.61
30-05-2025	POS/277545/ANNAPOORNA CBE/CARD **5070	POS63175979	DR	1,364.00		4,157,555.61
30-05-2025	ATM/CASH WDL/S1IC3872/ICICI ATM SARAVANAMPATTI	ATM62893720	DR	2,000.00		4,155,555.61
30-05-2025	UPI/742852132/BOOKMYSHOW/bms@axisbank	UPI305754293	DR	778.00		4,154,777.61
31-05-2025	ATM/CASH WDL/S1AX6198/AXIS ATM METTUPALAYAM ROAD	ATM60306219	DR	1,000.00		4,153,777.61
01-06-2025	POS/182487/AMAZON INDIA/CARD **3241	POS15339408	DR	9,547.00		4,144,230.61
03-06-2025	UPI/377758864/ZOMATO/zomato@hdfcbank	UPI434475853	DR	307.00		4,143,923.61
03-06-2025	UPI/784431316/EATSURE/eatsure@hdfcbank	UPI355056917	DR	439.00		4,143,484.61
03-06-2025	ATM/CASH WDL/S1AX3214/AXIS ATM TOWN HALL	ATM34184722	DR	1,000.00		4,142,484.61
03-06-2025	UPI/900169786/UBER/uber@ybl	UPI927221449	DR	303.00		4,142,181.61
03-06-2025	UPI/219690825/MEDPLUS CBE/medpluscbe@ybl	UPI894961624	DR	708.00		4,141,473.61
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77599112	NET773036	DR	1,199.00		4,140,274.61
05-06-2025	SIP/AXISMUTUALFUND/SIP291253/MUTUAL FUND	MF4638104	DR	34,026.00		4,106,248.61
06-06-2025	POS/560600/AJIO INDIA/CARD **8684	POS42040576	DR	978.00		4,105,270.61
07-06-2025	POS/227854/MEESHO INDIA/CARD **2397	POS28640812	DR	2,035.00		4,103,235.61
07-06-2025	UPI/159868416/SWIGGY/swiggy@hdfcbank	UPI780300158	DR	363.00		4,102,872.61
08-06-2025	POS/779494/MYNTRA INDIA/CARD **2168	POS13280643	DR	1,044.00		4,101,828.61
08-06-2025	UPI/121444396/SWIGGY/swiggy@hdfcbank	UPI293730435	DR	595.00		4,101,233.61
08-06-2025	POS/111729/SHREE ANANDHAAS/CARD **3639	POS56202896	DR	965.00		4,100,268.61
09-06-2025	NEFT/954267/FAMILY SUPPORT/TRANSFER	NEFT65442483	DR	16,554.00		4,083,714.61
10-06-2025	EMI/AXISCARLOAN/VL43144/VEHICLE LOAN	LOAN1591907	DR	16,842.00		4,066,872.61
10-06-2025	UPI/904609128/ZOMATO/zomato@hdfcbank	UPI841205183	DR	509.00		4,066,363.61
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4945423502	ELEC623500	DR	2,090.00		4,064,273.61
12-06-2025	UPI/652296829/DMART COIMBATORE/dmartcoimbatore@upi	UPI820919653	DR	3,510.00		4,060,763.61
12-06-2025	UPI/584316917/EATSURE/eatsure@hdfcbank	UPI397588979	DR	213.00		4,060,550.61
12-06-2025	UPI/322574983/NETMEDS CBE/netmedscbe@ybl	UPI655211733	DR	616.00		4,059,934.61
14-06-2025	POS/147593/AJIO INDIA/CARD **6112	POS78809028	DR	2,010.00		4,057,924.61
14-06-2025	UPI/146785797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894320787	DR	1,610.00		4,056,314.61
14-06-2025	POS/350059/A2B ADYAR ANANDA BHAVAN/CARD **1220	POS26042242	DR	819.00		4,055,495.61
14-06-2025	ACH/DEBIT/NETFLIX/SUB66559747	SUB762012	DR	499.00		4,054,996.61
17-06-2025	POS/955516/AMAZON INDIA/CARD **9667	POS70335493	DR	1,275.00		4,053,721.61
17-06-2025	POS/347282/SHREE ANANDHAAS/CARD **1593	POS69755380	DR	1,255.00		4,052,466.61
17-06-2025	POS/359859/INDIAN OIL GANDHIPURAM/CARD **7077	FUEL18338532	DR	2,157.00		4,050,309.61
18-06-2025	ATM/CASH WDL/S1AX5180/AXIS ATM SAIBABA COLONY	ATM52688703	DR	2,000.00		4,048,309.61
18-06-2025	UPI/207264211/BOOKMYSHOW/bms@axisbank	UPI265455604	DR	627.00		4,047,682.61
19-06-2025	POS/749595/SHELL TRICHY ROAD/CARD **2843	FUEL76312069	DR	2,472.00		4,045,210.61
19-06-2025	ATM/CASH WDL/S1AX1999/AXIS ATM RS PURAM	ATM32372417	DR	2,000.00		4,043,210.61
20-06-2025	UPI/274804207/MORE SUPERMARKET/moresupermarket@upi	UPI392234243	DR	1,718.00		4,041,492.61
20-06-2025	UPI/640719851/RAPIDO/rapido@ybl	UPI633826241	DR	309.00		4,041,183.61
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3753/PAYOUTMENT	CC94579225	DR	30,967.57		4,010,216.04
23-06-2025	POS/444859/FLIPKART INDIA/CARD **1988	POS39850592	DR	1,181.00		4,009,035.04
24-06-2025	UPI/990374786/VI RECHARGE/vi@paytm	UPI106758737	DR	399.00		4,008,636.04
25-06-2025	UPI/603881554/SWIGGY/swiggy@hdfcbank	UPI925375852	DR	193.00		4,008,443.04
