

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Kannan Ganesh	<b>Account Number:</b>	920000000911
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Singanallur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000911	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■37,912.00
Total Credits (+)	■3,143,756.19
Total Debits (-)	■2,676,173.51
Closing Balance	■505,494.68
Total Transactions	1322

### Transaction Details

(Complete 5-Year Transaction History - 1322 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2023	UPI/748722500/LANDLORD RENT/landlord@okhdfc	UPI974387553	DR	10,560.00		27,352.00
03-03-2023	UPI/604311070/DMART COIMBATORE/dmartcoimbatore@upi	UPI479395178	DR	2,567.00		24,785.00
05-03-2023	UPI/868769430/ZOMATO/zomato@hdfcbank	UPI752231752	DR	456.00		24,329.00
06-03-2023	POS/839673/AMAZON INDIA/CARD **4568	POS99331673	DR	1,387.00		22,942.00
06-03-2023	UPI/850703982/ZOMATO/zomato@hdfcbank	UPI922244008	DR	353.00		22,589.00
08-03-2023	ATM/CASH WDL/S1AX2189/AXIS ATM RS PURAM	ATM31276451	DR	3,000.00		19,589.00
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB36894628	SUB257871	DR	299.00		19,290.00
10-03-2023	EMI/AXISHOMELOAN/LN74865/HOME LOAN	LOAN9020498	DR	10,854.00		8,436.00
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2053803155	ELEC970335	DR	2,148.00		6,288.00
11-03-2023	UPI/464748477/ZOMATO/zomato@hdfcbank	UPI106583276	DR	334.00		5,954.00
12-03-2023	POS/332865/BHARAT PETROLEUM CBE/CARD **2002	FUEL42037780	DR	2,088.00		3,866.00
13-03-2023	UPI/510235173/INDANE GAS CBE/indane@ybl	UPI924911467	DR	973.00		2,893.00
13-03-2023	UPI/940861340/UBER/uber@ybl	UPI583117460	DR	202.00		2,691.00
14-03-2023	UPI/462076907/RAPIDO/rapido@ybl	UPI213040621	DR	382.00		2,309.00
14-03-2023	UPI/520970215/UBER/uber@ybl	UPI878728323	DR	162.00		2,147.00
15-03-2023	UPI/651364944/EATSURE/eatsure@hdfcbank	UPI635848796	DR	489.00		1,658.00
16-03-2023	UPI/406788850/NILGIRIS CBE/nilgiriscbe@upi	UPI540056061	DR	2,695.00		-1,037.00
17-03-2023	UPI/377688691/UBER/uber@ybl	UPI751173328	DR	206.00		-1,243.00
19-03-2023	UPI/822709926/ZOMATO/zomato@hdfcbank	UPI104416458	DR	256.00		-1,499.00
19-03-2023	UPI/430118865/RAPIDO/rapido@ybl	UPI655465407	DR	341.00		-1,840.00
20-03-2023	UPI/982265483/RAPIDO/rapido@ybl	UPI362474321	DR	387.00		-2,227.00
20-03-2023	UPI/304402474/RAPIDO/rapido@ybl	UPI410589050	DR	235.00		-2,462.00
22-03-2023	UPI/113476914/AIRTEL RECHARGE/airtel@paytm	UPI735004080	DR	399.00		-2,861.00
22-03-2023	POS/180899/MEESHO INDIA/CARD **3933	POS36969610	DR	886.00		-3,747.00
22-03-2023	UPI/372068614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850464716	DR	829.00		-4,576.00
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2833/PAYMENT	CC84621795	DR	4,806.95		-9,382.95
24-03-2023	UPI/386070631/ZOMATO/zomato@hdfcbank	UPI113772701	DR	313.00		-9,695.95
24-03-2023	UPI/967759225/ZOMATO/zomato@hdfcbank	UPI993358502	DR	162.00		-9,857.95
24-03-2023	POS/587520/HOTEL ANNAPOORNA/CARD **8063	POS65325050	DR	733.00		-10,590.95
25-03-2023	POS/718719/FLIPKART INDIA/CARD **5175	POS98401374	DR	2,226.00		-12,816.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2023	UPI/543117468/RAPIDO/rapido@ybl	UPI148448444	DR	86.00		-12,902.95
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593733	DR	17.70		-12,920.65
28-03-2023	NEFT-489397-ICICI BANK LTD-SALARY MAR	NEFT76194194	CR		76,195.47	63,274.82
30-03-2023	NEFT-935528-ICICI BANK LTD-BONUS FY2022-2023	NEFT20736260	CR		33,161.52	96,436.34
30-03-2023	UPI/679567751/SWIGGY/swiggy@hdfcbank	UPI563907156	DR	435.00		96,001.34
30-03-2023	ATM/CASH WDL/S1CA3243/CANARA ATM THUDIYALUR	ATM26618212	DR	10,000.00		86,001.34
31-03-2023	POS/628871/INDIAN OIL GANDHIPURAM/CARD **8199	FUEL38255635	DR	1,091.00		84,910.34
31-03-2023	POS/581302/INDIAN OIL GANDHIPURAM/CARD **4780	FUEL26129666	DR	3,291.00		81,619.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT354914	CR		428.50	82,047.84
01-04-2023	UPI/268875220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295737962	DR	3,073.00		78,974.84
01-04-2023	UPI/163007792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296490945	DR	393.00		78,581.84
02-04-2023	UPI/899476142/NILGIRIS CBE/nilgiriscbe@upi	UPI392076745	DR	2,914.00		75,667.84
02-04-2023	ATM/CASH WDL/S1AX6457/AXIS ATM SARAVANAMPATTI	ATM66065067	DR	5,000.00		70,667.84
03-04-2023	UPI/113022203/ZOMATO/zomato@hdfcbank	UPI986448016	DR	325.00		70,342.84
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81401618	NET174165	DR	599.00		69,743.84
04-04-2023	UPI/680040175/LANDLORD RENT/landlord@okhdfc	UPI333664034	DR	10,560.00		59,183.84
05-04-2023	POS/348387/INDIAN OIL GANDHIPURAM/CARD **5507	FUEL30814001	DR	1,923.00		57,260.84
06-04-2023	EMI/AXISHOMELOAN/LN36339/HOME LOAN	LOAN6725997	DR	10,854.00		46,406.84
09-04-2023	UPI/148568193/SWIGGY/swiggy@hdfcbank	UPI329300800	DR	661.00		45,745.84
10-04-2023	POS/816064/INDIAN OIL GANDHIPURAM/CARD **9173	FUEL27378820	DR	1,183.00		44,562.84
11-04-2023	POS/543050/BHARAT PETROLEUM CBE/CARD **3785	FUEL19938193	DR	2,468.00		42,094.84
11-04-2023	POS/157477/HP PETROL RS PURAM/CARD **1982	FUEL73860475	DR	1,505.00		40,589.84
12-04-2023	UPI/737524695/DMART COIMBATORE/dmartcoimbatore@upi	UPI935031985	DR	2,350.00		38,239.84
12-04-2023	UPI/100180873/NETMEDS CBE/netmedscbe@ybl	UPI508736311	DR	342.00		37,897.84
13-04-2023	UPI/283663415/ZOMATO/zomato@hdfcbank	UPI207232826	DR	329.00		37,568.84
14-04-2023	UPI/771933899/EATSURE/eatsure@hdfcbank	UPI550946637	DR	301.00		37,267.84
14-04-2023	UPI/970224462/RAPIDO/rapido@ybl	UPI593432669	DR	180.00		37,087.84
14-04-2023	UPI/912142974/RAPIDO/rapido@ybl	UPI597680237	DR	342.00		36,745.84
14-04-2023	ACH/DEBIT/HOTSTAR/SUB88824005	SUB796523	DR	149.00		36,596.84
16-04-2023	UPI/598396877/RAPIDO/rapido@ybl	UPI728434182	DR	90.00		36,506.84
17-04-2023	POS/831548/MYNTRA INDIA/CARD **1157	POS81947917	DR	243.00		36,263.84
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1522/PAYMENT	CC61688741	DR	8,344.12		27,919.72
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4039971109	ELEC567503	DR	1,843.00		26,076.72
19-04-2023	POS/387426/AJO INDIA/CARD **9303	POS12892740	DR	2,140.00		23,936.72
19-04-2023	UPI/160491862/RECEIVED FROM/friend@upi	UPI865861754	CR		14,304.00	38,240.72
20-04-2023	UPI/327098280/OLA/ola@ybl	UPI568515771	DR	271.00		37,969.72
21-04-2023	UPI/414944324/INDANE GAS CBE/indane@ybl	UPI996625567	DR	1,014.00		36,955.72
21-04-2023	UPI/180133728/SWIGGY/swiggy@hdfcbank	UPI676301235	DR	171.00		36,784.72
21-04-2023	POS/147947/HOTEL ANNAPOORNA/CARD **7236	POS59527185	DR	673.00		36,111.72
23-04-2023	UPI/115219272/AIRTEL RECHARGE/airtel@paytm	UPI419057689	DR	699.00		35,412.72
26-04-2023	POS/627033/AJO INDIA/CARD **3167	POS34980281	DR	1,291.00		34,121.72
26-04-2023	UPI/692691841/MORE SUPERMARKET/moresupermarket@upi	UPI873222083	DR	2,653.00		31,468.72
26-04-2023	UPI/938664207/EATSURE/eatsure@hdfcbank	UPI432410405	DR	183.00		31,285.72
26-04-2023	POS/844590/ANNAPOORNA CBE/CARD **6288	POS70640729	DR	244.00		31,041.72
26-04-2023	UPI/996198938/OLA/ola@ybl	UPI903722612	DR	208.00		30,833.72
27-04-2023	UPI/763353011/ZOMATO/zomato@hdfcbank	UPI447949600	DR	564.00		30,269.72
27-04-2023	ATM/CASH WDL/S1AX2113/AXIS ATM TRICHY ROAD	ATM26626613	DR	1,000.00		29,269.72
28-04-2023	UPI/313556402/NILGIRIS CBE/nilgiriscbe@upi	UPI318233742	DR	2,322.00		26,947.72
28-04-2023	UPI/192848652/EATSURE/eatsure@hdfcbank	UPI506302517	DR	301.00		26,646.72
01-05-2023	NEFT-795163-ICICI BANK LTD-SALARY APR	NEFT28548737	CR		74,505.11	101,151.83
01-05-2023	UPI/385155349/LANDLORD RENT/landlord@okhdfc	UPI413562901	DR	10,560.00		90,591.83
01-05-2023	UPI/508957713/EATSURE/eatsure@hdfcbank	UPI330184299	DR	500.00		90,091.83
01-05-2023	ATM/CASH WDL/S1AX8070/AXIS ATM PEELAMEDU	ATM35378027	DR	10,000.00		80,091.83
01-05-2023	UPI/205253419/OLA/ola@ybl	UPI852272345	DR	397.00		79,694.83
02-05-2023	POS/518062/AJO INDIA/CARD **9062	POS47522934	DR	724.00		78,970.83
02-05-2023	ATM/CASH WDL/S1O9615/IOB ATM RS PURAM	ATM38454775	DR	5,000.00		73,970.83
03-05-2023	UPI/618209054/ZOMATO/zomato@hdfcbank	UPI194135701	DR	228.00		73,742.83
04-05-2023	ATM/CASH WDL/S1AX8080/AXIS ATM TOWN HALL	ATM11639391	DR	5,000.00		68,742.83
05-05-2023	UPI/840241595/SWIGGY/swiggy@hdfcbank	UPI889010437	DR	343.00		68,399.83
05-05-2023	POS/771306/ANNAPOORNA CBE/CARD **5441	POS27893396	DR	701.00		67,698.83
07-05-2023	EMI/AXISHOMELOAN/LN45262/HOME LOAN	LOAN4940114	DR	10,854.00		56,844.83
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92499342	NET498791	DR	799.00		56,045.83
08-05-2023	UPI/731119883/RECEIVED FROM/friend@upi	UPI169702855	CR		7,212.00	63,257.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	POS/337388/AMAZON INDIA/CARD **2197	POS70246439	DR	1,000.00		62,257.83
11-05-2023	ATM/CASH WDL/S1AX1408/AXIS ATM SARAVANAMPATTI	ATM82507521	DR	2,000.00		60,257.83
13-05-2023	UPI/507268406/EATSURE/eatsure@hdfcbank	UPI364014589	DR	466.00		59,791.83
14-05-2023	ACH/DEBIT/NETFLIX/SUB12831247	SUB738399	DR	199.00		59,592.83
16-05-2023	UPI/446298814/MEDPLUS CBE/medpluscbe@ybl	UPI730741709	DR	397.00		59,195.83
17-05-2023	UPI/913323653/RAPIDO/rapido@ybl	UPI694053321	DR	394.00		58,801.83
18-05-2023	UPI/616248495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124746310	DR	2,907.00		55,894.83
18-05-2023	UPI/274148464/ZOMATO/zomato@hdfcbank	UPI250471746	DR	375.00		55,519.83
18-05-2023	UPI/800368261/ZOMATO/zomato@hdfcbank	UPI750118936	DR	353.00		55,166.83
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5055/PAYMENT	CC26804708	DR	5,180.63		49,986.20
19-05-2023	POS/288585/SHREE ANANDHAAS/CARD **4201	POS72226494	DR	603.00		49,383.20
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3992440793	ELEC158036	DR	2,034.00		47,349.20
21-05-2023	UPI/627609034/VI RECHARGE/vi@paytm	UPI484663832	DR	599.00		46,750.20
24-05-2023	POS/228419/MEESHO INDIA/CARD **3131	POS92121756	DR	1,615.00		45,135.20
26-05-2023	UPI/740826659/INDANE GAS CBE/indane@ybl	UPI776324131	DR	974.00		44,161.20
27-05-2023	ATM/CASH WDL/S1AX5261/AXIS ATM RACE COURSE	ATM89368609	DR	3,000.00		41,161.20
29-05-2023	NEFT-612831-ICICI BANK LTD-SALARY MAY	NEFT84305120	CR		75,686.47	116,847.67
30-05-2023	UPI/163491503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955753420	DR	1,999.00		114,848.67
30-05-2023	ATM/CASH WDL/S1AX2413/AXIS ATM SAIBABA COLONY	ATM83818071	DR	2,000.00		112,848.67
01-06-2023	UPI/148778393/LANDLORD RENT/landlord@okhdfc	UPI587632437	DR	10,560.00		102,288.67
01-06-2023	POS/479648/A2B ADYAR ANANDA BHAVAN/CARD **1461	POS23855133	DR	359.00		101,929.67
01-06-2023	UPI/941445405/RAPIDO/rapido@ybl	UPI754870376	DR	310.00		101,619.67
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94530209	NET753218	DR	1,199.00		100,420.67
03-06-2023	POS/136109/AMAZON INDIA/CARD **8765	POS56254999	DR	1,587.00		98,833.67
03-06-2023	ACH/DEBIT/HOTSTAR/SUB23707184	SUB319866	DR	199.00		98,634.67
05-06-2023	POS/464948/AJO INDIA/CARD **7908	POS44923627	DR	431.00		98,203.67
05-06-2023	UPI/581596160/RAPIDO/rapido@ybl	UPI986356520	DR	294.00		97,909.67
06-06-2023	EMI/AXISHOMELOAN/LN37097/HOME LOAN	LOAN8695566	DR	10,854.00		87,055.67
06-06-2023	POS/982062/MYNTRA INDIA/CARD **7368	POS56568600	DR	335.00		86,720.67
06-06-2023	UPI/118569235/RAPIDO/rapido@ybl	UPI537612557	DR	166.00		86,554.67
06-06-2023	UPI/942563360/UBER/uber@ybl	UPI979810323	DR	112.00		86,442.67
07-06-2023	UPI/581228483/EATSURE/eatsure@hdfcbank	UPI554251980	DR	310.00		86,132.67
07-06-2023	UPI/773517536/SWIGGY/swiggy@hdfcbank	UPI332017935	DR	381.00		85,751.67
08-06-2023	UPI/240057556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260119478	DR	2,427.00		83,324.67
09-06-2023	UPI/690155254/RAPIDO/rapido@ybl	UPI390875226	DR	311.00		83,013.67
10-06-2023	UPI/361076121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412819149	DR	889.00		82,124.67
10-06-2023	POS/495288/JUNIOR KUPPANNA/CARD **5527	POS10312799	DR	855.00		81,269.67
10-06-2023	UPI/535082119/RAPIDO/rapido@ybl	UPI658587967	DR	375.00		80,894.67
11-06-2023	UPI/383993792/MEDPLUS CBE/medpluscbe@ybl	UPI130526308	DR	183.00		80,711.67
12-06-2023	ATM/CASH WDL/S1AX3310/AXIS ATM VADAVALLI	ATM42670140	DR	2,000.00		78,711.67
13-06-2023	POS/295824/MEESHO INDIA/CARD **7492	POS57156354	DR	2,210.00		76,501.67
17-06-2023	UPI/603880892/AIRTEL RECHARGE/airtel@paytm	UPI980370085	DR	299.00		76,202.67
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910673878	ELEC479493	DR	2,121.00		74,081.67
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9656/PAYMENT	CC43226995	DR	6,783.25		67,298.42
19-06-2023	UPI/980194519/SWIGGY/swiggy@hdfcbank	UPI808242290	DR	653.00		66,645.42
20-06-2023	POS/763883/SHREE ANANDHAAS/CARD **1015	POS98938419	DR	433.00		66,212.42
21-06-2023	UPI/797174806/ZOMATO/zomato@hdfcbank	UPI619623142	DR	402.00		65,810.42
21-06-2023	UPI/969926027/SWIGGY/swiggy@hdfcbank	UPI799312581	DR	555.00		65,255.42
21-06-2023	UPI/499717615/OLA/ola@ybl	UPI278110720	DR	111.00		65,144.42
22-06-2023	UPI/790871484/ZOMATO/zomato@hdfcbank	UPI533554990	DR	476.00		64,668.42
23-06-2023	UPI/718487283/EATSURE/eatsure@hdfcbank	UPI426369781	DR	322.00		64,346.42
23-06-2023	POS/917148/SHREE ANANDHAAS/CARD **9232	POS26208518	DR	651.00		63,695.42
23-06-2023	ATM/CASH WDL/S1C7261/ICICI ATM SAIBABA COLONY	ATM32444155	DR	10,000.00		53,695.42
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344994	DR	17.70		53,677.72
27-06-2023	UPI/566275976/EATSURE/eatsure@hdfcbank	UPI691807818	DR	235.00		53,442.72
28-06-2023	UPI/111641565/OLA/ola@ybl	UPI985269384	DR	244.00		53,198.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT792955	CR		682.51	53,881.23
01-07-2023	NEFT-424478-ICICI BANK LTD-SALARY JUN	NEFT20488811	CR		76,803.41	130,684.64
01-07-2023	ATM/CASH WDL/S1IO1952/IOB ATM KALAPATTI	ATM26774003	DR	10,000.00		120,684.64
01-07-2023	ATM/CASH WDL/S1AX5367/AXIS ATM THUDIYALUR	ATM78920293	DR	10,000.00		110,684.64
01-07-2023	ATM/CASH WDL/S1AX3979/AXIS ATM KALAPATTI	ATM78583525	DR	2,000.00		108,684.64
01-07-2023	UPI/913916273/UBER/uber@ybl	UPI751141139	DR	126.00		108,558.64
01-07-2023	UPI/583079071/UBER/uber@ybl	UPI199245492	DR	231.00		108,327.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	UPI/659546102/LANDLORD RENT/landlord@okhdfc	UPI956050652	DR	10,560.00		97,767.64
02-07-2023	UPI/860368550/RECEIVED FROM/friend@upi	UPI589515830	CR		10,840.00	108,607.64
04-07-2023	UPI/239109424/UBER/uber@ybl	UPI688983406	DR	293.00		108,314.64
06-07-2023	POS/965914/SREE ANNAPOORNA/CARD **4595	POS76847810	DR	233.00		108,081.64
09-07-2023	UPI/310124620/SWIGGY/swiggy@hdfcbank	UPI850028504	DR	613.00		107,468.64
10-07-2023	EMI/AXISHOMELOAN/LN36697/HOME LOAN	LOAN6330655	DR	10,854.00		96,614.64
