

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Charumathi Chandra	<b>Account Number:</b>	920000000465
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Thudiyalur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000465	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■102,290.00
Total Credits (+)	■4,589,706.46
Total Debits (-)	■3,027,184.06
Closing Balance	■1,664,812.40
Total Transactions	1140

### Transaction Details

(Complete 5-Year Transaction History - 1140 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/791356265/EATSURE/eatsure@hdfcbank	UPI399391196	DR	654.00		101,636.00
01-06-2023	POS/425207/SREE ANNAPOORNA/CARD **5376	POS35404434	DR	967.00		100,669.00
01-06-2023	POS/512376/ANNAPOORNA CBE/CARD **3440	POS78407974	DR	200.00		100,469.00
02-06-2023	POS/164838/MEESHO INDIA/CARD **1025	POS31509558	DR	565.00		99,904.00
03-06-2023	UPI/117675733/LANDLORD RENT/landlord@okhdfc	UPI429368079	DR	30,663.00		69,241.00
03-06-2023	ATM/CASH WDL/S1AX7058/AXIS ATM HOPES COLLEGE	ATM17854821	DR	10,000.00		59,241.00
06-06-2023	UPI/550844799/DMART COIMBATORE/dmartcoimbatore@upi	UPI513686695	DR	1,799.00		57,442.00
06-06-2023	UPI/939962737/SWIGGY/swiggy@hdfcbank	UPI853951350	DR	507.00		56,935.00
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11459148	NET735407	DR	799.00		56,136.00
08-06-2023	UPI/957970404/RECEIVED FROM/friend@upi	UPI554147789	CR		14,811.00	70,947.00
10-06-2023	ATM/CASH WDL/S1AX9763/AXIS ATM RS PURAM	ATM51961244	DR	1,000.00		69,947.00
11-06-2023	UPI/888200349/SWIGGY/swiggy@hdfcbank	UPI937412718	DR	289.00		69,658.00
12-06-2023	UPI/435151614/ZOMATO/zomato@hdfcbank	UPI743231845	DR	671.00		68,987.00
13-06-2023	UPI/119215156/RAPIDO/rapido@ybl	UPI625972231	DR	281.00		68,706.00
14-06-2023	UPI/313179928/OLA/ola@ybl	UPI183410180	DR	288.00		68,418.00
15-06-2023	UPI/552130439/SWIGGY/swiggy@hdfcbank	UPI168403295	DR	479.00		67,939.00
17-06-2023	UPI/572697444/VI RECHARGE/vi@paytm	UPI106872341	DR	299.00		67,640.00
17-06-2023	ATM/CASH WDL/S1IO5177/IOB ATM SARAVANAMPATTI	ATM66639277	DR	1,000.00		66,640.00
18-06-2023	UPI/612575981/UBER/uber@ybl	UPI783062295	DR	109.00		66,531.00
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4675447950	ELEC149315	DR	1,826.00		64,705.00
19-06-2023	UPI/370646550/EATSURE/eatsure@hdfcbank	UPI850581175	DR	580.00		64,125.00
20-06-2023	NEFT/PPF/AC488811996/PPF DEPOSIT	PPF7561002	DR	5,000.00		59,125.00
21-06-2023	UPI/497618676/EATSURE/eatsure@hdfcbank	UPI687076503	DR	198.00		58,927.00
21-06-2023	ATM/CASH WDL/S1AX6438/AXIS ATM GANDHIPURAM	ATM50932040	DR	5,000.00		53,927.00
22-06-2023	UPI/470778495/SWIGGY/swiggy@hdfcbank	UPI299960345	DR	288.00		53,639.00
22-06-2023	UPI/900468155/ZOMATO/zomato@hdfcbank	UPI287155846	DR	541.00		53,098.00
24-06-2023	UPI/592409287/RAPIDO/rapido@ybl	UPI915710866	DR	227.00		52,871.00
25-06-2023	UPI/545442549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430490152	DR	1,300.00		51,571.00
27-06-2023	ATM/CASH WDL/S1AX1496/AXIS ATM SUNGAM	ATM79772424	DR	5,000.00		46,571.00
28-06-2023	POS/329631/MYNTRA INDIA/CARD **3292	POS33872304	DR	277.00		46,294.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466343	DR	17.70		46,276.30
29-06-2023	POS/662492/AJIO INDIA/CARD **2096	POS59095078	DR	692.00		45,584.30
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT564103	CR		873.09	46,457.39
01-07-2023	NEFT-787822-HEXAWARE TECH-SALARY JUN	NEFT75177943	CR		120,717.78	167,175.17
02-07-2023	UPI/517974110/LANDLORD RENT/landlord@okhdfc	UPI742341825	DR	30,663.00		136,512.17
02-07-2023	UPI/173228735/SWIGGY/swiggy@hdfcbank	UPI899568119	DR	664.00		135,848.17
02-07-2023	UPI/386682353/BOOKMYSHOW/bms@axisbank	UPI858727671	DR	993.00		134,855.17
03-07-2023	UPI/322500780/SWIGGY/swiggy@hdfcbank	UPI172721769	DR	294.00		134,561.17
05-07-2023	UPI/201847461/ZOMATO/zomato@hdfcbank	UPI889259594	DR	172.00		134,389.17
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43075821	NET563225	DR	599.00		133,790.17
06-07-2023	POS/449702/AMAZON INDIA/CARD **7521	POS68083588	DR	1,766.00		132,024.17
06-07-2023	NEFT/385188/FAMILY SUPPORT/TRANSFER	NEFT16463310	DR	16,495.00		115,529.17
07-07-2023	POS/263650/MEESHO INDIA/CARD **4854	POS71462387	DR	1,495.00		114,034.17
08-07-2023	UPI/834626025/EATSURE/eatsure@hdfcbank	UPI350689936	DR	733.00		113,301.17
08-07-2023	UPI/267069845/OLA/ola@ybl	UPI242368554	DR	327.00		112,974.17
11-07-2023	POS/209600/AMAZON INDIA/CARD **4180	POS71590381	DR	1,110.00		111,864.17
11-07-2023	UPI/568405187/ZOMATO/zomato@hdfcbank	UPI339733390	DR	563.00		111,301.17
12-07-2023	POS/856200/MEESHO INDIA/CARD **8641	POS25173870	DR	1,575.00		109,726.17
13-07-2023	UPI/929464449/OLA/ola@ybl	UPI270258326	DR	242.00		109,484.17
15-07-2023	POS/541802/MEESHO INDIA/CARD **7175	POS39412640	DR	358.00		109,126.17
16-07-2023	UPI/119608739/NILGIRIS CBE/nilgirisbe@upi	UPI637526705	DR	2,789.00		106,337.17
16-07-2023	POS/105416/INDIAN OIL AVINASHI RD/CARD **7295	FUEL14430471	DR	2,002.00		104,335.17
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1607202726	ELEC633855	DR	1,192.00		103,143.17
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8485/PAYMENT	CC64729970	DR	8,580.44		94,562.73
19-07-2023	UPI/115689541/JIO RECHARGE/jio@paytm	UPI812930060	DR	599.00		93,963.73
20-07-2023	NEFT/PPF/AC733938002/PPF DEPOSIT	PPF2147232	DR	5,000.00		88,963.73
23-07-2023	UPI/648122261/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI859731187	DR	846.00		88,117.73
23-07-2023	POS/114513/HOTEL ANNAPOORNA/CARD **8754	POS60832822	DR	717.00		87,400.73
23-07-2023	POS/316377/INDIAN OIL AVINASHI RD/CARD **4717	FUEL55256197	DR	3,360.00		84,040.73
25-07-2023	UPI/708453282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566627422	DR	1,074.00		82,966.73
26-07-2023	UPI/284667484/DMART COIMBATORE/dmartcoimbatore@upi	UPI399626891	DR	2,062.00		80,904.73
26-07-2023	ATM/CASH WDL/S1HD6811/HDFC ATM VADAVALLI	ATM48344267	DR	5,000.00		75,904.73
27-07-2023	UPI/604489700/ZOMATO/zomato@hdfcbank	UPI502627692	DR	473.00		75,431.73
27-07-2023	ATM/CASH WDL/S1AX7479/AXIS ATM SAIBABA COLONY	ATM93434265	DR	1,000.00		74,431.73
27-07-2023	UPI/262920631/OLA/ola@ybl	UPI492276391	DR	161.00		74,270.73
29-07-2023	POS/672438/KOVAI BIRIYANI/CARD **6663	POS74776977	DR	177.00		74,093.73
29-07-2023	POS/637063/INDIAN OIL AVINASHI RD/CARD **1741	FUEL67486019	DR	1,981.00		72,112.73
30-07-2023	NEFT-625246-HEXAWARE TECH-SALARY JUL	NEFT58004374	CR		120,743.83	192,856.56
04-08-2023	UPI/403936008/DMART COIMBATORE/dmartcoimbatore@upi	UPI492331862	DR	2,075.00		190,781.56
05-08-2023	UPI/570353273/LANDLORD RENT/landlord@okhdfc	UPI244429676	DR	30,663.00		160,118.56
07-08-2023	UPI/165123318/NETMEDS CBE/netmedsbe@ybl	UPI920399435	DR	353.00		159,765.56
08-08-2023	NEFT/845479/FAMILY SUPPORT/TRANSFER	NEFT31447754	DR	17,125.00		142,640.56
09-08-2023	UPI/565539216/EATSURE/eatsure@hdfcbank	UPI903271067	DR	224.00		142,416.56
09-08-2023	POS/894155/JUNIOR KUPPANNA/CARD **3373	POS75435821	DR	486.00		141,930.56
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76952597	NET570344	DR	799.00		141,131.56
10-08-2023	POS/961293/JUNIOR KUPPANNA/CARD **9972	POS99682012	DR	598.00		140,533.56
10-08-2023	UPI/391219306/RAPIDO/rapido@ybl	UPI967331598	DR	362.00		140,171.56
11-08-2023	ACH/DEBIT/NETFLIX/SUB17374615	SUB826045	DR	499.00		139,672.56
12-08-2023	NEFT/PPF/AC585600380/PPF DEPOSIT	PPF4143148	DR	5,000.00		134,672.56
12-08-2023	POS/680262/FLIPKART INDIA/CARD **1175	POS47722339	DR	798.00		133,874.56
12-08-2023	UPI/252027449/ZOMATO/zomato@hdfcbank	UPI487700346	DR	412.00		133,462.56
15-08-2023	UPI/477503804/MEDPLUS CBE/medplusbe@ybl	UPI962992861	DR	945.00		132,517.56
16-08-2023	POS/702618/AJIO INDIA/CARD **6617	POS27618095	DR	231.00		132,286.56
16-08-2023	UPI/429956737/EATSURE/eatsure@hdfcbank	UPI256707739	DR	490.00		131,796.56
16-08-2023	UPI/809001741/SWIGGY/swiggy@hdfcbank	UPI530379335	DR	724.00		131,072.56
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6812321627	ELEC565018	DR	927.00		130,145.56
17-08-2023	POS/911579/KOVAI BIRIYANI/CARD **4469	POS28255018	DR	682.00		129,463.56
18-08-2023	UPI/603872721/AIRTEL RECHARGE/airtel@paytm	UPI398767817	DR	399.00		129,064.56
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6156/PAYMENT	CC71956882	DR	8,843.84		120,220.72
19-08-2023	ATM/CASH WDL/S1CA5542/CANARA ATM RS PURAM	ATM34197795	DR	10,000.00		110,220.72
21-08-2023	POS/894896/MEESHO INDIA/CARD **3525	POS37877301	DR	765.00		109,455.72
21-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG634590	DR	600.00		108,855.72
23-08-2023	UPI/360040806/OLA/ola@ybl	UPI129331554	DR	183.00		108,672.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	ATM/CASH WDL/S1SB1718/SBI ATM PEELAMEDU	ATM79791063	DR	5,000.00		103,672.72
26-08-2023	POS/446675/KOVAI BIRIYANI/CARD **9350	POS11474727	DR	1,028.00		102,644.72
26-08-2023	UPI/924374611/RAPIDO/rapido@ybl	UPI910342777	DR	315.00		102,329.72
27-08-2023	UPI/869852712/SWIGGY/swiggy@hdfcbank	UPI514708018	DR	698.00		101,631.72
28-08-2023	POS/350236/MEESHO INDIA/CARD **5335	POS91602222	DR	1,510.00		100,121.72
28-08-2023	POS/813365/AMAZON INDIA/CARD **8346	POS69024757	DR	1,903.00		98,218.72
28-08-2023	UPI/572226814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270693999	DR	710.00		97,508.72
30-08-2023	NEFT-397560-HEXAWARE TECH-SALARY AUG	NEFT97389236	CR		115,492.48	213,001.20
30-08-2023	UPI/200838417/DMART COIMBATORE/dmartcoimbatore@upi	UPI381164875	DR	1,983.00		211,018.20
30-08-2023	UPI/395772848/ZOMATO/zomato@hdfcbank	UPI279908118	DR	373.00		210,645.20
30-08-2023	ATM/CASH WDL/S1HD2389/HDFC ATM GANAPATHY	ATM28619492	DR	2,000.00		208,645.20
02-09-2023	UPI/851004965/OLA/ola@ybl	UPI477777993	DR	219.00		208,426.20
03-09-2023	UPI/517215474/LANDLORD RENT/landlord@okhdfc	UPI832601109	DR	30,663.00		177,763.20
03-09-2023	UPI/129983360/MORE SUPERMARKET/moresupermarket@upi	UPI650901578	DR	925.00		176,838.20
05-09-2023	POS/794920/AJO INDIA/CARD **1399	POS57010939	DR	684.00		176,154.20
05-09-2023	UPI/800496203/ZOMATO/zomato@hdfcbank	UPI396679413	DR	328.00		175,826.20
06-09-2023	ACH/DEBIT/HOTSTAR/SUB60920295	SUB837668	DR	299.00		175,527.20
11-09-2023	UPI/754311414/RAPIDO/rapido@ybl	UPI275392888	DR	296.00		175,231.20
12-09-2023	NEFT/PPF/AC240701524/PPF DEPOSIT	PPF1347078	DR	5,000.00		170,231.20
12-09-2023	UPI/834502808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484664093	DR	2,600.00		167,631.20
12-09-2023	UPI/287397097/SWIGGY/swiggy@hdfcbank	UPI871997943	DR	393.00		167,238.20
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800980816	ELEC239051	DR	965.00		166,273.20
14-09-2023	UPI/215245398/EATSURE/eatsure@hdfcbank	UPI227110567	DR	200.00		166,073.20
14-09-2023	POS/180323/KOVAI BIRIYANI/CARD **8767	POS79798231	DR	158.00		165,915.20
15-09-2023	ATM/CASH WDL/S1AX6007/AXIS ATM RACE COURSE	ATM22091825	DR	5,000.00		160,915.20
17-09-2023	UPI/194072396/ZOMATO/zomato@hdfcbank	UPI428181607	DR	166.00		160,749.20
17-09-2023	ATM/CASH WDL/S1AX2203/AXIS ATM SUNGAM	ATM22775668	DR	2,000.00		158,749.20
19-09-2023	POS/896094/AMAZON INDIA/CARD **1430	POS64146226	DR	1,307.00		157,442.20
20-09-2023	POS/273761/SHREE ANANDHAAS/CARD **2808	POS56115726	DR	384.00		157,058.20
21-09-2023	UPI/169249469/AIRTEL RECHARGE/airtel@paytm	UPI798405036	DR	399.00		156,659.20
23-09-2023	UPI/910259658/NILGIRIS CBE/nilgiriscbe@upi	UPI199134803	DR	2,516.00		154,143.20
23-09-2023	UPI/265373590/EATSURE/eatsure@hdfcbank	UPI873097188	DR	237.00		153,906.20
24-09-2023	UPI/940793835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684372992	DR	1,105.00		152,801.20
25-09-2023	UPI/879858304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691864195	DR	2,740.00		150,061.20
25-09-2023	UPI/984763540/ZOMATO/zomato@hdfcbank	UPI813654767	DR	579.00		149,482.20
25-09-2023	UPI/988114438/OLA/ola@ybl	UPI936326433	DR	305.00		149,177.20
26-09-2023	UPI/612820875/UBER/uber@ybl	UPI310576415	DR	148.00		149,029.20
27-09-2023	POS/491713/AJO INDIA/CARD **7201	POS42937593	DR	16,506.00		132,523.20
28-09-2023	NEFT-528997-HEXAWARE TECH-SALARY SEP	NEFT57615486	CR		117,545.57	250,068.77
29-09-2023	UPI/205370619/SWIGGY/swiggy@hdfcbank	UPI862514857	DR	597.00		249,471.77
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368401	DR	17.70		249,454.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT305014	CR		1,309.63	250,763.70
01-10-2023	ATM/CASH WDL/S1AX4002/AXIS ATM UKKADAM	ATM44705744	DR	5,000.00		245,763.70
01-10-2023	UPI/763617161/UBER/uber@ybl	UPI980971097	DR	194.00		245,569.70
02-10-2023	UPI/103298055/LANDLORD RENT/landlord@okhdfc	UPI108226957	DR	30,663.00		214,906.70
03-10-2023	NEFT/531587/FAMILY SUPPORT/TRANSFER	NEFT74999099	DR	5,952.00		208,954.70
04-10-2023	UPI/782266450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351981163	DR	977.00		207,977.70