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682711	DR	17.70		4,008,425.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/293223215/UBER/uber@ybl	UPI228525140	DR	332.00		4,008,093.34
29-06-2025	UPI/593855800/EATSURE/eatsure@hdfcbank	UPI665317291	DR	159.00		4,007,934.34
29-06-2025	UPI/869861415/RAPIDO/rapido@ybl	UPI902982982	DR	187.00		4,007,747.34
29-06-2025	UPI/176976181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154756567	DR	611.00		4,007,136.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT265474	CR		22,437.78	4,029,574.12
01-07-2025	NEFT-778116-AXIS BANK LTD-SALARY JUN	NEFT79374158	CR		266,725.68	4,296,299.80
01-07-2025	UPI/860451853/EATSURE/eatsure@hdfcbank	UPI406127152	DR	739.00		4,295,560.80
03-07-2025	POS/960684/BHARAT PETROLEUM CBE/CARD **8001	FUEL64865371	DR	2,976.00		4,292,584.80
03-07-2025	UPI/395377650/MEDPLUS CBE/medpluscbe@ybl	UPI334543421	DR	790.00		4,291,794.80
04-07-2025	SIP/AXISMUTUALFUND/SIP295421/MUTUAL FUND	MF1652968	DR	34,026.00		4,257,768.80
04-07-2025	POS/576472/AMAZON INDIA/CARD **7385	POS80917137	DR	2,461.00		4,255,307.80
04-07-2025	UPI/184055666/ZOMATO/zomato@hdfcbank	UPI136262492	DR	257.00		4,255,050.80
04-07-2025	ATM/CASH WDL/S1AX6078/AXIS ATM RS PURAM	ATM28463839	DR	5,000.00		4,250,050.80
05-07-2025	UPI/599469624/SWIGGY/swiggy@hdfcbank	UPI167621831	DR	470.00		4,249,580.80
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15630630	NET892986	DR	999.00		4,248,581.80
07-07-2025	EMI/AXISCARLOAN/VL61176/VEHICLE LOAN	LOAN6748847	DR	16,842.00		4,231,739.80
07-07-2025	POS/310437/SREE ANNAPOORNA/CARD **3961	POS55043436	DR	784.00		4,230,955.80
09-07-2025	POS/436134/FLIPKART INDIA/CARD **6214	POS66856957	DR	543.00		4,230,412.80
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5172737217	ELEC172676	DR	1,235.00		4,229,177.80
10-07-2025	POS/653497/FLIPKART INDIA/CARD **6214	POS78535887	DR	1,485.00		4,227,692.80
10-07-2025	POS/129651/AMAZON INDIA/CARD **9707	POS21352280	DR	725.00		4,226,967.80
10-07-2025	POS/647587/HP PETROL RS PURAM/CARD **3322	FUEL64612358	DR	2,824.00		4,224,143.80
10-07-2025	NEFT/837108/FAMILY SUPPORT/TRANSFER	NEFT76035451	DR	7,383.00		4,216,760.80
11-07-2025	UPI/201034364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203916817	DR	1,129.00		4,215,631.80
11-07-2025	POS/730498/HOTEL ANNAPOORNA/CARD **9743	POS36560943	DR	1,293.00		4,214,338.80
12-07-2025	UPI/233944232/ZOMATO/zomato@hdfcbank	UPI507971275	DR	512.00		4,213,826.80
13-07-2025	UPI/319378560/UBER/uber@ybl	UPI236402321	DR	183.00		4,213,643.80
14-07-2025	UPI/742512867/UBER/uber@ybl	UPI101411316	DR	155.00		4,213,488.80
15-07-2025	UPI/659550738/ZOMATO/zomato@hdfcbank	UPI275677284	DR	158.00		4,213,330.80
15-07-2025	ATM/CASH WDL/S1HD8168/HDFC ATM KALAPATTI	ATM99556593	DR	10,000.00		4,203,330.80
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5149/PAYMENT	CC95400522	DR	23,125.32		4,180,205.48
16-07-2025	UPI/367584228/AIRTEL RECHARGE/airtel@paytm	UPI508206960	DR	299.00		4,179,906.48
17-07-2025	UPI/466244895/ZOMATO/zomato@hdfcbank	UPI209340803	DR	398.00		4,179,508.48
19-07-2025	UPI/601156572/SWIGGY/swiggy@hdfcbank	UPI518820321	DR	519.00		4,178,989.48
20-07-2025	POS/578695/SHELL TRICHY ROAD/CARD **1354	FUEL65136422	DR	2,088.00		4,176,901.48
21-07-2025	UPI/649690581/RAPIDO/rapido@ybl	UPI639494692	DR	217.00		4,176,684.48
21-07-2025	UPI/288898424/RAPIDO/rapido@ybl	UPI610594011	DR	118.00		4,176,566.48
24-07-2025	POS/342873/MYNTRA INDIA/CARD **2135	POS31401732	DR	2,216.00		4,174,350.48
24-07-2025	UPI/901458066/OLA/ola@ybl	UPI122895585	DR	373.00		4,173,977.48
25-07-2025	UPI/356013129/INDANE GAS CBE/indane@ybl	UPI759009501	DR	1,078.00		4,172,899.48
25-07-2025	UPI/239132528/EATSURE/eatsure@hdfcbank	UPI498649381	DR	733.00		4,172,166.48
26-07-2025	UPI/624338141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636970312	DR	1,682.00		4,170,484.48
26-07-2025	UPI/766846938/RAPIDO/rapido@ybl	UPI118343515	DR	263.00		4,170,221.48