11-07-2023	UPI/945489033/EATSURE/eatsure@hdfcbank	UPI897039808	DR	241.00		96,373.64
11-07-2023	UPI/103943422/MEDPLUS CBE/medpluscbe@ybl	UPI611238196	DR	538.00		95,835.64
12-07-2023	UPI/982591406/ZOMATO/zomato@hdfcbank	UPI718895392	DR	531.00		95,304.64
12-07-2023	POS/267094/ANNAPOORNA CBE/CARD **8873	POS12823497	DR	646.00		94,658.64
13-07-2023	UPI/844811451/MORE SUPERMARKET/moresupermarket@upi	UPI537157368	DR	1,419.00		93,239.64
13-07-2023	UPI/732427019/MEDPLUS CBE/medpluscbe@ybl	UPI215835740	DR	866.00		92,373.64
14-07-2023	UPI/728756936/SWIGGY/swiggy@hdfcbank	UPI991750269	DR	566.00		91,807.64
16-07-2023	UPI/797002282/AIRTEL RECHARGE/airtel@paytm	UPI554665415	DR	299.00		91,508.64
16-07-2023	UPI/587467218/ZOMATO/zomato@hdfcbank	UPI359550172	DR	764.00		90,744.64
16-07-2023	UPI/933452325/UBER/uber@ybl	UPI484217415	DR	369.00		90,375.64
17-07-2023	UPI/284149329/MORE SUPERMARKET/moresupermarket@upi	UPI293917096	DR	2,448.00		87,927.64
18-07-2023	POS/448953/A2B ADYAR ANANDA BHAVAN/CARD **4912	POS37784892	DR	929.00		86,998.64
18-07-2023	UPI/721600967/BOOKMYSHOW/bms@axisbank	UPI723271286	DR	874.00		86,124.64
19-07-2023	UPI/582967048/SWIGGY/swiggy@hdfcbank	UPI867282521	DR	666.00		85,458.64
19-07-2023	UPI/268132463/UBER/uber@ybl	UPI242568031	DR	242.00		85,216.64
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410791179	ELEC835338	DR	1,227.00		83,989.64
20-07-2023	POS/542459/AMAZON INDIA/CARD **4728	POS34469415	DR	7,661.00		76,328.64
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6214/PAYMENT	CC85473096	DR	5,465.86		70,862.78
22-07-2023	UPI/318204063/SWIGGY/swiggy@hdfcbank	UPI203300821	DR	209.00		70,653.78
23-07-2023	UPI/271613895/EATSURE/eatsure@hdfcbank	UPI369140200	DR	402.00		70,251.78
25-07-2023	UPI/873272651/ZOMATO/zomato@hdfcbank	UPI431666138	DR	704.00		69,547.78
27-07-2023	ATM/CASH WDL/S1CA5833/CANARA ATM RACE COURSE	ATM86523396	DR	2,000.00		67,547.78
28-07-2023	NEFT-185573-ICICI BANK LTD-SALARY JUL	NEFT31977881	CR		74,953.92	142,501.70
31-07-2023	POS/708907/MEESHO INDIA/CARD **4458	POS98790203	DR	794.00		141,707.70
01-08-2023	UPI/935459870/LANDLORD RENT/landlord@okhdfc	UPI366631338	DR	10,560.00		131,147.70
01-08-2023	POS/290500/MEESHO INDIA/CARD **6164	POS19600138	DR	503.00		130,644.70
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65373322	NET288357	DR	1,199.00		129,445.70
03-08-2023	NEFT/228926/FAMILY SUPPORT/TRANSFER	NEFT28066347	DR	5,031.00		124,414.70
04-08-2023	UPI/619593500/INDANE GAS CBE/indane@ybl	UPI206700763	DR	856.00		123,558.70
04-08-2023	UPI/832794691/NETMEDS CBE/netmedscbe@ybl	UPI968556883	DR	518.00		123,040.70
05-08-2023	UPI/565579309/ZOMATO/zomato@hdfcbank	UPI978279322	DR	652.00		122,388.70
06-08-2023	POS/576980/SHREE ANANDHAAS/CARD **7364	POS69344792	DR	455.00		121,933.70
06-08-2023	POS/449065/HP PETROL RS PURAM/CARD **4403	FUEL68987365	DR	1,088.00		120,845.70
07-08-2023	UPI/409057521/RAPIDO/rapido@ybl	UPI652805484	DR	139.00		120,706.70
07-08-2023	UPI/368115145/RECEIVED FROM/friend@upi	UPI756888108	CR		13,397.00	134,103.70
08-08-2023	EMI/AXISHOMELOAN/LN92520/HOME LOAN	LOAN8337099	DR	10,854.00		123,249.70
08-08-2023	UPI/249809579/SWIGGY/swiggy@hdfcbank	UPI867000890	DR	585.00		122,664.70
09-08-2023	ATM/CASH WDL/S1AX3269/AXIS ATM HOPES COLLEGE	ATM37453405	DR	10,000.00		112,664.70
09-08-2023	ATM/CASH WDL/S1AX4729/AXIS ATM TOWN HALL	ATM56062470	DR	1,000.00		111,664.70
10-08-2023	ATM/CASH WDL/S1AX9641/AXIS ATM THUDIYALUR	ATM15375168	DR	3,000.00		108,664.70
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB37362712	SUB468321	DR	499.00		108,165.70
14-08-2023	POS/888555/MEESHO INDIA/CARD **9073	POS24161774	DR	1,590.00		106,575.70
14-08-2023	UPI/778548762/RAPIDO/rapido@ybl	UPI952221644	DR	307.00		106,268.70
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8233793034	ELEC999794	DR	940.00		105,328.70
15-08-2023	UPI/923576652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129713006	DR	2,362.00		102,966.70
16-08-2023	UPI/495466044/ZOMATO/zomato@hdfcbank	UPI576503947	DR	530.00		102,436.70
17-08-2023	POS/790707/FLIPKART INDIA/CARD **4752	POS31797967	DR	1,898.00		100,538.70
17-08-2023	UPI/311588660/NETMEDS CBE/netmedscbe@ybl	UPI500931731	DR	984.00		99,554.70
18-08-2023	UPI/357036229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938489891	DR	376.00		99,178.70
20-08-2023	UPI/385473236/ZOMATO/zomato@hdfcbank	UPI518428539	DR	191.00		98,987.70
20-08-2023	UPI/687449384/EATSURE/eatsure@hdfcbank	UPI897656223	DR	284.00		98,703.70
21-08-2023	UPI/947130651/JIO RECHARGE/jio@paytm	UPI271382578	DR	599.00		98,104.70
22-08-2023	UPI/120126971/ZOMATO/zomato@hdfcbank	UPI393811851	DR	285.00		97,819.70
22-08-2023	UPI/895936503/UBER/uber@ybl	UPI387952882	DR	260.00		97,559.70
23-08-2023	UPI/817034801/RAPIDO/rapido@ybl	UPI333150434	DR	132.00		97,427.70
24-08-2023	UPI/834700032/BOOKMYSHOW/bms@axisbank	UPI348910447	DR	955.00		96,472.70
25-08-2023	UPI/712503773/SWIGGY/swiggy@hdfcbank	UPI659655934	DR	352.00		96,120.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2023	UPI/766799526/RAPIDO/rapido@ybl	UPI408523833	DR	310.00		95,810.70
26-08-2023	ATM/CASH WDL/S1CA3601/CANARA ATM SINGANALLUR	ATM56608780	DR	5,000.00		90,810.70
26-08-2023	UPI/405240856/OLA/ola@ybl	UPI820210648	DR	364.00		90,446.70
28-08-2023	NEFT-826747-ICICI BANK LTD-SALARY AUG	NEFT86762433	CR		74,281.81	164,728.51
28-08-2023	UPI/751593759/DMART COIMBATORE/dmartcoimbatore@upi	UPI163206507	DR	2,404.00		162,324.51
30-08-2023	POS/568589/JUNIOR KUPPANNA/CARD **4087	POS73832977	DR	491.00		161,833.51
30-08-2023	POS/876301/KOVAI BIRIYANI/CARD **7651	POS30514481	DR	466.00		161,367.51
30-08-2023	POS/425303/BHARAT PETROLEUM CBE/CARD **2571	FUEL69379471	DR	2,343.00		159,024.51
31-08-2023	POS/527630/AMAZON INDIA/CARD **6391	POS70619302	DR	1,840.00		157,184.51
31-08-2023	POS/312344/MEESHO INDIA/CARD **3519	POS98798201	DR	1,598.00		155,586.51
31-08-2023	ATM/CASH WDL/S1AX1862/AXIS ATM RS PURAM	ATM59030313	DR	5,000.00		150,586.51
01-09-2023	ACH/DEBIT/HOTSTAR/SUB79083191	SUB880971	DR	199.00		150,387.51
02-09-2023	UPI/743383887/LANDLORD RENT/landlord@okhdfc	UPI625931026	DR	10,560.00		139,827.51
04-09-2023	ATM/CASH WDL/S1CA2102/CANARA ATM METTUPALAYAM ROAD	ATM55801813	DR	1,000.00		138,827.51
05-09-2023	POS/220933/SHELL TRICHY ROAD/CARD **5072	FUEL80706831	DR	1,352.00		137,475.51
07-09-2023	UPI/738451171/INDANE GAS CBE/indane@ybl	UPI662416575	DR	1,028.00		136,447.51
07-09-2023	POS/528028/AJO INDIA/CARD **3894	POS43486996	DR	2,190.00		134,257.51
07-09-2023	UPI/399878091/MEDPLUS CBE/medpluscbe@ybl	UPI374252685	DR	834.00		133,423.51
08-09-2023	UPI/573982909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904018537	DR	2,710.00		130,713.51
09-09-2023	EMI/AXISHOMELOAN/LN61546/HOME LOAN	LOAN4184571	DR	10,854.00		119,859.51
10-09-2023	POS/604610/INDIAN OIL AVINASHI RD/CARD **6955	FUEL14403436	DR	1,759.00		118,100.51
11-09-2023	POS/199103/AJO INDIA/CARD **7501	POS14119036	DR	669.00		117,431.51
11-09-2023	UPI/419478630/SWIGGY/swiggy@hdfcbank	UPI330881282	DR	322.00		117,109.51
11-09-2023	POS/378360/INDIAN OIL GANDHIPURAM/CARD **8590	FUEL51850537	DR	1,725.00		115,384.51
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4030000126	ELEC613204	DR	1,068.00		114,316.51
12-09-2023	UPI/202677467/EATSURE/eatsure@hdfcbank	UPI944460635	DR	773.00		113,543.51
13-09-2023	UPI/290093348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798462753	DR	1,824.00		111,719.51
14-09-2023	ATM/CASH WDL/S1AX5922/AXIS ATM VADAVALLI	ATM36309014	DR	5,000.00		106,719.51
14-09-2023	UPI/231756212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184940192	DR	992.00		105,727.51
16-09-2023	UPI/286072441/SWIGGY/swiggy@hdfcbank	UPI746853124	DR	789.00		104,938.51
16-09-2023	UPI/160795940/MEDPLUS CBE/medpluscbe@ybl	UPI234662312	DR	577.00		104,361.51
17-09-2023	UPI/204184794/EATSURE/eatsure@hdfcbank	UPI808762514	DR	224.00		104,137.51
17-09-2023	UPI/699148202/SWIGGY/swiggy@hdfcbank	UPI522968756	DR	739.00		103,398.51
17-09-2023	UPI/321614684/ZOMATO/zomato@hdfcbank	UPI476849366	DR	725.00		102,673.51
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6934/PAYMENT	CC87778578	DR	4,607.45		98,066.06
18-09-2023	ATM/CASH WDL/S1IO7618/IOB ATM SUNGAM	ATM36872515	DR	5,000.00		93,066.06
19-09-2023	POS/848045/MYNTRA INDIA/CARD **9109	POS11389819	DR	774.00		92,292.06
20-09-2023	POS/342183/AJO INDIA/CARD **8987	POS54345516	DR	448.00		91,844.06
20-09-2023	POS/388826/INDIAN OIL AVINASHI RD/CARD **9903	FUEL86461089	DR	1,486.00		90,358.06
20-09-2023	ATM/CASH WDL/S1AX8715/AXIS ATM KALAPATTI	ATM81117852	DR	2,000.00		88,358.06
20-09-2023	UPI/509927350/OLA/ola@ybl	UPI431439030	DR	322.00		88,036.06
23-09-2023	POS/117693/HP PETROL RS PURAM/CARD **8500	FUEL62237249	DR	2,208.00		85,828.06
24-09-2023	UPI/184145540/JIO RECHARGE/jio@paytm	UPI565733005	DR	699.00		85,129.06
25-09-2023	POS/619642/SHREE ANANDHAAS/CARD **7370	POS82271562	DR	545.00		84,584.06
28-09-2023	NEFT-392273-ICICI BANK LTD-SALARY SEP	NEFT71993214	CR		77,161.93	161,745.99
28-09-2023	POS/968798/AMAZON INDIA/CARD **1226	POS41264324	DR	18,198.00		143,547.99
28-09-2023	POS/446984/SREE ANNAPORNA/CARD **6388	POS44281440	DR	600.00		142,947.99
30-09-2023	POS/783081/MYNTRA INDIA/CARD **8810	POS63468560	DR	910.00		142,037.99
30-09-2023	UPI/586827744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374784404	DR	2,415.00		139,622.99
30-09-2023	UPI/446700442/ZOMATO/zomato@hdfcbank	UPI395140428	DR	364.00		139,258.99
30-09-2023	UPI/334554664/OLA/ola@ybl	UPI532668472	DR	95.00		139,163.99
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800633	DR	17.70		139,146.29
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT120538	CR		730.52	139,876.81
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60673308	NET235677	DR	799.00		139,077.81
01-10-2023	UPI/645886898/SWIGGY/swiggy@hdfcbank	UPI752726332	DR	749.00		138,328.81
02-10-2023	UPI/610670460/ZOMATO/zomato@hdfcbank	UPI193846324	DR	743.00		137,585.81
03-10-2023	ATM/CASH WDL/S1IO2863/IOB ATM TOWN HALL	ATM31936742	DR	3,000.00		134,585.81
04-10-2023	UPI/757461222/LANDLORD RENT/landlord@okhdfc	UPI376075391	DR	10,560.00		124,025.81
04-10-2023	UPI/219921742/SWIGGY/swiggy@hdfcbank	UPI492568709	DR	776.00		123,249.81
05-10-2023	EMI/AXISHOMELOAN/LN47195/HOME LOAN	LOAN2333904	DR	10,854.00		112,395.81
05-10-2023	ATM/CASH WDL/S1AX5478/AXIS ATM VADAVALLI	ATM62975269	DR	2,000.00		110,395.81
06-10-2023	UPI/586322355/ZOMATO/zomato@hdfcbank	UPI145556104	DR	403.00		109,992.81
06-10-2023	UPI/649374485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542438533	DR	559.00		109,433.81



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/494317/MYNTRA INDIA/CARD **5164	POS47492059	DR	2,062.00		107,371.81
07-10-2023	UPI/454031282/EATSURE/eatsure@hdfcbank	UPI416753346	DR	288.00		107,083.81
07-10-2023	ATM/CASH WDL/S1AX8203/AXIS ATM VADAVALLI	ATM95242084	DR	2,000.00		105,083.81
07-10-2023	UPI/513125763/NETMEDS CBE/netmedscbe@ybl	UPI264218403	DR	632.00		104,451.81
08-10-2023	POS/564994/AJIO INDIA/CARD **5774	POS78503256	DR	640.00		103,811.81
08-10-2023	UPI/831367566/SWIGGY/swiggy@hdfcbank	UPI748592143	DR	608.00		103,203.81
08-10-2023	POS/990328/A2B ADYAR ANANDA BHAVAN/CARD **5632	POS51577194	DR	410.00		102,793.81
10-10-2023	UPI/309834092/OLA/ola@ybl	UPI595162435	DR	324.00		102,469.81
11-10-2023	UPI/907446734/DMART COIMBATORE/dmartcoimbatore@upi	UPI762772112	DR	2,454.00		100,015.81
12-10-2023	UPI/684419456/SWIGGY/swiggy@hdfcbank	UPI427527665	DR	174.00		99,841.81
13-10-2023	POS/159522/AJIO INDIA/CARD **3561	POS92776077	DR	646.00		99,195.81
13-10-2023	UPI/173158042/ZOMATO/zomato@hdfcbank	UPI672108482	DR	191.00		99,004.81
15-10-2023	POS/350597/FLIPKART INDIA/CARD **2348	POS73909799	DR	2,146.00		96,858.81
17-10-2023	POS/355200/FLIPKART INDIA/CARD **5381	POS39645302	DR	1,828.00		95,030.81
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8319212077	ELEC919475	DR	849.00		94,181.81
19-10-2023	POS/821769/MEESHO INDIA/CARD **1691	POS26069889	DR	794.00		93,387.81
20-10-2023	UPI/159891251/UBER/uber@ybl	UPI731810449	DR	246.00		93,141.81
20-10-2023	UPI/482597236/UBER/uber@ybl	UPI268326282	DR	316.00		92,825.81
21-10-2023	POS/642064/JUNIOR KUPPANNA/CARD **1243	POS11204186	DR	568.00		92,257.81
23-10-2023	UPI/723815477/VI RECHARGE/vi@paytm	UPI217394926	DR	599.00		91,658.81
23-10-2023	UPI/254885599/MEDPLUS CBE/medpluscbe@ybl	UPI700157425	DR	669.00		90,989.81
26-10-2023	ATM/CASH WDL/S1IC5499/ICICI ATM GANAPATHY	ATM24709594	DR	10,000.00		80,989.81
27-10-2023	POS/232490/AMAZON INDIA/CARD **8768	POS76912849	DR	1,470.00		79,519.81
27-10-2023	UPI/767264928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290777252	DR	2,206.00		77,313.81
28-10-2023	POS/591034/FLIPKART INDIA/CARD **8815	POS34063790	DR	16,189.00		61,124.81
30-10-2023	NEFT-674263-ICICI BANK LTD-SALARY OCT	NEFT78647359	CR		77,319.10	138,443.91
30-10-2023	POS/624294/AMAZON INDIA/CARD **4957	POS34803464	DR	1,435.00		137,008.91
30-10-2023	UPI/418386033/UBER/uber@ybl	UPI303517026	DR	353.00		136,655.91
31-10-2023	UPI/199173337/INDANE GAS CBE/indane@ybl	UPI111173558	DR	994.00		135,661.91
31-10-2023	UPI/460809215/EATSURE/eatsure@hdfcbank	UPI111499661	DR	681.00		134,980.91
01-11-2023	UPI/876084212/LANDLORD RENT/landlord@okhdfc	UPI267951913	DR	10,560.00		124,420.91
02-11-2023	POS/133786/ANNAPOORNA CBE/CARD **9394	POS29919766	DR	653.00		123,767.91
02-11-2023	UPI/467732094/UBER/uber@ybl	UPI265047210	DR	253.00		123,514.91
02-11-2023	ACH/DEBIT/NETFLIX/SUB38960469	SUB863043	DR	199.00		123,315.91
04-11-2023	UPI/777212114/SWIGGY/swiggy@hdfcbank	UPI875992590	DR	213.00		123,102.91
04-11-2023	UPI/783489457/SWIGGY/swiggy@hdfcbank	UPI185214953	DR	421.00		122,681.91
05-11-2023	UPI/124137897/SWIGGY/swiggy@hdfcbank	UPI527743048	DR	180.00		122,501.91
05-11-2023	POS/416947/HP PETROL RS PURAM/CARD **2608	FUEL62504709	DR	1,549.00		120,952.91
07-11-2023	EMI/AXISHOMELOAN/LN13725/HOME LOAN	LOAN3841646	DR	10,854.00		110,098.91
07-11-2023	POS/478803/MEESHO INDIA/CARD **3347	POS34093882	DR	2,260.00		107,838.91
07-11-2023	POS/656219/MEESHO INDIA/CARD **9919	POS47639149	DR	1,516.00		106,322.91
11-11-2023	UPI/904459408/UBER/uber@ybl	UPI403787842	DR	104.00		106,218.91
12-11-2023	UPI/378043239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608124211	DR	2,362.00		103,856.91
12-11-2023	ATM/CASH WDL/S1AX8390/AXIS ATM GANAPATHY	ATM89164388	DR	1,000.00		102,856.91
13-11-2023	UPI/442340350/OLA/ola@ybl	UPI476672342	DR	300.00		102,556.91
14-11-2023	UPI/207936818/SWIGGY/swiggy@hdfcbank	UPI872157909	DR	509.00		102,047.91
15-11-2023	POS/837370/FLIPKART INDIA/CARD **6938	POS38053018	DR	705.00		101,342.91