04-10-2023	POS/168764/A2B ADYAR ANANDA BHAVAN/CARD **9928	POS92116019	DR	154.00		207,823.70
06-10-2023	UPI/670258833/ZOMATO/zomato@hdfcbank	UPI242223599	DR	245.00		207,578.70
07-10-2023	UPI/878215920/SWIGGY/swiggy@hdfcbank	UPI871105703	DR	324.00		207,254.70
12-10-2023	UPI/309635567/RAPIDO/rapido@ybl	UPI415129796	DR	228.00		207,026.70
13-10-2023	POS/981732/MYNTRA INDIA/CARD **1837	POS49706887	DR	1,606.00		205,420.70
13-10-2023	POS/130413/MEESHO INDIA/CARD **7515	POS80097750	DR	750.00		204,670.70
13-10-2023	UPI/832940050/UBER/uber@ybl	UPI603184638	DR	249.00		204,421.70
15-10-2023	POS/670883/FLIPKART INDIA/CARD **8674	POS57735874	DR	1,260.00		203,161.70
15-10-2023	UPI/958815368/RAPIDO/rapido@ybl	UPI796658905	DR	221.00		202,940.70
15-10-2023	ACH/DEBIT/NETFLIX/SUB87079257	SUB926125	DR	299.00		202,641.70
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399996336	ELEC699431	DR	992.00		201,649.70
18-10-2023	UPI/181264309/VI RECHARGE/vi@paytm	UPI408459882	DR	449.00		201,200.70
18-10-2023	ATM/CASH WDL/S1O7917/IOB ATM KALAPATTI	ATM13135823	DR	1,000.00		200,200.70
19-10-2023	NEFT/PPF/AC100210100/PPF DEPOSIT	PPF8672882	DR	5,000.00		195,200.70
19-10-2023	POS/839106/INDIAN OIL AVINASHI RD/CARD **1866	FUEL84092228	DR	1,629.00		193,571.70
22-10-2023	POS/215527/FLIPKART INDIA/CARD **8659	POS63627879	DR	1,118.00		192,453.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	UPI/891800638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806985892	DR	2,694.00		189,759.70
22-10-2023	UPI/854340989/SWIGGY/swiggy@hdfcbank	UPI965596629	DR	616.00		189,143.70
23-10-2023	POS/606354/MYNTRA INDIA/CARD **3649	POS16995780	DR	1,609.00		187,534.70
24-10-2023	UPI/973285902/SWIGGY/swiggy@hdfcbank	UPI432305899	DR	196.00		187,338.70
24-10-2023	ATM/CASH WDL/S1AX3056/AXIS ATM THUDIYALUR	ATM57018634	DR	2,000.00		185,338.70
25-10-2023	POS/709031/FLIPKART INDIA/CARD **7573	POS10770361	DR	4,137.00		181,201.70
26-10-2023	POS/680982/HOTEL ANNAPOORNA/CARD **7510	POS63041276	DR	981.00		180,220.70
27-10-2023	POS/917644/FLIPKART INDIA/CARD **4429	POS69794248	DR	852.00		179,368.70
27-10-2023	UPI/838612405/MORE SUPERMARKET/moresupermarket@upi	UPI201025114	DR	2,613.00		176,755.70
28-10-2023	NEFT-505192-HEXAWARE TECH-SALARY OCT	NEFT30587893	CR		118,927.90	295,683.60
29-10-2023	POS/933842/INDIAN OIL GANDHIPURAM/CARD **2327	FUEL13792310	DR	2,459.00		293,224.60
30-10-2023	POS/106007/FLIPKART INDIA/CARD **9494	POS37280018	DR	14,056.00		279,168.60
30-10-2023	UPI/183920654/ZOMATO/zomato@hdfcbank	UPI259676986	DR	495.00		278,673.60
30-10-2023	POS/401242/INDIAN OIL GANDHIPURAM/CARD **3978	FUEL97465682	DR	3,168.00		275,505.60
31-10-2023	POS/764936/MEESHO INDIA/CARD **1699	POS86487211	DR	1,158.00		274,347.60
03-11-2023	UPI/275871269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621666025	DR	1,763.00		272,584.60
04-11-2023	UPI/684312345/LANDLORD RENT/landlord@okhdfc	UPI511989940	DR	30,663.00		241,921.60
04-11-2023	UPI/346972347/ZOMATO/zomato@hdfcbank	UPI546955433	DR	722.00		241,199.60
04-11-2023	UPI/203701586/SWIGGY/swiggy@hdfcbank	UPI308219056	DR	358.00		240,841.60
05-11-2023	ATM/CASH WDL/S1IO5428/IOB ATM SAIBABA COLONY	ATM84191372	DR	2,000.00		238,841.60
06-11-2023	UPI/535187922/SWIGGY/swiggy@hdfcbank	UPI263142880	DR	787.00		238,054.60
07-11-2023	UPI/824428659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903398597	DR	2,267.00		235,787.60
08-11-2023	POS/880220/BHARAT PETROLEUM CBE/CARD **2507	FUEL83810721	DR	2,241.00		233,546.60
08-11-2023	POS/738801/INDIAN OIL AVINASHI RD/CARD **8355	FUEL49607743	DR	1,498.00		232,048.60
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47227171	NET743035	DR	1,199.00		230,849.60
09-11-2023	UPI/761656638/UBER/uber@ybl	UPI632737038	DR	113.00		230,736.60
10-11-2023	UPI/468296377/OLA/ola@ybl	UPI824361055	DR	338.00		230,398.60
11-11-2023	POS/418331/MYNTRA INDIA/CARD **3932	POS86488673	DR	4,854.00		225,544.60
12-11-2023	POS/996978/MEESHO INDIA/CARD **3378	POS24735570	DR	16,780.00		208,764.60
12-11-2023	ATM/CASH WDL/S1AX5703/AXIS ATM RS PURAM	ATM94722832	DR	5,000.00		203,764.60
13-11-2023	ACH/DEBIT/NETFLIX/SUB70222010	SUB342249	DR	299.00		203,465.60
14-11-2023	POS/576582/FLIPKART INDIA/CARD **2208	POS78587401	DR	237.00		203,228.60
14-11-2023	UPI/345579071/DMART COIMBATORE/dmartcoimbatore@upi	UPI916499541	DR	2,563.00		200,665.60
14-11-2023	UPI/719689061/MEDPLUS CBE/medpluscbe@ybl	UPI812219341	DR	274.00		200,391.60
15-11-2023	NEFT/PPF/AC888823247/PPF DEPOSIT	PPF2639343	DR	5,000.00		195,391.60
15-11-2023	UPI/439694040/VI RECHARGE/vi@paytm	UPI453103028	DR	699.00		194,692.60
16-11-2023	POS/942491/JUNIOR KUPPANNA/CARD **5959	POS45777273	DR	533.00		194,159.60
17-11-2023	UPI/274464135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977605196	DR	1,151.00		193,008.60
17-11-2023	POS/746559/INDIAN OIL GANDHIPURAM/CARD **3503	FUEL37105688	DR	1,041.00		191,967.60
17-11-2023	UPI/368670660/UBER/uber@ybl	UPI738213092	DR	245.00		191,722.60
17-11-2023	UPI/407566708/OLA/ola@ybl	UPI917520086	DR	378.00		191,344.60
18-11-2023	POS/656007/FLIPKART INDIA/CARD **8038	POS55014383	DR	943.00		190,401.60
19-11-2023	ATM/CASH WDL/S1AX9580/AXIS ATM RACE COURSE	ATM85287647	DR	2,000.00		188,401.60
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3193344746	ELEC902773	DR	1,176.00		187,225.60
21-11-2023	UPI/975549073/SWIGGY/swiggy@hdfcbank	UPI273260404	DR	288.00		186,937.60
21-11-2023	POS/625010/KOVAI BIRIYANI/CARD **7380	POS28313086	DR	457.00		186,480.60
22-11-2023	UPI/343110844/UBER/uber@ybl	UPI625386810	DR	308.00		186,172.60
23-11-2023	UPI/908822507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725077760	DR	2,532.00		183,640.60
23-11-2023	POS/606737/SHELL TRICHY ROAD/CARD **8930	FUEL70613371	DR	1,667.00		181,973.60
23-11-2023	POS/262092/INDIAN OIL AVINASHI RD/CARD **1751	FUEL36720790	DR	2,980.00		178,993.60
23-11-2023	UPI/422951718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986488024	DR	564.00		178,429.60
24-11-2023	UPI/932619500/EATSURE/eatsure@hdfcbank	UPI722399600	DR	282.00		178,147.60
24-11-2023	POS/710709/KOVAI BIRIYANI/CARD **5561	POS16843853	DR	174.00		177,973.60
25-11-2023	POS/127831/MEESHO INDIA/CARD **6441	POS15400078	DR	921.00		177,052.60
25-11-2023	UPI/410508789/EATSURE/eatsure@hdfcbank	UPI836481325	DR	388.00		176,664.60
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2995/PAYMENT	CC15128115	DR	13,530.87		163,133.73
26-11-2023	POS/914324/ANNAPOORNA CBE/CARD **3992	POS19866159	DR	749.00		162,384.73
26-11-2023	UPI/176799097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975159647	DR	499.00		161,885.73
27-11-2023	POS/990597/AMAZON INDIA/CARD **5435	POS43356649	DR	674.00		161,211.73
29-11-2023	NEFT-464541-HEXAWARE TECH-SALARY NOV	NEFT79711867	CR		117,465.70	278,677.43
29-11-2023	ATM/CASH WDL/S1AX4984/AXIS ATM PEELAMEDU	ATM62479951	DR	1,000.00		277,677.43
29-11-2023	UPI/976077007/RAPIDO/rapido@ybl	UPI437678232	DR	356.00		277,321.43
30-11-2023	ATM/CASH WDL/S1AX2843/AXIS ATM KALAPATTI	ATM13094781	DR	1,000.00		276,321.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/648926/MEESHO INDIA/CARD **3390	POS92576271	DR	560.00		275,761.43
01-12-2023	POS/415109/INDIAN OIL GANDHIPURAM/CARD **3747	FUEL94697973	DR	2,652.00		273,109.43
02-12-2023	UPI/504206715/LANDLORD RENT/landlord@okhdfc	UPI326521634	DR	30,663.00		242,446.43
02-12-2023	UPI/766866769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312348391	DR	911.00		241,535.43
02-12-2023	UPI/357674821/ZOMATO/zomato@hdfcbank	UPI175157543	DR	791.00		240,744.43
03-12-2023	POS/426885/AJO INDIA/CARD **1295	POS64207066	DR	1,071.00		239,673.43
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73259493	NET102377	DR	999.00		238,674.43
05-12-2023	POS/129058/MEESHO INDIA/CARD **4356	POS90340072	DR	2,151.00		236,523.43
05-12-2023	ATM/CASH WDL/S1AX4941/AXIS ATM AVINASHI ROAD	ATM89490679	DR	3,000.00		233,523.43
06-12-2023	POS/306148/AJO INDIA/CARD **4991	POS27325773	DR	18,007.00		215,516.43
07-12-2023	UPI/951901238/SWIGGY/swiggy@hdfcbank	UPI897317835	DR	366.00		215,150.43
07-12-2023	POS/788581/BHARAT PETROLEUM CBE/CARD **5782	FUEL29681538	DR	1,091.00		214,059.43
09-12-2023	UPI/349294567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444739979	DR	1,049.00		213,010.43
09-12-2023	UPI/585765626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503802112	DR	618.00		212,392.43
10-12-2023	NEFT/PPF/AC826653051/PPF DEPOSIT	PPF7143315	DR	5,000.00		207,392.43
10-12-2023	UPI/216832837/EATSURE/eatsure@hdfcbank	UPI673450063	DR	399.00		206,993.43
13-12-2023	ATM/CASH WDL/S1AX1864/AXIS ATM METTUPALAYAM ROAD	ATM97557091	DR	1,000.00		205,993.43
15-12-2023	POS/826851/AJO INDIA/CARD **5630	POS28577091	DR	1,267.00		204,726.43
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9903063290	ELEC896886	DR	1,128.00		203,598.43
16-12-2023	UPI/986788468/JIO RECHARGE/jio@paytm	UPI268666961	DR	299.00		203,299.43
17-12-2023	POS/717026/MYNTRA INDIA/CARD **7071	POS19193185	DR	697.00		202,602.43
18-12-2023	POS/447385/ANNAPOORNA CBE/CARD **5110	POS45453610	DR	930.00		201,672.43
19-12-2023	POS/779572/MYNTRA INDIA/CARD **2951	POS94222168	DR	624.00		201,048.43
19-12-2023	UPI/320604369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208340262	DR	1,710.00		199,338.43
19-12-2023	UPI/740734751/MORE SUPERMARKET/moresupermarket@upi	UPI252825187	DR	2,911.00		196,427.43
20-12-2023	POS/955990/MYNTRA INDIA/CARD **5625	POS28732202	DR	669.00		195,758.43
20-12-2023	UPI/222230311/ZOMATO/zomato@hdfcbank	UPI363944436	DR	467.00		195,291.43
21-12-2023	UPI/210131295/EATSURE/eatsure@hdfcbank	UPI677870764	DR	270.00		195,021.43
22-12-2023	UPI/222735173/EATSURE/eatsure@hdfcbank	UPI272634782	DR	483.00		194,538.43
22-12-2023	POS/329413/SHELL TRICHY ROAD/CARD **7114	FUEL76150197	DR	2,482.00		192,056.43
24-12-2023	UPI/773020806/EATSURE/eatsure@hdfcbank	UPI605545257	DR	599.00		191,457.43
24-12-2023	ATM/CASH WDL/S1CA3609/CANARA ATM GANAPATHY	ATM48856575	DR	2,000.00		189,457.43
25-12-2023	POS/171409/ANNAPOORNA CBE/CARD **9153	POS52054808	DR	927.00		188,530.43
25-12-2023	UPI/848731511/MEDPLUS CBE/medpluscbe@ybl	UPI553364374	DR	694.00		187,836.43
25-12-2023	UPI/492137509/BOOKMYSHOW/bms@axisbank	UPI476353737	DR	811.00		187,025.43
26-12-2023	POS/484491/BHARAT PETROLEUM CBE/CARD **8094	FUEL76714883	DR	2,524.00		184,501.43
27-12-2023	POS/825036/INDIAN OIL AVINASHI RD/CARD **3513	FUEL84383410	DR	2,708.00		181,793.43
27-12-2023	UPI/118557342/UBER/uber@ybl	UPI692406593	DR	398.00		181,395.43
28-12-2023	NEFT-787064-HEXAWARE TECH-SALARY DEC	NEFT96093464	CR		115,552.99	296,948.42
28-12-2023	UPI/963779269/MEDPLUS CBE/medpluscbe@ybl	UPI385614216	DR	261.00		296,687.42
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733686	DR	17.70		296,669.72
29-12-2023	UPI/816275766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280924327	DR	2,002.00		294,667.72
29-12-2023	UPI/284675683/UBER/uber@ybl	UPI927140333	DR	381.00		294,286.72
30-12-2023	POS/156305/MEESHO INDIA/CARD **5620	POS77115646	DR	1,525.00		292,761.72
31-12-2023	UPI/834374111/UBER/uber@ybl	UPI937282585	DR	269.00		292,492.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT638738	CR		1,535.59	294,028.31
01-01-2024	POS/884591/AJO INDIA/CARD **5825	POS60345908	DR	1,688.00		292,340.31
02-01-2024	POS/634644/JUNIOR KUPPANNA/CARD **1317	POS65611816	DR	891.00		291,449.31
03-01-2024	UPI/696250823/LANDLORD RENT/landlord@okhdfc	UPI559261026	DR	32,056.00		259,393.31
04-01-2024	UPI/303459187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449667090	DR	1,337.00		258,056.31
04-01-2024	ATM/CASH WDL/S1HD2084/HDFC ATM PEELAMEDU	ATM15041557	DR	3,000.00		255,056.31
05-01-2024	POS/504159/MYNTRA INDIA/CARD **1700	POS97402363	DR	1,762.00		253,294.31
05-01-2024	UPI/580147257/EATSURE/eatsure@hdfcbank	UPI659698167	DR	228.00		253,066.31
06-01-2024	ATM/CASH WDL/S1AX9349/AXIS ATM RACE COURSE	ATM19690388	DR	2,000.00		251,066.31
07-01-2024	UPI/722538204/SWIGGY/swiggy@hdfcbank	UPI318676354	DR	454.00		250,612.31
07-01-2024	NEFT/111524/HEALTH INSURANCE/PREMIUM	INS54574767	DR	34,229.00		216,383.31
08-01-2024	UPI/957285269/EATSURE/eatsure@hdfcbank	UPI857319196	DR	664.00		215,719.31
08-01-2024	UPI/881102476/RAPIDO/rapido@ybl	UPI395976931	DR	384.00		215,335.31
09-01-2024	POS/280025/INDIAN OIL AVINASHI RD/CARD **9173	FUEL35824619	DR	3,096.00		212,239.31
10-01-2024	NEFT/PPF/AC478798668/PPF DEPOSIT	PPF1143436	DR	5,000.00		207,239.31
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66829602	NET405039	DR	1,199.00		206,040.31
10-01-2024	UPI/932035421/UBER/uber@ybl	UPI736790836	DR	278.00		205,762.31
11-01-2024	UPI/306853746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843986626	DR	1,730.00		204,032.31



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	ACH/DEBIT/HOTSTAR/SUB63794031	SUB439205	DR	299.00		203,733.31