26-07-2025	UPI/648288757/UBER/uber@ybl	UPI283363995	DR	323.00		4,169,898.48
27-07-2025	POS/319413/AJIO INDIA/CARD **9693	POS37029057	DR	14,591.00		4,155,307.48
28-07-2025	UPI/107109109/RAPIDO/rapido@ybl	UPI276488083	DR	179.00		4,155,128.48
29-07-2025	NEFT-932939-AXIS BANK LTD-SALARY JUL	NEFT27005128	CR		254,988.42	4,410,116.90
29-07-2025	UPI/178747606/SWIGGY/swiggy@hdfcbank	UPI339595882	DR	443.00		4,409,673.90
30-07-2025	UPI/968358685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692859894	DR	3,087.00		4,406,586.90
31-07-2025	UPI/728182379/DMART COIMBATORE/dmartcoimbatore@upi	UPI632336023	DR	3,006.00		4,403,580.90
01-08-2025	POS/320760/KOVAI BIRIYANI/CARD **4667	POS14237833	DR	566.00		4,403,014.90
01-08-2025	POS/962942/INDIAN OIL GANDHIPURAM/CARD **5128	FUEL84342003	DR	2,972.00		4,400,042.90
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13308487	NET933663	DR	1,199.00		4,398,843.90
02-08-2025	UPI/976068842/SWIGGY/swiggy@hdfcbank	UPI799527957	DR	420.00		4,398,423.90
02-08-2025	POS/529813/SHELL TRICHY ROAD/CARD **7939	FUEL69121354	DR	3,085.00		4,395,338.90
02-08-2025	ATM/CASH WDL/S1IC6815/ICICI ATM TRICHY ROAD	ATM93818211	DR	10,000.00		4,385,338.90
02-08-2025	UPI/623440955/OLA/ola@ybl	UPI753847965	DR	118.00		4,385,220.90
03-08-2025	UPI/939037706/ZOMATO/zomato@hdfcbank	UPI300378666	DR	244.00		4,384,976.90
05-08-2025	EMI/AXISCARLOAN/VL82799/VEHICLE LOAN	LOAN5697219	DR	16,842.00		4,368,134.90
05-08-2025	SIP/AXISMUTUALFUND/SIP843671/MUTUAL FUND	MF9886846	DR	34,026.00		4,334,108.90
06-08-2025	NEFT/982262/FAMILY SUPPORT/TRANSFER	NEFT17996377	DR	20,274.00		4,313,834.90
07-08-2025	POS/662655/AJIO INDIA/CARD **1223	POS69872967	DR	2,117.00		4,311,717.90
08-08-2025	UPI/692802135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189500901	DR	3,475.00		4,308,242.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	UPI/200524603/EATSURE/eatsure@hdfcbank	UPI963117359	DR	302.00		4,307,940.90
08-08-2025	UPI/602558400/RAPIDO/rapido@ybl	UPI193003257	DR	118.00		4,307,822.90
09-08-2025	UPI/729807023/ZOMATO/zomato@hdfcbank	UPI970727788	DR	232.00		4,307,590.90
12-08-2025	POS/592927/SHELL TRICHY ROAD/CARD **5981	FUEL51896150	DR	2,480.00		4,305,110.90
13-08-2025	UPI/940669585/ZOMATO/zomato@hdfcbank	UPI152350493	DR	446.00		4,304,664.90
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5324597588	ELEC478473	DR	1,013.00		4,303,651.90
16-08-2025	POS/132109/AJIO INDIA/CARD **1295	POS17129294	DR	2,043.00		4,301,608.90
17-08-2025	UPI/298570455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421623109	DR	1,579.00		4,300,029.90
17-08-2025	POS/865066/INDIAN OIL AVINASHI RD/CARD **6641	FUEL43656327	DR	1,305.00		4,298,724.90
17-08-2025	ATM/CASH WDL/S1CA1027/CANARA ATM HOPES COLLEGE	ATM68999059	DR	5,000.00		4,293,724.90
19-08-2025	UPI/681155339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455251326	DR	2,842.00		4,290,882.90
19-08-2025	UPI/484574549/ZOMATO/zomato@hdfcbank	UPI210478975	DR	347.00		4,290,535.90
21-08-2025	ATM/CASH WDL/S1IO5043/IOB ATM HOPES COLLEGE	ATM12493116	DR	5,000.00		4,285,535.90
22-08-2025	UPI/353755922/ZOMATO/zomato@hdfcbank	UPI750892863	DR	566.00		4,284,969.90
22-08-2025	UPI/597662359/RAPIDO/rapido@ybl	UPI332198521	DR	186.00		4,284,783.90
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4164/PAYMENT	CC78479367	DR	24,440.97		4,260,342.93
23-08-2025	UPI/243554728/VI RECHARGE/vi@paytm	UPI266550784	DR	399.00		4,259,943.93
23-08-2025	ATM/CASH WDL/S1IC3238/ICICI ATM TOWN HALL	ATM89149307	DR	5,000.00		4,254,943.93
26-08-2025	UPI/564366030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281030974	DR	2,504.00		4,252,439.93
27-08-2025	UPI/392523424/INDANE GAS CBE/indane@ybl	UPI636508868	DR	977.00		4,251,462.93
28-08-2025	NEFT-926878-AXIS BANK LTD-SALARY AUG	NEFT69664070	CR		259,433.02	4,510,895.95
28-08-2025	UPI/569196735/RAPIDO/rapido@ybl	UPI508558303	DR	105.00		4,510,790.95