15-11-2023	UPI/264314293/BOOKMYSHOW/bms@axisbank	UPI904670050	DR	645.00		100,697.91
16-11-2023	POS/583775/INDIAN OIL GANDHIPURAM/CARD **4799	FUEL95512334	DR	3,238.00		97,459.91
16-11-2023	UPI/534269452/RAPIDO/rapido@ybl	UPI799270517	DR	132.00		97,327.91
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8434718096	ELEC999833	DR	1,006.00		96,321.91
17-11-2023	UPI/225446950/MORE SUPERMARKET/moresupermarket@upi	UPI288369795	DR	3,111.00		93,210.91
18-11-2023	UPI/466230823/INDANE GAS CBE/indane@ybl	UPI212452644	DR	1,043.00		92,167.91
18-11-2023	POS/186892/AJIO INDIA/CARD **9899	POS31531923	DR	1,990.00		90,177.91
18-11-2023	UPI/515926742/NILGIRIS CBE/nilgiriscbe@upi	UPI911899144	DR	2,497.00		87,680.91
18-11-2023	UPI/656141243/MEDPLUS CBE/medpluscbe@ybl	UPI857865757	DR	719.00		86,961.91
19-11-2023	ATM/CASH WDL/S1HD5288/HDFC ATM SUNGAM	ATM64194904	DR	1,000.00		85,961.91
21-11-2023	UPI/899363581/VI RECHARGE/vi@paytm	UPI297918739	DR	599.00		85,362.91
22-11-2023	UPI/973456347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973999811	DR	2,680.00		82,682.91
22-11-2023	UPI/569866285/NILGIRIS CBE/nilgiriscbe@upi	UPI289467543	DR	1,384.00		81,298.91
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9170/PAYMENT	CC72837505	DR	10,343.51		70,955.40
26-11-2023	POS/878022/AJIO INDIA/CARD **8247	POS87150394	DR	697.00		70,258.40
27-11-2023	POS/327285/INDIAN OIL GANDHIPURAM/CARD **6519	FUEL68969373	DR	2,677.00		67,581.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2023	NEFT-357155-ICICI BANK LTD-SALARY NOV	NEFT33190058	CR		77,807.32	145,388.72
28-11-2023	UPI/575599527/SWIGGY/swiggy@hdfcbank	UPI791327392	DR	520.00		144,868.72
28-11-2023	ATM/CASH WDL/S1HD8482/HDFC ATM TRICHY ROAD	ATM69450098	DR	5,000.00		139,868.72
28-11-2023	ATM/CASH WDL/S1C5926/ICICI ATM AVINASHI ROAD	ATM32250435	DR	1,000.00		138,868.72
29-11-2023	POS/899846/HOTEL ANNAPOORNA/CARD **1829	POS93320708	DR	314.00		138,554.72
29-11-2023	UPI/247458457/OLA/ola@ybl	UPI202816922	DR	322.00		138,232.72
30-11-2023	POS/602222/MEESHO INDIA/CARD **9585	POS33718483	DR	1,957.00		136,275.72
30-11-2023	UPI/149366712/UBER/uber@ybl	UPI265792579	DR	337.00		135,938.72
01-12-2023	POS/991930/MYNTRA INDIA/CARD **4844	POS64489236	DR	1,461.00		134,477.72
01-12-2023	UPI/681227852/EATSURE/eatsure@hdfcbank	UPI511217161	DR	672.00		133,805.72
01-12-2023	ACH/DEBIT/NETFLIX/SUB19542616	SUB436762	DR	499.00		133,306.72
02-12-2023	POS/868333/AJO INDIA/CARD **6305	POS66312996	DR	1,156.00		132,150.72
02-12-2023	ATM/CASH WDL/S1SB8749/SBI ATM KALAPATTI	ATM37751768	DR	5,000.00		127,150.72
03-12-2023	UPI/249254157/LANDLORD RENT/landlord@okhdfc	UPI573129186	DR	10,560.00		116,590.72
04-12-2023	POS/197166/SREE ANNAPOORNA/CARD **4429	POS23894722	DR	955.00		115,635.72
07-12-2023	EMI/AXISHOMELOAN/LN77048/HOME LOAN	LOAN3356705	DR	10,854.00		104,781.72
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11712619	NET802849	DR	999.00		103,782.72
09-12-2023	POS/246645/MYNTRA INDIA/CARD **7371	POS82505400	DR	602.00		103,180.72
09-12-2023	UPI/998607496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285835687	DR	1,950.00		101,230.72
09-12-2023	UPI/150944460/ZOMATO/zomato@hdfcbank	UPI741313778	DR	161.00		101,069.72
11-12-2023	POS/556527/MEESHO INDIA/CARD **1747	POS19334127	DR	17,206.00		83,863.72
12-12-2023	ATM/CASH WDL/S1AX4437/AXIS ATM GANDHIPURAM	ATM48159099	DR	1,000.00		82,863.72
13-12-2023	POS/221643/FLIPKART INDIA/CARD **7491	POS17204239	DR	1,682.00		81,181.72
13-12-2023	POS/783633/AJO INDIA/CARD **2610	POS59981134	DR	1,049.00		80,132.72
13-12-2023	UPI/436317170/UBER/uber@ybl	UPI305287202	DR	223.00		79,909.72
13-12-2023	UPI/847277120/BOOKMYSHOW/bms@axisbank	UPI971610700	DR	318.00		79,591.72
14-12-2023	POS/117580/AJO INDIA/CARD **5978	POS37357366	DR	771.00		78,820.72
14-12-2023	UPI/399931767/EATSURE/eatsure@hdfcbank	UPI687855763	DR	748.00		78,072.72
15-12-2023	UPI/564066116/OLA/ola@ybl	UPI820410224	DR	237.00		77,835.72
16-12-2023	UPI/286053878/INDANE GAS CBE/indane@ybl	UPI446158248	DR	914.00		76,921.72
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596735006	ELEC638625	DR	1,125.00		75,796.72
19-12-2023	ATM/CASH WDL/S1IO6846/IOB ATM METTUPALAYAM ROAD	ATM98871181	DR	2,000.00		73,796.72
21-12-2023	UPI/939414620/VI RECHARGE/vi@paytm	UPI951335015	DR	699.00		73,097.72
22-12-2023	ATM/CASH WDL/S1SB5622/SBI ATM METTUPALAYAM ROAD	ATM87494475	DR	1,000.00		72,097.72
24-12-2023	UPI/622086086/NILGIRIS CBE/nilgiriscbe@upi	UPI618589064	DR	2,712.00		69,385.72
25-12-2023	UPI/746815924/MORE SUPERMARKET/moresupermarket@upi	UPI977685989	DR	2,886.00		66,499.72
25-12-2023	UPI/433993716/SWIGGY/swiggy@hdfcbank	UPI902387594	DR	757.00		65,742.72
25-12-2023	UPI/919107146/OLA/ola@ybl	UPI354123968	DR	287.00		65,455.72
27-12-2023	UPI/210200757/UBER/uber@ybl	UPI645217455	DR	163.00		65,292.72
28-12-2023	UPI/720325770/EATSURE/eatsure@hdfcbank	UPI942432585	DR	203.00		65,089.72
30-12-2023	NEFT-548974-ICICI BANK LTD-SALARY DEC	NEFT90543649	CR		77,917.98	143,007.70
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973690	DR	17.70		142,990.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT973860	CR		750.70	143,740.70
01-01-2024	UPI/262748215/LANDLORD RENT/landlord@okhdfc	UPI159164192	DR	11,040.00		132,700.70
01-01-2024	UPI/269147337/OLA/ola@ybl	UPI729028598	DR	303.00		132,397.70
03-01-2024	UPI/590210455/ZOMATO/zomato@hdfcbank	UPI452800599	DR	193.00		132,204.70
03-01-2024	UPI/764811975/ZOMATO/zomato@hdfcbank	UPI912187885	DR	796.00		131,408.70
04-01-2024	UPI/542282026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479405596	DR	1,469.00		129,939.70
05-01-2024	POS/407146/FLIPKART INDIA/CARD **1486	POS83704008	DR	2,081.00		127,858.70
06-01-2024	UPI/795410710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598110672	DR	1,819.00		126,039.70
07-01-2024	POS/285888/HOTEL ANNAPOORNA/CARD **2483	POS53596471	DR	993.00		125,046.70
08-01-2024	POS/296355/SHREE ANANDHAAS/CARD **2266	POS28287627	DR	503.00		124,543.70
09-01-2024	NEFT/756632/HEALTH INSURANCE/PREMIUM	INS75389712	DR	30,166.00		94,377.70
10-01-2024	EMI/AXISHOMELOAN/LN77613/HOME LOAN	LOAN6936668	DR	10,854.00		83,523.70
11-01-2024	UPI/940354738/DMART COIMBATORE/dmartcoimbatore@upi	UPI542188007	DR	2,776.00		80,747.70
12-01-2024	UPI/910064790/SWIGGY/swiggy@hdfcbank	UPI505168867	DR	287.00		80,460.70
12-01-2024	UPI/523096882/OLA/ola@ybl	UPI213579592	DR	99.00		80,361.70
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6013234169	ELEC967746	DR	1,137.00		79,224.70
13-01-2024	UPI/107063956/INDANE GAS CBE/indane@ybl	UPI633792748	DR	1,087.00		78,137.70
13-01-2024	UPI/982298936/ZOMATO/zomato@hdfcbank	UPI280845913	DR	729.00		77,408.70
14-01-2024	POS/248662/AMAZON INDIA/CARD **1239	POS85644029	DR	579.00		76,829.70
15-01-2024	POS/808628/AJO INDIA/CARD **6300	POS20263062	DR	1,703.00		75,126.70
15-01-2024	UPI/723577758/ZOMATO/zomato@hdfcbank	UPI749168813	DR	432.00		74,694.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	ACH/DEBIT/HOTSTAR/SUB36665789	SUB254348	DR	149.00		74,545.70
16-01-2024	UPI/318389408/EATSURE/eatsure@hdfcbank	UPI255423614	DR	441.00		74,104.70
17-01-2024	UPI/978111775/EATSURE/eatsure@hdfcbank	UPI156127685	DR	341.00		73,763.70
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6464/PAYMENT	CC67340969	DR	8,516.67		65,247.03
19-01-2024	UPI/300062120/SWIGGY/swiggy@hdfcbank	UPI521283742	DR	318.00		64,929.03
19-01-2024	POS/885075/KOVAI BIRIYANI/CARD **8766	POS50184461	DR	205.00		64,724.03
19-01-2024	UPI/795046853/RAPIDO/rapido@ybl	UPI192537966	DR	217.00		64,507.03
20-01-2024	UPI/447866076/JIO RECHARGE/jio@paytm	UPI644934735	DR	299.00		64,208.03
22-01-2024	POS/700145/AMAZON INDIA/CARD **9186	POS88333663	DR	561.00		63,647.03
22-01-2024	POS/317907/SREE ANNAPOORNA/CARD **6547	POS51573802	DR	235.00		63,412.03
25-01-2024	POS/331246/AMAZON INDIA/CARD **8536	POS58290583	DR	538.00		62,874.03
25-01-2024	ATM/CASH WDL/S1SB2606/SBI ATM RS PURAM	ATM16127098	DR	1,000.00		61,874.03
27-01-2024	UPI/499908987/UBER/uber@ybl	UPI950697994	DR	312.00		61,562.03
30-01-2024	NEFT-951468-ICICI BANK LTD-SALARY JAN	NEFT70544543	CR		79,830.24	141,392.27
31-01-2024	ATM/CASH WDL/S1AX7747/AXIS ATM UKKADAM	ATM17368248	DR	2,000.00		139,392.27
01-02-2024	UPI/268125745/LANDLORD RENT/landlord@okhdfc	UPI841894819	DR	11,040.00		128,352.27
04-02-2024	POS/447266/AMAZON INDIA/CARD **3166	POS24140209	DR	2,302.00		126,050.27
04-02-2024	UPI/517648143/DMART COIMBATORE/dmartcoimbatore@upi	UPI979849818	DR	2,358.00		123,692.27
05-02-2024	UPI/218163509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300945240	DR	849.00		122,843.27
06-02-2024	UPI/921608393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350485142	DR	2,791.00		120,052.27
07-02-2024	EMI/AXISHOMELOAN/LN87290/HOME LOAN	LOAN7397824	DR	10,854.00		109,198.27
07-02-2024	POS/205200/MYNTRA INDIA/CARD **9199	POS82061066	DR	431.00		108,767.27
07-02-2024	POS/141932/SHREE ANANDHAAS/CARD **4157	POS94130503	DR	162.00		108,605.27
07-02-2024	NEFT/738561/FAMILY SUPPORT/TRANSFER	NEFT32323111	DR	7,412.00		101,193.27
11-02-2024	POS/255839/AMAZON INDIA/CARD **2138	POS86803126	DR	1,550.00		99,643.27
12-02-2024	UPI/948899066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169175649	DR	2,334.00		97,309.27
12-02-2024	ATM/CASH WDL/S1AX7898/AXIS ATM TRICHY ROAD	ATM92600409	DR	10,000.00		87,309.27
13-02-2024	POS/956410/AMAZON INDIA/CARD **7125	POS62196886	DR	864.00		86,445.27
15-02-2024	POS/886623/SREE ANNAPOORNA/CARD **5765	POS13587450	DR	715.00		85,730.27
16-02-2024	ATM/CASH WDL/S1HD9848/HDFC ATM RACE COURSE	ATM20812253	DR	5,000.00		80,730.27
18-02-2024	UPI/824264189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385589445	DR	1,020.00		79,710.27
18-02-2024	UPI/512640287/SWIGGY/swiggy@hdfcbank	UPI878452879	DR	617.00		79,093.27
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2191208036	ELEC867775	DR	879.00		78,214.27
20-02-2024	UPI/482276772/VI RECHARGE/vi@paytm	UPI840600359	DR	599.00		77,615.27
22-02-2024	UPI/951371743/UBER/uber@ybl	UPI750267967	DR	218.00		77,397.27
24-02-2024	UPI/717694244/EATSURE/eatsure@hdfcbank	UPI341964006	DR	568.00		76,829.27
25-02-2024	UPI/862808616/OLA/ola@ybl	UPI761423422	DR	83.00		76,746.27
25-02-2024	UPI/733071126/OLA/ola@ybl	UPI326040186	DR	366.00		76,380.27
26-02-2024	UPI/843150174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119718211	DR	949.00		75,431.27
27-02-2024	UPI/165973012/OLA/ola@ybl	UPI685520887	DR	107.00		75,324.27
28-02-2024	UPI/457539230/ZOMATO/zomato@hdfcbank	UPI138582832	DR	274.00		75,050.27
28-02-2024	UPI/413035665/ZOMATO/zomato@hdfcbank	UPI860717335	DR	298.00		74,752.27
29-02-2024	POS/366430/AJIO INDIA/CARD **8965	POS12821133	DR	1,070.00		73,682.27
01-03-2024	NEFT-926381-ICICI BANK LTD-SALARY FEB	NEFT66613479	CR		82,195.23	155,877.50
01-03-2024	UPI/963995193/EATSURE/eatsure@hdfcbank	UPI929273639	DR	448.00		155,429.50
02-03-2024	UPI/532919539/LANDLORD RENT/landlord@okhdfc	UPI836617407	DR	11,040.00		144,389.50
02-03-2024	UPI/809029293/RECEIVED FROM/friend@upi	UPI406549266	CR		14,311.00	158,700.50
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB82390566	SUB896665	DR	149.00		158,551.50
03-03-2024	POS/361573/AMAZON INDIA/CARD **3495	POS84299934	DR	1,130.00		157,421.50
04-03-2024	NEFT/227264/FAMILY SUPPORT/TRANSFER	NEFT84889100	DR	22,770.00		134,651.50
05-03-2024	EMI/AXISHOMELOAN/LN32524/HOME LOAN	LOAN9621657	DR	10,854.00		123,797.50
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24439562	NET353125	DR	599.00		123,198.50
05-03-2024	UPI/345531285/SWIGGY/swiggy@hdfcbank	UPI858040307	DR	533.00		122,665.50
05-03-2024	UPI/257988177/UBER/uber@ybl	UPI636589284	DR	217.00		122,448.50
06-03-2024	UPI/240253874/ZOMATO/zomato@hdfcbank	UPI747497615	DR	535.00		121,913.50
07-03-2024	UPI/620602753/DMART COIMBATORE/dmartcoimbatore@upi	UPI427438321	DR	2,956.00		118,957.50
07-03-2024	UPI/611843613/SWIGGY/swiggy@hdfcbank	UPI953667192	DR	279.00		118,678.50
08-03-2024	UPI/475708265/ZOMATO/zomato@hdfcbank	UPI706233967	DR	572.00		118,106.50
09-03-2024	UPI/950346129/OLA/ola@ybl	UPI267723856	DR	367.00		117,739.50
10-03-2024	UPI/323996127/INDANE GAS CBE/indane@ybl	UPI530148625	DR	1,054.00		116,685.50
10-03-2024	UPI/681736498/MORE SUPERMARKET/moresupermarket@upi	UPI112025872	DR	1,628.00		115,057.50
11-03-2024	UPI/942096098/SWIGGY/swiggy@hdfcbank	UPI720411752	DR	268.00		114,789.50
11-03-2024	POS/943687/A2B ADYAR ANANDA BHAVAN/CARD **1188	POS54171973	DR	456.00		114,333.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/118909969/SWIGGY/swiggy@hdfcbank	UPI809107503	DR	159.00		114,174.50
15-03-2024	UPI/235806629/VI RECHARGE/vi@paytm	UPI429669033	DR	399.00		113,775.50
15-03-2024	POS/862167/MEESHO INDIA/CARD **7974	POS89643128	DR	633.00		113,142.50
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4490147592	ELEC149769	DR	2,230.00		110,912.50
19-03-2024	UPI/201058145/MORE SUPERMARKET/moresupermarket@upi	UPI545012256	DR	2,027.00		108,885.50
19-03-2024	POS/472850/SHELL TRICHY ROAD/CARD **6084	FUEL24072946	DR	2,714.00		106,171.50
20-03-2024	UPI/880133691/OLA/ola@ybl	UPI179425473	DR	125.00		106,046.50
20-03-2024	UPI/276087710/UBER/uber@ybl	UPI928517822	DR	141.00		105,905.50
21-03-2024	ATM/CASH WDL/S1HD4364/HDFC ATM AVINASHI ROAD	ATM92923833	DR	5,000.00		100,905.50
23-03-2024	UPI/3231411108/RAPIDO/rapido@ybl	UPI320623151	DR	236.00		100,669.50
24-03-2024	UPI/262604616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907121791	DR	1,505.00		99,164.50
24-03-2024	UPI/261098610/EATSURE/eatsure@hdfcbank	UPI207620740	DR	280.00		98,884.50
25-03-2024	ATM/CASH WDL/S1IC6699/ICICI ATM RACE COURSE	ATM71173336	DR	2,000.00		96,884.50
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390401	DR	17.70		96,866.80
27-03-2024	UPI/603115976/RAPIDO/rapido@ybl	UPI234088384	DR	197.00		96,669.80
28-03-2024	NEFT-504160-ICICI BANK LTD-SALARY MAR	NEFT73630542	CR		81,984.69	178,654.49
28-03-2024	POS/916618/FLIPKART INDIA/CARD **1709	POS78801209	DR	1,506.00		177,148.49
30-03-2024	POS/151209/INDIAN OIL AVINASHI RD/CARD **8352	FUEL43498240	DR	831.00		176,317.49
30-03-2024	ATM/CASH WDL/S1IO5804/IOB ATM SAIBABA COLONY	ATM76487506	DR	5,000.00		171,317.49
30-03-2024	UPI/626731985/UBER/uber@ybl	UPI373029820	DR	109.00		171,208.49
30-03-2024	UPI/824055065/NETMEDS CBE/netmeds@ybl	UPI482694439	DR	575.00		170,633.49
31-03-2024	NEFT-152858-ICICI BANK LTD-BONUS FY2023-2024	NEFT18366438	CR		54,464.63	225,098.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT274489	CR		1,181.77	226,279.89
04-04-2024	ATM/CASH WDL/S1AX3078/AXIS ATM RS PURAM	ATM11636129	DR	3,000.00		223,279.89