12-01-2024	ATM/CASH WDL/S1AX1293/AXIS ATM THUDIYALUR	ATM62084534	DR	2,000.00		201,733.31
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020643294	ELEC557361	DR	770.00		200,963.31
13-01-2024	UPI/553806819/OLA/ola@ybl	UPI550190986	DR	85.00		200,878.31
14-01-2024	UPI/191017200/ZOMATO/zomato@hdfcbank	UPI986680300	DR	453.00		200,425.31
17-01-2024	UPI/268683438/RAPIDO/rapido@ybl	UPI726845011	DR	105.00		200,320.31
20-01-2024	POS/268718/ANNAPOORNA CBE/CARD **3271	POS24480504	DR	240.00		200,080.31
20-01-2024	POS/528509/HP PETROL RS PURAM/CARD **7947	FUEL52939360	DR	1,413.00		198,667.31
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4282/PAYMENT	CC56076952	DR	7,011.89		191,655.42
21-01-2024	POS/397541/MEESHO INDIA/CARD **2733	POS16582232	DR	1,196.00		190,459.42
21-01-2024	POS/926222/HOTEL ANNAPOORNA/CARD **9428	POS27674543	DR	728.00		189,731.42
21-01-2024	UPI/636051957/UBER/uber@ybl	UPI885522914	DR	150.00		189,581.42
22-01-2024	UPI/763328941/NILGIRIS CBE/nilgirisbe@upi	UPI219691126	DR	1,181.00		188,400.42
22-01-2024	ATM/CASH WDL/S1HD8822/HDFC ATM SARAVANAMPATTI	ATM49201248	DR	5,000.00		183,400.42
22-01-2024	UPI/876204748/UBER/uber@ybl	UPI598071177	DR	125.00		183,275.42
23-01-2024	UPI/901974443/JIO RECHARGE/jio@paytm	UPI889943420	DR	599.00		182,676.42
25-01-2024	ATM/CASH WDL/S1AX2564/AXIS ATM UKKADAM	ATM79905556	DR	5,000.00		177,676.42
26-01-2024	ATM/CASH WDL/S1IO7378/IOB ATM SUNGAM	ATM36245982	DR	3,000.00		174,676.42
27-01-2024	UPI/230732327/EATSURE/eatsure@hdfcbank	UPI203517306	DR	725.00		173,951.42
28-01-2024	NEFT-923891-HEXAWARE TECH-SALARY JAN	NEFT37759832	CR		131,775.25	305,726.67
31-01-2024	UPI/880504707/NILGIRIS CBE/nilgirisbe@upi	UPI562910632	DR	848.00		304,878.67
31-01-2024	UPI/928917552/SWIGGY/swiggy@hdfcbank	UPI460717705	DR	396.00		304,482.67
31-01-2024	POS/141354/HP PETROL RS PURAM/CARD **1478	FUEL23056950	DR	1,956.00		302,526.67
31-01-2024	UPI/477136943/UBER/uber@ybl	UPI624082208	DR	200.00		302,326.67
01-02-2024	UPI/841442336/DMART COIMBATORE/dmartcoimbatore@upi	UPI213992822	DR	1,836.00		300,490.67
02-02-2024	UPI/649582167/UBER/uber@ybl	UPI957232133	DR	205.00		300,285.67
03-02-2024	UPI/801111897/LANDLORD RENT/landlord@okhdfc	UPI311534515	DR	32,056.00		268,229.67
03-02-2024	POS/460914/MEESHO INDIA/CARD **1982	POS93127557	DR	263.00		267,966.67
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24598014	NET572027	DR	599.00		267,367.67
05-02-2024	NEFT/753398/FAMILY SUPPORT/TRANSFER	NEFT16247010	DR	9,327.00		258,040.67
06-02-2024	UPI/960302467/EATSURE/eatsure@hdfcbank	UPI207383764	DR	640.00		257,400.67
06-02-2024	POS/437112/SHREE ANANDHAAS/CARD **9851	POS31109787	DR	775.00		256,625.67
08-02-2024	ATM/CASH WDL/S1AX7729/AXIS ATM TRICHY ROAD	ATM97862636	DR	2,000.00		254,625.67
08-02-2024	UPI/135147121/MEDPLUS CBE/medplusbe@ybl	UPI421818171	DR	319.00		254,306.67
09-02-2024	UPI/373856499/EATSURE/eatsure@hdfcbank	UPI584167614	DR	741.00		253,565.67
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2928338219	ELEC485105	DR	1,035.00		252,530.67
12-02-2024	ATM/CASH WDL/S1AX5112/AXIS ATM GANDHIPURAM	ATM95245945	DR	3,000.00		249,530.67
13-02-2024	ATM/CASH WDL/S1CA4624/CANARA ATM THUDIYALUR	ATM52982118	DR	10,000.00		239,530.67
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5657/PAYMENT	CC13033004	DR	11,626.69		227,903.98
17-02-2024	NEFT/PPF/AC984342659/PPF DEPOSIT	PPF6436713	DR	5,000.00		222,903.98
17-02-2024	UPI/634463931/VI RECHARGE/vi@paytm	UPI557047021	DR	699.00		222,204.98
22-02-2024	UPI/296714262/MORE SUPERMARKET/moresupermarket@upi	UPI701539619	DR	2,340.00		219,864.98
22-02-2024	UPI/410660788/RAPIDO/rapido@ybl	UPI730693189	DR	119.00		219,745.98
23-02-2024	POS/557300/FLIPKART INDIA/CARD **9648	POS62687063	DR	1,183.00		218,562.98
26-02-2024	UPI/305795613/ZOMATO/zomato@hdfcbank	UPI675621937	DR	213.00		218,349.98
29-02-2024	NEFT-124144-HEXAWARE TECH-SALARY FEB	NEFT56915492	CR		130,455.72	348,805.70
01-03-2024	UPI/114869292/LANDLORD RENT/landlord@okhdfc	UPI562639903	DR	32,056.00		316,749.70
04-03-2024	UPI/602956552/ZOMATO/zomato@hdfcbank	UPI981748725	DR	395.00		316,354.70
05-03-2024	UPI/324769420/UBER/uber@ybl	UPI102902215	DR	158.00		316,196.70
05-03-2024	UPI/519172568/MEDPLUS CBE/medplusbe@ybl	UPI862560367	DR	826.00		315,370.70
06-03-2024	UPI/307557631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944813441	DR	2,047.00		313,323.70
07-03-2024	UPI/780197174/EATSURE/eatsure@hdfcbank	UPI511864005	DR	247.00		313,076.70
08-03-2024	POS/656222/AMAZON INDIA/CARD **7997	POS32298322	DR	1,471.00		311,605.70
09-03-2024	UPI/168982117/EATSURE/eatsure@hdfcbank	UPI378883098	DR	682.00		310,923.70
09-03-2024	UPI/812259337/OLA/ola@ybl	UPI606699320	DR	120.00		310,803.70
10-03-2024	NEFT/PPF/AC987667180/PPF DEPOSIT	PPF6080204	DR	5,000.00		305,803.70
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94503851	NET841764	DR	1,199.00		304,604.70
10-03-2024	UPI/342701414/ZOMATO/zomato@hdfcbank	UPI396894989	DR	752.00		303,852.70
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781982584	ELEC301532	DR	1,763.00		302,089.70
13-03-2024	UPI/782002702/MORE SUPERMARKET/moresupermarket@upi	UPI399123735	DR	2,384.00		299,705.70
13-03-2024	UPI/395718184/MEDPLUS CBE/medplusbe@ybl	UPI744168742	DR	641.00		299,064.70
14-03-2024	UPI/366378574/OLA/ola@ybl	UPI499887566	DR	160.00		298,904.70
17-03-2024	POS/706566/SREE ANNAPOORNA/CARD **5402	POS94410472	DR	914.00		297,990.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	POS/494595/AJIO INDIA/CARD **3854	POS90846949	DR	472.00		297,518.70
19-03-2024	ATM/CASH WDL/S1CA8222/CANARA ATM SARAVANAMPATTI	ATM70216751	DR	2,000.00		295,518.70
19-03-2024	UPI/165510323/UBER/uber@ybl	UPI907034630	DR	115.00		295,403.70
20-03-2024	POS/474237/AJIO INDIA/CARD **7701	POS63696445	DR	6,753.00		288,650.70
20-03-2024	ATM/CASH WDL/S1AX1085/AXIS ATM UKKADAM	ATM58817754	DR	10,000.00		278,650.70
22-03-2024	UPI/642618750/AIRTEL RECHARGE/airtel@paytm	UPI601808133	DR	299.00		278,351.70
22-03-2024	POS/601593/KOVAI BIRIYANI/CARD **7296	POS99598654	DR	232.00		278,119.70
24-03-2024	UPI/749927807/EATSURE/eatsure@hdfcbank	UPI957420613	DR	387.00		277,732.70
25-03-2024	POS/131214/MEESHO INDIA/CARD **9594	POS77459606	DR	446.00		277,286.70
28-03-2024	UPI/360209264/UBER/uber@ybl	UPI553442649	DR	288.00		276,998.70
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909198	DR	17.70		276,981.00
29-03-2024	NEFT-700554-HEXAWARE TECH-SALARY MAR	NEFT92829656	CR		134,129.94	411,110.94
29-03-2024	UPI/469967039/EATSURE/eatsure@hdfcbank	UPI590468400	DR	369.00		410,741.94
29-03-2024	UPI/764442730/OLA/ola@ybl	UPI505365019	DR	170.00		410,571.94
30-03-2024	UPI/453139461/MORE SUPERMARKET/moresupermarket@upi	UPI622280544	DR	2,712.00		407,859.94
30-03-2024	POS/444048/ANNAPOORNA CBE/CARD **5692	POS18596188	DR	970.00		406,889.94
30-03-2024	ATM/CASH WDL/S1SB8760/SBI ATM RACE COURSE	ATM73760930	DR	5,000.00		401,889.94
30-03-2024	UPI/525601472/UBER/uber@ybl	UPI422901029	DR	382.00		401,507.94
31-03-2024	POS/262739/HOTEL ANNAPOORNA/CARD **7843	POS16215976	DR	601.00		400,906.94
31-03-2024	ATM/CASH WDL/S1IC8484/CICI ATM THUDIYALUR	ATM94350433	DR	5,000.00		395,906.94
31-03-2024	ATM/CASH WDL/S1AX5802/AXIS ATM HOPES COLLEGE	ATM85266936	DR	10,000.00		385,906.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT683212	CR		2,557.17	388,464.11
02-04-2024	NEFT-487008-HEXAWARE TECH-BONUS FY2023-2024	NEFT31840639	CR		101,173.65	489,637.76
03-04-2024	UPI/763356505/ZOMATO/zomato@hdfcbank	UPI747523783	DR	212.00		489,425.76
04-04-2024	POS/759093/FLIPKART INDIA/CARD **3832	POS28028695	DR	2,140.00		487,285.76
04-04-2024	POS/570886/HOTEL ANNAPOORNA/CARD **1811	POS24691788	DR	990.00		486,295.76
04-04-2024	UPI/690313089/RAPIDO/rapido@ybl	UPI576227803	DR	360.00		485,935.76
05-04-2024	UPI/723497932/LANDLORD RENT/landlord@okhdfc	UPI620487465	DR	32,056.00		453,879.76
05-04-2024	UPI/736489074/EATSURE/eatsure@hdfcbank	UPI754373380	DR	533.00		453,346.76
05-04-2024	UPI/596698697/UBER/uber@ybl	UPI679217472	DR	241.00		453,105.76
07-04-2024	UPI/746971993/INDANE GAS CBE/indane@ybl	UPI719648346	DR	1,090.00		452,015.76
07-04-2024	POS/853215/HP PETROL RS PURAM/CARD **6477	FUEL55126127	DR	3,185.00		448,830.76
07-04-2024	POS/615612/BHARAT PETROLEUM CBE/CARD **1219	FUEL96979108	DR	2,123.00		446,707.76
07-04-2024	UPI/798824686/BOOKMYSHOW/bms@axisbank	UPI466032001	DR	656.00		446,051.76
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95471398	NET169615	DR	799.00		445,252.76
09-04-2024	UPI/931943913/SWIGGY/swiggy@hdfcbank	UPI405631384	DR	796.00		444,456.76
09-04-2024	UPI/437554782/ZOMATO/zomato@hdfcbank	UPI873955806	DR	416.00		444,040.76
10-04-2024	UPI/694353421/ZOMATO/zomato@hdfcbank	UPI587456222	DR	562.00		443,478.76
10-04-2024	POS/558778/INDIAN OIL GANDHIPURAM/CARD **3765	FUEL35959671	DR	2,892.00		440,586.76
11-04-2024	POS/277508/BHARAT PETROLEUM CBE/CARD **7932	FUEL27290115	DR	1,526.00		439,060.76
12-04-2024	NEFT/PPF/AC856051346/PPF DEPOSIT	PPF2816376	DR	5,000.00		434,060.76
15-04-2024	UPI/336206463/EATSURE/eatsure@hdfcbank	UPI308426045	DR	332.00		433,728.76
15-04-2024	UPI/152418425/UBER/uber@ybl	UPI119106094	DR	218.00		433,510.76
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8513016170	ELEC428901	DR	1,973.00		431,537.76
18-04-2024	POS/671521/ANNAPOORNA CBE/CARD **5560	POS28419319	DR	216.00		431,321.76
19-04-2024	UPI/830067349/MEDPLUS CBE/medpluscbe@ybl	UPI779074351	DR	177.00		431,144.76
20-04-2024	POS/132756/FLIPKART INDIA/CARD **5525	POS52173989	DR	1,125.00		430,019.76
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8059/PAYMENT	CC82163935	DR	6,274.53		423,745.23
22-04-2024	UPI/433408845/AIRTEL RECHARGE/airtel@paytm	UPI204816169	DR	399.00		423,346.23
23-04-2024	ATM/CASH WDL/S1AX4012/AXIS ATM TOWN HALL	ATM51796199	DR	5,000.00		418,346.23
23-04-2024	UPI/917166775/OLA/ola@ybl	UPI870724057	DR	268.00		418,078.23
24-04-2024	POS/776487/FLIPKART INDIA/CARD **2306	POS54582682	DR	1,707.00		416,371.23
24-04-2024	UPI/577865979/NILGIRIS CBE/nilgiriscbe@upi	UPI828611782	DR	2,358.00		414,013.23
24-04-2024	UPI/347332636/UBER/uber@ybl	UPI946312804	DR	275.00		413,738.23
25-04-2024	UPI/935298266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631749490	DR	2,825.00		410,913.23
26-04-2024	POS/514977/FLIPKART INDIA/CARD **1127	POS89720068	DR	2,077.00		408,836.23
26-04-2024	POS/175892/AJIO INDIA/CARD **7622	POS63054770	DR	463.00		408,373.23
26-04-2024	ATM/CASH WDL/S1IO4155/IOB ATM TRICHY ROAD	ATM86388485	DR	5,000.00		403,373.23
27-04-2024	POS/208989/BHARAT PETROLEUM CBE/CARD **9967	FUEL50687812	DR	1,413.00		401,960.23
27-04-2024	UPI/319225591/OLA/ola@ybl	UPI972025404	DR	346.00		401,614.23
28-04-2024	UPI/914526700/OLA/ola@ybl	UPI684159296	DR	289.00		401,325.23
29-04-2024	NEFT-974689-HEXAWARE TECH-SALARY APR	NEFT28215200	CR		128,432.12	529,757.35
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17902035	NET766098	DR	1,199.00		528,558.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/367539439/UBER/uber@ybl	UPI758606087	DR	159.00		528,399.35
04-05-2024	UPI/399189906/LANDLORD RENT/landlord@okhdfc	UPI805193171	DR	32,056.00		496,343.35
05-05-2024	POS/682315/AJIO INDIA/CARD **1971	POS33098430	DR	924.00		495,419.35
05-05-2024	UPI/307561749/OLA/ola@ybl	UPI145136023	DR	266.00		495,153.35
07-05-2024	UPI/152919030/ZOMATO/zomato@hdfcbank	UPI744780644	DR	494.00		494,659.35
08-05-2024	ATM/CASH WDL/S1IO3606/IOB ATM SINGANALLUR	ATM16251513	DR	3,000.00		491,659.35
10-05-2024	POS/860778/AMAZON INDIA/CARD **8800	POS42905076	DR	1,410.00		490,249.35
10-05-2024	UPI/889123053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178693178	DR	879.00		489,370.35
10-05-2024	UPI/305885531/SWIGGY/swiggy@hdfcbank	UPI521079725	DR	500.00		488,870.35
10-05-2024	UPI/987654812/SWIGGY/swiggy@hdfcbank	UPI843111056	DR	276.00		488,594.35
10-05-2024	UPI/655694910/RAPIDO/rapido@ybl	UPI420615530	DR	137.00		488,457.35
10-05-2024	UPI/429992504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150989467	DR	426.00		488,031.35
12-05-2024	ATM/CASH WDL/S1HD9607/HDFC ATM SARAVANAMPATTI	ATM79115963	DR	3,000.00		485,031.35
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB81582679	SUB974310	DR	499.00		484,532.35
13-05-2024	UPI/852359003/RAPIDO/rapido@ybl	UPI275100954	DR	354.00		484,178.35
14-05-2024	ATM/CASH WDL/S1AX8671/AXIS ATM AVINASHI ROAD	ATM84747435	DR	10,000.00		474,178.35
15-05-2024	ATM/CASH WDL/S1HD4596/HDFC ATM AVINASHI ROAD	ATM51150734	DR	2,000.00		472,178.35
17-05-2024	NEFT/PPF/AC256081913/PPF DEPOSIT	PPF3218485	DR	5,000.00		467,178.35
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163098162	ELEC744532	DR	2,092.00		465,086.35
17-05-2024	ATM/CASH WDL/S1IO6420/IOB ATM SUNGAM	ATM22881018	DR	2,000.00		463,086.35