29-08-2025	UPI/801817613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959355617	DR	2,601.00		4,508,189.95
30-08-2025	ATM/CASH WDL/S1SB2015/SBI ATM SARAVANAMPATTI	ATM13284659	DR	5,000.00		4,503,189.95
30-08-2025	ATM/CASH WDL/S1CA8273/CANARA ATM SAIBABA COLONY	ATM90590850	DR	10,000.00		4,493,189.95
01-09-2025	UPI/641236193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444431721	DR	789.00		4,492,400.95
02-09-2025	UPI/850782818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961077653	DR	2,744.00		4,489,656.95
03-09-2025	UPI/265289548/EATSURE/eatsure@hdfcbank	UPI757737568	DR	219.00		4,489,437.95
03-09-2025	ATM/CASH WDL/S1HD6237/HDFC ATM THUDIYALUR	ATM82209821	DR	1,000.00		4,488,437.95
05-09-2025	UPI/534926225/ZOMATO/zomato@hdfcbank	UPI804534923	DR	267.00		4,488,170.95
06-09-2025	SIP/AXISMUTUALFUND/SIP214796/MUTUAL FUND	MF3490306	DR	34,026.00		4,454,144.95
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54259010	NET106332	DR	599.00		4,453,545.95
06-09-2025	UPI/3411141853/EATSURE/eatsure@hdfcbank	UPI235560029	DR	799.00		4,452,746.95
06-09-2025	UPI/429036747/ZOMATO/zomato@hdfcbank	UPI303273889	DR	346.00		4,452,400.95
07-09-2025	UPI/890904378/MORE SUPERMARKET/moresupermarket@upi	UPI700429987	DR	2,575.00		4,449,825.95
07-09-2025	POS/552405/JUNIOR KUPPANNA/CARD **2578	POS46441374	DR	1,060.00		4,448,765.95
08-09-2025	NEFT/125585/FAMILY SUPPORT/TRANSFER	NEFT75497906	DR	19,010.00		4,429,755.95
09-09-2025	POS/354772/KOVAI BIRIYANI/CARD **8518	POS99369456	DR	1,176.00		4,428,579.95
10-09-2025	EMI/AXISCARLOAN/VL37648/VEHICLE LOAN	LOAN5051992	DR	16,842.00		4,411,737.95
10-09-2025	ATM/CASH WDL/S1AX7156/AXIS ATM TRICHY ROAD	ATM98372082	DR	1,000.00		4,410,737.95
10-09-2025	UPI/566345428/UBER/uber@ybl	UPI269771110	DR	166.00		4,410,571.95
11-09-2025	UPI/605999161/MORE SUPERMARKET/moresupermarket@upi	UPI663087243	DR	2,161.00		4,408,410.95
13-09-2025	UPI/589280041/RAPIDO/rapido@ybl	UPI657355201	DR	184.00		4,408,226.95
14-09-2025	POS/347285/AMAZON INDIA/CARD **3937	POS66111506	DR	2,439.00		4,405,787.95
14-09-2025	UPI/677942993/ZOMATO/zomato@hdfcbank	UPI415336128	DR	254.00		4,405,533.95
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952030950	ELEC661268	DR	936.00		4,404,597.95
15-09-2025	POS/971872/KOVAI BIRIYANI/CARD **3504	POS39087621	DR	193.00		4,404,404.95
15-09-2025	POS/770950/SHELL TRICHY ROAD/CARD **2016	FUEL80210222	DR	3,203.00		4,401,201.95
16-09-2025	UPI/406415425/ZOMATO/zomato@hdfcbank	UPI957839386	DR	710.00		4,400,491.95
17-09-2025	UPI/185313118/INDANE GAS CBE/indane@ybl	UPI559784427	DR	935.00		4,399,556.95
18-09-2025	UPI/669546900/EATSURE/eatsure@hdfcbank	UPI957557487	DR	754.00		4,398,802.95
19-09-2025	ATM/CASH WDL/S1HD9526/HDFC ATM SAIBABA COLONY	ATM33829112	DR	2,000.00		4,396,802.95
20-09-2025	POS/643939/HOTEL ANNAPOORNA/CARD **7496	POS52276713	DR	966.00		4,395,836.95
20-09-2025	POS/975441/INDIAN OIL GANDHIPURAM/CARD **6440	FUEL80781144	DR	1,272.00		4,394,564.95
21-09-2025	UPI/568998622/ZOMATO/zomato@hdfcbank	UPI367480190	DR	772.00		4,393,792.95
22-09-2025	UPI/735922302/NILGIRIS CBE/nilgircbe@upi	UPI575704709	DR	983.00		4,392,809.95
23-09-2025	UPI/339370371/VI RECHARGE/vi@paytm	UPI947289636	DR	299.00		4,392,510.95
24-09-2025	POS/242348/INDIAN OIL AVINASHI RD/CARD **7428	FUEL55235584	DR	3,046.00		4,389,464.95
24-09-2025	UPI/758367473/NETMEDS CBE/netmedscbe@ybl	UPI449936051	DR	250.00		4,389,214.95
25-09-2025	POS/336920/AJIO INDIA/CARD **2571	POS44581130	DR	1,826.00		4,387,388.95
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760514	DR	17.70		4,387,371.25
26-09-2025	UPI/257462130/MEDPLUS CBE/medpluscbe@ybl	UPI753030432	DR	148.00		4,387,223.25
27-09-2025	POS/947969/HP PETROL RS PURAM/CARD **3197	FUEL79890796	DR	2,128.00		4,385,095.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/865319668/OLA/ola@ybl	UPI485953945	DR	242.00		4,384,853.25