05-04-2024	EMI/AXISHOMELOAN/LN13695/HOME LOAN	LOAN5869126	DR	10,854.00		212,425.89
05-04-2024	UPI/770754450/LANDLORD RENT/landlord@okhdfc	UPI137475042	DR	11,040.00		201,385.89
06-04-2024	POS/473109/MYNTRA INDIA/CARD **8330	POS98572856	DR	1,023.00		200,362.89
06-04-2024	UPI/387588017/ZOMATO/zomato@hdfcbank	UPI277494680	DR	639.00		199,723.89
07-04-2024	UPI/107522639/MORE SUPERMARKET/moresupermarket@upi	UPI407839831	DR	3,077.00		196,646.89
08-04-2024	POS/172133/A2B ADYAR ANANDA BHAVAN/CARD **7525	POS53339144	DR	567.00		196,079.89
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34601572	NET678467	DR	999.00		195,080.89
09-04-2024	UPI/561684246/UBER/uber@ybl	UPI971648796	DR	168.00		194,912.89
09-04-2024	UPI/789534578/OLA/ola@ybl	UPI902963226	DR	268.00		194,644.89
09-04-2024	UPI/827333298/RAPIDO/rapido@ybl	UPI950689053	DR	302.00		194,342.89
09-04-2024	UPI/927610598/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI334166949	DR	550.00		193,792.89
10-04-2024	UPI/408452393/SWIGGY/swiggy@hdfcbank	UPI526465551	DR	781.00		193,011.89
10-04-2024	UPI/264210271/EATSURE/eatsure@hdfcbank	UPI304990904	DR	269.00		192,742.89
10-04-2024	UPI/606383458/SWIGGY/swiggy@hdfcbank	UPI801251709	DR	225.00		192,517.89
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805039285	ELEC827205	DR	1,976.00		190,541.89
12-04-2024	UPI/260895003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619368470	DR	1,223.00		189,318.89
12-04-2024	UPI/833522174/EATSURE/eatsure@hdfcbank	UPI571522853	DR	795.00		188,523.89
12-04-2024	UPI/135550980/OLA/ola@ybl	UPI526204017	DR	221.00		188,302.89
13-04-2024	POS/267238/A2B ADYAR ANANDA BHAVAN/CARD **1258	POS60229232	DR	874.00		187,428.89
14-04-2024	UPI/402648342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873052739	DR	2,253.00		185,175.89
15-04-2024	UPI/266544717/INDANE GAS CBE/indane@ybl	UPI560423368	DR	1,072.00		184,103.89
15-04-2024	UPI/759715178/RAPIDO/rapido@ybl	UPI658983764	DR	140.00		183,963.89
17-04-2024	ATM/CASH WDL/S1IO7454/IOB ATM HOPES COLLEGE	ATM44727511	DR	2,000.00		181,963.89
19-04-2024	UPI/993649977/RELIANCE FRESH CBE/reliancefresh@upi	UPI148269476	DR	1,916.00		180,047.89
19-04-2024	POS/506134/SREE ANNAPOORNA/CARD **8160	POS98625359	DR	490.00		179,557.89
20-04-2024	UPI/913418859/MORE SUPERMARKET/moresupermarket@upi	UPI259524215	DR	2,769.00		176,788.89
23-04-2024	UPI/820535828/JIO RECHARGE/jio@paytm	UPI793345322	DR	399.00		176,389.89
24-04-2024	UPI/791776162/EATSURE/eatsure@hdfcbank	UPI321089343	DR	393.00		175,996.89
26-04-2024	POS/798070/AMAZON INDIA/CARD **9899	POS70467261	DR	1,350.00		174,646.89
27-04-2024	UPI/969967077/EATSURE/eatsure@hdfcbank	UPI897297990	DR	626.00		174,020.89
28-04-2024	NEFT-484972-ICICI BANK LTD-SALARY APR	NEFT73555326	CR		81,256.47	255,277.36
29-04-2024	POS/922452/FLIPKART INDIA/CARD **5165	POS89999511	DR	886.00		254,391.36
29-04-2024	UPI/501257387/UBER/uber@ybl	UPI153346477	DR	176.00		254,215.36
01-05-2024	POS/656230/AMAZON INDIA/CARD **2454	POS85883284	DR	1,158.00		253,057.36
01-05-2024	POS/577331/HOTEL ANNAPOORNA/CARD **5252	POS43601402	DR	904.00		252,153.36
02-05-2024	UPI/283895113/LANDLORD RENT/landlord@okhdfc	UPI783403840	DR	11,040.00		241,113.36
02-05-2024	UPI/953220913/DMART COIMBATORE/dmartcoimbatore@upi	UPI744304973	DR	2,640.00		238,473.36
02-05-2024	ATM/CASH WDL/S1AX1548/AXIS ATM VADAVALLI	ATM99787034	DR	2,000.00		236,473.36
02-05-2024	ATM/CASH WDL/S1IO2216/IOB ATM VADAVALLI	ATM87275013	DR	3,000.00		233,473.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/726613931/UBER/uber@ybl	UPI338283998	DR	370.00		233,103.36
03-05-2024	NEFT/900795/FAMILY SUPPORT/TRANSFER	NEFT83562348	DR	17,614.00		215,489.36
05-05-2024	UPI/940855744/SWIGGY/swiggy@hdfcbank	UPI849228561	DR	195.00		215,294.36
05-05-2024	ATM/CASH WDL/S1AX2514/AXIS ATM TOWN HALL	ATM68228130	DR	5,000.00		210,294.36
06-05-2024	EMI/AXISHOMELOAN/LN78606/HOME LOAN	LOAN9354799	DR	10,854.00		199,440.36
06-05-2024	POS/345376/ANNAPOORNA CBE/CARD **3575	POS96736011	DR	1,085.00		198,355.36
07-05-2024	POS/340203/HP PETROL RS PURAM/CARD **9627	FUEL25034073	DR	3,475.00		194,880.36
08-05-2024	UPI/709823576/NILGIRIS CBE/nilgirisbe@upi	UPI610789075	DR	3,128.00		191,752.36
08-05-2024	UPI/767786387/SWIGGY/swiggy@hdfcbank	UPI851072607	DR	695.00		191,057.36
11-05-2024	UPI/819584463/ZOMATO/zomato@hdfcbank	UPI291458324	DR	402.00		190,655.36
12-05-2024	UPI/465385311/UBER/uber@ybl	UPI317267278	DR	181.00		190,474.36
13-05-2024	UPI/330201063/EATSURE/eatsure@hdfcbank	UPI696934868	DR	551.00		189,923.36
14-05-2024	UPI/891060213/INDANE GAS CBE/indane@ybl	UPI502028887	DR	972.00		188,951.36
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1827404675	ELEC245043	DR	1,802.00		187,149.36
19-05-2024	UPI/994207095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500433385	DR	1,696.00		185,453.36
19-05-2024	UPI/724914088/SWIGGY/swiggy@hdfcbank	UPI333179584	DR	391.00		185,062.36
19-05-2024	ATM/CASH WDL/S1CA4450/CANARA ATM GANAPATHY	ATM92282830	DR	1,000.00		184,062.36
21-05-2024	UPI/103432647/AIRTEL RECHARGE/airtel@paytm	UPI942195505	DR	449.00		183,613.36
22-05-2024	UPI/999805688/RAPIDO/rapido@ybl	UPI614133403	DR	196.00		183,417.36
23-05-2024	UPI/151768753/EATSURE/eatsure@hdfcbank	UPI230353782	DR	330.00		183,087.36
24-05-2024	UPI/872035318/ZOMATO/zomato@hdfcbank	UPI394408572	DR	489.00		182,598.36
24-05-2024	UPI/807474620/EATSURE/eatsure@hdfcbank	UPI792883972	DR	608.00		181,990.36
24-05-2024	ATM/CASH WDL/S1AX4758/AXIS ATM TRICHY ROAD	ATM82373763	DR	2,000.00		179,990.36
24-05-2024	UPI/303031225/RAPIDO/rapido@ybl	UPI503819841	DR	252.00		179,738.36
24-05-2024	UPI/260322528/RAPIDO/rapido@ybl	UPI342683888	DR	391.00		179,347.36
25-05-2024	UPI/420614097/SWIGGY/swiggy@hdfcbank	UPI581395800	DR	672.00		178,675.36
25-05-2024	POS/905367/INDIAN OIL AVINASHI RD/CARD **4530	FUEL74436065	DR	2,634.00		176,041.36
25-05-2024	UPI/231395857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI3673111204	DR	402.00		175,639.36
26-05-2024	POS/702044/A2B ADYAR ANANDA BHAVAN/CARD **7833	POS95777268	DR	284.00		175,355.36
27-05-2024	POS/892030/MEESHO INDIA/CARD **2278	POS85836974	DR	806.00		174,549.36
27-05-2024	POS/252328/A2B ADYAR ANANDA BHAVAN/CARD **7891	POS38537661	DR	1,073.00		173,476.36
29-05-2024	NEFT-297918-ICICI BANK LTD-SALARY MAY	NEFT36273640	CR		79,436.51	252,912.87
30-05-2024	UPI/743666375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473111118	DR	308.00		252,604.87
02-06-2024	UPI/552660889/EATSURE/eatsure@hdfcbank	UPI762957755	DR	389.00		252,215.87
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS5816197	NET211733	DR	599.00		251,616.87
04-06-2024	UPI/929169392/EATSURE/eatsure@hdfcbank	UPI210001659	DR	579.00		251,037.87
04-06-2024	ATM/CASH WDL/S1AX4641/AXIS ATM SARAVANAMPATTI	ATM20117881	DR	2,000.00		249,037.87
05-06-2024	UPI/865750374/LANDLORD RENT/landlord@okhdfc	UPI662884249	DR	11,040.00		237,997.87
05-06-2024	UPI/662710963/SWIGGY/swiggy@hdfcbank	UPI944432810	DR	221.00		237,776.87
05-06-2024	UPI/779436022/SWIGGY/swiggy@hdfcbank	UPI985299320	DR	767.00		237,009.87
05-06-2024	UPI/120402376/UBER/uber@ybl	UPI648811585	DR	222.00		236,787.87
06-06-2024	ATM/CASH WDL/S1CA6867/CANARA ATM THUDIYALUR	ATM40988076	DR	5,000.00		231,787.87
08-06-2024	UPI/885668856/SWIGGY/swiggy@hdfcbank	UPI605588230	DR	200.00		231,587.87
08-06-2024	UPI/752436175/RAPIDO/rapido@ybl	UPI556771189	DR	352.00		231,235.87
09-06-2024	EMI/AXISHOMELOAN/LN38980/HOME LOAN	LOAN9385379	DR	10,854.00		220,381.87
10-06-2024	POS/499990/MYNTRA INDIA/CARD **5769	POS19156908	DR	998.00		219,383.87
10-06-2024	UPI/774179528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754224064	DR	1,246.00		218,137.87
10-06-2024	ATM/CASH WDL/S1AX6899/AXIS ATM THUDIYALUR	ATM38378239	DR	10,000.00		208,137.87
12-06-2024	UPI/362439724/NETMEDS CBE/netmedscbe@ybl	UPI670053678	DR	713.00		207,424.87
13-06-2024	UPI/201035464/EATSURE/eatsure@hdfcbank	UPI122904520	DR	645.00		206,779.87
14-06-2024	UPI/816307524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712066720	DR	2,025.00		204,754.87
14-06-2024	UPI/115441992/ZOMATO/zomato@hdfcbank	UPI810314767	DR	390.00		204,364.87
16-06-2024	UPI/885768668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467665238	DR	489.00		203,875.87
17-06-2024	UPI/207229058/MORE SUPERMARKET/moresupermarket@upi	UPI342701525	DR	821.00		203,054.87
17-06-2024	ATM/CASH WDL/S1HD5093/HDFC ATM VADAVALLI	ATM27385906	DR	2,000.00		201,054.87
17-06-2024	UPI/993181202/UBER/uber@ybl	UPI233073657	DR	127.00		200,927.87
17-06-2024	UPI/587890341/RAPIDO/rapido@ybl	UPI298524713	DR	356.00		200,571.87
18-06-2024	POS/166410/MYNTRA INDIA/CARD **1938	POS63771819	DR	2,136.00		198,435.87
18-06-2024	UPI/716898007/UBER/uber@ybl	UPI153075199	DR	138.00		198,297.87
19-06-2024	UPI/989973155/RAPIDO/rapido@ybl	UPI755981232	DR	259.00		198,038.87
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410904360	ELEC284397	DR	1,976.00		196,062.87
20-06-2024	UPI/981247852/VI RECHARGE/vi@paytm	UPI508312297	DR	299.00		195,763.87
23-06-2024	UPI/463498418/RECEIVED FROM/friend@upi	UPI453469596	CR		14,953.00	210,716.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-06-2024	UPI/865103137/EATSURE/eatsure@hdfcbank	UPI844694796	DR	338.00		210,378.87
26-06-2024	POS/765912/AMAZON INDIA/CARD **9297	POS62626852	DR	1,747.00		208,631.87
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709858	DR	17.70		208,614.17
27-06-2024	POS/217183/SREE ANNAPOORNA/CARD **6304	POS88263985	DR	1,156.00		207,458.17
27-06-2024	UPI/968875648/UBER/uber@ybl	UPI698691054	DR	176.00		207,282.17
27-06-2024	UPI/811767777/BOOKMYSHOW/bms@axisbank	UPI619125693	DR	783.00		206,499.17
30-06-2024	UPI/595178739/ZOMATO/zomato@hdfcbank	UPI220768252	DR	412.00		206,087.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT315661	CR		1,499.21	207,586.38
01-07-2024	NEFT-755380-ICICI BANK LTD-SALARY JUN	NEFT81744721	CR		79,476.25	287,062.63
01-07-2024	UPI/830405875/OLA/ola@ybl	UPI557680844	DR	242.00		286,820.63
01-07-2024	ACH/DEBIT/NETFLIX/SUB88080530	SUB832907	DR	149.00		286,671.63
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95417837	NET217631	DR	999.00		285,672.63
03-07-2024	UPI/213135074/LANDLORD RENT/landlord@okhdfc	UPI417947123	DR	11,040.00		274,632.63
03-07-2024	POS/373334/MEESHO INDIA/CARD **3915	POS51269687	DR	1,718.00		272,914.63
04-07-2024	POS/256955/FLIPKART INDIA/CARD **7100	POS57277114	DR	462.00		272,452.63
05-07-2024	NEFT/408051/FAMILY SUPPORT/TRANSFER	NEFT14579185	DR	21,472.00		250,980.63
07-07-2024	UPI/641035084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240385810	DR	1,185.00		249,795.63
07-07-2024	UPI/718555744/EATSURE/eatsure@hdfcbank	UPI132914333	DR	724.00		249,071.63
07-07-2024	POS/743914/INDIAN OIL GANDHIPURAM/CARD **9491	FUEL11106408	DR	2,116.00		246,955.63
07-07-2024	ATM/CASH WDL/S1SB3443/SBI ATM SARAVANAMPATTI	ATM25597317	DR	10,000.00		236,955.63
07-07-2024	UPI/110351785/OLA/ola@ybl	UPI462928478	DR	84.00		236,871.63
08-07-2024	EMI/AXISHOMELOAN/LN94211/HOME LOAN	LOAN9176521	DR	10,854.00		226,017.63
08-07-2024	UPI/964512545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136374330	DR	3,112.00		222,905.63
09-07-2024	UPI/108173790/EATSURE/eatsure@hdfcbank	UPI177908273	DR	512.00		222,393.63
09-07-2024	UPI/723045624/RAPIDO/rapido@ybl	UPI713403938	DR	172.00		222,221.63
10-07-2024	ATM/CASH WDL/S1AX6775/AXIS ATM SINGANALLUR	ATM78653524	DR	3,000.00		219,221.63
10-07-2024	UPI/936777799/RAPIDO/rapido@ybl	UPI570930244	DR	364.00		218,857.63
11-07-2024	UPI/635352800/ZOMATO/zomato@hdfcbank	UPI653184709	DR	526.00		218,331.63
11-07-2024	POS/462251/INDIAN OIL GANDHIPURAM/CARD **4958	FUEL22180034	DR	2,857.00		215,474.63
12-07-2024	POS/334859/MEESHO INDIA/CARD **1737	POS52072191	DR	1,111.00		214,363.63
12-07-2024	ATM/CASH WDL/S1AX2468/AXIS ATM SUNGAM	ATM89129166	DR	5,000.00		209,363.63
12-07-2024	UPI/181429625/RAPIDO/rapido@ybl	UPI184110705	DR	251.00		209,112.63
13-07-2024	UPI/282529403/NETMEDS CBE/netmedscbe@ybl	UPI484848294	DR	241.00		208,871.63
14-07-2024	UPI/881963323/EATSURE/eatsure@hdfcbank	UPI631767518	DR	525.00		208,346.63
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743489133	ELEC806086	DR	965.00		207,381.63
16-07-2024	UPI/609515781/OLA/ola@ybl	UPI212691165	DR	251.00		207,130.63
17-07-2024	UPI/326326940/MEDPLUS CBE/medpluscbe@ybl	UPI138836975	DR	439.00		206,691.63
18-07-2024	UPI/707301126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373700102	DR	2,207.00		204,484.63
18-07-2024	UPI/408049710/ZOMATO/zomato@hdfcbank	UPI634280708	DR	353.00		204,131.63
18-07-2024	POS/597662/SHREE ANANDHAAS/CARD **6254	POS97831247	DR	972.00		203,159.63
21-07-2024	UPI/360453810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440957231	DR	1,384.00		201,775.63
22-07-2024	POS/302623/AJO INDIA/CARD **1148	POS95817162	DR	264.00		201,511.63
22-07-2024	UPI/991966531/DMART COIMBATORE/dmartcoimbatore@upi	UPI788598916	DR	2,239.00		199,272.63
24-07-2024	UPI/555401655/VI RECHARGE/vi@paytm	UPI733784817	DR	399.00		198,873.63
24-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG256212	DR	500.00		198,373.63
27-07-2024	POS/700581/SHELL TRICHY ROAD/CARD **7486	FUEL20990794	DR	2,171.00		196,202.63
27-07-2024	ATM/CASH WDL/S1IC4739/ICICI ATM KALAPATTI	ATM21294196	DR	5,000.00		191,202.63
28-07-2024	NEFT-372129-ICICI BANK LTD-SALARY JUL	NEFT46020854	CR		81,358.79	272,561.42
29-07-2024	UPI/414136010/MEDPLUS CBE/medpluscbe@ybl	UPI587361433	DR	111.00		272,450.42
03-08-2024	POS/951209/AMAZON INDIA/CARD **2772	POS47651256	DR	1,799.00		270,651.42
03-08-2024	UPI/844755272/DMART COIMBATORE/dmartcoimbatore@upi	UPI241266435	DR	898.00		269,753.42
04-08-2024	UPI/660290643/LANDLORD RENT/landlord@okhdfc	UPI453205018	DR	11,040.00		258,713.42
05-08-2024	EMI/AXISHOMELOAN/LN18615/HOME LOAN	LOAN6023637	DR	10,854.00		247,859.42
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24697441	NET216028	DR	1,199.00		246,660.42
05-08-2024	UPI/304467933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398645522	DR	1,820.00		244,840.42
07-08-2024	UPI/139871299/EATSURE/eatsure@hdfcbank	UPI923453113	DR	431.00		244,409.42
07-08-2024	ACH/DEBIT/AMAZON PRIME/SUB86671368	SUB661260	DR	199.00		244,210.42
08-08-2024	ATM/CASH WDL/S1AX7129/AXIS ATM GANAPATHY	ATM81247195	DR	2,000.00		242,210.42
09-08-2024	POS/797286/AMAZON INDIA/CARD **1856	POS77220022	DR	1,178.00		241,032.42
12-08-2024	UPI/752683541/OLA/ola@ybl	UPI231090526	DR	148.00		240,884.42
13-08-2024	UPI/492919287/ZOMATO/zomato@hdfcbank	UPI823605616	DR	395.00		240,489.42
15-08-2024	ATM/CASH WDL/S1IO1642/IOB ATM GANAPATHY	ATM31035779	DR	5,000.00		235,489.42