18-05-2024	POS/398756/MYNTRA INDIA/CARD **2868	POS13799699	DR	1,342.00		461,744.35
18-05-2024	POS/363467/SREE ANNAPOORNA/CARD **8768	POS20545888	DR	1,017.00		460,727.35
19-05-2024	UPI/160120223/OLA/ola@ybl	UPI781104766	DR	334.00		460,393.35
20-05-2024	UPI/444717206/INDANE GAS CBE/indane@ybl	UPI708128258	DR	997.00		459,396.35
20-05-2024	ATM/CASH WDL/S1AX6231/AXIS ATM SARAVANAMPATTI	ATM82926533	DR	5,000.00		454,396.35
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1831/PAYMENT	CC64525455	DR	11,714.90		442,681.45
22-05-2024	UPI/853507371/VI RECHARGE/vi@paytm	UPI838774370	DR	449.00		442,232.45
22-05-2024	POS/340800/A2B ADYAR ANANDA BHAVAN/CARD **2766	POS75841961	DR	693.00		441,539.45
23-05-2024	POS/844299/MEESHO INDIA/CARD **6598	POS24770149	DR	749.00		440,790.45
28-05-2024	UPI/247171053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681074475	DR	1,961.00		438,829.45
29-05-2024	UPI/808370268/SWIGGY/swiggy@hdfcbank	UPI465463497	DR	391.00		438,438.45
29-05-2024	UPI/325036375/SWIGGY/swiggy@hdfcbank	UPI130486369	DR	473.00		437,965.45
30-05-2024	NEFT-676418-HEXAWARE TECH-SALARY MAY	NEFT22536817	CR		131,579.93	569,545.38
01-06-2024	POS/328172/FLIPKART INDIA/CARD **2402	POS39546023	DR	5,437.00		564,108.38
02-06-2024	UPI/323369247/RAPIDO/rapido@ybl	UPI465386836	DR	250.00		563,858.38
03-06-2024	POS/614676/SHELL TRICHY ROAD/CARD **5159	FUEL71175148	DR	1,737.00		562,121.38
04-06-2024	UPI/285962456/LANDLORD RENT/landlord@okhdfc	UPI257773587	DR	32,056.00		530,065.38
07-06-2024	UPI/901137970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410624599	DR	2,115.00		527,950.38
07-06-2024	UPI/994348146/DMART COIMBATORE/dmartcoimbatore@upi	UPI194746413	DR	834.00		527,116.38
07-06-2024	POS/408923/SHELL TRICHY ROAD/CARD **3253	FUEL28238547	DR	1,100.00		526,016.38
10-06-2024	ATM/CASH WDL/S1SB7069/SBI ATM AVINASHI ROAD	ATM39938157	DR	1,000.00		525,016.38
11-06-2024	POS/785400/FLIPKART INDIA/CARD **6007	POS80270305	DR	1,211.00		523,805.38
11-06-2024	POS/344579/AMAZON INDIA/CARD **4813	POS85812687	DR	1,725.00		522,080.38
11-06-2024	UPI/702770791/OLA/ola@ybl	UPI692529567	DR	399.00		521,681.38
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4698169073	ELEC560542	DR	1,749.00		519,932.38
12-06-2024	UPI/274767036/RAPIDO/rapido@ybl	UPI855917596	DR	142.00		519,790.38
13-06-2024	UPI/297496421/OLA/ola@ybl	UPI644275131	DR	383.00		519,407.38
14-06-2024	POS/107611/SREE ANNAPOORNA/CARD **4003	POS66931286	DR	371.00		519,036.38
15-06-2024	UPI/667919849/SWIGGY/swiggy@hdfcbank	UPI765308585	DR	526.00		518,510.38
16-06-2024	POS/854550/MEESHO INDIA/CARD **6587	POS60269243	DR	1,297.00		517,213.38
17-06-2024	NEFT/PPF/AC136600258/PPF DEPOSIT	PPF2193623	DR	5,000.00		512,213.38
17-06-2024	POS/416646/MYNTRA INDIA/CARD **2545	POS57069606	DR	1,628.00		510,585.38
18-06-2024	UPI/381736667/EATSURE/eatsure@hdfcbank	UPI211657203	DR	345.00		510,240.38
20-06-2024	UPI/262997993/EATSURE/eatsure@hdfcbank	UPI863641474	DR	673.00		509,567.38
21-06-2024	POS/149688/SHREE ANANDHAAS/CARD **9946	POS94176607	DR	1,079.00		508,488.38
21-06-2024	ATM/CASH WDL/S1SB7073/SBI ATM METTUPALAYAM ROAD	ATM74071481	DR	1,000.00		507,488.38
23-06-2024	UPI/118959128/AIRTEL RECHARGE/airtel@paytm	UPI603064565	DR	299.00		507,189.38
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6441/PAYMENT	CC94634675	DR	8,508.37		498,681.01
24-06-2024	POS/454678/AJIO INDIA/CARD **7511	POS34531044	DR	1,130.00		497,551.01
25-06-2024	UPI/620463308/NILGIRIS CBE/nilgirisbe@upi	UPI573406113	DR	1,297.00		496,254.01
26-06-2024	UPI/559403729/MEDPLUS CBE/medplusbe@ybl	UPI464865681	DR	495.00		495,759.01
27-06-2024	UPI/858494744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680354624	DR	2,769.00		492,990.01
28-06-2024	UPI/495692736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982414925	DR	402.00		492,588.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/433358809/UBER/uber@ybl	UPI247433650	DR	374.00		492,214.01
30-06-2024	NEFT-571125-HEXAWARE TECH-SALARY JUN	NEFT39002584	CR		131,083.88	623,297.89
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520400	DR	17.70		623,280.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT658921	CR		3,272.22	626,552.41
02-07-2024	UPI/803340935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622766355	DR	2,692.00		623,860.41
02-07-2024	ATM/CASH WDL/S1IO6823/IOB ATM KALAPATTI	ATM23799253	DR	5,000.00		618,860.41
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB66642967	SUB678071	DR	199.00		618,661.41
03-07-2024	ATM/CASH WDL/S1AX9070/AXIS ATM SINGANALLUR	ATM31079268	DR	5,000.00		613,661.41
03-07-2024	UPI/264061117/RAPIDO/rapido@ybl	UPI390047309	DR	247.00		613,414.41
04-07-2024	POS/117131/SHREE ANANDHAAS/CARD **2742	POS42713306	DR	705.00		612,709.41
05-07-2024	UPI/874844962/LANDLORD RENT/landlord@okhdfc	UPI404102670	DR	32,056.00		580,653.41
06-07-2024	UPI/879340200/RAPIDO/rapido@ybl	UPI541602286	DR	397.00		580,256.41
07-07-2024	UPI/839591824/DMART COIMBATORE/dmartcoimbatore@upi	UPI735477420	DR	2,845.00		577,411.41
07-07-2024	UPI/181918433/RAPIDO/rapido@ybl	UPI673792073	DR	253.00		577,158.41
07-07-2024	UPI/945825466/RAPIDO/rapido@ybl	UPI994152750	DR	124.00		577,034.41
08-07-2024	ATM/CASH WDL/S1SB6982/SBI ATM KALAPATTI	ATM12707956	DR	5,000.00		572,034.41
09-07-2024	POS/799730/INDIAN OIL AVINASHI RD/CARD **7243	FUEL61865858	DR	1,683.00		570,351.41
12-07-2024	ATM/CASH WDL/S1AX7509/AXIS ATM PEELAMEDU	ATM15433063	DR	1,000.00		569,351.41
13-07-2024	UPI/263635891/EATSURE/eatsure@hdfcbank	UPI574454219	DR	603.00		568,748.41
13-07-2024	POS/744585/SHREE ANANDHAAS/CARD **7567	POS54713832	DR	904.00		567,844.41
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783949608	ELEC118554	DR	1,172.00		566,672.41
14-07-2024	POS/656533/MEESHO INDIA/CARD **9401	POS59141203	DR	259.00		566,413.41
15-07-2024	POS/571490/MYNTRA INDIA/CARD **8175	POS41346992	DR	1,287.00		565,126.41
16-07-2024	UPI/580855928/RAPIDO/rapido@ybl	UPI809271713	DR	287.00		564,839.41
17-07-2024	POS/403889/BHARAT PETROLEUM CBE/CARD **3056	FUEL43877624	DR	2,430.00		562,409.41
17-07-2024	ATM/CASH WDL/S1AX2620/AXIS ATM SUNGAM	ATM94376166	DR	2,000.00		560,409.41
19-07-2024	NEFT/PPF/AC298149791/PPF DEPOSIT	PPF2855703	DR	5,000.00		555,409.41
19-07-2024	POS/402192/INDIAN OIL GANDHIPURAM/CARD **1925	FUEL13493001	DR	1,309.00		554,100.41
21-07-2024	UPI/364426478/AIRTEL RECHARGE/airtel@paytm	UPI277235806	DR	699.00		553,401.41
21-07-2024	UPI/559804398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736455536	DR	1,021.00		552,380.41
22-07-2024	UPI/324538574/OLA/ola@ybl	UPI160585731	DR	207.00		552,173.41
23-07-2024	UPI/448052483/RAPIDO/rapido@ybl	UPI407673266	DR	260.00		551,913.41
24-07-2024	UPI/759093867/DMART COIMBATORE/dmartcoimbatore@upi	UPI738914342	DR	927.00		550,986.41
25-07-2024	POS/932956/AJO INDIA/CARD **5369	POS70670926	DR	587.00		550,399.41
25-07-2024	UPI/450857205/EATSURE/eatsure@hdfcbank	UPI642262504	DR	263.00		550,136.41
25-07-2024	UPI/771753884/EATSURE/eatsure@hdfcbank	UPI852996132	DR	514.00		549,622.41
25-07-2024	UPI/528615254/EATSURE/eatsure@hdfcbank	UPI750203904	DR	305.00		549,317.41
26-07-2024	UPI/607800970/EATSURE/eatsure@hdfcbank	UPI207220085	DR	495.00		548,822.41
30-07-2024	POS/745559/SHELL TRICHY ROAD/CARD **1372	FUEL82013058	DR	923.00		547,899.41
01-08-2024	NEFT-561822-HEXAWARE TECH-SALARY JUL	NEFT52032767	CR		133,636.76	681,536.17
02-08-2024	UPI/782071522/UBER/uber@ybl	UPI336912776	DR	399.00		681,137.17
02-08-2024	UPI/310575050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264330273	DR	717.00		680,420.17
03-08-2024	UPI/137535618/LANDLORD RENT/landlord@okhdfc	UPI852485136	DR	32,056.00		648,364.17
03-08-2024	POS/509530/MYNTRA INDIA/CARD **7050	POS80788576	DR	15,046.00		633,318.17
03-08-2024	UPI/902570815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225789891	DR	2,888.00		630,430.17
03-08-2024	UPI/393007340/ZOMATO/zomato@hdfcbank	UPI429822234	DR	384.00		630,046.17
05-08-2024	ATM/CASH WDL/S1HD9498/HDFC ATM RACE COURSE	ATM64898967	DR	1,000.00		629,046.17
05-08-2024	ATM/CASH WDL/S1AX7624/AXIS ATM RACE COURSE	ATM16093552	DR	2,000.00		627,046.17
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86867196	NET561056	DR	999.00		626,047.17
06-08-2024	UPI/649011487/SWIGGY/swiggy@hdfcbank	UPI985337764	DR	313.00		625,734.17
07-08-2024	NEFT/660141/FAMILY SUPPORT/TRANSFER	NEFT14485758	DR	21,198.00		604,536.17
08-08-2024	UPI/633335421/SWIGGY/swiggy@hdfcbank	UPI241852886	DR	302.00		604,234.17
10-08-2024	UPI/859441119/OLA/ola@ybl	UPI823524067	DR	121.00		604,113.17
11-08-2024	POS/532462/A2B ADYAR ANANDA BHAVAN/CARD **4191	POS45002506	DR	713.00		603,400.17
12-08-2024	NEFT/PPF/AC674437621/PPF DEPOSIT	PPF5007230	DR	5,000.00		598,400.17
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9563715817	ELEC713707	DR	887.00		597,513.17
16-08-2024	UPI/903435213/RAPIDO/rapido@ybl	UPI748543591	DR	281.00		597,232.17
17-08-2024	UPI/100747308/NETMEDS CBE/netmedscbe@ybl	UPI217061520	DR	576.00		596,656.17
18-08-2024	POS/486588/AJO INDIA/CARD **5851	POS75994742	DR	730.00		595,926.17
18-08-2024	ATM/CASH WDL/S1CA4687/CANARA ATM METTUPALAYAM ROAD	ATM25242176	DR	3,000.00		592,926.17
18-08-2024	UPI/418918089/RECEIVED FROM/friend@upi	UPI557567191	CR		11,760.00	604,686.17
19-08-2024	UPI/251438023/JIO RECHARGE/jio@paytm	UPI939868558	DR	399.00		604,287.17
19-08-2024	UPI/881736291/EATSURE/eatsure@hdfcbank	UPI761008950	DR	418.00		603,869.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/235311689/OLA/ola@ybl	UPI355543364	DR	240.00		603,629.17
20-08-2024	UPI/891489222/SWIGGY/swiggy@hdfcbank	UPI427159148	DR	314.00		603,315.17
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7527/PAYMENT	CC17048626	DR	11,345.89		591,969.28
21-08-2024	POS/462333/AMAZON INDIA/CARD **5229	POS90377009	DR	1,911.00		590,058.28
21-08-2024	UPI/347062199/MORE SUPERMARKET/moresupermarket@upi	UPI645506915	DR	1,113.00		588,945.28
23-08-2024	UPI/315273078/EATSURE/eatsure@hdfcbank	UPI211543055	DR	540.00		588,405.28
24-08-2024	UPI/620275376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311983274	DR	2,263.00		586,142.28
25-08-2024	UPI/292872056/UBER/uber@ybl	UPI685642458	DR	221.00		585,921.28
27-08-2024	UPI/256880853/SWIGGY/swiggy@hdfcbank	UPI329159360	DR	719.00		585,202.28
28-08-2024	NEFT-626570-HEXAWARE TECH-SALARY AUG	NEFT34121603	CR		131,348.64	716,550.92
29-08-2024	UPI/172152203/EATSURE/eatsure@hdfcbank	UPI304930792	DR	236.00		716,314.92
31-08-2024	UPI/877335455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334621890	DR	3,021.00		713,293.92
31-08-2024	UPI/979983360/ZOMATO/zomato@hdfcbank	UPI225537337	DR	280.00		713,013.92
01-09-2024	UPI/808853668/LANDLORD RENT/landlord@okhdfc	UPI887385063	DR	32,056.00		680,957.92
03-09-2024	ATM/CASH WDL/S1AX5850/AXIS ATM SAIBABA COLONY	ATM27590705	DR	10,000.00		670,957.92
04-09-2024	NEFT/961047/FAMILY SUPPORT/TRANSFER	NEFT13432461	DR	10,875.00		660,082.92
05-09-2024	ATM/CASH WDL/S1IC2638/CICI ATM GANDHIPURAM	ATM27484593	DR	10,000.00		650,082.92
06-09-2024	POS/541493/AMAZON INDIA/CARD **9253	POS28175710	DR	979.00		649,103.92
07-09-2024	POS/298165/AMAZON INDIA/CARD **2240	POS96133379	DR	371.00		648,732.92
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79407858	NET817995	DR	799.00		647,933.92
10-09-2024	POS/760972/SHELL TRICHY ROAD/CARD **2787	FUEL50900314	DR	2,653.00		645,280.92
11-09-2024	ACH/DEBIT/HOTSTAR/SUB41963306	SUB256654	DR	149.00		645,131.92
12-09-2024	UPI/486362866/NILGIRIS CBE/nilgiriscbe@upi	UPI292128348	DR	2,037.00		643,094.92
13-09-2024	UPI/243063207/OLA/ola@ybl	UPI831563068	DR	202.00		642,892.92
16-09-2024	UPI/664793801/AIRTEL RECHARGE/airtel@paytm	UPI255457292	DR	599.00		642,293.92
16-09-2024	UPI/136114986/EATSURE/eatsure@hdfcbank	UPI282783226	DR	639.00		641,654.92
17-09-2024	NEFT/PPF/AC820106179/PPF DEPOSIT	PPF5563667	DR	5,000.00		636,654.92
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8478348678	ELEC979964	DR	1,187.00		635,467.92
21-09-2024	UPI/233605486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578786728	DR	897.00		634,570.92
22-09-2024	POS/346951/FLIPKART INDIA/CARD **6801	POS87145006	DR	259.00		634,311.92
22-09-2024	POS/381510/ANNAPOORNA CBE/CARD **6455	POS30424398	DR	440.00		633,871.92
22-09-2024	UPI/172523984/OLA/ola@ybl	UPI860609413	DR	378.00		633,493.92
23-09-2024	POS/965961/BHARAT PETROLEUM CBE/CARD **5711	FUEL82518536	DR	811.00		632,682.92
23-09-2024	UPI/636820138/MEDPLUS CBE/medpluscbe@ybl	UPI931657281	DR	481.00		632,201.92
24-09-2024	UPI/900864794/SWIGGY/swiggy@hdfcbank	UPI290152460	DR	230.00		631,971.92
24-09-2024	UPI/384499388/MEDPLUS CBE/medpluscbe@ybl	UPI600256696	DR	945.00		631,026.92
25-09-2024	POS/724008/SHELL TRICHY ROAD/CARD **2555	FUEL41387579	DR	1,895.00		629,131.92