28-09-2025	POS/746172/MYNTRA INDIA/CARD **1529	POS29001498	DR	1,995.00		4,382,858.25
29-09-2025	UPI/294096703/MORE SUPERMARKET/moresupermarket@upi	UPI951796981	DR	3,471.00		4,379,387.25
29-09-2025	UPI/822298014/OLA/ola@ybl	UPI187478826	DR	380.00		4,379,007.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT219466	CR		24,355.69	4,403,362.94
01-10-2025	NEFT-118121-AXIS BANK LTD-SALARY SEP	NEFT56520165	CR		260,172.09	4,663,535.03
02-10-2025	POS/236008/MEESHO INDIA/CARD **5450	POS34233641	DR	1,962.00		4,661,573.03
02-10-2025	POS/580398/FLIPKART INDIA/CARD **4265	POS48376948	DR	1,075.00		4,660,498.03
02-10-2025	UPI/824538395/UBER/uber@ybl	UPI110215377	DR	136.00		4,660,362.03
03-10-2025	UPI/892895322/ZOMATO/zomato@hdfcbank	UPI867029017	DR	782.00		4,659,580.03
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB70293183	SUB116482	DR	199.00		4,659,381.03
05-10-2025	SIP/AXISMUTUALFUND/SIP127366/MUTUAL FUND	MF9452106	DR	34,026.00		4,625,355.03
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91971638	NET945111	DR	1,199.00		4,624,156.03
05-10-2025	UPI/371154788/UBER/uber@ybl	UPI280808370	DR	316.00		4,623,840.03
06-10-2025	UPI/828647972/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378112763	DR	3,603.00		4,620,237.03
07-10-2025	UPI/898822166/SWIGGY/swiggy@hdfcbank	UPI471942002	DR	323.00		4,619,914.03
08-10-2025	POS/852749/INDIAN OIL AVINASHI RD/CARD **4556	FUEL55139191	DR	1,280.00		4,618,634.03
10-10-2025	EMI/AXISCARLOAN/VL26912/VEHICLE LOAN	LOAN5748078	DR	16,842.00		4,601,792.03
11-10-2025	UPI/334732672/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI267059690	DR	1,495.00		4,600,297.03
12-10-2025	POS/451157/MYNTRA INDIA/CARD **1099	POS12284105	DR	521.00		4,599,776.03
13-10-2025	UPI/897136288/UBER/uber@ybl	UPI1823154058	DR	88.00		4,599,688.03
13-10-2025	UPI/953738423/OLA/ola@ybl	UPI720257131	DR	136.00		4,599,552.03
14-10-2025	POS/992698/HOTEL ANNAPOORNA/CARD **3979	POS24660153	DR	534.00		4,599,018.03
17-10-2025	UPI/417648559/EATSURE/eatsure@hdfcbank	UPI694874371	DR	637.00		4,598,381.03
17-10-2025	POS/467043/HP PETROL RS PURAM/CARD **3456	FUEL88053163	DR	1,331.00		4,597,050.03
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802562281	ELEC343670	DR	1,354.00		4,595,696.03
19-10-2025	POS/992221/AMAZON INDIA/CARD **1489	POS73721704	DR	2,635.00		4,593,061.03
20-10-2025	POS/371107/SHREE ANANDHAAS/CARD **7596	POS76882354	DR	1,193.00		4,591,868.03
20-10-2025	UPI/621634824/RAPIDO/rapido@ybl	UPI549305660	DR	131.00		4,591,737.03
21-10-2025	UPI/641461762/JIO RECHARGE/jio@paytm	UPI750951762	DR	399.00		4,591,338.03
23-10-2025	ATM/CASH WDL/S1AX7040/AXIS ATM METTUPALAYAM ROAD	ATM53635444	DR	2,000.00		4,589,338.03
24-10-2025	POS/719855/SHREE ANANDHAAS/CARD **3616	POS38289586	DR	856.00		4,588,482.03
24-10-2025	POS/952573/ANNAPOORNA CBE/CARD **8480	POS34599765	DR	952.00		4,587,530.03
25-10-2025	ATM/CASH WDL/S1HD9130/HDFC ATM TOWN HALL	ATM99509821	DR	10,000.00		4,577,530.03
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4027/PAYMENT	CC77540956	DR	47,447.74		4,530,082.29
27-10-2025	POS/907884/MYNTRA INDIA/CARD **4965	POS10341556	DR	1,661.00		4,528,421.29
27-10-2025	UPI/165229977/SWIGGY/swiggy@hdfcbank	UPI348394417	DR	592.00		4,527,829.29
28-10-2025	UPI/356264304/OLA/ola@ybl	UPI372095662	DR	284.00		4,527,545.29
30-10-2025	NEFT-207970-AXIS BANK LTD-SALARY OCT	NEFT42289615	CR		263,730.01	4,791,275.30
30-10-2025	UPI/185311571/EATSURE/eatsure@hdfcbank	UPI974202583	DR	727.00		4,790,548.30
30-10-2025	POS/522880/INDIAN OIL GANDHIPURAM/CARD **9555	FUEL22006133	DR	1,856.00		4,788,692.30
30-10-2025	UPI/547741787/RAPIDO/rapido@ybl	UPI643245403	DR	144.00		4,788,548.30
31-10-2025	POS/694560/MEESHO INDIA/CARD **1432	POS36507735	DR	590.00		4,787,958.30
31-10-2025	UPI/165490120/BOOKMYSHOW/bms@axisbank	UPI438441946	DR	458.00		4,787,500.30
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97858561	NET375600	DR	799.00		4,786,701.30