15-08-2024	ATM/CASH WDL/S1AX2263/AXIS ATM PEELAMEDU	ATM33405814	DR	5,000.00		230,489.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/262567697/SWIGGY/swiggy@hdfcbank	UPI884327154	DR	377.00		230,112.42
16-08-2024	POS/920784/SHREE ANANDHAAS/CARD **9369	POS55610022	DR	277.00		229,835.42
16-08-2024	UPI/638696497/MEDPLUS CBE/medpluscbe@ybl	UPI603998777	DR	961.00		228,874.42
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5800/PAYMENT	CC80603044	DR	5,976.74		222,897.68
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7404766471	ELEC336859	DR	1,075.00		221,822.68
18-08-2024	UPI/681331563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874972085	DR	787.00		221,035.68
19-08-2024	UPI/408681699/DMART COIMBATORE/dmartcoimbatore@upi	UPI498259610	DR	2,157.00		218,878.68
20-08-2024	UPI/702336967/BOOKMYSHOW/bms@axisbank	UPI345117761	DR	701.00		218,177.68
22-08-2024	UPI/587783089/ZOMATO/zomato@hdfcbank	UPI440084122	DR	766.00		217,411.68
22-08-2024	UPI/336426349/SWIGGY/swiggy@hdfcbank	UPI577105621	DR	377.00		217,034.68
22-08-2024	UPI/988336132/OLA/ola@ybl	UPI524523497	DR	310.00		216,724.68
22-08-2024	UPI/943143200/RECEIVED FROM/friend@upi	UPI112974579	CR		6,226.00	222,950.68
23-08-2024	UPI/203319618/AIRTEL RECHARGE/airtel@paytm	UPI714432589	DR	699.00		222,251.68
24-08-2024	UPI/755377246/SWIGGY/swiggy@hdfcbank	UPI132135499	DR	219.00		222,032.68
24-08-2024	UPI/632008222/RAPIDO/rapido@ybl	UPI366077700	DR	151.00		221,881.68
26-08-2024	UPI/867494973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868828423	DR	633.00		221,248.68
28-08-2024	UPI/134200473/ZOMATO/zomato@hdfcbank	UPI886481037	DR	718.00		220,530.68
01-09-2024	NEFT-738227-ICICI BANK LTD-SALARY AUG	NEFT68185991	CR		83,544.68	304,075.36
01-09-2024	ATM/CASH WDL/S1AX7649/AXIS ATM SARAVANAMPATTI	ATM22086222	DR	1,000.00		303,075.36
01-09-2024	ATM/CASH WDL/S1HD5426/HDFC ATM SAIBABA COLONY	ATM79171634	DR	5,000.00		298,075.36
02-09-2024	UPI/457392031/LANDLORD RENT/landlord@okhdfc	UPI393911582	DR	11,040.00		287,035.36
02-09-2024	POS/228563/KOVAI BIRIYANI/CARD **7740	POS80442711	DR	1,120.00		285,915.36
02-09-2024	UPI/292523402/RAPIDO/rapido@ybl	UPI298636451	DR	380.00		285,535.36
02-09-2024	ACH/DEBIT/HOTSTAR/SUB77251418	SUB992006	DR	149.00		285,386.36
03-09-2024	UPI/268671276/RAPIDO/rapido@ybl	UPI611192169	DR	112.00		285,274.36
04-09-2024	POS/362638/MEESHO INDIA/CARD **2366	POS75917421	DR	952.00		284,322.36
07-09-2024	POS/417959/MYNTRA INDIA/CARD **5968	POS32160201	DR	747.00		283,575.36
09-09-2024	EMI/AXISHOMELOAN/LN83464/HOME LOAN	LOAN2044909	DR	10,854.00		272,721.36
09-09-2024	UPI/756612091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312058387	DR	2,115.00		270,606.36
13-09-2024	UPI/836549325/UBER/uber@ybl	UPI895317457	DR	361.00		270,245.36
14-09-2024	UPI/112659768/MEDPLUS CBE/medpluscbe@ybl	UPI303972342	DR	314.00		269,931.36
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3644850316	ELEC468881	DR	1,159.00		268,772.36
15-09-2024	UPI/189546274/INDANE GAS CBE/indane@ybl	UPI508002876	DR	857.00		267,915.36
15-09-2024	UPI/168318752/RAPIDO/rapido@ybl	UPI619589489	DR	262.00		267,653.36
16-09-2024	UPI/443473850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703599158	DR	2,059.00		265,594.36
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5708/PAYMENT	CC53440433	DR	7,622.97		257,971.39
18-09-2024	UPI/534503778/VI RECHARGE/vi@paytm	UPI648524971	DR	599.00		257,372.39
18-09-2024	UPI/905590339/DMART COIMBATORE/dmartcoimbatore@upi	UPI495420941	DR	2,277.00		255,095.39
18-09-2024	UPI/458952702/NILGIRIS CBE/nilgiriscbe@upi	UPI279442699	DR	947.00		254,148.39
18-09-2024	UPI/822065214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764851848	DR	262.00		253,886.39
20-09-2024	UPI/344481030/SWIGGY/swiggy@hdfcbank	UPI273478867	DR	473.00		253,413.39
21-09-2024	UPI/402889316/EATSURE/eatsure@hdfcbank	UPI792392065	DR	636.00		252,777.39
23-09-2024	UPI/336008104/UBER/uber@ybl	UPI922254449	DR	113.00		252,664.39
25-09-2024	UPI/861400209/ZOMATO/zomato@hdfcbank	UPI192833442	DR	399.00		252,265.39
26-09-2024	UPI/567350786/OLA/ola@ybl	UPI881703997	DR	87.00		252,178.39
27-09-2024	POS/100237/AMAZON INDIA/CARD **3117	POS69905651	DR	647.00		251,531.39
27-09-2024	ATM/CASH WDL/S1AX7090/AXIS ATM TOWN HALL	ATM48416108	DR	5,000.00		246,531.39
28-09-2024	UPI/249463589/MEDPLUS CBE/medpluscbe@ybl	UPI376821206	DR	357.00		246,174.39
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641934	DR	17.70		246,156.69
29-09-2024	POS/562289/FLIPKART INDIA/CARD **2127	POS73780252	DR	1,996.00		244,160.69
30-09-2024	NEFT-808805-ICICI BANK LTD-SALARY SEP	NEFT77239745	CR		79,752.60	323,913.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT650524	CR		1,700.54	325,613.83
01-10-2024	ATM/CASH WDL/S1AX6639/AXIS ATM AVINASHI ROAD	ATM20669209	DR	5,000.00		320,613.83
03-10-2024	UPI/282339019/LANDLORD RENT/landlord@okhdfc	UPI335817495	DR	11,040.00		309,573.83
03-10-2024	UPI/130403375/EATSURE/eatsure@hdfcbank	UPI833993031	DR	743.00		308,830.83
03-10-2024	UPI/194930394/OLA/ola@ybl	UPI536348403	DR	240.00		308,590.83
04-10-2024	UPI/290763403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997052540	DR	1,779.00		306,811.83
05-10-2024	ACH/DEBIT/NETFLIX/SUB99599391	SUB503950	DR	149.00		306,662.83
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53371590	NET782516	DR	999.00		305,663.83
06-10-2024	POS/661405/AJIO INDIA/CARD **9924	POS93957025	DR	870.00		304,793.83
06-10-2024	POS/726963/A2B ADYAR ANANDA BHAVAN/CARD **4236	POS21796319	DR	991.00		303,802.83
07-10-2024	UPI/927889494/UBER/uber@ybl	UPI853411827	DR	268.00		303,534.83
09-10-2024	EMI/AXISHOMELOAN/LN64761/HOME LOAN	LOAN8265507	DR	10,854.00		292,680.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/499675105/EATSURE/eatsure@hdfcbank	UPI267691870	DR	648.00		292,032.83
11-10-2024	UPI/810327789/UBER/uber@ybl	UPI119577498	DR	261.00		291,771.83
12-10-2024	UPI/243667505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932359383	DR	791.00		290,980.83
12-10-2024	UPI/398027484/SWIGGY/swiggy@hdfcbank	UPI853582109	DR	189.00		290,791.83
13-10-2024	ATM/CASH WDL/S1AX6501/AXIS ATM TRICHY ROAD	ATM25126068	DR	2,000.00		288,791.83
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135363803	ELEC238158	DR	829.00		287,962.83
15-10-2024	UPI/611801876/VI RECHARGE/vi@paytm	UPI707169237	DR	599.00		287,363.83
15-10-2024	UPI/231626790/ZOMATO/zomato@hdfcbank	UPI237050241	DR	407.00		286,956.83
15-10-2024	UPI/486452915/SWIGGY/swiggy@hdfcbank	UPI544434041	DR	666.00		286,290.83
16-10-2024	UPI/747009888/UBER/uber@ybl	UPI759970086	DR	258.00		286,032.83
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2973/PAYMENT	CC25639489	DR	9,853.38		276,179.45
18-10-2024	UPI/732236928/UBER/uber@ybl	UPI339987716	DR	183.00		275,996.45
20-10-2024	UPI/420984223/EATSURE/eatsure@hdfcbank	UPI820131008	DR	330.00		275,666.45
21-10-2024	UPI/846291016/ZOMATO/zomato@hdfcbank	UPI332300086	DR	418.00		275,248.45
21-10-2024	UPI/211379518/OLA/ola@ybl	UPI766440131	DR	117.00		275,131.45
22-10-2024	POS/542021/MYNTRA INDIA/CARD **3723	POS50510647	DR	2,290.00		272,841.45
22-10-2024	UPI/130536457/UBER/uber@ybl	UPI107399838	DR	216.00		272,625.45
25-10-2024	UPI/115558753/UBER/uber@ybl	UPI133105655	DR	263.00		272,362.45
30-10-2024	NEFT-175018-ICICI BANK LTD-SALARY OCT	NEFT28908776	CR		80,379.83	352,742.28
31-10-2024	POS/196004/MYNTRA INDIA/CARD **4548	POS26775178	DR	5,419.00		347,323.28
02-11-2024	UPI/739792601/EATSURE/eatsure@hdfcbank	UPI220777037	DR	247.00		347,076.28
02-11-2024	UPI/982938757/RAPIDO/rapido@ybl	UPI588725727	DR	257.00		346,819.28
04-11-2024	UPI/678207658/LANDLORD RENT/landlord@okhdfc	UPI414076570	DR	11,040.00		335,779.28
04-11-2024	ATM/CASH WDL/S1AX9419/AXIS ATM SARAVANAMPATTI	ATM10417823	DR	2,000.00		333,779.28
05-11-2024	UPI/293259357/RAPIDO/rapido@ybl	UPI297014947	DR	170.00		333,609.28
06-11-2024	UPI/964502753/ZOMATO/zomato@hdfcbank	UPI168826963	DR	192.00		333,417.28
06-11-2024	ATM/CASH WDL/S1AX1869/AXIS ATM GANAPATHY	ATM50204910	DR	5,000.00		328,417.28
08-11-2024	UPI/183609609/ZOMATO/zomato@hdfcbank	UPI862332889	DR	688.00		327,729.28
08-11-2024	POS/246633/SREE ANNAPOORNA/CARD **1318	POS47790098	DR	945.00		326,784.28
10-11-2024	EMI/AXISHOMELOAN/LN99882/HOME LOAN	LOAN4019146	DR	10,854.00		315,930.28
10-11-2024	POS/792635/MEESHO INDIA/CARD **6035	POS53020281	DR	1,498.00		314,432.28
11-11-2024	ATM/CASH WDL/S1IO3992/IOB ATM RS PURAM	ATM52017091	DR	10,000.00		304,432.28
11-11-2024	UPI/106450807/NETMEDS CBE/netmedscbe@ybl	UPI665676403	DR	440.00		303,992.28
12-11-2024	ATM/CASH WDL/S1IC9854/ICICI ATM TOWN HALL	ATM58684633	DR	2,000.00		301,992.28
13-11-2024	POS/344924/AMAZON INDIA/CARD **2746	POS39616621	DR	1,413.00		300,579.28
13-11-2024	UPI/373802688/ZOMATO/zomato@hdfcbank	UPI454129557	DR	462.00		300,117.28
14-11-2024	POS/897548/AJO INDIA/CARD **7682	POS85912913	DR	1,274.00		298,843.28
15-11-2024	POS/791099/HOTEL ANNAPOORNA/CARD **2846	POS88761790	DR	804.00		298,039.28
15-11-2024	ATM/CASH WDL/S1HD7097/HDFC ATM UKKADAM	ATM74552572	DR	2,000.00		296,039.28
16-11-2024	POS/653729/INDIAN OIL AVINASHI RD/CARD **1298	FUEL21142475	DR	2,131.00		293,908.28
17-11-2024	UPI/685850900/EATSURE/eatsure@hdfcbank	UPI711159484	DR	337.00		293,571.28
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8994/PAYMENT	CC44188053	DR	9,405.84		284,165.44
19-11-2024	UPI/285252206/SWIGGY/swiggy@hdfcbank	UPI272194743	DR	250.00		283,915.44
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5976795668	ELEC616032	DR	1,077.00		282,838.44
21-11-2024	UPI/156189374/EATSURE/eatsure@hdfcbank	UPI735893708	DR	504.00		282,334.44
22-11-2024	POS/381748/SREE ANNAPOORNA/CARD **5871	POS61978940	DR	183.00		282,151.44
23-11-2024	UPI/343975302/MORE SUPERMARKET/moresupermarket@upi	UPI810481427	DR	1,449.00		280,702.44
23-11-2024	UPI/274653379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939277313	DR	2,703.00		277,999.44
24-11-2024	UPI/501589255/JIO RECHARGE/jio@paytm	UPI159602979	DR	449.00		277,550.44
24-11-2024	POS/709398/AJO INDIA/CARD **6155	POS63416244	DR	391.00		277,159.44
24-11-2024	UPI/743975474/OLA/ola@ybl	UPI723976737	DR	158.00		277,001.44
25-11-2024	POS/601690/INDIAN OIL GANDHIPURAM/CARD **2761	FUEL37752610	DR	947.00		276,054.44
26-11-2024	POS/137786/MEESHO INDIA/CARD **4335	POS15702101	DR	1,458.00		274,596.44
28-11-2024	POS/287918/FLIPKART INDIA/CARD **9110	POS58380477	DR	987.00		273,609.44
28-11-2024	UPI/313704140/SWIGGY/swiggy@hdfcbank	UPI961386197	DR	269.00		273,340.44
29-11-2024	POS/618366/AJO INDIA/CARD **1984	POS35926418	DR	10,421.00		262,919.44
30-11-2024	NEFT-931902-ICICI BANK LTD-SALARY NOV	NEFT56858443	CR		83,060.86	345,980.30
30-11-2024	UPI/977385278/ZOMATO/zomato@hdfcbank	UPI781920383	DR	443.00		345,537.30
30-11-2024	POS/859502/HOTEL ANNAPOORNA/CARD **1535	POS31201942	DR	497.00		345,040.30
02-12-2024	POS/830940/MEESHO INDIA/CARD **1439	POS21847014	DR	1,526.00		343,514.30
02-12-2024	POS/247458/SHELL TRICHY ROAD/CARD **5607	FUEL73903939	DR	2,076.00		341,438.30
02-12-2024	POS/432025/SHELL TRICHY ROAD/CARD **7608	FUEL50210874	DR	2,721.00		338,717.30
03-12-2024	UPI/419490905/LANDLORD RENT/landlord@okhdfc	UPI565269479	DR	11,040.00		327,677.30



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB81276313	SUB699501	DR	299.00		327,378.30
04-12-2024	UPI/430989747/MORE SUPERMARKET/moresupermarket@upi	UPI992127852	DR	2,862.00		324,516.30
04-12-2024	UPI/998684403/EATSURE/eatsure@hdfcbank	UPI613998239	DR	271.00		324,245.30
04-12-2024	UPI/525248960/UBER/uber@ybl	UPI234384190	DR	307.00		323,938.30
04-12-2024	UPI/494026732/MEDPLUS CBE/medpluscbe@ybl	UPI744411922	DR	194.00		323,744.30
06-12-2024	ATM/CASH WDL/S1IO4087/IOB ATM SUNGAM	ATM32435067	DR	1,000.00		322,744.30
06-12-2024	ATM/CASH WDL/S1AX3271/AXIS ATM TOWN HALL	ATM47780100	DR	5,000.00		317,744.30
07-12-2024	EMI/AXISHOMELOAN/LN18044/HOME LOAN	LOAN7381045	DR	10,854.00		306,890.30
08-12-2024	POS/587478/AJIO INDIA/CARD **7504	POS25401593	DR	979.00		305,911.30
08-12-2024	UPI/216149364/ZOMATO/zomato@hdfcbank	UPI851107766	DR	300.00		305,611.30
10-12-2024	POS/586552/AMAZON INDIA/CARD **4306	POS62416839	DR	1,780.00		303,831.30
11-12-2024	POS/162893/AJIO INDIA/CARD **4263	POS64627288	DR	12,012.00		291,819.30
11-12-2024	UPI/738909194/NILGIRIS CBE/nilgirisce@upi	UPI634704474	DR	2,851.00		288,968.30
11-12-2024	UPI/440783054/UBER/uber@ybl	UPI984553887	DR	250.00		288,718.30
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4030102321	ELEC316795	DR	907.00		287,811.30
12-12-2024	UPI/708467377/NILGIRIS CBE/nilgirisce@upi	UPI526340545	DR	2,846.00		284,965.30
12-12-2024	POS/915507/JUNIOR KUPPANNA/CARD **1587	POS82568035	DR	803.00		284,162.30
14-12-2024	POS/665191/MYNTRA INDIA/CARD **7785	POS91526042	DR	303.00		283,859.30
14-12-2024	POS/146311/SHREE ANANDHAAS/CARD **4151	POS99326828	DR	374.00		283,485.30
14-12-2024	POS/496319/SREE ANNAPOORNA/CARD **5811	POS47400763	DR	1,019.00		282,466.30
15-12-2024	UPI/332553238/VI RECHARGE/vi@paytm	UPI860953960	DR	449.00		282,017.30
15-12-2024	UPI/549264585/RAPIDO/rapido@ybl	UPI559215541	DR	149.00		281,868.30
16-12-2024	UPI/512677766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819691036	DR	1,638.00		280,230.30
18-12-2024	POS/849946/AMAZON INDIA/CARD **5927	POS88287625	DR	1,723.00		278,507.30
18-12-2024	UPI/680328474/ZOMATO/zomato@hdfcbank	UPI591712678	DR	654.00		277,853.30
18-12-2024	POS/808206/JUNIOR KUPPANNA/CARD **1381	POS41066637	DR	659.00		277,194.30
19-12-2024	UPI/512076866/OLA/ola@ybl	UPI517831727	DR	342.00		276,852.30
20-12-2024	POS/515733/BHARAT PETROLEUM CBE/CARD **4893	FUEL43060011	DR	2,141.00		274,711.30
21-12-2024	POS/424049/AJIO INDIA/CARD **2169	POS47031980	DR	393.00		274,318.30
21-12-2024	UPI/587618513/EATSURE/eatsure@hdfcbank	UPI175489996	DR	456.00		273,862.30
23-12-2024	UPI/160121705/ZOMATO/zomato@hdfcbank	UPI740092849	DR	220.00		273,642.30
23-12-2024	UPI/259713701/RAPIDO/rapido@ybl	UPI865072016	DR	128.00		273,514.30
23-12-2024	UPI/579408938/UBER/uber@ybl	UPI236849942	DR	282.00		273,232.30
25-12-2024	UPI/734293193/ZOMATO/zomato@hdfcbank	UPI537425768	DR	459.00		272,773.30
25-12-2024	UPI/159079304/SWIGGY/swiggy@hdfcbank	UPI659381277	DR	293.00		272,480.30
25-12-2024	UPI/781617452/UBER/uber@ybl	UPI888368318	DR	173.00		272,307.30
27-12-2024	POS/375558/BHARAT PETROLEUM CBE/CARD **3446	FUEL50501052	DR	877.00		271,430.30
27-12-2024	ATM/CASH WDL/S1AX3053/AXIS ATM RACE COURSE	ATM67931627	DR	10,000.00		261,430.30
28-12-2024	NEFT-807461-ICICI BANK LTD-SALARY DEC	NEFT89576147	CR		79,677.26	341,107.56
28-12-2024	UPI/397214084/UBER/uber@ybl	UPI712532801	DR	301.00		340,806.56
28-12-2024	UPI/393937867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821726777	DR	942.00		339,864.56