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184741	DR	17.70		629,114.22
26-09-2024	POS/168119/AJO INDIA/CARD **4093	POS34754902	DR	515.00		628,599.22
28-09-2024	UPI/784013112/EATSURE/eatsure@hdfcbank	UPI375514877	DR	569.00		628,030.22
29-09-2024	UPI/976666852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458994879	DR	1,269.00		626,761.22
29-09-2024	UPI/214366515/MORE SUPERMARKET/moresupermarket@upi	UPI786074825	DR	1,316.00		625,445.22
30-09-2024	NEFT-328917-HEXAWARE TECH-SALARY SEP	NEFT60138967	CR		129,439.48	754,884.70
30-09-2024	UPI/398409393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776236023	DR	2,672.00		752,212.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT412450	CR		3,949.12	756,161.82
01-10-2024	POS/498557/A2B ADYAR ANANDA BHAVAN/CARD **4809	POS37540746	DR	909.00		755,252.82
01-10-2024	UPI/200806138/OLA/ola@ybl	UPI517920674	DR	363.00		754,889.82
01-10-2024	UPI/989889602/BOOKMYSHOW/bms@axisbank	UPI670563623	DR	807.00		754,082.82
02-10-2024	UPI/230122017/LANDLORD RENT/landlord@okhdfc	UPI945233272	DR	32,056.00		722,026.82
02-10-2024	UPI/793971984/EATSURE/eatsure@hdfcbank	UPI543669779	DR	585.00		721,441.82
03-10-2024	POS/635076/MEESHO INDIA/CARD **3252	POS81052915	DR	634.00		720,807.82
04-10-2024	UPI/781570400/ZOMATO/zomato@hdfcbank	UPI739224643	DR	670.00		720,137.82
04-10-2024	UPI/650490055/EATSURE/eatsure@hdfcbank	UPI161397497	DR	415.00		719,722.82
05-10-2024	ATM/CASH WDL/S1AX7655/AXIS ATM HOPES COLLEGE	ATM89501817	DR	3,000.00		716,722.82
06-10-2024	UPI/178278472/MORE SUPERMARKET/moresupermarket@upi	UPI579857523	DR	1,427.00		715,295.82
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73372415	NET145291	DR	599.00		714,696.82
07-10-2024	POS/790925/MYNTRA INDIA/CARD **4546	POS53487561	DR	1,869.00		712,827.82
08-10-2024	UPI/377441526/OLA/ola@ybl	UPI328558505	DR	195.00		712,632.82
08-10-2024	UPI/321465589/UBER/uber@ybl	UPI826025533	DR	136.00		712,496.82
09-10-2024	UPI/315337945/RAPIDO/rapido@ybl	UPI460916341	DR	305.00		712,191.82
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8572874708	ELEC980837	DR	862.00		711,329.82
10-10-2024	POS/840014/AMAZON INDIA/CARD **7593	POS25747008	DR	237.00		711,092.82
11-10-2024	POS/343181/AJO INDIA/CARD **4601	POS42113081	DR	941.00		710,151.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/558764/SREE ANNAPOORNA/CARD **9107	POS28406514	DR	1,028.00		709,123.82
12-10-2024	ATM/CASH WDL/S1AX9585/AXIS ATM TOWN HALL	ATM97687631	DR	2,000.00		707,123.82
13-10-2024	UPI/641361671/EATSURE/eatsure@hdfcbank	UPI145409795	DR	157.00		706,966.82
14-10-2024	UPI/186545359/ZOMATO/zomato@hdfcbank	UPI105185609	DR	194.00		706,772.82
15-10-2024	UPI/892603199/VI RECHARGE/vi@paytm	UPI570498889	DR	699.00		706,073.82
15-10-2024	UPI/411492075/RAPIDO/rapido@ybl	UPI395985860	DR	155.00		705,918.82
16-10-2024	POS/465675/MEESHO INDIA/CARD **6786	POS42266374	DR	667.00		705,251.82
17-10-2024	UPI/990665638/OLA/ola@ybl	UPI990266451	DR	221.00		705,030.82
18-10-2024	UPI/738483951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215749181	DR	2,419.00		702,611.82
19-10-2024	NEFT/PPF/AC720789585/PPF DEPOSIT	PPF1825580	DR	5,000.00		697,611.82
19-10-2024	UPI/563946292/EATSURE/eatsure@hdfcbank	UPI638685214	DR	492.00		697,119.82
20-10-2024	POS/274425/MEESHO INDIA/CARD **8053	POS30988263	DR	2,223.00		694,896.82
20-10-2024	UPI/367710412/MORE SUPERMARKET/moresupermarket@upi	UPI160595313	DR	1,104.00		693,792.82
21-10-2024	UPI/908414636/MORE SUPERMARKET/moresupermarket@upi	UPI474763822	DR	1,190.00		692,602.82
21-10-2024	ATM/CASH WDL/S1IC1933/ICICI ATM GANDHIPURAM	ATM62078293	DR	5,000.00		687,602.82
22-10-2024	POS/850689/ANNAPOORNA CBE/CARD **5562	POS48499123	DR	628.00		686,974.82
22-10-2024	UPI/795302311/UBER/uber@ybl	UPI992893168	DR	239.00		686,735.82
25-10-2024	POS/561390/AJO INDIA/CARD **4371	POS34341011	DR	15,175.00		671,560.82
27-10-2024	POS/999982/AMAZON INDIA/CARD **5475	POS33453431	DR	297.00		671,263.82
27-10-2024	UPI/234345986/SWIGGY/swiggy@hdfcbank	UPI828047156	DR	687.00		670,576.82
29-10-2024	POS/502809/AMAZON INDIA/CARD **7222	POS99630546	DR	890.00		669,686.82
29-10-2024	UPI/377529808/ZOMATO/zomato@hdfcbank	UPI966428176	DR	314.00		669,372.82
31-10-2024	UPI/152144792/UBER/uber@ybl	UPI333353328	DR	139.00		669,233.82
01-11-2024	NEFT-549267-HEXAWARE TECH-SALARY OCT	NEFT35604228	CR		130,874.29	800,108.11
02-11-2024	UPI/147599010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873667180	DR	2,443.00		797,665.11
02-11-2024	POS/965394/SREE ANNAPOORNA/CARD **3706	POS13920760	DR	567.00		797,098.11
03-11-2024	POS/495658/ANNAPOORNA CBE/CARD **4798	POS42214748	DR	263.00		796,835.11
03-11-2024	UPI/831184150/RAPIDO/rapido@ybl	UPI576318601	DR	81.00		796,754.11
04-11-2024	UPI/522167439/LANDLORD RENT/landlord@okhdfc	UPI768164489	DR	32,056.00		764,698.11
04-11-2024	UPI/266707874/EATSURE/eatsure@hdfcbank	UPI133791346	DR	355.00		764,343.11
05-11-2024	NEFT/716764/FAMILY SUPPORT/TRANSFER	NEFT76262410	DR	21,607.00		742,736.11
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19615117	NET247583	DR	999.00		741,737.11
06-11-2024	UPI/123719113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773955473	DR	1,430.00		740,307.11
07-11-2024	POS/665275/AJO INDIA/CARD **9522	POS43782043	DR	981.00		739,326.11
08-11-2024	UPI/708663151/MORE SUPERMARKET/moresupermarket@upi	UPI210418694	DR	1,977.00		737,349.11
08-11-2024	UPI/521086072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136389399	DR	1,659.00		735,690.11
09-11-2024	POS/711797/MYNTRA INDIA/CARD **8474	POS32783750	DR	642.00		735,048.11
10-11-2024	POS/677044/AJO INDIA/CARD **1294	POS71608323	DR	2,150.00		732,898.11
10-11-2024	UPI/325026497/OLA/ola@ybl	UPI244229400	DR	287.00		732,611.11
11-11-2024	NEFT/PPF/AC560649465/PPF DEPOSIT	PPF4380194	DR	5,000.00		727,611.11
11-11-2024	UPI/357657224/SWIGGY/swiggy@hdfcbank	UPI421942295	DR	607.00		727,004.11
12-11-2024	UPI/306305275/ZOMATO/zomato@hdfcbank	UPI192828339	DR	595.00		726,409.11
12-11-2024	UPI/819032019/RAPIDO/rapido@ybl	UPI984363151	DR	362.00		726,047.11
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848499041	ELEC902821	DR	894.00		725,153.11
13-11-2024	UPI/519621887/OLA/ola@ybl	UPI769654795	DR	351.00		724,802.11
13-11-2024	UPI/237628181/NETMEDS CBE/netmedscbe@ybl	UPI685479928	DR	581.00		724,221.11
14-11-2024	POS/791605/AJO INDIA/CARD **3124	POS81844050	DR	687.00		723,534.11
15-11-2024	POS/706373/AJO INDIA/CARD **4973	POS59829463	DR	2,119.00		721,415.11
16-11-2024	UPI/762769250/JIO RECHARGE/jio@paytm	UPI146894163	DR	699.00		720,716.11
16-11-2024	POS/882598/MEESHO INDIA/CARD **4655	POS13002509	DR	1,527.00		719,189.11
17-11-2024	UPI/555088647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568740389	DR	221.00		718,968.11
18-11-2024	POS/302885/MYNTRA INDIA/CARD **7453	POS73253223	DR	2,290.00		716,678.11
18-11-2024	UPI/473415192/MEDPLUS CBE/medpluscbe@ybl	UPI856262264	DR	440.00		716,238.11
19-11-2024	POS/624228/MYNTRA INDIA/CARD **4622	POS95991667	DR	2,039.00		714,199.11
21-11-2024	POS/364620/BHARAT PETROLEUM CBE/CARD **3658	FUEL49134008	DR	2,350.00		711,849.11
21-11-2024	ATM/CASH WDL/S1IC8230/ICICI ATM HOPES COLLEGE	ATM15249400	DR	5,000.00		706,849.11
24-11-2024	UPI/226880762/UBER/uber@ybl	UPI849832198	DR	242.00		706,607.11
25-11-2024	POS/101206/FLIPKART INDIA/CARD **9598	POS91671417	DR	1,789.00		704,818.11
25-11-2024	UPI/654987299/EATSURE/eatsure@hdfcbank	UPI192144273	DR	569.00		704,249.11
25-11-2024	ATM/CASH WDL/S1AX1837/AXIS ATM SAIBABA COLONY	ATM25295643	DR	1,000.00		703,249.11
26-11-2024	UPI/783291058/UBER/uber@ybl	UPI908720054	DR	182.00		703,067.11
27-11-2024	POS/750988/INDIAN OIL GANDHIPURAM/CARD **1559	FUEL12737094	DR	999.00		702,068.11
28-11-2024	NEFT-218778-HEXAWARE TECH-SALARY NOV	NEFT79317662	CR		131,978.99	834,047.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/475313067/ZOMATO/zomato@hdfcbank	UPI479668882	DR	328.00		833,719.10
01-12-2024	POS/598056/MYNTRA INDIA/CARD **8569	POS16452340	DR	9,414.00		824,305.10
01-12-2024	UPI/622987564/ZOMATO/zomato@hdfcbank	UPI372189202	DR	504.00		823,801.10
01-12-2024	ATM/CASH WDL/S1AX8711/AXIS ATM SINGANALLUR	ATM74674855	DR	3,000.00		820,801.10
02-12-2024	POS/834571/INDIAN OIL GANDHIPURAM/CARD **9494	FUEL39817060	DR	2,094.00		818,707.10
03-12-2024	UPI/399779145/LANDLORD RENT/landlord@okhdfc	UPI308383665	DR	32,056.00		786,651.10
03-12-2024	POS/579262/MYNTRA INDIA/CARD **6230	POS73430109	DR	1,297.00		785,354.10
03-12-2024	UPI/786444212/SWIGGY/swiggy@hdfcbank	UPI179541988	DR	573.00		784,781.10
03-12-2024	POS/862475/INDIAN OIL AVINASHI RD/CARD **9017	FUEL93183061	DR	1,324.00		783,457.10
03-12-2024	UPI/119929118/UBER/uber@ybl	UPI607198271	DR	121.00		783,336.10
04-12-2024	POS/929577/SREE ANNAPOORNA/CARD **4193	POS24360633	DR	1,062.00		782,274.10
04-12-2024	ATM/CASH WDL/S1C3855/CICI ATM SARAVANAMPATTI	ATM79108233	DR	5,000.00		777,274.10
04-12-2024	UPI/401893101/RAPIDO/rapido@ybl	UPI991560339	DR	231.00		777,043.10
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96198062	NET225258	DR	799.00		776,244.10
07-12-2024	POS/711623/MEESHO INDIA/CARD **5023	POS75726728	DR	876.00		775,368.10
07-12-2024	UPI/411432045/UBER/uber@ybl	UPI951939442	DR	213.00		775,155.10
09-12-2024	UPI/642769321/SWIGGY/swiggy@hdfcbank	UPI957890722	DR	420.00		774,735.10
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2995906215	ELEC755843	DR	1,109.00		773,626.10
12-12-2024	UPI/676242648/RAPIDO/rapido@ybl	UPI498329564	DR	207.00		773,419.10
13-12-2024	UPI/698675242/INDANE GAS CBE/indane@ybl	UPI330299876	DR	1,080.00		772,339.10
13-12-2024	UPI/539251222/MORE SUPERMARKET/moresupermarket@upi	UPI251346046	DR	2,495.00		769,844.10
14-12-2024	UPI/880875480/OLA/ola@ybl	UPI592345841	DR	258.00		769,586.10
15-12-2024	UPI/469724635/MORE SUPERMARKET/moresupermarket@upi	UPI196820603	DR	2,278.00		767,308.10
15-12-2024	POS/246483/SHREE ANANDHAAS/CARD **5716	POS12287759	DR	564.00		766,744.10
15-12-2024	POS/265642/INDIAN OIL GANDHIPURAM/CARD **1993	FUEL82690165	DR	1,188.00		765,556.10
16-12-2024	POS/774076/INDIAN OIL AVINASHI RD/CARD **1547	FUEL23690830	DR	837.00		764,719.10
17-12-2024	UPI/594822598/DMART COIMBATORE/dmartcoimbatore@upi	UPI590537286	DR	2,743.00		761,976.10
18-12-2024	NEFT/PPF/AC773345834/PPF DEPOSIT	PPF6715584	DR	5,000.00		756,976.10
18-12-2024	UPI/270107028/AIRTEL RECHARGE/airtel@paytm	UPI649663625	DR	449.00		756,527.10
18-12-2024	UPI/271377677/ZOMATO/zomato@hdfcbank	UPI810552865	DR	303.00		756,224.10
18-12-2024	POS/791692/INDIAN OIL GANDHIPURAM/CARD **5957	FUEL10199635	DR	2,798.00		753,426.10
18-12-2024	UPI/960622368/OLA/ola@ybl	UPI531355373	DR	339.00		753,087.10
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3932/PAYMENT	CC54784895	DR	17,827.76		735,259.34
19-12-2024	UPI/118508287/ZOMATO/zomato@hdfcbank	UPI511634607	DR	523.00		734,736.34
20-12-2024	ATM/CASH WDL/S1HD7726/HDFC ATM RACE COURSE	ATM24683395	DR	3,000.00		731,736.34
22-12-2024	POS/599637/AJO INDIA/CARD **2075	POS64610759	DR	292.00		731,444.34
22-12-2024	UPI/757702314/OLA/ola@ybl	UPI937031110	DR	317.00		731,127.34
24-12-2024	UPI/169505840/SWIGGY/swiggy@hdfcbank	UPI840766207	DR	709.00		730,418.34
29-12-2024	NEFT-483345-HEXAWARE TECH-SALARY DEC	NEFT97031977	CR		130,406.59	860,824.93
30-12-2024	UPI/399343875/RAPIDO/rapido@ybl	UPI308784020	DR	171.00		860,653.93
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944196	DR	17.70		860,636.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT922798	CR		4,518.34	865,154.57
03-01-2025	ATM/CASH WDL/S1HD4493/HDFC ATM SARAVANAMPATTI	ATM12154668	DR	2,000.00		863,154.57
04-01-2025	POS/871735/MEESHO INDIA/CARD **6837	POS12872631	DR	1,427.00		861,727.57
04-01-2025	NEFT/180641/FAMILY SUPPORT/TRANSFER	NEFT52858390	DR	12,051.00		849,676.57
04-01-2025	UPI/980474317/MEDPLUS CBE/medpluscbe@ybl	UPI982971019	DR	430.00		849,246.57
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99288089	NET260738	DR	1,199.00		848,047.57
05-01-2025	UPI/603410259/LANDLORD RENT/landlord@okhdfc	UPI813941921	DR	33,449.00		814,598.57
05-01-2025	POS/412121/HP PETROL RS PURAM/CARD **7448	FUEL22947996	DR	1,523.00		813,075.57
06-01-2025	UPI/306037835/EATSURE/eatsure@hdfcbank	UPI556670782	DR	529.00		812,546.57
07-01-2025	UPI/855709301/NETMEDS CBE/netmedscbe@ybl	UPI305655424	DR	341.00		812,205.57
08-01-2025	UPI/702204138/RAPIDO/rapido@ybl	UPI613348827	DR	90.00		812,115.57
09-01-2025	POS/487085/HP PETROL RS PURAM/CARD **9327	FUEL80954652	DR	2,336.00		809,779.57
09-01-2025	ATM/CASH WDL/S1AX7180/AXIS ATM SARAVANAMPATTI	ATM19700895	DR	5,000.00		804,779.57
11-01-2025	UPI/388092673/ZOMATO/zomato@hdfcbank	UPI214957983	DR	402.00		804,377.57
13-01-2025	ATM/CASH WDL/S1AX2536/AXIS ATM AVINASHI ROAD	ATM34475258	DR	5,000.00		799,377.57
13-01-2025	UPI/765864819/UBER/uber@ybl	UPI189926196	DR	193.00		799,184.57