01-11-2025	POS/702460/SHREE ANANDHAAS/CARD **5384	POS26885134	DR	424.00		4,786,277.30
03-11-2025	UPI/872141050/SWIGGY/swiggy@hdfcbank	UPI902342092	DR	326.00		4,785,951.30
04-11-2025	POS/610242/AJIO INDIA/CARD **8243	POS62265398	DR	1,357.00		4,784,594.30
04-11-2025	UPI/133205990/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904484742	DR	1,732.00		4,782,862.30
05-11-2025	NEFT/122753/FAMILY SUPPORT/TRANSFER	NEFT25468320	DR	16,348.00		4,766,514.30
06-11-2025	EMI/AXISCARLOAN/VL64665/VEHICLE LOAN	LOAN9185688	DR	16,842.00		4,749,672.30
06-11-2025	UPI/97488665/SWIGGY/swiggy@hdfcbank	UPI980627084	DR	405.00		4,749,267.30
07-11-2025	SIP/AXISMUTUALFUND/SIP389259/MUTUAL FUND	MF8343949	DR	34,026.00		4,715,241.30
08-11-2025	UPI/289576411/SWIGGY/swiggy@hdfcbank	UPI961068656	DR	209.00		4,715,032.30
08-11-2025	POS/940549/BHARAT PETROLEUM CBE/CARD **6425	FUEL22687855	DR	2,232.00		4,712,800.30
10-11-2025	UPI/762669267/ZOMATO/zomato@hdfcbank	UPI842004895	DR	779.00		4,712,021.30
10-11-2025	ACH/DEBIT/NETFLIX/SUB95233599	SUB531900	DR	499.00		4,711,522.30
11-11-2025	UPI/194273733/SWIGGY/swiggy@hdfcbank	UPI320686241	DR	740.00		4,710,782.30
11-11-2025	ATM/CASH WDL/S1AX7457/AXIS ATM AVINASHI ROAD	ATM92397867	DR	5,000.00		4,705,782.30
12-11-2025	UPI/255093757/MORE SUPERMARKET/moresupermarket@upi	UPI416077534	DR	2,508.00		4,703,274.30
12-11-2025	UPI/811557406/EATSURE/eatsure@hdfcbank	UPI460788044	DR	628.00		4,702,646.30
13-11-2025	UPI/329084354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379831123	DR	1,450.00		4,701,196.30
13-11-2025	UPI/977154755/UBER/uber@ybl	UPI207414570	DR	115.00		4,701,081.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/442880/FLIPKART INDIA/CARD **1051	POS19793701	DR	1,931.00		4,699,150.30
18-11-2025	POS/912252/MYNTRA INDIA/CARD **2847	POS31127629	DR	2,025.00		4,697,125.30
18-11-2025	POS/854097/JUNIOR KUPPANNA/CARD **5665	POS39645916	DR	535.00		4,696,590.30
18-11-2025	POS/157819/INDIAN OIL AVINASHI RD/CARD **5522	FUEL22912651	DR	3,123.00		4,693,467.30
18-11-2025	UPI/854811177/MEDPLUS CBE/medpluscbe@ybl	UPI332163991	DR	108.00		4,693,359.30
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9571393880	ELEC661099	DR	1,263.00		4,692,096.30
19-11-2025	POS/624460/FLIPKART INDIA/CARD **7105	POS82732386	DR	1,326.00		4,690,770.30
19-11-2025	UPI/836856302/NILGIRIS CBE/nilgiriscbe@upi	UPI347483276	DR	1,867.00		4,688,903.30
19-11-2025	POS/951866/SHELL TRICHY ROAD/CARD **4051	FUEL86290313	DR	858.00		4,688,045.30
20-11-2025	POS/740815/AMAZON INDIA/CARD **3671	POS88099958	DR	2,211.00		4,685,834.30
20-11-2025	POS/701968/AJIO INDIA/CARD **4946	POS56278259	DR	2,181.00		4,683,653.30
21-11-2025	UPI/346145372/AIRTEL RECHARGE/airtel@paytm	UPI756880364	DR	399.00		4,683,254.30
21-11-2025	POS/927609/AMAZON INDIA/CARD **8936	POS30933360	DR	20,453.00		4,662,801.30
21-11-2025	UPI/157561944/SWIGGY/swiggy@hdfcbank	UPI918310510	DR	327.00		4,662,474.30
22-11-2025	UPI/565371945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429004729	DR	2,846.00		4,659,628.30
22-11-2025	UPI/853663524/EATSURE/eatsure@hdfcbank	UPI505334477	DR	550.00		4,659,078.30
23-11-2025	POS/727716/MYNTRA INDIA/CARD **1137	POS60171030	DR	2,199.00		4,656,879.30
24-11-2025	ATM/CASH WDL/S1CA6292/CANARA ATM TRICHY ROAD	ATM49577790	DR	2,000.00		4,654,879.30
24-11-2025	ATM/CASH WDL/S1AX5849/AXIS ATM RS PURAM	ATM63670237	DR	2,000.00		4,652,879.30
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2225/PAYMENT	CC93136842	DR	36,989.23		4,615,890.07
25-11-2025	UPI/278864166/EATSURE/eatsure@hdfcbank	UPI824087649	DR	531.00		4,615,359.07
25-11-2025	POS/464629/INDIAN OIL GANDHIPURAM/CARD **8423	FUEL49729640	DR	2,012.00		4,613,347.07
26-11-2025	UPI/191118681/ZOMATO/zomato@hdfcbank	UPI118326481	DR	174.00		4,613,173.07
26-11-2025	ATM/CASH WDL/S1CA1043/CANARA ATM TRICHY ROAD	ATM60509591	DR	2,000.00		4,611,173.07