29-12-2024	POS/807300/MYNTRA INDIA/CARD **8357	POS64526912	DR	286.00		339,578.56
29-12-2024	UPI/742988712/NETMEDS CBE/netmedscbe@ybl	UPI567686288	DR	923.00		338,655.56
30-12-2024	UPI/673925538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341264808	DR	851.00		337,804.56
30-12-2024	POS/906300/INDIAN OIL AVINASHI RD/CARD **5828	FUEL25438142	DR	978.00		336,826.56
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568801	DR	17.70		336,808.86
31-12-2024	POS/150470/MEESHO INDIA/CARD **9738	POS69270516	DR	1,675.00		335,133.86
31-12-2024	ATM/CASH WDL/S1AX3272/AXIS ATM SAIBABA COLONY	ATM51268458	DR	3,000.00		332,133.86
31-12-2024	ATM/CASH WDL/S1SB8140/SBI ATM SAIBABA COLONY	ATM78301232	DR	5,000.00		327,133.86
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT465751	CR		1,717.45	328,851.31
01-01-2025	UPI/393517593/LANDLORD RENT/landlord@okhdfc	UPI390780021	DR	11,520.00		317,331.31
02-01-2025	ATM/CASH WDL/S1IO9816/IOB ATM GANDHIPURAM	ATM71686602	DR	3,000.00		314,331.31
04-01-2025	UPI/454006906/ZOMATO/zomato@hdfcbank	UPI351591119	DR	473.00		313,858.31
04-01-2025	ATM/CASH WDL/S1AX4338/AXIS ATM KALAPATTI	ATM85478272	DR	5,000.00		308,858.31
06-01-2025	UPI/612532094/MEDPLUS CBE/medpluscbe@ybl	UPI344509792	DR	412.00		308,446.31
07-01-2025	UPI/783586858/INDANE GAS CBE/indane@ybl	UPI525504643	DR	895.00		307,551.31
07-01-2025	UPI/272328461/DMART COIMBATORE/dmartcoimbatore@upi	UPI526102766	DR	1,248.00		306,303.31
07-01-2025	NEFT/509632/FAMILY SUPPORT/TRANSFER	NEFT31407790	DR	12,121.00		294,182.31
08-01-2025	UPI/938310562/EATSURE/eatsure@hdfcbank	UPI398867982	DR	742.00		293,440.31
09-01-2025	UPI/104978609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984729222	DR	2,271.00		291,169.31
10-01-2025	EMI/AXISHOMELOAN/LN48439/HOME LOAN	LOAN7755923	DR	10,854.00		280,315.31
10-01-2025	ATM/CASH WDL/S1AX4890/AXIS ATM SUNGAM	ATM34504392	DR	5,000.00		275,315.31
10-01-2025	UPI/465356938/RAPIDO/rapido@ybl	UPI184544353	DR	320.00		274,995.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/165135283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796758416	DR	2,419.00		272,576.31
11-01-2025	UPI/207950529/SWIGGY/swiggy@hdfcbank	UPI516270376	DR	733.00		271,843.31
11-01-2025	NEFT/364352/HEALTH INSURANCE/PREMIUM	INS10347952	DR	37,126.00		234,717.31
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6555423905	ELEC175055	DR	752.00		233,965.31
12-01-2025	UPI/707578338/NETMEDS CBE/netmedscbe@ybl	UPI551436199	DR	799.00		233,166.31
13-01-2025	UPI/352238215/SWIGGY/swiggy@hdfcbank	UPI625837470	DR	788.00		232,378.31
14-01-2025	UPI/385729759/DMART COIMBATORE/dmartcoimbatore@upi	UPI493449973	DR	1,135.00		231,243.31
16-01-2025	UPI/482929608/AIRTEL RECHARGE/airtel@paytm	UPI899093473	DR	299.00		230,944.31
16-01-2025	POS/994153/AMAZON INDIA/CARD **9831	POS83606491	DR	9,808.00		221,136.31
16-01-2025	POS/348828/HOTEL ANNAPOORNA/CARD **1312	POS59562991	DR	489.00		220,647.31
17-01-2025	POS/776332/JUNIOR KUPPANNA/CARD **3982	POS22320537	DR	480.00		220,167.31
19-01-2025	POS/622058/MYNTRA INDIA/CARD **8162	POS29859628	DR	7,319.00		212,848.31
19-01-2025	ATM/CASH WDL/S1AX8155/AXIS ATM RACE COURSE	ATM29820696	DR	1,000.00		211,848.31
20-01-2025	POS/742937/FLIPKART INDIA/CARD **7853	POS66819306	DR	1,932.00		209,916.31
20-01-2025	UPI/775284944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533965967	DR	3,062.00		206,854.31
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4453/PAYMENT	CC18251185	DR	8,640.44		198,213.87
21-01-2025	UPI/151301188/SWIGGY/swiggy@hdfcbank	UPI991167358	DR	529.00		197,684.87
23-01-2025	UPI/660579940/SWIGGY/swiggy@hdfcbank	UPI385652476	DR	657.00		197,027.87
25-01-2025	UPI/103127303/RAPIDO/rapido@ybl	UPI329843379	DR	393.00		196,634.87
27-01-2025	UPI/143982713/EATSURE/eatsure@hdfcbank	UPI982728095	DR	576.00		196,058.87
28-01-2025	UPI/137997045/SWIGGY/swiggy@hdfcbank	UPI734995370	DR	682.00		195,376.87
28-01-2025	UPI/565401083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594744286	DR	547.00		194,829.87
31-01-2025	UPI/511978502/SWIGGY/swiggy@hdfcbank	UPI742739077	DR	601.00		194,228.87
01-02-2025	NEFT-920479-ICICI BANK LTD-SALARY JAN	NEFT45718938	CR		88,099.08	282,327.95
02-02-2025	UPI/568228681/ZOMATO/zomato@hdfcbank	UPI658733677	DR	290.00		282,037.95
02-02-2025	UPI/945600612/ZOMATO/zomato@hdfcbank	UPI309937461	DR	316.00		281,721.95
02-02-2025	UPI/826722098/NETMEDS CBE/netmedscbe@ybl	UPI712341844	DR	214.00		281,507.95
02-02-2025	ACH/DEBIT/NETFLIX/SUB41708856	SUB193318	DR	299.00		281,208.95
03-02-2025	UPI/188946223/LANDLORD RENT/landlord@okhdfc	UPI416040680	DR	11,520.00		269,688.95
03-02-2025	UPI/507532035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432460357	DR	1,697.00		267,991.95
04-02-2025	POS/695667/HOTEL ANNAPOORNA/CARD **7079	POS18016158	DR	418.00		267,573.95
05-02-2025	ATM/CASH WDL/S1AX5375/AXIS ATM VADAVALLI	ATM10271991	DR	2,000.00		265,573.95
06-02-2025	UPI/539567089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883101361	DR	1,413.00		264,160.95
07-02-2025	POS/595991/AMAZON INDIA/CARD **1472	POS37584095	DR	1,355.00		262,805.95
08-02-2025	EMI/AXISHOMELOAN/LN62573/HOME LOAN	LOAN5672360	DR	10,854.00		251,951.95
08-02-2025	ATM/CASH WDL/S1AX6650/AXIS ATM TOWN HALL	ATM13533653	DR	3,000.00		248,951.95
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44293275	NET168864	DR	599.00		248,352.95
09-02-2025	UPI/716057708/ZOMATO/zomato@hdfcbank	UPI694934376	DR	424.00		247,928.95
11-02-2025	UPI/775990520/INDANE GAS CBE/indane@ybl	UPI384064388	DR	949.00		246,979.95
11-02-2025	UPI/947404536/EATSURE/eatsure@hdfcbank	UPI694416152	DR	798.00		246,181.95
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7756496174	ELEC309660	DR	1,216.00		244,965.95
14-02-2025	ATM/CASH WDL/S1CA3478/CANARA ATM AVINASHI ROAD	ATM51776469	DR	2,000.00		242,965.95
15-02-2025	UPI/809423450/EATSURE/eatsure@hdfcbank	UPI266674862	DR	786.00		242,179.95
15-02-2025	UPI/932869689/MEDPLUS CBE/medpluscbe@ybl	UPI325678040	DR	240.00		241,939.95
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7089/PAYMENT	CC17585049	DR	4,181.01		237,758.94
18-02-2025	UPI/609324636/JIO RECHARGE/jio@paytm	UPI743407500	DR	599.00		237,159.94
19-02-2025	UPI/925219389/SWIGGY/swiggy@hdfcbank	UPI201867004	DR	349.00		236,810.94
20-02-2025	POS/182915/AMAZON INDIA/CARD **1577	POS84446863	DR	1,583.00		235,227.94
20-02-2025	UPI/452644284/EATSURE/eatsure@hdfcbank	UPI168096385	DR	376.00		234,851.94
21-02-2025	ATM/CASH WDL/S1AX4884/AXIS ATM THUDIYALUR	ATM99533544	DR	2,000.00		232,851.94
22-02-2025	POS/469320/A2B ADYAR ANANDA BHAVAN/CARD **6633	POS96850056	DR	659.00		232,192.94
23-02-2025	POS/949292/FLIPKART INDIA/CARD **1751	POS66879393	DR	349.00		231,843.94
23-02-2025	UPI/817461635/OLA/ola@ybl	UPI121653332	DR	164.00		231,679.94
23-02-2025	UPI/736830823/OLA/ola@ybl	UPI744298966	DR	93.00		231,586.94
26-02-2025	ATM/CASH WDL/S1AX5740/AXIS ATM GANDHIPURAM	ATM85955665	DR	1,000.00		230,586.94
27-02-2025	POS/672015/AJIO INDIA/CARD **1565	POS81811226	DR	1,476.00		229,110.94
28-02-2025	NEFT-976711-ICICI BANK LTD-SALARY FEB	NEFT67085198	CR		89,967.91	319,078.85
01-03-2025	UPI/443200628/LANDLORD RENT/landlord@okhdfc	UPI467630733	DR	11,520.00		307,558.85
01-03-2025	UPI/379941513/BOOKMYSHOW/bms@axisbank	UPI644341094	DR	973.00		306,585.85
02-03-2025	UPI/626232263/SWIGGY/swiggy@hdfcbank	UPI541916961	DR	443.00		306,142.85
03-03-2025	POS/211549/FLIPKART INDIA/CARD **1088	POS79508537	DR	4,813.00		301,329.85
03-03-2025	UPI/132195628/OLA/ola@ybl	UPI579071400	DR	260.00		301,069.85
05-03-2025	ATM/CASH WDL/S1C1735/ICICI ATM VADAVALLI	ATM21604314	DR	2,000.00		299,069.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68850120	NET551962	DR	1,199.00		297,870.85
08-03-2025	UPI/605276057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601310939	DR	1,844.00		296,026.85
08-03-2025	NEFT/484099/FAMILY SUPPORT/TRANSFER	NEFT24826288	DR	24,849.00		271,177.85
09-03-2025	EMI/AXISHOMELOAN/LN52510/HOME LOAN	LOAN6459025	DR	10,854.00		260,323.85
09-03-2025	POS/883662/ANNAPOORNA CBE/CARD **6036	POS78466620	DR	1,120.00		259,203.85
11-03-2025	UPI/307866310/UBER/uber@ybl	UPI695232282	DR	197.00		259,006.85
12-03-2025	POS/845065/FLIPKART INDIA/CARD **7936	POS67780915	DR	1,023.00		257,983.85
13-03-2025	UPI/594096446/DMART COIMBATORE/dmartcoimbatore@upi	UPI212276051	DR	1,464.00		256,519.85
13-03-2025	UPI/627215813/OLA/ola@ybl	UPI688555188	DR	117.00		256,402.85
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB13129536	SUB996937	DR	199.00		256,203.85
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7469040964	ELEC485759	DR	1,833.00		254,370.85
14-03-2025	POS/142545/MEESHO INDIA/CARD **8482	POS30153450	DR	1,172.00		253,198.85
14-03-2025	POS/290902/FLIPKART INDIA/CARD **5791	POS22409629	DR	726.00		252,472.85
15-03-2025	UPI/895550196/EATSURE/eatsure@hdfcbank	UPI690094350	DR	221.00		252,251.85
15-03-2025	POS/456605/HOTEL ANNAPOORNA/CARD **6400	POS59030366	DR	552.00		251,699.85
15-03-2025	UPI/360029197/OLA/ola@ybl	UPI385582399	DR	316.00		251,383.85
17-03-2025	UPI/953515986/INDANE GAS CBE/indane@ybl	UPI162524924	DR	1,065.00		250,318.85
18-03-2025	UPI/833050165/JIO RECHARGE/jio@paytm	UPI472899003	DR	399.00		249,919.85
20-03-2025	UPI/216211069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118293713	DR	530.00		249,389.85
21-03-2025	POS/124010/MYNTRA INDIA/CARD **7560	POS91422963	DR	1,909.00		247,480.85
21-03-2025	UPI/739560231/ZOMATO/zomato@hdfcbank	UPI946769535	DR	535.00		246,945.85
22-03-2025	UPI/971759331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235273552	DR	1,487.00		245,458.85
22-03-2025	UPI/356495715/ZOMATO/zomato@hdfcbank	UPI175148721	DR	429.00		245,029.85
25-03-2025	UPI/233877861/ZOMATO/zomato@hdfcbank	UPI807731014	DR	201.00		244,828.85
25-03-2025	UPI/209565820/ZOMATO/zomato@hdfcbank	UPI297971438	DR	528.00		244,300.85
26-03-2025	POS/234040/HOTEL ANNAPOORNA/CARD **4212	POS73806217	DR	498.00		243,802.85
26-03-2025	ATM/CASH WDL/S1HD4957/HDFC ATM RACE COURSE	ATM52154399	DR	2,000.00		241,802.85
26-03-2025	UPI/176179311/OLA/ola@ybl	UPI530331965	DR	393.00		241,409.85
28-03-2025	NEFT-132732-ICICI BANK LTD-SALARY MAR	NEFT93160850	CR		90,804.70	332,214.55
28-03-2025	UPI/720306026/OLA/ola@ybl	UPI855219339	DR	193.00		332,021.55
29-03-2025	UPI/919412835/SWIGGY/swiggy@hdfcbank	UPI742772494	DR	703.00		331,318.55
29-03-2025	POS/643110/HOTEL ANNAPOORNA/CARD **6820	POS38385439	DR	513.00		330,805.55
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979105	DR	17.70		330,787.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT701179	CR		1,926.72	332,714.57
01-04-2025	NEFT-322235-ICICI BANK LTD-BONUS FY2024-2025	NEFT20107842	CR		36,205.87	368,920.44
01-04-2025	UPI/206838397/SWIGGY/swiggy@hdfcbank	UPI686273272	DR	322.00		368,598.44
02-04-2025	UPI/722319867/RAPIDO/rapido@ybl	UPI435291148	DR	164.00		368,434.44
04-04-2025	UPI/479303851/LANDLORD RENT/landlord@okhdfc	UPI123073685	DR	11,520.00		356,914.44
05-04-2025	EMI/AXISHOMELOAN/LN47927/HOME LOAN	LOAN1476435	DR	10,854.00		346,060.44
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21988591	NET208258	DR	1,199.00		344,861.44
06-04-2025	UPI/310828701/MEDPLUS CBE/medpluscbe@ybl	UPI128989864	DR	172.00		344,689.44
07-04-2025	UPI/702941030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761231570	DR	2,045.00		342,644.44
07-04-2025	UPI/473514415/EATSURE/eatsure@hdfcbank	UPI901336838	DR	581.00		342,063.44
07-04-2025	POS/769018/KOVAI BIRIYANI/CARD **1041	POS50475302	DR	1,086.00		340,977.44
07-04-2025	ATM/CASH WDL/S1AX3223/AXIS ATM TRICHY ROAD	ATM26764884	DR	3,000.00		337,977.44
08-04-2025	POS/826326/KOVAI BIRIYANI/CARD **7806	POS87491264	DR	449.00		337,528.44
09-04-2025	UPI/859917482/MORE SUPERMARKET/moresupermarket@upi	UPI183387826	DR	1,505.00		336,023.44
09-04-2025	ATM/CASH WDL/S1HD3316/HDFC ATM TOWN HALL	ATM16341696	DR	2,000.00		334,023.44
10-04-2025	UPI/556260970/OLA/ola@ybl	UPI205007317	DR	332.00		333,691.44
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB59223731	SUB868233	DR	299.00		333,392.44
11-04-2025	UPI/831079172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932532248	DR	1,874.00		331,518.44
11-04-2025	UPI/675439616/EATSURE/eatsure@hdfcbank	UPI432058696	DR	503.00		331,015.44
12-04-2025	ATM/CASH WDL/S1HD4387/HDFC ATM SARAVANAMPATTI	ATM25047858	DR	1,000.00		330,015.44
13-04-2025	ATM/CASH WDL/S1CA4707/CANARA ATM HOPES COLLEGE	ATM19686323	DR	1,000.00		329,015.44
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5612228866	ELEC565241	DR	1,900.00		327,115.44
14-04-2025	UPI/950034913/OLA/ola@ybl	UPI579469632	DR	396.00		326,719.44
16-04-2025	POS/353579/AMAZON INDIA/CARD **6620	POS88223098	DR	616.00		326,103.44
17-04-2025	UPI/794361597/JIO RECHARGE/jio@paytm	UPI870827410	DR	599.00		325,504.44
18-04-2025	POS/891473/SREE ANNAPOORNA/CARD **4165	POS95847582	DR	826.00		324,678.44
20-04-2025	POS/929269/AJIO INDIA/CARD **6253	POS91597168	DR	1,295.00		323,383.44
21-04-2025	POS/485579/MYNTRA INDIA/CARD **6893	POS16251898	DR	1,732.00		321,651.44
21-04-2025	UPI/606423566/MORE SUPERMARKET/moresupermarket@upi	UPI478885237	DR	949.00		320,702.44
23-04-2025	UPI/276617825/UBER/uber@ybl	UPI818319090	DR	317.00		320,385.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/632195080/OLA/ola@ybl	UPI677108219	DR	240.00		320,145.44
24-04-2025	UPI/797867563/ZOMATO/zomato@hdfcbank	UPI907313895	DR	526.00		319,619.44
26-04-2025	POS/317233/AJIO INDIA/CARD **6938	POS66854800	DR	2,272.00		317,347.44
28-04-2025	UPI/815991591/ZOMATO/zomato@hdfcbank	UPI546441398	DR	543.00		316,804.44
29-04-2025	NEFT-746494-ICICI BANK LTD-SALARY APR	NEFT64780517	CR		87,940.42	404,744.86
29-04-2025	UPI/850533705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613919208	DR	2,923.00		401,821.86
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28252765	NET608955	DR	799.00		401,022.86
04-05-2025	POS/406708/AMAZON INDIA/CARD **6994	POS34946349	DR	451.00		400,571.86
04-05-2025	POS/410862/KOVAI BIRIYANI/CARD **6892	POS19181217	DR	176.00		400,395.86
04-05-2025	ACH/DEBIT/NETFLIX/SUB63367375	SUB432844	DR	499.00		399,896.86
05-05-2025	UPI/348943109/LANDLORD RENT/landlord@okhdfc	UPI968932849	DR	11,520.00		388,376.86
06-05-2025	EMI/AXISHOMELOAN/LN26506/HOME LOAN	LOAN8802666	DR	10,854.00		377,522.86
08-05-2025	UPI/397607076/UBER/uber@ybl	UPI921518402	DR	118.00		377,404.86
09-05-2025	UPI/255388808/INDANE GAS CBE/indane@ybl	UPI669132210	DR	923.00		376,481.86
11-05-2025	UPI/213193637/ZOMATO/zomato@hdfcbank	UPI609554241	DR	211.00		376,270.86
11-05-2025	ATM/CASH WDL/S1AX7570/AXIS ATM TOWN HALL	ATM88983743	DR	2,000.00		374,270.86