13-01-2025	UPI/508544608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310211841	DR	823.00		798,361.57
14-01-2025	NEFT/493669/HEALTH INSURANCE/PREMIUM	INS64863336	DR	19,829.00		778,532.57
15-01-2025	POS/914890/HOTEL ANNAPOORNA/CARD **5071	POS45412275	DR	765.00		777,767.57
16-01-2025	NEFT/PPF/AC634748401/PPF DEPOSIT	PPF1301173	DR	5,000.00		772,767.57
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7627535719	ELEC201525	DR	748.00		772,019.57
17-01-2025	UPI/107194382/NILGIRIS CBE/nilgiriscbe@upi	UPI302153789	DR	2,963.00		769,056.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/369378617/UBER/uber@ybl	UPI742397140	DR	240.00		768,816.57
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9376/PAYMENT	CC89370328	DR	10,689.18		758,127.39
20-01-2025	UPI/511910656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880798078	DR	2,749.00		755,378.39
20-01-2025	UPI/377536988/SWIGGY/swiggy@hdfcbank	UPI748817753	DR	474.00		754,904.39
21-01-2025	UPI/784887322/UBER/uber@ybl	UPI562670423	DR	365.00		754,539.39
23-01-2025	UPI/399676179/AIRTEL RECHARGE/airtel@paytm	UPI486083975	DR	699.00		753,840.39
23-01-2025	POS/961333/HP PETROL RS PURAM/CARD **5082	FUEL75898306	DR	1,947.00		751,893.39
24-01-2025	POS/992435/SHELL TRICHY ROAD/CARD **4616	FUEL90389648	DR	2,333.00		749,560.39
25-01-2025	UPI/427120149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459375889	DR	1,740.00		747,820.39
27-01-2025	POS/263813/AMAZON INDIA/CARD **6393	POS69881329	DR	2,240.00		745,580.39
27-01-2025	UPI/169275607/ZOMATO/zomato@hdfcbank	UPI542518020	DR	636.00		744,944.39
28-01-2025	UPI/948252803/UBER/uber@ybl	UPI578175359	DR	367.00		744,577.39
29-01-2025	NEFT-940957-HEXAWARE TECH-SALARY JAN	NEFT54425401	CR		150,184.75	894,762.14
29-01-2025	UPI/782695177/ZOMATO/zomato@hdfcbank	UPI970354595	DR	377.00		894,385.14
01-02-2025	UPI/164001786/OLA/ola@ybl	UPI276860253	DR	340.00		894,045.14
01-02-2025	ACH/DEBIT/HOTSTAR/SUB28938909	SUB940483	DR	299.00		893,746.14
03-02-2025	UPI/467933508/LANDLORD RENT/landlord@okhdfc	UPI731662653	DR	33,449.00		860,297.14
04-02-2025	ATM/CASH WDL/S1IC6385/CICI ATM TRICHY ROAD	ATM55510887	DR	3,000.00		857,297.14
05-02-2025	POS/865747/MEESHO INDIA/CARD **4162	POS31655783	DR	2,230.00		855,067.14
05-02-2025	UPI/880761091/SWIGGY/swiggy@hdfcbank	UPI158472127	DR	153.00		854,914.14
06-02-2025	UPI/640543507/RECEIVED FROM/friend@upi	UPI351904395	CR		5,046.00	859,960.14
08-02-2025	ATM/CASH WDL/S1HD9661/HDFC ATM GANAPATHY	ATM81198316	DR	2,000.00		857,960.14
09-02-2025	POS/896535/AJO INDIA/CARD **7653	POS92976709	DR	1,870.00		856,090.14
09-02-2025	POS/480906/A2B ADYAR ANANDA BHAVAN/CARD **7660	POS90121975	DR	259.00		855,831.14
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41977861	NET396502	DR	999.00		854,832.14
14-02-2025	NEFT/PPF/AC908627549/PPF DEPOSIT	PPF8114355	DR	5,000.00		849,832.14
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4576174558	ELEC912502	DR	1,156.00		848,676.14
14-02-2025	UPI/616019057/NILGIRIS CBE/nilgirisbe@upi	UPI994644953	DR	2,375.00		846,301.14
15-02-2025	POS/619110/SHREE ANANDHAAS/CARD **1267	POS82940055	DR	651.00		845,650.14
18-02-2025	UPI/679881916/EATSURE/eatsure@hdfcbank	UPI441894555	DR	683.00		844,967.14
19-02-2025	UPI/518339302/EATSURE/eatsure@hdfcbank	UPI759115762	DR	733.00		844,234.14
19-02-2025	ATM/CASH WDL/S1AX6162/AXIS ATM RS PURAM	ATM75289651	DR	5,000.00		839,234.14
22-02-2025	UPI/149300821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127576906	DR	979.00		838,255.14
23-02-2025	UPI/990017701/OLA/ola@ybl	UPI303823024	DR	296.00		837,959.14
23-02-2025	UPI/711833830/OLA/ola@ybl	UPI785489971	DR	281.00		837,678.14
24-02-2025	UPI/311361339/AIRTEL RECHARGE/airtel@paytm	UPI843052940	DR	399.00		837,279.14
28-02-2025	NEFT-258041-HEXAWARE TECH-SALARY FEB	NEFT65763971	CR		146,027.10	983,306.24
28-02-2025	UPI/388374180/OLA/ola@ybl	UPI647848275	DR	347.00		982,959.24
03-03-2025	POS/867252/HOTEL ANNAPOORNA/CARD **5894	POS63005417	DR	1,082.00		981,877.24
03-03-2025	UPI/418149913/RAPIDO/rapido@ybl	UPI278664785	DR	97.00		981,780.24
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62962660	NET307817	DR	799.00		980,981.24
05-03-2025	UPI/881966978/LANDLORD RENT/landlord@okhdfc	UPI140179808	DR	33,449.00		947,532.24
06-03-2025	UPI/527100689/OLA/ola@ybl	UPI612889822	DR	276.00		947,256.24
06-03-2025	UPI/570852772/OLA/ola@ybl	UPI461036692	DR	144.00		947,112.24
07-03-2025	UPI/443505583/EATSURE/eatsure@hdfcbank	UPI970007723	DR	150.00		946,962.24
09-03-2025	UPI/904233410/SWIGGY/swiggy@hdfcbank	UPI925251965	DR	490.00		946,472.24
11-03-2025	POS/515619/HOTEL ANNAPOORNA/CARD **1904	POS72274794	DR	303.00		946,169.24
12-03-2025	UPI/930778788/NILGIRIS CBE/nilgirisbe@upi	UPI843840401	DR	2,569.00		943,600.24
12-03-2025	ACH/DEBIT/HOTSTAR/SUB97689681	SUB555722	DR	299.00		943,301.24
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981455342	ELEC655569	DR	1,744.00		941,557.24
14-03-2025	UPI/529759751/SWIGGY/swiggy@hdfcbank	UPI579880847	DR	407.00		941,150.24
15-03-2025	POS/697837/MYNTRA INDIA/CARD **6639	POS87519359	DR	1,620.00		939,530.24
15-03-2025	UPI/606092406/ZOMATO/zomato@hdfcbank	UPI698556781	DR	504.00		939,026.24
15-03-2025	POS/329236/SHREE ANANDHAAS/CARD **7862	POS23402989	DR	437.00		938,589.24
16-03-2025	UPI/826005103/VI RECHARGE/vi@paytm	UPI708035954	DR	599.00		937,990.24
17-03-2025	ATM/CASH WDL/S1CA1821/CANARA ATM RACE COURSE	ATM26781406	DR	5,000.00		932,990.24
18-03-2025	NEFT/PPF/AC884989217/PPF DEPOSIT	PPF1668795	DR	5,000.00		927,990.24
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3446/PAYMENT	CC45904958	DR	10,554.08		917,436.16
21-03-2025	UPI/565643339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900003925	DR	2,612.00		914,824.16
22-03-2025	POS/861259/AMAZON INDIA/CARD **2077	POS88722761	DR	1,111.00		913,713.16
22-03-2025	UPI/833211685/EATSURE/eatsure@hdfcbank	UPI117278696	DR	431.00		913,282.16
22-03-2025	ATM/CASH WDL/S1HD3111/HDFC ATM HOPES COLLEGE	ATM10984864	DR	5,000.00		908,282.16
23-03-2025	UPI/643851635/NILGIRIS CBE/nilgirisbe@upi	UPI124643466	DR	1,675.00		906,607.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/576739164/EATSURE/eatsure@hdfcbank	UPI180991933	DR	449.00		906,158.16
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656751	DR	17.70		906,140.46
28-03-2025	UPI/872826727/NILGIRIS CBE/nilgirisce@upi	UPI202404575	DR	2,896.00		903,244.46
30-03-2025	POS/703890/MYNTRA INDIA/CARD **7510	POS21196020	DR	2,107.00		901,137.46
30-03-2025	UPI/303789252/MORE SUPERMARKET/moresupermarket@upi	UPI249270695	DR	2,696.00		898,441.46
30-03-2025	UPI/909844647/OLA/ola@ybl	UPI834012603	DR	185.00		898,256.46
31-03-2025	UPI/484898130/EATSURE/eatsure@hdfcbank	UPI707822647	DR	682.00		897,574.46
31-03-2025	UPI/149174686/SWIGGY/swiggy@hdfcbank	UPI902710223	DR	617.00		896,957.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT718291	CR		6,003.11	902,960.57
01-04-2025	NEFT-594057-HEXAWARE TECH-SALARY MAR	NEFT86990527	CR		142,356.00	1,045,316.57
01-04-2025	UPI/650644854/NILGIRIS CBE/nilgirisce@upi	UPI440310909	DR	2,217.00		1,043,099.57
03-04-2025	NEFT-449268-HEXAWARE TECH-BONUS FY2024-2025	NEFT31922814	CR		104,135.75	1,147,235.32
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65870437	NET739378	DR	1,199.00		1,146,036.32
03-04-2025	UPI/359447392/LANDLORD RENT/landlord@okhdfc	UPI369083360	DR	33,449.00		1,112,587.32
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB14191443	SUB762057	DR	299.00		1,112,288.32
06-04-2025	UPI/626166206/EATSURE/eatsure@hdfcbank	UPI942812182	DR	280.00		1,112,008.32
06-04-2025	NEFT/332752/FAMILY SUPPORT/TRANSFER	NEFT25713493	DR	13,766.00		1,098,242.32
08-04-2025	UPI/436608937/SWIGGY/swiggy@hdfcbank	UPI533961309	DR	286.00		1,097,956.32
08-04-2025	ATM/CASH WDL/S1SB4479/SBI ATM SUNGAM	ATM26039289	DR	2,000.00		1,095,956.32
09-04-2025	UPI/295490928/ZOMATO/zomato@hdfcbank	UPI568087391	DR	616.00		1,095,340.32
09-04-2025	UPI/282574265/RAPIDO/rapido@ybl	UPI344960764	DR	295.00		1,095,045.32
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8384048764	ELEC295115	DR	1,873.00		1,093,172.32
10-04-2025	UPI/872498008/DMART COIMBATORE/dmartcoimbatore@upi	UPI502517663	DR	1,884.00		1,091,288.32
11-04-2025	NEFT/PPF/AC870787143/PPF DEPOSIT	PPF7945812	DR	5,000.00		1,086,288.32
11-04-2025	ATM/CASH WDL/S1AX9425/AXIS ATM TOWN HALL	ATM36193177	DR	5,000.00		1,081,288.32
12-04-2025	POS/263959/MYNTRA INDIA/CARD **3232	POS26229857	DR	1,777.00		1,079,511.32
16-04-2025	UPI/944776522/NILGIRIS CBE/nilgirisce@upi	UPI600574572	DR	1,516.00		1,077,995.32
17-04-2025	POS/681453/MYNTRA INDIA/CARD **2995	POS98129391	DR	365.00		1,077,630.32
17-04-2025	POS/443808/KOVAI BIRIYANI/CARD **6732	POS62231921	DR	404.00		1,077,226.32
18-04-2025	POS/629054/HOTEL ANNAPOORNA/CARD **8221	POS82298918	DR	322.00		1,076,904.32
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7439/PAYMENT	CC66733270	DR	6,991.61		1,069,912.71
23-04-2025	UPI/725322477/VI RECHARGE/vi@paytm	UPI856017320	DR	449.00		1,069,463.71
24-04-2025	UPI/332634857/OLA/ola@ybl	UPI112155745	DR	232.00		1,069,231.71
25-04-2025	UPI/832909470/NETMEDS CBE/netmedscbe@ybl	UPI135770700	DR	566.00		1,068,665.71
26-04-2025	UPI/462144759/NETMEDS CBE/netmedscbe@ybl	UPI581534890	DR	588.00		1,068,077.71
28-04-2025	UPI/113922900/ZOMATO/zomato@hdfcbank	UPI861006952	DR	193.00		1,067,884.71
29-04-2025	NEFT-412562-HEXAWARE TECH-SALARY APR	NEFT70144766	CR		147,310.80	1,215,195.51
01-05-2025	UPI/996017204/OLA/ola@ybl	UPI254330435	DR	121.00		1,215,074.51
03-05-2025	UPI/695803936/LANDLORD RENT/landlord@okhdfc	UPI606921078	DR	33,449.00		1,181,625.51
03-05-2025	UPI/321859791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668798394	DR	1,568.00		1,180,057.51
03-05-2025	UPI/811167974/OLA/ola@ybl	UPI511677649	DR	153.00		1,179,904.51
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB17402589	SUB839254	DR	499.00		1,179,405.51
05-05-2025	UPI/960424373/UBER/uber@ybl	UPI442875081	DR	190.00		1,179,215.51
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78631239	NET760297	DR	599.00		1,178,616.51
07-05-2025	POS/816477/ANNAPOORNA CBE/CARD **4436	POS82125986	DR	1,095.00		1,177,521.51
07-05-2025	UPI/971008009/OLA/ola@ybl	UPI344979696	DR	85.00		1,177,436.51
08-05-2025	ATM/CASH WDL/S1AX4823/AXIS ATM SAIBABA COLONY	ATM36631898	DR	1,000.00		1,176,436.51
09-05-2025	UPI/294664800/OLA/ola@ybl	UPI437413107	DR	174.00		1,176,262.51
10-05-2025	UPI/980525470/EATSURE/eatsure@hdfcbank	UPI269477098	DR	459.00		1,175,803.51
10-05-2025	UPI/618451849/ZOMATO/zomato@hdfcbank	UPI116573021	DR	430.00		1,175,373.51
10-05-2025	UPI/153471277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487089494	DR	607.00		1,174,766.51
13-05-2025	POS/702961/FLIPKART INDIA/CARD **5534	POS67845431	DR	1,576.00		1,173,190.51
13-05-2025	UPI/191172015/ZOMATO/zomato@hdfcbank	UPI844364014	DR	544.00		1,172,646.51
13-05-2025	ATM/CASH WDL/S1AX5555/AXIS ATM SARAVANAMPATTI	ATM81019200	DR	10,000.00		1,162,646.51
13-05-2025	ATM/CASH WDL/S1SB7604/SBI ATM TRICHY ROAD	ATM34817139	DR	10,000.00		1,152,646.51
14-05-2025	UPI/901241640/RAPIDO/rapido@ybl	UPI203466598	DR	220.00		1,152,426.51
15-05-2025	ATM/CASH WDL/S1AX2198/AXIS ATM SUNGAM	ATM75127869	DR	5,000.00		1,147,426.51
17-05-2025	POS/526637/MEESHO INDIA/CARD **8317	POS85087132	DR	2,292.00		1,145,134.51
17-05-2025	ATM/CASH WDL/S1AX8703/AXIS ATM PEELAMEDU	ATM14221978	DR	3,000.00		1,142,134.51
19-05-2025	NEFT/PPF/AC709672666/PPF DEPOSIT	PPF9722643	DR	5,000.00		1,137,134.51
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410103030	ELEC846888	DR	2,041.00		1,135,093.51
19-05-2025	UPI/434303722/JIO RECHARGE/jio@paytm	UPI233998240	DR	299.00		1,134,794.51
20-05-2025	UPI/485238096/SWIGGY/swiggy@hdfcbank	UPI988872817	DR	360.00		1,134,434.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/353417286/SWIGGY/swiggy@hdfcbank	UPI603262742	DR	489.00		1,133,945.51
21-05-2025	UPI/311969375/ZOMATO/zomato@hdfcbank	UPI885562368	DR	681.00		1,133,264.51
22-05-2025	POS/832187/INDIAN OIL AVINASHI RD/CARD **2421	FUEL16670149	DR	1,776.00		1,131,488.51
23-05-2025	POS/915798/FLIPKART INDIA/CARD **3990	POS51927487	DR	1,768.00		1,129,720.51
23-05-2025	POS/603230/INDIAN OIL GANDHIPURAM/CARD **4287	FUEL70642371	DR	2,700.00		1,127,020.51
23-05-2025	UPI/866902327/UBER/uber@ybl	UPI350351443	DR	117.00		1,126,903.51
24-05-2025	UPI/546414304/SWIGGY/swiggy@hdfcbank	UPI783835865	DR	451.00		1,126,452.51
25-05-2025	UPI/856542666/EATSURE/eatsure@hdfcbank	UPI525449182	DR	515.00		1,125,937.51
25-05-2025	POS/111572/HP PETROL RS PURAM/CARD **7756	FUEL30600413	DR	3,285.00		1,122,652.51
25-05-2025	UPI/273593095/NETMEDS CBE/netmedscbe@ybl	UPI262243395	DR	437.00		1,122,215.51
26-05-2025	UPI/682125807/SWIGGY/swiggy@hdfcbank	UPI144813654	DR	181.00		1,122,034.51