27-11-2025	UPI/141256340/RAPIDO/rapido@ybl	UPI699499932	DR	173.00		4,611,000.07
27-11-2025	UPI/962081446/BOOKMYSHOW/bms@axisbank	UPI512676244	DR	303.00		4,610,697.07
28-11-2025	NEFT-238903-AXIS BANK LTD-SALARY NOV	NEFT18581254	CR		254,423.00	4,865,120.07
28-11-2025	POS/208742/MYNTRA INDIA/CARD **8541	POS63197779	DR	921.00		4,864,199.07
28-11-2025	POS/315087/SREE ANNAPOORNA/CARD **3609	POS98147591	DR	417.00		4,863,782.07
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59904581	NET614882	DR	799.00		4,862,983.07
02-12-2025	POS/869788/SHREE ANANDHAAS/CARD **9234	POS74151287	DR	1,129.00		4,861,854.07
03-12-2025	UPI/892465382/SWIGGY/swiggy@hdfcbank	UPI256314107	DR	773.00		4,861,081.07
04-12-2025	SIP/AXISMUTUALFUND/SIP837063/MUTUAL FUND	MF4407502	DR	34,026.00		4,827,055.07
05-12-2025	UPI/818672823/OLA/ola@ybl	UPI783747009	DR	240.00		4,826,815.07
06-12-2025	POS/548539/MYNTRA INDIA/CARD **1318	POS11718660	DR	1,102.00		4,825,713.07
07-12-2025	POS/842751/MYNTRA INDIA/CARD **4397	POS69968505	DR	2,037.00		4,823,676.07
07-12-2025	UPI/300012837/RAPIDO/rapido@ybl	UPI932853655	DR	132.00		4,823,544.07
08-12-2025	ATM/CASH WDL/S1AX1806/AXIS ATM AVINASHI ROAD	ATM98730245	DR	5,000.00		4,818,544.07
10-12-2025	EMI/AXISCARLOAN/VL56703/VEHICLE LOAN	LOAN4063506	DR	16,842.00		4,801,702.07
11-12-2025	UPI/538940895/SWIGGY/swiggy@hdfcbank	UPI784811253	DR	482.00		4,801,220.07
11-12-2025	POS/139454/INDIAN OIL AVINASHI RD/CARD **2002	FUEL48764803	DR	3,361.00		4,797,859.07
11-12-2025	UPI/605739769/OLA/ola@ybl	UPI276648093	DR	121.00		4,797,738.07
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974611816	ELEC695230	DR	1,323.00		4,796,415.07
12-12-2025	POS/137152/FLIPKART INDIA/CARD **1714	POS67086019	DR	1,458.00		4,794,957.07
13-12-2025	UPI/282269088/UBER/uber@ybl	UPI638055483	DR	377.00		4,794,580.07
13-12-2025	UPI/907525580/UBER/uber@ybl	UPI244114372	DR	396.00		4,794,184.07
14-12-2025	POS/443753/MYNTRA INDIA/CARD **5987	POS59387230	DR	1,634.00		4,792,550.07
14-12-2025	ATM/CASH WDL/S1AX2235/AXIS ATM UKKADAM	ATM66556942	DR	3,000.00		4,789,550.07
15-12-2025	UPI/608488502/EATSURE/eatsure@hdfcbank	UPI621258925	DR	754.00		4,788,796.07
15-12-2025	UPI/698556233/NETMEDS CBE/netmedscbe@ybl	UPI862395194	DR	146.00		4,788,650.07
16-12-2025	UPI/227691833/VI RECHARGE/vi@paytm	UPI240209272	DR	399.00		4,788,251.07
17-12-2025	UPI/618613548/MORE SUPERMARKET/moresupermarket@upi	UPI432442033	DR	1,676.00		4,786,575.07
17-12-2025	UPI/644716834/UBER/uber@ybl	UPI659304459	DR	310.00		4,786,265.07
18-12-2025	UPI/690029860/OLA/ola@ybl	UPI859163471	DR	233.00		4,786,032.07
19-12-2025	UPI/953253665/BOOKMYSHOW/bms@axisbank	UPI725590727	DR	481.00		4,785,551.07
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4087/PAYMENT	CC58688476	DR	40,177.67		4,745,373.40
21-12-2025	POS/864696/FLIPKART INDIA/CARD **1965	POS75595412	DR	389.00		4,744,984.40
21-12-2025	POS/477392/KOVAI BIRIYANI/CARD **7812	POS40384239	DR	357.00		4,744,627.40
21-12-2025	POS/940756/INDIAN OIL GANDHIPURAM/CARD **9325	FUEL89985202	DR	3,229.00		4,741,398.40
22-12-2025	POS/493420/MYNTRA INDIA/CARD **5610	POS73241712	DR	1,807.00		4,739,591.40
22-12-2025	UPI/225877894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789750192	DR	1,503.00		4,738,088.40
22-12-2025	POS/220737/ANNAPOORNA CBE/CARD **5241	POS38504055	DR	942.00		4,737,146.40
23-12-2025	POS/576218/MYNTRA INDIA/CARD **2038	POS12044067	DR	2,665.00		4,734,481.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/211920/MEESHO INDIA/CARD **6620	POS55058978	DR	2,008.00		4,732,473.40
24-12-2025	UPI/453042481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203937837	DR	2,832.00		4,729,641.40
27-12-2025	ATM/CASH WDL/S1AX1187/AXIS ATM THUDIYALUR	ATM76516771	DR	10,000.00		4,719,641.40
28-12-2025	POS/454345/HP PETROL RS PURAM/CARD **3143	FUEL32616775	DR	1,034.00		4,718,607.40
28-12-2025	ATM/CASH WDL/S1HD2572/HDFC ATM TOWN HALL	ATM15386122	DR	5,000.00		4,713,607.40