11-05-2025	ATM/CASH WDL/S1SB8787/SBI ATM RACE COURSE	ATM38655793	DR	2,000.00		372,270.86
12-05-2025	UPI/306284416/NILGIRIS CBE/nilgirisbe@upi	UPI626568713	DR	2,697.00		369,573.86
14-05-2025	UPI/308736568/NILGIRIS CBE/nilgirisbe@upi	UPI256645269	DR	2,096.00		367,477.86
14-05-2025	ATM/CASH WDL/S1IC8006/ICICI ATM RACE COURSE	ATM86201468	DR	3,000.00		364,477.86
15-05-2025	UPI/827950989/VI RECHARGE/vi@paytm	UPI974265524	DR	299.00		364,178.86
15-05-2025	UPI/593943961/DMART COIMBATORE/dmartcoimbatore@upi	UPI739655639	DR	2,223.00		361,955.86
15-05-2025	UPI/166524768/RAPIDO/rapido@ybl	UPI140732144	DR	124.00		361,831.86
16-05-2025	UPI/652939653/SWIGGY/swiggy@hdfcbank	UPI958403327	DR	478.00		361,353.86
17-05-2025	UPI/419686364/EATSURE/eatsure@hdfcbank	UPI500869352	DR	758.00		360,595.86
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440799913	ELEC848453	DR	1,840.00		358,755.86
20-05-2025	UPI/231935136/DMART COIMBATORE/dmartcoimbatore@upi	UPI993990082	DR	2,610.00		356,145.86
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6490/PAYMENT	CC25351611	DR	4,452.57		351,693.29
23-05-2025	POS/428299/AJIO INDIA/CARD **1731	POS19974560	DR	2,096.00		349,597.29
24-05-2025	UPI/960678419/OLA/ola@ybl	UPI755525676	DR	111.00		349,486.29
25-05-2025	POS/366581/FLIPKART INDIA/CARD **6148	POS98605670	DR	1,931.00		347,555.29
26-05-2025	UPI/392507714/ZOMATO/zomato@hdfcbank	UPI294924137	DR	609.00		346,946.29
26-05-2025	POS/650649/A2B ADYAR ANANDA BHAVAN/CARD **2329	POS91314092	DR	341.00		346,605.29
26-05-2025	POS/391623/JUNIOR KUPPANNA/CARD **1583	POS97863385	DR	224.00		346,381.29
26-05-2025	UPI/504882911/RAPIDO/rapido@ybl	UPI405072099	DR	160.00		346,221.29
30-05-2025	UPI/243540249/OLA/ola@ybl	UPI588593538	DR	178.00		346,043.29
01-06-2025	NEFT-812056-ICICI BANK LTD-SALARY MAY	NEFT91687253	CR		88,769.67	434,812.96
01-06-2025	ATM/CASH WDL/S1CA3979/CANARA ATM RACE COURSE	ATM36192590	DR	1,000.00		433,812.96
03-06-2025	UPI/575793736/LANDLORD RENT/landlord@okhdfc	UPI210737897	DR	11,520.00		422,292.96
03-06-2025	POS/803770/AMAZON INDIA/CARD **6270	POS30961267	DR	663.00		421,629.96
05-06-2025	UPI/715929264/OLA/ola@ybl	UPI253053304	DR	214.00		421,415.96
05-06-2025	UPI/900802836/OLA/ola@ybl	UPI971606328	DR	111.00		421,304.96
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47330131	NET365935	DR	599.00		420,705.96
06-06-2025	UPI/539719391/ZOMATO/zomato@hdfcbank	UPI628882658	DR	707.00		419,998.96
08-06-2025	POS/219578/JUNIOR KUPPANNA/CARD **1835	POS96966767	DR	319.00		419,679.96
09-06-2025	EMI/AXISHOMELOAN/LN17308/HOME LOAN	LOAN8297469	DR	10,854.00		408,825.96
09-06-2025	UPI/182184310/ZOMATO/zomato@hdfcbank	UPI146707264	DR	605.00		408,220.96
10-06-2025	POS/687763/AJIO INDIA/CARD **7034	POS89032166	DR	2,243.00		405,977.96
11-06-2025	UPI/378696427/RAPIDO/rapido@ybl	UPI771150379	DR	172.00		405,805.96
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7545292992	ELEC421052	DR	2,135.00		403,670.96
13-06-2025	POS/358598/HOTEL ANNAPOORNA/CARD **1047	POS24472643	DR	861.00		402,809.96
14-06-2025	ATM/CASH WDL/S1AX9458/AXIS ATM TOWN HALL	ATM29015839	DR	1,000.00		401,809.96
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3224/PAYMENT	CC69636611	DR	4,797.11		397,012.85
17-06-2025	UPI/195635409/SWIGGY/swiggy@hdfcbank	UPI713512417	DR	351.00		396,661.85
18-06-2025	POS/106331/AJIO INDIA/CARD **9441	POS33906600	DR	1,939.00		394,722.85
18-06-2025	UPI/528938434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730288305	DR	950.00		393,772.85
18-06-2025	UPI/897102501/ZOMATO/zomato@hdfcbank	UPI618559157	DR	517.00		393,255.85
19-06-2025	UPI/476218187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826203451	DR	2,767.00		390,488.85
20-06-2025	UPI/729679404/EATSURE/eatsure@hdfcbank	UPI236829699	DR	291.00		390,197.85
20-06-2025	UPI/958052763/EATSURE/eatsure@hdfcbank	UPI525511245	DR	484.00		389,713.85
20-06-2025	POS/916252/SHELL TRICHY ROAD/CARD **6407	FUEL44559859	DR	3,407.00		386,306.85
20-06-2025	UPI/807499985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381386821	DR	945.00		385,361.85
21-06-2025	UPI/154439185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919210672	DR	2,536.00		382,825.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/236229/AMAZON INDIA/CARD **2937	POS54300516	DR	1,449.00		381,376.85
22-06-2025	UPI/595810500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716312547	DR	1,116.00		380,260.85
23-06-2025	ATM/CASH WDL/S1AX9546/AXIS ATM RACE COURSE	ATM68403159	DR	10,000.00		370,260.85
25-06-2025	UPI/258609314/VI RECHARGE/vi@paytm	UPI743068687	DR	599.00		369,661.85
26-06-2025	POS/278168/AJO INDIA/CARD **9044	POS68701997	DR	649.00		369,012.85
26-06-2025	UPI/156073951/SWIGGY/swiggy@hdfcbank	UPI108353432	DR	796.00		368,216.85
26-06-2025	ATM/CASH WDL/S1AX2529/AXIS ATM METTUPALAYAM ROAD	ATM95628417	DR	1,000.00		367,216.85
26-06-2025	ATM/CASH WDL/S1AX3682/AXIS ATM PEELAMEDU	ATM25776191	DR	5,000.00		362,216.85
27-06-2025	POS/328984/INDIAN OIL AVINASHI RD/CARD **2561	FUEL70741397	DR	1,963.00		360,253.85
27-06-2025	ATM/CASH WDL/S1AX1166/AXIS ATM TOWN HALL	ATM57010032	DR	5,000.00		355,253.85
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165296	DR	17.70		355,236.15
29-06-2025	NEFT-616667-ICICI BANK LTD-SALARY JUN	NEFT11016762	CR		88,379.29	443,615.44
29-06-2025	UPI/677908575/SWIGGY/swiggy@hdfcbank	UPI745457739	DR	513.00		443,102.44
30-06-2025	UPI/599747714/DMART COIMBATORE/dmartcoimbatore@upi	UPI679901779	DR	2,757.00		440,345.44
30-06-2025	UPI/416004438/ZOMATO/zomato@hdfcbank	UPI203567063	DR	206.00		440,139.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT873741	CR		2,310.73	442,450.17
02-07-2025	UPI/654992029/LANDLORD RENT/landlord@okhdfc	UPI263305524	DR	11,520.00		430,930.17
02-07-2025	UPI/258349303/UBER/uber@ybl	UPI667757771	DR	181.00		430,749.17
05-07-2025	UPI/429533650/EATSURE/eatsure@hdfcbank	UPI447966294	DR	249.00		430,500.17
06-07-2025	UPI/648006591/ZOMATO/zomato@hdfcbank	UPI159229434	DR	166.00		430,334.17
06-07-2025	UPI/691334035/UBER/uber@ybl	UPI879092093	DR	186.00		430,148.17
07-07-2025	EMI/AXISHOMELOAN/LN12254/HOME LOAN	LOAN6572692	DR	10,854.00		419,294.17
08-07-2025	UPI/395158515/EATSURE/eatsure@hdfcbank	UPI360395891	DR	150.00		419,144.17
09-07-2025	UPI/293803803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475081428	DR	2,811.00		416,333.17
09-07-2025	UPI/595672840/UBER/uber@ybl	UPI351366008	DR	174.00		416,159.17
09-07-2025	NEFT/422641/FAMILY SUPPORT/TRANSFER	NEFT57852073	DR	8,572.00		407,587.17
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59221492	NET426197	DR	999.00		406,588.17
10-07-2025	POS/457668/A2B ADYAR ANANDA BHAVAN/CARD **9959	POS10525195	DR	978.00		405,610.17
11-07-2025	POS/806612/SHREE ANANDHAAS/CARD **4466	POS19325478	DR	979.00		404,631.17
11-07-2025	ATM/CASH WDL/S1AX1640/AXIS ATM SUNGAM	ATM57744359	DR	2,000.00		402,631.17
12-07-2025	UPI/193916162/SWIGGY/swiggy@hdfcbank	UPI114809818	DR	193.00		402,438.17
12-07-2025	UPI/881599713/RAPIDO/rapido@ybl	UPI190999157	DR	83.00		402,355.17
13-07-2025	UPI/199101306/BOOKMYSHOW/bms@axisbank	UPI901592617	DR	771.00		401,584.17
15-07-2025	UPI/748631392/SWIGGY/swiggy@hdfcbank	UPI869469306	DR	574.00		401,010.17
15-07-2025	ATM/CASH WDL/S1AX4118/AXIS ATM METTUPALAYAM ROAD	ATM10619434	DR	5,000.00		396,010.17
16-07-2025	UPI/612424517/SWIGGY/swiggy@hdfcbank	UPI908477033	DR	631.00		395,379.17
17-07-2025	UPI/213448316/ZOMATO/zomato@hdfcbank	UPI554139378	DR	310.00		395,069.17
18-07-2025	UPI/732139797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448701007	DR	1,425.00		393,644.17
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6230756866	ELEC820655	DR	1,137.00		392,507.17
19-07-2025	UPI/729185041/VI RECHARGE/vi@paytm	UPI142789920	DR	449.00		392,058.17
22-07-2025	ATM/CASH WDL/S1AX2725/AXIS ATM GANAPATHY	ATM54782585	DR	1,000.00		391,058.17
23-07-2025	UPI/181954457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300693381	DR	1,207.00		389,851.17
23-07-2025	UPI/722196680/OLA/ola@ybl	UPI570128976	DR	82.00		389,769.17
25-07-2025	POS/999721/MEESHO INDIA/CARD **7495	POS76185997	DR	1,535.00		388,234.17
25-07-2025	UPI/229163510/RAPIDO/rapido@ybl	UPI174391158	DR	133.00		388,101.17
26-07-2025	UPI/934344145/RECEIVED FROM/friend@upi	UPI831312787	CR		13,293.00	401,394.17
27-07-2025	UPI/932299939/RAPIDO/rapido@ybl	UPI409816384	DR	378.00		401,016.17
27-07-2025	UPI/279896507/NETMEDS CBE/netmedscbe@ybl	UPI522674518	DR	744.00		400,272.17
28-07-2025	NEFT-802773-ICICI BANK LTD-SALARY JUL	NEFT32964543	CR		89,959.31	490,231.48
28-07-2025	ATM/CASH WDL/S1AX2952/AXIS ATM TOWN HALL	ATM11567543	DR	1,000.00		489,231.48
28-07-2025	UPI/598042298/OLA/ola@ybl	UPI654293502	DR	375.00		488,856.48
29-07-2025	UPI/800623398/MORE SUPERMARKET/moresupermarket@upi	UPI799522559	DR	2,799.00		486,057.48
29-07-2025	UPI/639092209/DMART COIMBATORE/dmartcoimbatore@upi	UPI898280416	DR	1,377.00		484,680.48
30-07-2025	ATM/CASH WDL/S1AX2059/AXIS ATM UKKADAM	ATM37856730	DR	10,000.00		474,680.48
31-07-2025	POS/718048/AMAZON INDIA/CARD **5033	POS48988279	DR	470.00		474,210.48
04-08-2025	POS/497496/SREE ANNAPOORNA/CARD **3954	POS79726001	DR	762.00		473,448.48
04-08-2025	POS/867663/BHARAT PETROLEUM CBE/CARD **6273	FUEL10343428	DR	3,468.00		469,980.48
05-08-2025	UPI/631496099/LANDLORD RENT/landlord@okhdfc	UPI283728916	DR	11,520.00		458,460.48
05-08-2025	ATM/CASH WDL/S1AX8086/AXIS ATM UKKADAM	ATM80871205	DR	1,000.00		457,460.48
06-08-2025	EMI/AXISHOMELOAN/LN24819/HOME LOAN	LOAN3952725	DR	10,854.00		446,606.48
07-08-2025	UPI/346787966/OLA/ola@ybl	UPI850751898	DR	347.00		446,259.48
08-08-2025	UPI/425917360/ZOMATO/zomato@hdfcbank	UPI578491715	DR	642.00		445,617.48
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45630379	NET372987	DR	799.00		444,818.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/593681547/ZOMATO/zomato@hdfcbank	UPI137398914	DR	192.00		444,626.48
11-08-2025	UPI/567571214/SWIGGY/swiggy@hdfcbank	UPI899211439	DR	321.00		444,305.48
11-08-2025	UPI/806112869/RECEIVED FROM/friend@upi	UPI463741671	CR		5,778.00	450,083.48
13-08-2025	UPI/113985503/MORE SUPERMARKET/moresupermarket@upi	UPI782295697	DR	2,901.00		447,182.48
14-08-2025	UPI/679651261/SWIGGY/swiggy@hdfcbank	UPI253904507	DR	264.00		446,918.48
15-08-2025	ATM/CASH WDL/S1IC2703/ICICI ATM VADAVALLI	ATM91772570	DR	1,000.00		445,918.48
15-08-2025	UPI/424663249/RAPIDO/rapido@ybl	UPI501462957	DR	118.00		445,800.48
16-08-2025	UPI/549896371/INDANE GAS CBE/indane@ybl	UPI945812349	DR	929.00		444,871.48
16-08-2025	POS/785516/FLIPKART INDIA/CARD **7302	POS46370747	DR	2,131.00		442,740.48
17-08-2025	UPI/783466852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614269629	DR	1,752.00		440,988.48
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8204570074	ELEC234883	DR	846.00		440,142.48
18-08-2025	ATM/CASH WDL/S1IC3152/ICICI ATM VADAVALLI	ATM48298182	DR	10,000.00		430,142.48
19-08-2025	UPI/347898120/SWIGGY/swiggy@hdfcbank	UPI623309714	DR	667.00		429,475.48
19-08-2025	ATM/CASH WDL/S1AX3152/AXIS ATM SAIBABA COLONY	ATM19203186	DR	2,000.00		427,475.48
20-08-2025	ATM/CASH WDL/S1AX5734/AXIS ATM SUNGAM	ATM78637764	DR	2,000.00		425,475.48
21-08-2025	UPI/693538415/AIRTEL RECHARGE/airtel@paytm	UPI101699361	DR	699.00		424,776.48
21-08-2025	POS/266444/FLIPKART INDIA/CARD **3439	POS77983299	DR	1,181.00		423,595.48
21-08-2025	POS/788729/AJO INDIA/CARD **3381	POS72774463	DR	1,428.00		422,167.48
22-08-2025	UPI/258948163/SWIGGY/swiggy@hdfcbank	UPI567240401	DR	520.00		421,647.48
22-08-2025	UPI/142192939/ZOMATO/zomato@hdfcbank	UPI920229023	DR	620.00		421,027.48
23-08-2025	POS/222166/FLIPKART INDIA/CARD **6900	POS32567383	DR	359.00		420,668.48
23-08-2025	POS/182700/AJO INDIA/CARD **9526	POS88639135	DR	7,808.00		412,860.48
24-08-2025	POS/741512/HP PETROL RS PURAM/CARD **2515	FUEL65938838	DR	1,887.00		410,973.48
25-08-2025	UPI/851093775/SWIGGY/swiggy@hdfcbank	UPI195940062	DR	520.00		410,453.48
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7387/PAYMENT	CC81883826	DR	7,343.74		403,109.74
26-08-2025	POS/870088/INDIAN OIL AVINASHI RD/CARD **7054	FUEL13803324	DR	1,190.00		401,919.74
28-08-2025	UPI/500880049/OLA/ola@ybl	UPI455812879	DR	395.00		401,524.74
01-09-2025	NEFT-649309-ICICI BANK LTD-SALARY AUG	NEFT69380295	CR		89,944.88	491,469.62
02-09-2025	UPI/558373047/LANDLORD RENT/landlord@okhdfc	UPI732329638	DR	11,520.00		479,949.62
02-09-2025	UPI/672056630/UBER/uber@ybl	UPI375989224	DR	368.00		479,581.62
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58694526	NET897672	DR	599.00		478,982.62
03-09-2025	ATM/CASH WDL/S1AX3577/AXIS ATM GANDHIPURAM	ATM54457093	DR	2,000.00		476,982.62
05-09-2025	UPI/613904631/INDANE GAS CBE/indane@ybl	UPI551213532	DR	927.00		476,055.62
07-09-2025	POS/692367/MEESHO INDIA/CARD **4748	POS39628296	DR	2,195.00		473,860.62
07-09-2025	UPI/690224822/EATSURE/eatsure@hdfcbank	UPI819925025	DR	343.00		473,517.62
07-09-2025	ATM/CASH WDL/S1AX9212/AXIS ATM SINGANALLUR	ATM31553702	DR	5,000.00		468,517.62
07-09-2025	UPI/108714638/UBER/uber@ybl	UPI867265680	DR	124.00		468,393.62
08-09-2025	EMI/AXISHOMELOAN/LN32926/HOME LOAN	LOAN5655760	DR	10,854.00		457,539.62
09-09-2025	UPI/735146275/ZOMATO/zomato@hdfcbank	UPI415390098	DR	185.00		457,354.62
09-09-2025	UPI/993603248/RAPIDO/rapido@ybl	UPI578240281	DR	181.00		457,173.62
10-09-2025	UPI/560723033/SWIGGY/swiggy@hdfcbank	UPI276497627	DR	656.00		456,517.62
10-09-2025	ATM/CASH WDL/S1IC6442/ICICI ATM GANAPATHY	ATM75207997	DR	2,000.00		454,517.62
10-09-2025	NEFT/488617/FAMILY SUPPORT/TRANSFER	NEFT80595986	DR	14,617.00		439,900.62
11-09-2025	POS/536618/FLIPKART INDIA/CARD **8611	POS72960732	DR	991.00		438,909.62
11-09-2025	UPI/864075661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583686115	DR	1,554.00		437,355.62
12-09-2025	UPI/918283995/NILGIRIS CBE/nilgirisce@upi	UPI774082204	DR	1,998.00		435,357.62
13-09-2025	UPI/494691313/OLA/ola@ybl	UPI354864961	DR	307.00		435,050.62
15-09-2025	UPI/754462677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482727324	DR	2,364.00		432,686.62
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3048372844	ELEC212449	DR	972.00		431,714.62
16-09-2025	UPI/469957786/OLA/ola@ybl	UPI450631800	DR	86.00		431,628.62
18-09-2025	UPI/350337627/SWIGGY/swiggy@hdfcbank	UPI161915827	DR	784.00		430,844.62
19-09-2025	POS/392192/FLIPKART INDIA/CARD **3862	POS32124214	DR	1,854.00		428,990.62
20-09-2025	POS/898503/SHREE ANANDHAAS/CARD **5322	POS11798726	DR	866.00		428,124.62
20-09-2025	POS/860211/HOTEL ANNAPOORNA/CARD **8942	POS32970989	DR	973.00		427,151.62
21-09-2025	UPI/319805069/NILGIRIS CBE/nilgirisce@upi	UPI320559737	DR	2,115.00		425,036.62