26-05-2025	POS/273601/HOTEL ANNAPOORNA/CARD **6706	POS84581035	DR	810.00		1,121,224.51
27-05-2025	POS/356038/HOTEL ANNAPOORNA/CARD **4268	POS13920346	DR	1,061.00		1,120,163.51
28-05-2025	UPI/753290250/NETMEDS CBE/netmedscbe@ybl	UPI377873424	DR	968.00		1,119,195.51
29-05-2025	NEFT-783000-HEXAWARE TECH-SALARY MAY	NEFT76822433	CR		149,788.88	1,268,984.39
29-05-2025	POS/535629/HP PETROL RS PURAM/CARD **7186	FUEL13616349	DR	2,108.00		1,266,876.39
30-05-2025	POS/371856/AMAZON INDIA/CARD **6856	POS22153260	DR	1,533.00		1,265,343.39
30-05-2025	UPI/566535317/NILGIRIS CBE/nilgiriscbe@upi	UPI382232180	DR	1,261.00		1,264,082.39
31-05-2025	UPI/773685171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557224853	DR	2,895.00		1,261,187.39
01-06-2025	UPI/244428494/LANDLORD RENT/landlord@okhdfc	UPI510643451	DR	33,449.00		1,227,738.39
02-06-2025	POS/547205/A2B ADYAR ANANDA BHAVAN/CARD **9955	POS77092958	DR	566.00		1,227,172.39
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17780121	NET513665	DR	1,199.00		1,225,973.39
03-06-2025	ATM/CASH WDL/S1CA1923/CANARA ATM PEELAMEDU	ATM85012554	DR	5,000.00		1,220,973.39
04-06-2025	ATM/CASH WDL/S1SB3750/SBI ATM VADAVALLI	ATM94358509	DR	5,000.00		1,215,973.39
07-06-2025	UPI/497116100/MEDPLUS CBE/medpluscbe@ybl	UPI107407291	DR	811.00		1,215,162.39
08-06-2025	POS/650845/MYNTRA INDIA/CARD **3371	POS96015403	DR	1,427.00		1,213,735.39
08-06-2025	UPI/476232305/ZOMATO/zomato@hdfcbank	UPI366838068	DR	733.00		1,213,002.39
09-06-2025	POS/647982/MEESHO INDIA/CARD **3512	POS13403743	DR	1,679.00		1,211,323.39
10-06-2025	UPI/468641506/ZOMATO/zomato@hdfcbank	UPI527524650	DR	428.00		1,210,895.39
11-06-2025	UPI/436537293/UBER/uber@ybl	UPI580239242	DR	205.00		1,210,690.39
12-06-2025	POS/738976/INDIAN OIL AVINASHI RD/CARD **1362	FUEL33951707	DR	2,677.00		1,208,013.39
13-06-2025	UPI/773462127/OLA/ola@ybl	UPI724483018	DR	197.00		1,207,816.39
13-06-2025	UPI/989700294/OLA/ola@ybl	UPI752118142	DR	127.00		1,207,689.39
13-06-2025	UPI/228180105/OLA/ola@ybl	UPI880729773	DR	367.00		1,207,322.39
14-06-2025	UPI/443954275/DMART COIMBATORE/dmartcoimbatore@upi	UPI416386998	DR	1,881.00		1,205,441.39
14-06-2025	POS/390490/SHELL TRICHY ROAD/CARD **2567	FUEL38066897	DR	1,385.00		1,204,056.39
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862658874	ELEC338005	DR	1,746.00		1,202,310.39
15-06-2025	POS/228543/MEESHO INDIA/CARD **7246	POS77052918	DR	296.00		1,202,014.39
15-06-2025	POS/302807/A2B ADYAR ANANDA BHAVAN/CARD **4432	POS82711739	DR	1,056.00		1,200,958.39
16-06-2025	NEFT/PPF/AC239476994/PPF DEPOSIT	PPF4362646	DR	5,000.00		1,195,958.39
17-06-2025	UPI/242386349/UBER/uber@ybl	UPI657558514	DR	148.00		1,195,810.39
17-06-2025	UPI/319024548/UBER/uber@ybl	UPI218328542	DR	239.00		1,195,571.39
18-06-2025	POS/127574/AMAZON INDIA/CARD **7102	POS11045428	DR	1,804.00		1,193,767.39
18-06-2025	UPI/355051960/RAPIDO/rapido@ybl	UPI916825613	DR	382.00		1,193,385.39
19-06-2025	UPI/753681739/EATSURE/eatsure@hdfcbank	UPI163124871	DR	619.00		1,192,766.39
20-06-2025	UPI/578806796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472725833	DR	840.00		1,191,926.39
22-06-2025	UPI/430662048/VI RECHARGE/vi@paytm	UPI282347520	DR	299.00		1,191,627.39
24-06-2025	UPI/311028435/ZOMATO/zomato@hdfcbank	UPI993846807	DR	475.00		1,191,152.39
25-06-2025	UPI/670683082/ZOMATO/zomato@hdfcbank	UPI774682446	DR	667.00		1,190,485.39
25-06-2025	ATM/CASH WDL/S1HD5872/HDFC ATM SAIBABA COLONY	ATM32110506	DR	1,000.00		1,189,485.39
25-06-2025	UPI/239025880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372158884	DR	290.00		1,189,195.39
26-06-2025	UPI/894201942/NETMEDS CBE/netmedscbe@ybl	UPI301312142	DR	219.00		1,188,976.39
27-06-2025	UPI/802820461/EATSURE/eatsure@hdfcbank	UPI958820667	DR	248.00		1,188,728.39
29-06-2025	NEFT-605884-HEXAWARE TECH-SALARY JUN	NEFT48600687	CR		144,323.60	1,333,051.99
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739862	DR	17.70		1,333,034.29
30-06-2025	POS/549493/MEESHO INDIA/CARD **6145	POS10019295	DR	7,930.00		1,325,104.29
30-06-2025	POS/806299/INDIAN OIL GANDHIPURAM/CARD **3860	FUEL50994776	DR	3,302.00		1,321,802.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT994213	CR		6,939.46	1,328,741.75
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50529171	NET629019	DR	799.00		1,327,942.75
01-07-2025	UPI/789621590/LANDLORD RENT/landlord@okhdfc	UPI140191100	DR	33,449.00		1,294,493.75
01-07-2025	UPI/628255428/MEDPLUS CBE/medpluscbe@ybl	UPI372135592	DR	749.00		1,293,744.75
03-07-2025	UPI/845217736/UBER/uber@ybl	UPI434210013	DR	147.00		1,293,597.75
04-07-2025	UPI/770545914/UBER/uber@ybl	UPI281334110	DR	322.00		1,293,275.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/175579081/OLA/ola@ybl	UPI333289062	DR	367.00		1,292,908.75
06-07-2025	POS/249262/JUNIOR KUPPANNA/CARD **3395	POS27758950	DR	1,117.00		1,291,791.75
10-07-2025	POS/123442/MYNTRA INDIA/CARD **8135	POS67590916	DR	2,111.00		1,289,680.75
11-07-2025	UPI/394285517/SWIGGY/swiggy@hdfcbank	UPI420169017	DR	251.00		1,289,429.75
11-07-2025	POS/224747/A2B ADYAR ANANDA BHAVAN/CARD **6022	POS34052777	DR	1,149.00		1,288,280.75
12-07-2025	POS/681332/SHELL TRICHY ROAD/CARD **8547	FUEL27614938	DR	1,632.00		1,286,648.75
13-07-2025	ATM/CASH WDL/S1AX9125/AXIS ATM RACE COURSE	ATM70314921	DR	10,000.00		1,276,648.75
13-07-2025	UPI/460436192/RAPIDO/rapido@ybl	UPI192857967	DR	395.00		1,276,253.75
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9583794994	ELEC124108	DR	1,211.00		1,275,042.75
14-07-2025	UPI/558009990/SWIGGY/swiggy@hdfcbank	UPI637674433	DR	463.00		1,274,579.75
15-07-2025	UPI/680314662/UBER/uber@ybl	UPI532377955	DR	366.00		1,274,213.75
16-07-2025	NEFT/PPF/AC539413877/PPF DEPOSIT	PPF7543022	DR	5,000.00		1,269,213.75
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7730/PAYMENT	CC87588930	DR	13,069.81		1,256,143.94
19-07-2025	UPI/483484384/VI RECHARGE/vi@paytm	UPI922174757	DR	599.00		1,255,544.94
20-07-2025	UPI/651845600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456145115	DR	1,241.00		1,254,303.94
20-07-2025	POS/344096/SHELL TRICHY ROAD/CARD **2075	FUEL33157002	DR	1,821.00		1,252,482.94
22-07-2025	UPI/971787847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593405720	DR	829.00		1,251,653.94
23-07-2025	UPI/882846692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651180334	DR	2,230.00		1,249,423.94
24-07-2025	UPI/170388018/SWIGGY/swiggy@hdfcbank	UPI453895590	DR	567.00		1,248,856.94
24-07-2025	UPI/905080666/RAPIDO/rapido@ybl	UPI507603522	DR	137.00		1,248,719.94
26-07-2025	UPI/219666526/INDANE GAS CBE/indane@ybl	UPI381368715	DR	997.00		1,247,722.94
28-07-2025	NEFT-643442-HEXAWARE TECH-SALARY JUL	NEFT95383402	CR		143,931.73	1,391,654.67
28-07-2025	UPI/705787535/OLA/ola@ybl	UPI455696641	DR	352.00		1,391,302.67
29-07-2025	POS/983519/AMAZON INDIA/CARD **4681	POS58428782	DR	1,051.00		1,390,251.67
30-07-2025	POS/620066/HP PETROL RS PURAM/CARD **7306	FUEL54424216	DR	2,578.00		1,387,673.67
30-07-2025	UPI/520219778/OLA/ola@ybl	UPI404562992	DR	125.00		1,387,548.67
31-07-2025	ATM/CASH WDL/S1AX8544/AXIS ATM METTUPALAYAM ROAD	ATM741117752	DR	5,000.00		1,382,548.67
31-07-2025	ATM/CASH WDL/S1AX4353/AXIS ATM AVINASHI ROAD	ATM79613917	DR	5,000.00		1,377,548.67
01-08-2025	UPI/206373195/LANDLORD RENT/landlord@okhdfc	UPI809046510	DR	33,449.00		1,344,099.67
01-08-2025	UPI/269350545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312595027	DR	1,551.00		1,342,548.67
01-08-2025	UPI/994263463/OLA/ola@ybl	UPI378674341	DR	217.00		1,342,331.67
02-08-2025	POS/270561/MYNTRA INDIA/CARD **6533	POS29683599	DR	315.00		1,342,016.67
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB17054926	SUB691369	DR	499.00		1,341,517.67
04-08-2025	POS/590738/MYNTRA INDIA/CARD **3028	POS43715780	DR	312.00		1,341,205.67
05-08-2025	POS/309056/AJO INDIA/CARD **7893	POS34110004	DR	11,618.00		1,329,587.67
05-08-2025	POS/317430/SREE ANNAPOORNA/CARD **9756	POS54505430	DR	1,138.00		1,328,449.67
07-08-2025	POS/979606/FLIPKART INDIA/CARD **7148	POS56837237	DR	2,122.00		1,326,327.67
07-08-2025	ATM/CASH WDL/S1AX6472/AXIS ATM RS PURAM	ATM46470984	DR	1,000.00		1,325,327.67
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92523173	NET470766	DR	799.00		1,324,528.67
08-08-2025	UPI/300327193/DMART COIMBATORE/dmartcoimbatore@upi	UPI804871460	DR	2,588.00		1,321,940.67
11-08-2025	UPI/549754284/ZOMATO/zomato@hdfcbank	UPI397552004	DR	238.00		1,321,702.67
13-08-2025	UPI/890162387/SWIGGY/swiggy@hdfcbank	UPI820900451	DR	264.00		1,321,438.67
13-08-2025	ATM/CASH WDL/S1IO3847/IOB ATM SUNGAM	ATM46586170	DR	10,000.00		1,311,438.67
14-08-2025	UPI/325872707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475020069	DR	2,548.00		1,308,890.67
15-08-2025	UPI/306338263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929843081	DR	2,112.00		1,306,778.67
15-08-2025	ATM/CASH WDL/S1AX7302/AXIS ATM SINGANALLUR	ATM14434459	DR	5,000.00		1,301,778.67
19-08-2025	NEFT/PPF/AC766713187/PPF DEPOSIT	PPF1591682	DR	5,000.00		1,296,778.67
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2685781792	ELEC821272	DR	813.00		1,295,965.67
22-08-2025	UPI/634124298/AIRTEL RECHARGE/airtel@paytm	UPI110636942	DR	399.00		1,295,566.67
22-08-2025	UPI/240174460/OLA/ola@ybl	UPI102191029	DR	321.00		1,295,245.67
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYMENT	CC38710966	DR	6,360.06		1,288,885.61
24-08-2025	UPI/334728443/ZOMATO/zomato@hdfcbank	UPI116896124	DR	336.00		1,288,549.61
25-08-2025	POS/440411/HOTEL ANNAPOORNA/CARD **9361	POS14880029	DR	562.00		1,287,987.61
25-08-2025	UPI/279903865/OLA/ola@ybl	UPI506772607	DR	295.00		1,287,692.61
26-08-2025	POS/396664/MEESHO INDIA/CARD **9614	POS94130105	DR	17,122.00		1,270,570.61
28-08-2025	POS/392342/SREE ANNAPOORNA/CARD **9891	POS49252535	DR	566.00		1,270,004.61
29-08-2025	NEFT-915219-HEXAWARE TECH-SALARY AUG	NEFT66508277	CR		149,494.83	1,419,499.44
30-08-2025	UPI/539250419/UBER/uber@ybl	UPI889295814	DR	280.00		1,419,219.44
01-09-2025	POS/316389/FLIPKART INDIA/CARD **5512	POS28724708	DR	15,338.00		1,403,881.44
01-09-2025	POS/563492/AJO INDIA/CARD **8176	POS86462580	DR	1,038.00		1,402,843.44
01-09-2025	UPI/425864354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818155885	DR	240.00		1,402,603.44
01-09-2025	ACH/DEBIT/HOTSTAR/SUB41008810	SUB951381	DR	199.00		1,402,404.44
03-09-2025	UPI/464220646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785152969	DR	971.00		1,401,433.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/532034117/ZOMATO/zomato@hdfcbank	UPI296971379	DR	505.00		1,400,928.44
05-09-2025	UPI/561390022/LANDLORD RENT/landlord@okhdfc	UPI991410875	DR	33,449.00		1,367,479.44
07-09-2025	UPI/800240870/ZOMATO/zomato@hdfcbank	UPI139532397	DR	582.00		1,366,897.44
09-09-2025	UPI/265051786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176868984	DR	1,789.00		1,365,108.44
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6707174732	ELEC741223	DR	735.00		1,364,373.44
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26262397	NET461915	DR	1,199.00		1,363,174.44
11-09-2025	POS/588978/JUNIOR KUPPANNA/CARD **6904	POS42856564	DR	217.00		1,362,957.44
11-09-2025	POS/697050/HP PETROL RS PURAM/CARD **2764	FUEL25820860	DR	2,718.00		1,360,239.44
13-09-2025	UPI/407103027/NETMEDS CBE/netmedscbe@ybl	UPI719666186	DR	384.00		1,359,855.44
14-09-2025	NEFT/PPF/AC251294069/PPF DEPOSIT	PPF1653245	DR	5,000.00		1,354,855.44
14-09-2025	UPI/744904054/INDANE GAS CBE/indane@ybl	UPI299441496	DR	981.00		1,353,874.44
14-09-2025	UPI/913493693/RAPIDO/rapido@ybl	UPI257028822	DR	165.00		1,353,709.44
17-09-2025	UPI/865440528/ZOMATO/zomato@hdfcbank	UPI368249487	DR	756.00		1,352,953.44
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9646/PAYMENT	CC24359050	DR	11,299.81		1,341,653.63
19-09-2025	UPI/495946773/EATSURE/eatsure@hdfcbank	UPI340130560	DR	727.00		1,340,926.63
23-09-2025	ATM/CASH WDL/S1C1833/CICI ATM GANAPATHY	ATM87129699	DR	10,000.00		1,330,926.63
24-09-2025	UPI/189094312/AIRTEL RECHARGE/airtel@paytm	UPI196092119	DR	599.00		1,330,327.63
26-09-2025	POS/228238/HP PETROL RS PURAM/CARD **9778	FUEL82006582	DR	835.00		1,329,492.63
28-09-2025	UPI/306131038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297235526	DR	2,681.00		1,326,811.63
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474781	DR	17.70		1,326,793.93
29-09-2025	POS/972951/HP PETROL RS PURAM/CARD **4769	FUEL93420739	DR	1,703.00		1,325,090.93
29-09-2025	ATM/CASH WDL/S1C8892/CICI ATM THUDIYALUR	ATM57177267	DR	2,000.00		1,323,090.93
30-09-2025	NEFT-817051-HEXAWARE TECH-SALARY SEP	NEFT14250024	CR		142,041.09	1,465,132.02
30-09-2025	UPI/457042658/OLA/ola@ybl	UPI356491346	DR	220.00		1,464,912.02
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT693007	CR		7,690.79	1,472,602.81