28-12-2025	ATM/CASH WDL/S1AX3324/AXIS ATM RACE COURSE	ATM45709063	DR	2,000.00		4,711,607.40
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736042	DR	17.70		4,711,589.70
29-12-2025	POS/978630/MYNTRA INDIA/CARD **4104	POS37264194	DR	1,630.00		4,709,959.70
30-12-2025	POS/816248/AJIO INDIA/CARD **6891	POS51780865	DR	897.00		4,709,062.70
30-12-2025	UPI/486086788/ZOMATO/zomato@hdfcbank	UPI221445895	DR	429.00		4,708,633.70
30-12-2025	UPI/716619702/MEDPLUS CBE/medpluscbe@ybl	UPI834064111	DR	776.00		4,707,857.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT787143	CR		26,059.45	4,733,917.15
01-01-2026	NEFT-825651-AXIS BANK LTD-SALARY DEC	NEFT21267385	CR		255,847.38	4,989,764.53
01-01-2026	POS/951497/AJIO INDIA/CARD **2028	POS69954464	DR	354.00		4,989,410.53
01-01-2026	UPI/653811567/RAPIDO/rapido@ybl	UPI920465142	DR	341.00		4,989,069.53
02-01-2026	UPI/185103599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI225184318	DR	3,339.00		4,985,730.53
02-01-2026	UPI/830975080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755738449	DR	1,983.00		4,983,747.53
02-01-2026	UPI/303194498/RAPIDO/rapido@ybl	UPI550651498	DR	397.00		4,983,350.53
02-01-2026	UPI/947122670/OLA/ola@ybl	UPI758111384	DR	392.00		4,982,958.53
03-01-2026	POS/661817/AMAZON INDIA/CARD **8167	POS61272129	DR	2,346.00		4,980,612.53
04-01-2026	UPI/563860244/MORE SUPERMARKET/moresupermarket@upi	UPI385504139	DR	2,678.00		4,977,934.53
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40913788	NET604599	DR	999.00		4,976,935.53
05-01-2026	POS/470970/ANNAPOORNA CBE/CARD **3923	POS91204054	DR	747.00		4,976,188.53
05-01-2026	ATM/CASH WDL/S1AX7944/AXIS ATM RACE COURSE	ATM59382210	DR	10,000.00		4,966,188.53
06-01-2026	EMI/AXISCARLOAN/VL43625/VEHICLE LOAN	LOAN6771652	DR	16,842.00		4,949,346.53
06-01-2026	SIP/AXISMUTUALFUND/SIP128850/MUTUAL FUND	MF6237439	DR	35,443.75		4,913,902.78
06-01-2026	UPI/944888674/EATSURE/eatsure@hdfcbank	UPI888329369	DR	216.00		4,913,686.78
10-01-2026	POS/551117/JUNIOR KUPPANNA/CARD **6306	POS3177066	DR	204.00		4,913,482.78
10-01-2026	ATM/CASH WDL/S1AX1966/AXIS ATM VADAVALLI	ATM45867158	DR	1,000.00		4,912,482.78
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872976111	ELEC746448	DR	1,138.00		4,911,344.78
12-01-2026	POS/587189/FLIPKART INDIA/CARD **5878	POS97618926	DR	2,484.00		4,908,860.78
14-01-2026	POS/996812/AMAZON INDIA/CARD **6487	POS73330610	DR	1,342.00		4,907,518.78
14-01-2026	UPI/522025170/OLA/ola@ybl	UPI208942144	DR	178.00		4,907,340.78
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3736/PAYMENT	CC55525278	DR	24,091.90		4,883,248.88
16-01-2026	UPI/592007659/EATSURE/eatsure@hdfcbank	UPI565297955	DR	674.00		4,882,574.88
18-01-2026	UPI/972673549/VI RECHARGE/vi@paytm	UPI818798397	DR	699.00		4,881,875.88
18-01-2026	UPI/931926888/SWIGGY/swiggy@hdfcbank	UPI640649969	DR	392.00		4,881,483.88
19-01-2026	NEFT/265299/HEALTH INSURANCE/PREMIUM	INS13647970	DR	19,929.00		4,861,554.88
20-01-2026	POS/132938/INDIAN OIL GANDHIPURAM/CARD **3821	FUEL85723645	DR	2,910.00		4,858,644.88
22-01-2026	UPI/945140264/OLA/ola@ybl	UPI416604928	DR	284.00		4,858,360.88
25-01-2026	POS/298350/SHELL TRICHY ROAD/CARD **6046	FUEL23025016	DR	2,166.00		4,856,194.88
26-01-2026	UPI/931979111/UBER/uber@ybl	UPI146835895	DR	139.00		4,856,055.88
28-01-2026	POS/840571/SREE ANNAPOORNA/CARD **8578	POS44866374	DR	919.00		4,855,136.88
29-01-2026	POS/472748/MEESHO INDIA/CARD **6496	POS30328832	DR	2,451.00		4,852,685.88
29-01-2026	POS/712170/KOVAI BIRIYANI/CARD **4598	POS37189880	DR	857.00		4,851,828.88
30-01-2026	POS/445774/MYNTRA INDIA/CARD **4566	POS32894905	DR	2,191.00		4,849,637.88
31-01-2026	POS/426910/FLIPKART INDIA/CARD **1172	POS99499839	DR	2,610.00		4,847,027.88
01-02-2026	NEFT-439978-AXIS BANK LTD-SALARY JAN	NEFT16285019	CR		290,265.10	5,137,292.98

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.