21-09-2025	ATM/CASH WDL/S1AX8216/AXIS ATM PEELAMEDU	ATM96366902	DR	2,000.00		423,036.62
23-09-2025	UPI/926092032/JIO RECHARGE/jio@paytm	UPI103089155	DR	599.00		422,437.62
24-09-2025	UPI/171121786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899523409	DR	2,809.00		419,628.62
25-09-2025	UPI/728081032/ZOMATO/zomato@hdfcbank	UPI463125577	DR	215.00		419,413.62
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2348/PAYMENT	CC87909221	DR	3,635.09		415,778.53
26-09-2025	UPI/245638976/EATSURE/eatsure@hdfcbank	UPI446910841	DR	278.00		415,500.53
26-09-2025	UPI/487078467/OLA/ola@ybl	UPI987162635	DR	360.00		415,140.53
27-09-2025	POS/370489/HOTEL ANNAPOORNA/CARD **8350	POS82029727	DR	613.00		414,527.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	ATM/CASH WDL/S1IC3575/ICICI ATM RACE COURSE	ATM87530017	DR	10,000.00		404,527.53
28-09-2025	ATM/CASH WDL/S1HD5070/HDFC ATM THUDIYALUR	ATM13227011	DR	2,000.00		402,527.53
29-09-2025	UPI/935444116/SWIGGY/swiggy@hdfcbank	UPI514321390	DR	753.00		401,774.53
29-09-2025	UPI/970515293/OLA/ola@ybl	UPI163870723	DR	114.00		401,660.53
29-09-2025	UPI/605108348/OLA/ola@ybl	UPI251166758	DR	296.00		401,364.53
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265568	DR	17.70		401,346.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT571449	CR		2,567.24	403,914.07
01-10-2025	NEFT-642577-ICICI BANK LTD-SALARY SEP	NEFT94126898	CR		87,651.42	491,565.49
01-10-2025	UPI/937728301/SWIGGY/swiggy@hdfcbank	UPI296411879	DR	439.00		491,126.49
01-10-2025	UPI/381946223/UBER/uber@ybl	UPI648599032	DR	185.00		490,941.49
02-10-2025	UPI/790996624/LANDLORD RENT/landlord@okhdfc	UPI758181404	DR	11,520.00		479,421.49
02-10-2025	UPI/186021586/RAPIDO/rapido@ybl	UPI390847781	DR	222.00		479,199.49
02-10-2025	UPI/351688514/MEDPLUS CBE/medpluscbe@ybl	UPI754916886	DR	199.00		479,000.49
02-10-2025	ACH/DEBIT/NETFLIX/SUB22394270	SUB860674	DR	149.00		478,851.49
03-10-2025	UPI/518956272/EATSURE/eatsure@hdfcbank	UPI613358034	DR	392.00		478,459.49
04-10-2025	UPI/460458269/ZOMATO/zomato@hdfcbank	UPI534673347	DR	518.00		477,941.49
05-10-2025	UPI/679079401/ZOMATO/zomato@hdfcbank	UPI952929489	DR	506.00		477,435.49
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41508300	NET173678	DR	599.00		476,836.49
07-10-2025	EMI/AXISHOMELOAN/LN11733/HOME LOAN	LOAN8078247	DR	10,854.00		465,982.49
08-10-2025	UPI/828225916/SWIGGY/swiggy@hdfcbank	UPI716576721	DR	263.00		465,719.49
08-10-2025	POS/654095/KOVAI BIRIYANI/CARD **4385	POS59696048	DR	749.00		464,970.49
10-10-2025	UPI/254736021/BOOKMYSHOW/bms@axisbank	UPI318315264	DR	718.00		464,252.49
13-10-2025	ATM/CASH WDL/S1AX1444/AXIS ATM TRICHY ROAD	ATM75490230	DR	2,000.00		462,252.49
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4581330710	ELEC346385	DR	903.00		461,349.49
14-10-2025	ATM/CASH WDL/S1AX8763/AXIS ATM METTUPALAYAM ROAD	ATM70863348	DR	3,000.00		458,349.49
16-10-2025	POS/599034/MEESHO INDIA/CARD **3998	POS78728818	DR	1,221.00		457,128.49
16-10-2025	UPI/937829283/EATSURE/eatsure@hdfcbank	UPI788787448	DR	537.00		456,591.49
16-10-2025	UPI/673016875/RAPIDO/rapido@ybl	UPI660508404	DR	206.00		456,385.49
17-10-2025	ATM/CASH WDL/S1SB9066/SBI ATM RS PURAM	ATM47654133	DR	5,000.00		451,385.49
17-10-2025	UPI/533507187/RAPIDO/rapido@ybl	UPI874693631	DR	214.00		451,171.49
18-10-2025	UPI/650537799/ZOMATO/zomato@hdfcbank	UPI673107064	DR	581.00		450,590.49
19-10-2025	UPI/612452073/VI RECHARGE/vi@paytm	UPI241709343	DR	399.00		450,191.49
19-10-2025	UPI/373643645/EATSURE/eatsure@hdfcbank	UPI951993901	DR	179.00		450,012.49
20-10-2025	UPI/376583367/UBER/uber@ybl	UPI679502331	DR	140.00		449,872.49
22-10-2025	UPI/398812868/RAPIDO/rapido@ybl	UPI372653965	DR	130.00		449,742.49
24-10-2025	ATM/CASH WDL/S1AX2830/AXIS ATM TRICHY ROAD	ATM18337536	DR	5,000.00		444,742.49
25-10-2025	POS/517497/MEESHO INDIA/CARD **9377	POS13891512	DR	568.00		444,174.49
27-10-2025	POS/634840/MYNTRA INDIA/CARD **4954	POS39905487	DR	1,057.00		443,117.49
27-10-2025	ATM/CASH WDL/S1AX9684/AXIS ATM RS PURAM	ATM14599824	DR	2,000.00		441,117.49
27-10-2025	UPI/769465165/MEDPLUS CBE/medpluscbe@ybl	UPI563170569	DR	661.00		440,456.49
28-10-2025	UPI/932092888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689823265	DR	817.00		439,639.49
28-10-2025	POS/814308/HOTEL ANNAPOORNA/CARD **4536	POS38530644	DR	515.00		439,124.49
28-10-2025	UPI/893655489/RAPIDO/rapido@ybl	UPI907275540	DR	373.00		438,751.49
29-10-2025	UPI/656030059/MORE SUPERMARKET/moresupermarket@upi	UPI113623180	DR	2,441.00		436,310.49
31-10-2025	POS/103591/FLIPKART INDIA/CARD **7420	POS53426755	DR	15,458.00		420,852.49
31-10-2025	UPI/193681919/ZOMATO/zomato@hdfcbank	UPI990135926	DR	209.00		420,643.49
01-11-2025	NEFT-626983-ICICI BANK LTD-SALARY OCT	NEFT81532691	CR		90,493.38	511,136.87
01-11-2025	ATM/CASH WDL/S1CA9500/CANARA ATM SAIBABA COLONY	ATM24794402	DR	5,000.00		506,136.87
01-11-2025	UPI/637837524/RAPIDO/rapido@ybl	UPI754898191	DR	296.00		505,840.87
03-11-2025	UPI/251230351/RAPIDO/rapido@ybl	UPI397700272	DR	339.00		505,501.87
05-11-2025	UPI/344890148/LANDLORD RENT/landlord@okhdfc	UPI745723666	DR	11,520.00		493,981.87
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57746428	NET855352	DR	599.00		493,382.87
06-11-2025	POS/176050/HP PETROL RS PURAM/CARD **1099	FUEL88840565	DR	1,502.00		491,880.87
06-11-2025	UPI/113012956/UBER/uber@ybl	UPI548754197	DR	180.00		491,700.87
07-11-2025	POS/729667/MYNTRA INDIA/CARD **5398	POS69413963	DR	10,003.00		481,697.87
07-11-2025	UPI/767765966/EATSURE/eatsure@hdfcbank	UPI315589665	DR	410.00		481,287.87
07-11-2025	ATM/CASH WDL/S1AX3180/AXIS ATM PEELAMEDU	ATM74896124	DR	5,000.00		476,287.87
07-11-2025	UPI/675134479/RAPIDO/rapido@ybl	UPI871214041	DR	279.00		476,008.87
08-11-2025	EMI/AXISHOMELOAN/LN94187/HOME LOAN	LOAN7765294	DR	10,854.00		465,154.87
08-11-2025	UPI/436570243/ZOMATO/zomato@hdfcbank	UPI829836568	DR	350.00		464,804.87
08-11-2025	POS/363197/A2B ADYAR ANANDA BHAVAN/CARD **8820	POS72939645	DR	752.00		464,052.87
10-11-2025	UPI/286850724/ZOMATO/zomato@hdfcbank	UPI954661392	DR	186.00		463,866.87
10-11-2025	UPI/288573198/SWIGGY/swiggy@hdfcbank	UPI621644426	DR	596.00		463,270.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/449542/AMAZON INDIA/CARD **9507	POS97421097	DR	11,376.00		451,894.87
11-11-2025	ACH/DEBIT/NETFLIX/SUB15411817	SUB968091	DR	149.00		451,745.87
13-11-2025	POS/903276/HOTEL ANNAPOORNA/CARD **1877	POS72267170	DR	713.00		451,032.87
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482670662	ELEC421585	DR	1,183.00		449,849.87
17-11-2025	UPI/655459003/JIO RECHARGE/jio@paytm	UPI758757566	DR	699.00		449,150.87
17-11-2025	UPI/836185478/ZOMATO/zomato@hdfcbank	UPI810096592	DR	421.00		448,729.87
17-11-2025	ATM/CASH WDL/S1AX8971/AXIS ATM THUDIYALUR	ATM67173738	DR	3,000.00		445,729.87
18-11-2025	POS/563065/AMAZON INDIA/CARD **7102	POS28334947	DR	1,565.00		444,164.87
20-11-2025	UPI/458248686/SWIGGY/swiggy@hdfcbank	UPI869981484	DR	366.00		443,798.87
23-11-2025	UPI/731477841/OLA/ola@ybl	UPI339553961	DR	325.00		443,473.87
24-11-2025	UPI/593083440/NILGIRIS CBE/nilgirisbe@upi	UPI351785695	DR	1,742.00		441,731.87
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1647/PAYMENT	CC10880240	DR	12,436.22		429,295.65
25-11-2025	UPI/647899758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379436728	DR	1,486.00		427,809.65
25-11-2025	UPI/124046886/ZOMATO/zomato@hdfcbank	UPI351220967	DR	337.00		427,472.65
25-11-2025	UPI/339924700/EATSURE/eatsure@hdfcbank	UPI766061277	DR	789.00		426,683.65
26-11-2025	UPI/196843043/UBER/uber@ybl	UPI272158787	DR	368.00		426,315.65
26-11-2025	UPI/632459818/RAPIDO/rapido@ybl	UPI900174864	DR	203.00		426,112.65
28-11-2025	NEFT-189619-ICICI BANK LTD-SALARY NOV	NEFT31940848	CR		88,734.69	514,847.34
29-11-2025	POS/794370/AJO INDIA/CARD **6964	POS48920745	DR	1,000.00		513,847.34
29-11-2025	POS/352710/HP PETROL RS PURAM/CARD **1343	FUEL52024566	DR	2,951.00		510,896.34
01-12-2025	UPI/213476121/LANDLORD RENT/landlord@okhdfc	UPI388538053	DR	11,520.00		499,376.34
01-12-2025	ATM/CASH WDL/S1CA6333/CANARA ATM HOPES COLLEGE	ATM27278711	DR	10,000.00		489,376.34
01-12-2025	UPI/301752649/UBER/uber@ybl	UPI984261154	DR	208.00		489,168.34
03-12-2025	ATM/CASH WDL/S1SB2744/SBI ATM SINGANALLUR	ATM10175796	DR	5,000.00		484,168.34
06-12-2025	POS/116046/FLIPKART INDIA/CARD **9684	POS22464168	DR	1,787.00		482,381.34
06-12-2025	POS/159982/AMAZON INDIA/CARD **4371	POS86004025	DR	2,107.00		480,274.34
08-12-2025	POS/355300/AMAZON INDIA/CARD **5912	POS38687961	DR	368.00		479,906.34
09-12-2025	EMI/AXISHOMELOAN/LN18617/HOME LOAN	LOAN3193332	DR	10,854.00		469,052.34
09-12-2025	POS/283111/AJO INDIA/CARD **6869	POS52792115	DR	2,019.00		467,033.34
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57496602	NET546590	DR	1,199.00		465,834.34
10-12-2025	UPI/731621053/SWIGGY/swiggy@hdfcbank	UPI567737962	DR	276.00		465,558.34
11-12-2025	POS/914251/MEESHO INDIA/CARD **2803	POS32250892	DR	1,662.00		463,896.34
11-12-2025	UPI/754764083/UBER/uber@ybl	UPI247361538	DR	331.00		463,565.34
13-12-2025	UPI/536249418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737585656	DR	1,523.00		462,042.34
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9635776117	ELEC122273	DR	1,163.00		460,879.34
14-12-2025	UPI/441298272/EATSURE/eatsure@hdfcbank	UPI111310133	DR	721.00		460,158.34
14-12-2025	UPI/942925163/OLA/ola@ybl	UPI646206620	DR	179.00		459,979.34
15-12-2025	UPI/269409784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286958868	DR	170.00		459,809.34
16-12-2025	POS/826999/AMAZON INDIA/CARD **9366	POS69113010	DR	299.00		459,510.34
18-12-2025	UPI/258447234/INDANE GAS CBE/indane@ybl	UPI601578409	DR	911.00		458,599.34
18-12-2025	POS/916760/HOTEL ANNAPOORNA/CARD **5293	POS91646885	DR	429.00		458,170.34
19-12-2025	ATM/CASH WDL/S1AX4979/AXIS ATM RACE COURSE	ATM80071348	DR	10,000.00		448,170.34
19-12-2025	UPI/688582439/RAPIDO/rapido@ybl	UPI687202860	DR	304.00		447,866.34
20-12-2025	POS/717509/AJO INDIA/CARD **4493	POS68819598	DR	369.00		447,497.34
20-12-2025	UPI/872326184/MORE SUPERMARKET/moresupermarket@upi	UPI568868571	DR	1,422.00		446,075.34
20-12-2025	UPI/421173792/SWIGGY/swiggy@hdfcbank	UPI969446940	DR	163.00		445,912.34
21-12-2025	UPI/601918655/AIRTEL RECHARGE/airtel@paytm	UPI442826870	DR	599.00		445,313.34
21-12-2025	POS/388327/AMAZON INDIA/CARD **9286	POS38724200	DR	6,903.00		438,410.34
22-12-2025	POS/587758/MEESHO INDIA/CARD **5518	POS77089343	DR	592.00		437,818.34
22-12-2025	UPI/752942329/RAPIDO/rapido@ybl	UPI970400557	DR	374.00		437,444.34
24-12-2025	ATM/CASH WDL/S1AX8922/AXIS ATM RS PURAM	ATM43796998	DR	5,000.00		432,444.34
26-12-2025	UPI/707119384/SWIGGY/swiggy@hdfcbank	UPI723992925	DR	504.00		431,940.34
27-12-2025	UPI/477663652/BOOKMYSHOW/bms@axisbank	UPI829869078	DR	802.00		431,138.34
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840705	DR	17.70		431,120.64
30-12-2025	NEFT-432401-ICICI BANK LTD-SALARY DEC	NEFT69348306	CR		88,883.45	520,004.09
31-12-2025	POS/453684/HOTEL ANNAPOORNA/CARD **9818	POS38061618	DR	818.00		519,186.09
31-12-2025	UPI/894243746/RAPIDO/rapido@ybl	UPI467270542	DR	239.00		518,947.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT408896	CR		2,724.47	521,671.56
01-01-2026	UPI/611228575/LANDLORD RENT/landlord@okhdfc	UPI163083118	DR	12,000.00		509,671.56
01-01-2026	UPI/926772618/OLA/ola@ybl	UPI618770493	DR	125.00		509,546.56
03-01-2026	POS/956971/SHREE ANANDHAAS/CARD **4539	POS32984316	DR	189.00		509,357.56
04-01-2026	POS/567706/MYNTRA INDIA/CARD **7466	POS45200828	DR	1,377.00		507,980.56
04-01-2026	POS/248378/MYNTRA INDIA/CARD **1207	POS28653895	DR	2,315.00		505,665.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	ATM/CASH WDL/S1AX6574/AXIS ATM SINGANALLUR	ATM36844957	DR	5,000.00		500,665.56
05-01-2026	EMI/AXISHOMELOAN/LN83618/HOME LOAN	LOAN8237351	DR	10,854.00		489,811.56
05-01-2026	POS/975492/INDIAN OIL AVINASHI RD/CARD **3038	FUEL93326043	DR	2,142.00		487,669.56
06-01-2026	UPI/721283436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902587036	DR	2,027.00		485,642.56
07-01-2026	POS/546548/AJIO INDIA/CARD **6743	POS71583680	DR	1,340.00		484,302.56
07-01-2026	POS/462752/HP PETROL RS PURAM/CARD **4966	FUEL24229974	DR	2,003.00		482,299.56
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB73703914	SUB524875	DR	149.00		482,150.56
10-01-2026	UPI/628453753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782446246	DR	2,481.00		479,669.56
10-01-2026	UPI/173500949/OLA/ola@ybl	UPI958889535	DR	310.00		479,359.56
10-01-2026	NEFT/527959/FAMILY SUPPORT/TRANSFER	NEFT43076737	DR	24,295.00		455,064.56
11-01-2026	UPI/838211112/ZOMATO/zomato@hdfcbank	UPI118120869	DR	175.00		454,889.56
12-01-2026	UPI/266441632/EATSURE/eatsure@hdfcbank	UPI331286739	DR	334.00		454,555.56
13-01-2026	UPI/176930871/OLA/ola@ybl	UPI941426574	DR	331.00		454,224.56
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5214377622	ELEC460790	DR	1,231.00		452,993.56
15-01-2026	UPI/967589228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214545924	DR	1,366.00		451,627.56
15-01-2026	UPI/326179309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783196018	DR	507.00		451,120.56
16-01-2026	UPI/210777597/VI RECHARGE/vi@paytm	UPI688890136	DR	599.00		450,521.56
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4972/PAYMENT	CC98434848	DR	4,595.56		445,926.00
17-01-2026	ATM/CASH WDL/S1AX2178/AXIS ATM METTUPALAYAM ROAD	ATM98666001	DR	5,000.00		440,926.00
18-01-2026	UPI/471473106/EATSURE/eatsure@hdfcbank	UPI975320236	DR	687.00		440,239.00
18-01-2026	UPI/267048298/UBER/uber@ybl	UPI682808582	DR	263.00		439,976.00
18-01-2026	NEFT/406253/HEALTH INSURANCE/PREMIUM	INS13582832	DR	18,444.00		421,532.00
22-01-2026	UPI/987894133/NILGIRIS CBE/nilgiriscbe@upi	UPI532122202	DR	3,010.00		418,522.00
23-01-2026	POS/464496/FLIPKART INDIA/CARD **5092	POS89672325	DR	6,392.00		412,130.00
25-01-2026	UPI/686524430/UBER/uber@ybl	UPI395657449	DR	290.00		411,840.00
27-01-2026	UPI/694639075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938787017	DR	1,229.00		410,611.00
28-01-2026	POS/978672/SHELL TRICHY ROAD/CARD **2819	FUEL39044233	DR	811.00		409,800.00
29-01-2026	UPI/716813584/SWIGGY/swiggy@hdfcbank	UPI797929179	DR	558.00		409,242.00
29-01-2026	UPI/418580926/SWIGGY/swiggy@hdfcbank	UPI324284626	DR	264.00		408,978.00
29-01-2026	UPI/552418749/OLA/ola@ybl	UPI763331351	DR	323.00		408,655.00
30-01-2026	NEFT-203838-ICICI BANK LTD-SALARY JAN	NEFT54346813	CR		97,175.68	505,830.68
31-01-2026	UPI/607764126/OLA/ola@ybl	UPI102202392	DR	336.00		505,494.68

**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.