01-10-2025	UPI/350204532/ZOMATO/zomato@hdfcbank	UPI948574535	DR	485.00		1,472,117.81
01-10-2025	ATM/CASH WDL/S1O8732/IOB ATM KALAPATTI	ATM60060691	DR	2,000.00		1,470,117.81
02-10-2025	UPI/612448668/OLA/ola@ybl	UPI488267379	DR	311.00		1,469,806.81
03-10-2025	POS/874068/MEESHO INDIA/CARD **2968	POS65642978	DR	1,597.00		1,468,209.81
04-10-2025	UPI/503003748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878154390	DR	2,399.00		1,465,810.81
05-10-2025	UPI/372975817/LANDLORD RENT/landlord@okhdfc	UPI218524389	DR	33,449.00		1,432,361.81
05-10-2025	ATM/CASH WDL/S1AX4451/AXIS ATM SAIBABA COLONY	ATM41593845	DR	2,000.00		1,430,361.81
06-10-2025	UPI/469886593/EATSURE/eatsure@hdfcbank	UPI801787701	DR	202.00		1,430,159.81
07-10-2025	POS/493939/FLIPKART INDIA/CARD **6203	POS64539384	DR	2,215.00		1,427,944.81
07-10-2025	POS/434424/SHREE ANANDHAAS/CARD **2489	POS52345898	DR	539.00		1,427,405.81
08-10-2025	UPI/271441136/ZOMATO/zomato@hdfcbank	UPI653720185	DR	758.00		1,426,647.81
11-10-2025	NEFT/PPF/AC930012570/PPF DEPOSIT	PPF3095844	DR	5,000.00		1,421,647.81
12-10-2025	UPI/759372033/OLA/ola@ybl	UPI394031321	DR	270.00		1,421,377.81
12-10-2025	UPI/540055567/OLA/ola@ybl	UPI283377868	DR	358.00		1,421,019.81
15-10-2025	UPI/255887628/JIO RECHARGE/jio@paytm	UPI651571212	DR	399.00		1,420,620.81
15-10-2025	ACH/DEBIT/NETFLIX/SUB93922456	SUB683772	DR	299.00		1,420,321.81
16-10-2025	UPI/270669757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987933114	DR	875.00		1,419,446.81
19-10-2025	POS/752944/AJIO INDIA/CARD **7935	POS48345983	DR	249.00		1,419,197.81
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5643978612	ELEC221264	DR	1,046.00		1,418,151.81
20-10-2025	UPI/830919635/EATSURE/eatsure@hdfcbank	UPI273608944	DR	379.00		1,417,772.81
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4170/PAYMENT	CC80377574	DR	17,367.88		1,400,404.93
21-10-2025	POS/145493/A2B ADYAR ANANDA BHAVAN/CARD **9160	POS30398837	DR	820.00		1,399,584.93
21-10-2025	UPI/257216765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459043510	DR	453.00		1,399,131.93
27-10-2025	POS/660288/JUNIOR KUPPANNA/CARD **4011	POS22996570	DR	217.00		1,398,914.93
27-10-2025	UPI/972258342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953095177	DR	891.00		1,398,023.93
29-10-2025	UPI/160153532/SWIGGY/swiggy@hdfcbank	UPI268794457	DR	285.00		1,397,738.93
30-10-2025	NEFT-678261-HEXAWARE TECH-SALARY OCT	NEFT92589695	CR		143,708.42	1,541,447.35
30-10-2025	POS/911894/MEESHO INDIA/CARD **3900	POS45742725	DR	777.00		1,540,670.35
30-10-2025	UPI/326058249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712343678	DR	1,210.00		1,539,460.35
31-10-2025	ATM/CASH WDL/S1AX4123/AXIS ATM SINGANALLUR	ATM12104296	DR	10,000.00		1,529,460.35
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91017824	NET303339	DR	1,199.00		1,528,261.35
01-11-2025	POS/924821/MYNTRA INDIA/CARD **6242	POS29672130	DR	618.00		1,527,643.35
03-11-2025	UPI/961305082/NILGIRIS CBE/nilgiriscbe@upi	UPI296043342	DR	2,367.00		1,525,276.35
05-11-2025	UPI/182102063/LANDLORD RENT/landlord@okhdfc	UPI981446269	DR	33,449.00		1,491,827.35
05-11-2025	UPI/133377924/EATSURE/eatsure@hdfcbank	UPI409353821	DR	454.00		1,491,373.35
05-11-2025	POS/140470/JUNIOR KUPPANNA/CARD **3572	POS41937263	DR	905.00		1,490,468.35
05-11-2025	NEFT/223281/FAMILY SUPPORT/TRANSFER	NEFT27101324	DR	5,595.00		1,484,873.35
06-11-2025	UPI/427953047/KOVAI PAZHAMUDIR/kovai@pazhamudir@upi	UPI666244129	DR	1,361.00		1,483,512.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/333369602/DMART COIMBATORE/dmartcoimbatore@upi	UPI948351222	DR	1,351.00		1,482,161.35
07-11-2025	UPI/577281420/RAPIDO/rapido@ybl	UPI951219494	DR	104.00		1,482,057.35
08-11-2025	POS/147035/KOVAI BIRIYANI/CARD **9439	POS65343063	DR	805.00		1,481,252.35
09-11-2025	UPI/192314727/NILGIRIS CBE/nilgirisbe@upi	UPI903048563	DR	789.00		1,480,463.35
09-11-2025	ATM/CASH WDL/S1AX6341/AXIS ATM SINGANALLUR	ATM50991061	DR	1,000.00		1,479,463.35
10-11-2025	POS/328967/MYNTRA INDIA/CARD **6396	POS11194339	DR	1,185.00		1,478,278.35
10-11-2025	POS/566468/FLIPKART INDIA/CARD **6160	POS28454397	DR	363.00		1,477,915.35
10-11-2025	ACH/DEBIT/HOTSTAR/SUB35677992	SUB431310	DR	499.00		1,477,416.35
12-11-2025	ATM/CASH WDL/S1SB4857/SBI ATM GANAPATHY	ATM61094033	DR	3,000.00		1,474,416.35
13-11-2025	UPI/762213238/EATSURE/eatsure@hdfcbank	UPI464295611	DR	385.00		1,474,031.35
13-11-2025	ATM/CASH WDL/S1HD5037/HDFC ATM GANAPATHY	ATM54346375	DR	2,000.00		1,472,031.35
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8046632320	ELEC947228	DR	859.00		1,471,172.35
15-11-2025	UPI/180083945/EATSURE/eatsure@hdfcbank	UPI454271025	DR	203.00		1,470,969.35
16-11-2025	NEFT/PPF/AC352148199/PPF DEPOSIT	PPF9964244	DR	5,000.00		1,465,969.35
16-11-2025	UPI/215409290/RAPIDO/rapido@ybl	UPI401179652	DR	159.00		1,465,810.35
18-11-2025	POS/350411/JUNIOR KUPPANNA/CARD **9922	POS53885754	DR	761.00		1,465,049.35
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3633/PAYMENT	CC70027696	DR	15,970.75		1,449,078.60
20-11-2025	UPI/492886527/ZOMATO/zomato@hdfcbank	UPI516028884	DR	387.00		1,448,691.60
20-11-2025	POS/742603/A2B ADYAR ANANDA BHAVAN/CARD **5535	POS18847489	DR	1,060.00		1,447,631.60
22-11-2025	UPI/223713273/JIO RECHARGE/jio@paytm	UPI160919973	DR	399.00		1,447,232.60
22-11-2025	POS/381067/MYNTRA INDIA/CARD **7535	POS73658133	DR	881.00		1,446,351.60
23-11-2025	POS/999267/AJIO INDIA/CARD **4894	POS56518678	DR	1,491.00		1,444,860.60
27-11-2025	UPI/309061608/SWIGGY/swiggy@hdfcbank	UPI889439332	DR	614.00		1,444,246.60
29-11-2025	NEFT-879941-HEXAWARE TECH-SALARY NOV	NEFT88332770	CR		142,964.26	1,587,210.86
29-11-2025	POS/897995/AMAZON INDIA/CARD **8914	POS57654977	DR	13,359.00		1,573,851.86
30-11-2025	POS/484125/FLIPKART INDIA/CARD **4216	POS28785981	DR	1,285.00		1,572,566.86
30-11-2025	UPI/845111807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820504958	DR	2,279.00		1,570,287.86
01-12-2025	UPI/502709629/MORE SUPERMARKET/moresupermarket@upi	UPI682640463	DR	2,440.00		1,567,847.86
01-12-2025	UPI/988241095/EATSURE/eatsure@hdfcbank	UPI951615163	DR	405.00		1,567,442.86
01-12-2025	UPI/884649550/SWIGGY/swiggy@hdfcbank	UPI959389737	DR	418.00		1,567,024.86
01-12-2025	POS/681314/KOVAI BIRIYANI/CARD **1534	POS13664267	DR	225.00		1,566,799.86
01-12-2025	UPI/826193564/RAPIDO/rapido@ybl	UPI505571829	DR	166.00		1,566,633.86
02-12-2025	ATM/CASH WDL/S1AX2815/AXIS ATM SAIBABA COLONY	ATM75300399	DR	2,000.00		1,564,633.86
02-12-2025	UPI/510860325/UBER/uber@ybl	UPI294998153	DR	272.00		1,564,361.86
02-12-2025	UPI/701683629/MEDPLUS CBE/medpluscbe@ybl	UPI620948365	DR	396.00		1,563,965.86
03-12-2025	UPI/381588433/LANDLORD RENT/landlord@okhdfc	UPI273827400	DR	33,449.00		1,530,516.86
03-12-2025	UPI/472612494/SWIGGY/swiggy@hdfcbank	UPI312881179	DR	492.00		1,530,024.86
03-12-2025	ATM/CASH WDL/S1AX1680/AXIS ATM METTUPALAYAM ROAD	ATM13141621	DR	1,000.00		1,529,024.86
05-12-2025	UPI/426479794/EATSURE/eatsure@hdfcbank	UPI252368768	DR	652.00		1,528,372.86
05-12-2025	ACH/DEBIT/NETFLIX/SUB88252660	SUB312027	DR	149.00		1,528,223.86
07-12-2025	POS/267230/INDIAN OIL GANDHIPURAM/CARD **4616	FUEL97814209	DR	1,422.00		1,526,801.86
08-12-2025	UPI/342498490/SWIGGY/swiggy@hdfcbank	UPI619049821	DR	570.00		1,526,231.86
09-12-2025	POS/219134/BHARAT PETROLEUM CBE/CARD **6218	FUEL17872368	DR	3,006.00		1,523,225.86
10-12-2025	POS/947489/MEESHO INDIA/CARD **1666	POS43467373	DR	1,769.00		1,521,456.86
11-12-2025	UPI/835631084/NILGIRIS CBE/nilgirisbe@upi	UPI105664167	DR	1,361.00		1,520,095.86
11-12-2025	UPI/458175763/SWIGGY/swiggy@hdfcbank	UPI263185221	DR	548.00		1,519,547.86
13-12-2025	POS/469370/AJIO INDIA/CARD **2688	POS34190625	DR	2,008.00		1,517,539.86
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935686944	ELEC323519	DR	918.00		1,516,621.86
15-12-2025	UPI/954161239/SWIGGY/swiggy@hdfcbank	UPI140761761	DR	332.00		1,516,289.86
15-12-2025	UPI/399530695/SWIGGY/swiggy@hdfcbank	UPI732786559	DR	425.00		1,515,864.86
16-12-2025	POS/654751/MEESHO INDIA/CARD **2392	POS71066528	DR	2,105.00		1,513,759.86
16-12-2025	POS/157587/SHREE ANANDHAAS/CARD **2479	POS39770893	DR	976.00		1,512,783.86
17-12-2025	UPI/777269115/INDANE GAS CBE/indane@ybl	UPI256779182	DR	1,032.00		1,511,751.86
17-12-2025	UPI/501179906/MORE SUPERMARKET/moresupermarket@upi	UPI342415367	DR	2,957.00		1,508,794.86
18-12-2025	UPI/537203419/JIO RECHARGE/jio@paytm	UPI669393439	DR	599.00		1,508,195.86
18-12-2025	POS/333313/ANNAPOORNA CBE/CARD **3890	POS60098114	DR	1,097.00		1,507,098.86
19-12-2025	UPI/955657256/OLA/ola@ybl	UPI659987468	DR	171.00		1,506,927.86
20-12-2025	NEFT/PPF/AC179505156/PPF DEPOSIT	PPF9129864	DR	5,000.00		1,501,927.86
20-12-2025	UPI/141598064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210579350	DR	1,855.00		1,500,072.86
20-12-2025	ATM/CASH WDL/S1IO2430/IOB ATM VADAVALLI	ATM93575828	DR	2,000.00		1,498,072.86
22-12-2025	POS/940610/INDIAN OIL AVINASHI RD/CARD **1344	FUEL57993915	DR	1,518.00		1,496,554.86
23-12-2025	POS/798178/MEESHO INDIA/CARD **3597	POS73001038	DR	18,630.00		1,477,924.86
23-12-2025	ATM/CASH WDL/S1AX8599/AXIS ATM GANAPATHY	ATM57061809	DR	1,000.00		1,476,924.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/231560453/OLA/ola@ybl	UPI782528055	DR	135.00		1,476,789.86
25-12-2025	POS/133838/HP PETROL RS PURAM/CARD **2411	FUEL63020080	DR	3,280.00		1,473,509.86
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906305	DR	17.70		1,473,492.16
26-12-2025	POS/554920/MEESHO INDIA/CARD **2813	POS63998334	DR	1,619.00		1,471,873.16
26-12-2025	UPI/375652761/SWIGGY/swiggy@hdfcbank	UPI177515987	DR	373.00		1,471,500.16
29-12-2025	UPI/641386567/OLA/ola@ybl	UPI604098537	DR	358.00		1,471,142.16
30-12-2025	POS/665914/AJIO INDIA/CARD **4139	POS21399580	DR	415.00		1,470,727.16
31-12-2025	POS/550730/HP PETROL RS PURAM/CARD **8188	FUEL39511420	DR	1,248.00		1,469,479.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT537537	CR		8,485.83	1,477,964.99
01-01-2026	NEFT-753267-HEXAWARE TECH-SALARY DEC	NEFT26977401	CR		146,870.14	1,624,835.13
03-01-2026	POS/367561/MEESHO INDIA/CARD **1677	POS34796656	DR	2,069.00		1,622,766.13
04-01-2026	UPI/456139210/LANDLORD RENT/landlord@okhdfc	UPI273263374	DR	34,842.00		1,587,924.13
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB36614540	SUB498260	DR	299.00		1,587,625.13
05-01-2026	UPI/776180471/EATSURE/eatsure@hdfcbank	UPI640534660	DR	755.00		1,586,870.13
05-01-2026	POS/690122/JUNIOR KUPPANNA/CARD **6399	POS72514128	DR	282.00		1,586,588.13
05-01-2026	POS/868344/JUNIOR KUPPANNA/CARD **7119	POS96090930	DR	962.00		1,585,626.13
06-01-2026	NEFT/932944/HEALTH INSURANCE/PREMIUM	INS40848618	DR	38,175.00		1,547,451.13
07-01-2026	ATM/CASH WDL/S1AX8821/AXIS ATM SINGANALLUR	ATM85590458	DR	3,000.00		1,544,451.13
08-01-2026	UPI/310197713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422380305	DR	1,903.00		1,542,548.13
08-01-2026	ATM/CASH WDL/S1AX7077/AXIS ATM SARAVANAMPATTI	ATM50025180	DR	2,000.00		1,540,548.13
08-01-2026	UPI/405262299/RECEIVED FROM/friend@upi	UPI163935387	CR		2,625.00	1,543,173.13
09-01-2026	UPI/609107047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506198386	DR	2,121.00		1,541,052.13
09-01-2026	UPI/368688266/ZOMATO/zomato@hdfcbank	UPI863581464	DR	397.00		1,540,655.13
10-01-2026	NEFT/PPF/AC221521709/PPF DEPOSIT	PPF7803856	DR	5,000.00		1,535,655.13
10-01-2026	POS/220412/FLIPKART INDIA/CARD **2637	POS63547711	DR	1,312.00		1,534,343.13
10-01-2026	POS/776643/HOTEL ANNAPOORNA/CARD **7347	POS89629857	DR	736.00		1,533,607.13
11-01-2026	UPI/352048787/ZOMATO/zomato@hdfcbank	UPI830616102	DR	195.00		1,533,412.13
15-01-2026	UPI/617701535/JIO RECHARGE/jio@paytm	UPI206205378	DR	299.00		1,533,113.13
15-01-2026	UPI/876887278/INDANE GAS CBE/indane@ybl	UPI526762459	DR	1,072.00		1,532,041.13
15-01-2026	POS/319441/AMAZON INDIA/CARD **5339	POS37571617	DR	6,131.00		1,525,910.13
15-01-2026	POS/792227/HP PETROL RS PURAM/CARD **7146	FUEL97546741	DR	1,592.00		1,524,318.13
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1684153265	ELEC353056	DR	1,171.00		1,523,147.13
18-01-2026	ATM/CASH WDL/S1AX8109/AXIS ATM SUNGAM	ATM63574429	DR	2,000.00		1,521,147.13
19-01-2026	ATM/CASH WDL/S1IC1845/CICI ATM PEELAMEDU	ATM15185698	DR	1,000.00		1,520,147.13
19-01-2026	UPI/485789157/RAPIDO/rapido@ybl	UPI342038970	DR	92.00		1,520,055.13
20-01-2026	ATM/CASH WDL/S1AX4710/AXIS ATM PEELAMEDU	ATM65519490	DR	5,000.00		1,515,055.13
22-01-2026	UPI/604989826/RAPIDO/rapido@ybl	UPI545301314	DR	269.00		1,514,786.13
30-01-2026	NEFT-117000-HEXAWARE TECH-SALARY JAN	NEFT50257587	CR		152,431.27	1,667,217.40
31-01-2026	POS/552395/HP PETROL RS PURAM/CARD **7246	FUEL54178065	DR	2,405.00		1,664,812.40

**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.